BANK-HDFC Bank- 002110017783 Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			4,877.93	
Ву	Closing Balance				4,877.93
				4,877.93	4,877.93

BANK-HDFC Bank-00421010002107 Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			10,322.16	
16-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001416 Being amt transfer fro Kotak to Hdfc Bank		CON/10004	9,00,000.00	
21-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001417 Being amt transfer Kotak to Hdfc Bank		CON/10005	1,000.00	
				_	9,11,322.16	_
	Ву	Closing Balance		_		9,11,322.16
				_	9,11,322.16	9,11,322.16
1-Mar-23	То	Opening Balance			9,11,322.16	
13-Mar-23	Ву	RJK Outward Remittance Being amt transfer towards Rjk outwar remittance chq no: 754214	Payment d	PAY/10130		8,35,500.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10143		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10144		420.98
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10145		420.98
23-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001427 Being amt transfer t Kotak to Hdfc Bank		CON/10006	1,000.00	
31-Mar-23	То	INCOME-Interest on SB HDFC Being credit interest capitalised	Receipt	REC/10055	1,509.00	
	Ву	OTH-TDS HDFC Bank Being tax deducted	Payment	PAY/10146		470.81
	Ву	Closing Balance		_	9,13,831.16	8,37,992.77 75,838.39
		_		_	9,13,831.16	9,13,831.16

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jan-23 To Opening Balance Payment Being chip issued to lis Mehta Invasidation of the month of Dec-22 against chip no: 001042 By SP-ILA MEHTA Payment Being chip issued to lis Mehta Invasidation of the month of Dec-22 against chip no: 001042 By SP-Bpcl Ecms(Fleet Business) Payment Chip No 001043 Being chip issued to Bipcl - Ecms towards service brages & Ecms towards towards towards the towards top up loan towards the towards t							Page 3
3-Jan-23 By SP-ILA MEHTA Payment Being chiq issued to Ila Mehta towards rent for the month of Ose-22 against chiq no: 00/1042 5,000. 07/1042 5,000. 0	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Chp No:001043 Being chq issued to Bpd - Ecms towards diesel expenses of new innova car 5-Jan-23 By SP-Summit Sales LLP Logistics Payment Chq No: 001044 Being chq issued to summit sales lip logistics towards service charges & xerox charges against bill nois: SSLOG / 71038 & SSLOG/11013 dtd: 31.12.22 By SP-Modi Soham HUF Payment PAY/10104 1,281. Chq No: 001045 Being chq issued to Soham Modi Huf towards MODI in favour of kotak mahindra beink for green towers top up loan Modi Huf towards MODI in favour of kotak mahindra beink for green towers top up loan Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment PAY/10105 13,26,951. Summit sales lip logistics towards release of MODI from kotak mahindra bend bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt received from SRPL 10-Jan-23 To C UST-Sonata Software Ltd Receipt Being amt received from sonato software ltd towards reln towards rem towards remains against ch no:001049 By SP-Modi Consultancy Services Payment PAY/10107 5,000. Being chque issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment Payment PAY/10109 8,552. The Receipt Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment Payment PAY/10109 8,552. The Receipt Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment Payment Pay/10109 8,552. The Receipt Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment Payment Pay/10109 10,000,000.			SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of Dec-22 against chq no	rent	PAY/10101	1,64,767.01	11,250.00
Chq No: 001044 Being chq issued to summit sales lip logistics towards service charges 8 xerox charges against bill no's: SSLOG //1038 & SSLOG/1013 dtd: 31.12.22 By SP-Modi Soham HUF Payment Chq No: 001045 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan 6-Jan-23 By SL-MBIB.85 Cr Loan Mc No LAP-1789783 Payment Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment Chq No: 001046 Being chq issued to SJK towards release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/1074 dtd: 31.12.2022 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt received from SRPL 10-Jan-23 To CUST-Sonata Software Ltd Receipt Being amt received from sonato software ltd towards rent Being chque issued to Soham Salish Modi towards rent Delay characteristic being amt received from sonato software ltd towards rent Being chque issued to Soham Salish Modi towards rent being chque issued to Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services Payment Delay By SP-Ajay Mehta One ST/2022-23/181 dtd: 04.12. 2022 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Ву	Chq No:001043 Being chq issued to -Ecms towards diesel expenses of new	Bpcl	PAY/10102		5,000.00
Chp No: 001045 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan 6-Jan-23 By SL-KMBL 8.5 Cr Loan Alc No LAP-17897853 Payment Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chp No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment Chp No: 001046 Being chq issued to Summit sales llp logistics towards release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt received from SRPL 10-Jan-23 To CUST-Sonata Software Ltd Receipt Being amt received from sonato software ltd towards rent 12-Jan-23 By OE-Fire Insurance Payment Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049 By SP-Modi Consultancy Services Payment Pay/10108 By SP-Modi Consultancy Services Payment Pay/10108 By SP-Ajay Mehta Payment Pay/10109 8,552. Chq No: 001051 Being chq issued to Ajay Mehta towards I'll filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment Being chq no-001052 issued to SRPL towards funds transfer	5-Jan-23	Ву	Chq No: 001044 Being chq issued to st sales Ilp logistics towards service charg xerox charges against bill no's: SSLOO	ummit ges &	PAY/10103		1,077.00
Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment Chq No: 001046 Being chq issued to Summit sales llp logistics towards release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt received from SRPL 10-Jan-23 To CUST-Sonata Software Ltd Receipt Being amt received from sonato software ltd towards rent 12-Jan-23 By OE-Fire Insurance Payment PAY/10107 5,000. Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049 By SP-Modi Consultancy Services Payment PAY/10108 36,068. Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment PAY/10109 8,552. PAY/1010 GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment PAY/10110 10,00,000. Being chq no-001052 issued to SRPL towards funds transfer		Ву	Chq No: 001045 Being chq issued to S Modi Huf towards MODT in favour of ko	oham otak	PAY/10104		1,281.00
Chq No: 001046 Being chq issued to Summit sales lip logistics towards release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt received from SRPL 10-Jan-23 To CUST-Sonata Software Ltd Receipt Being amt received from sonato software ltd towards rent 12-Jan-23 By OE-Fire Insurance Payment PAY/10107 5,000. By SP-Modi Consultancy Services Payment Being chq issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049 By SP-Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment PAY/10109 8,552. By SP-Ajay Mehta Payment PAY/10109 8,552. Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment PAY/10110 10,00,000. Being chq no-001052 issued to SRPL towards funds transfer	6-Jan-23	Ву	Being cheque issued to SJK towards E for the month of Jan - 2023 against Che	CS	PAY/10105		13,26,951.00
Being amt received from SRPL 10-Jan-23 To CUST-Sonata Software Ltd Receipt Being amt received from sonato software Itd towards rent 12-Jan-23 By OE-Fire Insurance Payment Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049 By SP-Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment PAY/10109 8,552. Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment Being chq no-001052 issued to SRPL towards funds transfer	7-Jan-23	Ву	Chq No: 001046 Being chq issued to Summit sales Ilp logistics towards relea MODT from kotak mahindra bank for gu house of green towers against bill no:	ase of	PAY/10106		2,950.00
Being amt received from sonato software Itd towards rent 12-Jan-23 By OE-Fire Insurance Payment Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049 By SP-Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment PAY/10109 By SP-Ajay Mehta Payment PAY/10109 By SP-Ajing Mehta Payment PAY/10109 By SP-Ajay Mehta Payment PAY/10110 10,00,000.		То		Receipt	REC/10042	12,00,000.00	
Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049 By SP-Modi Consultancy Services Payment PAY/10108 36,068. Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment PAY/10109 8,552. Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment PAY/10110 10,00,000. Being chq no-001052 issued to SRPL towards funds transfer	10-Jan-23	То	Being amt received from sonato softwa	-	REC/10043	21,22,478.26	
Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Ajay Mehta Payment PAY/10109 8,552. Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment PAY/10110 Being chq no-001052 issued to SRPL towards funds transfer	12-Jan-23	Ву	Being cheque issued to Soham Satish towards reimbursement of Renewal of I	Modi Fire	PAY/10107		5,000.00
Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022 16-Jan-23 By USL-Sdnmkj Realty Pvt Ltd Payment PAY/10110 10,00,000. Being chq no-001052 issued to SRPL towards funds transfer		Ву	Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill no: SAL/10153 dtd.	e	PAY/10108		36,068.00
Being chq no-001052 issued to SRPL towards funds transfer		Ву	Chq No: 001051 Being chq issued to A Mehta towards ITR filing fee FY 2021 against bill no: GST/2022-23/181 dtd: 0	jay '-22	PAY/10109		8,552.00
Carried Over 34 87 245 27 23 98 129	16-Jan-23	Ву	Being chq no-001052 issued to SRPL	Payment	PAY/10110		10,00,000.00
Odified Over 54,70,245 25.50.125.			Carried Over		-	34,87,245.27	23,98,129.00

Date	an i	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			34,87,245.27	23,98,129.00
19-Jan-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001053 Being chq issued to St towards funds transfer	Payment RPL	PAY/10111		4,00,000.00
23-Jan-23	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of DEC-22 against chq no: 001054	Payment ank	PAY/10112		4,85,082.00
25-Jan-23	Ву	OE-Permit Fees & Charges Chq No: 001055 Being chq issue dto Telangana State Pollution Control Boar Regional Office-II towards NOC applica fee to be paid to pollution control board	ntion	PAY/10113		3,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar reimbursment of NOC application fee to paid to pollution control board against of no:001516	ds be	REC/10044	1,500.00	
	Ву	Darshana Kadakia Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards functions	Payment	PAY/10114		1,000.00
	Ву	Closing Balance		_	34,88,745.27	32,87,211.00 2,01,534.27
				_	34,88,745.27	34,88,745.27
1-Feb-23	То	Opening Balance			2,01,534.27	
1-Feb-23	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of JAN-23 against chq no 001057		PAY/10115		11,250.00
	Ву	Kokilaben J Kadakia Chq No: 001059 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10116		1,50,000.00
3-Feb-23	Ву	SP-Summit Sales LLP Logistics Chq No:001411 Being chq issued to Summit Sales LLP Logistics towards se charges on po's for the month of jan ' 2 against bill no: SSLOG22-23/11159 dtd 01.2023	ervice 3	PAY/10117		90.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of FEB - 2023 against Ch 001412	cs	PAY/10118		13,26,951.00
4-Feb-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001092 Being amt received fro SRPL	Receipt om	REC/10045	15,00,000.00	
8-Feb-23	Ву	OEUD-Consultancy Charges Chq No: 001413 Being chq issued to Premier Enginering Consultants toward towards fire NOC renewal & audit fee payable to fire dept of green towers	Payment	PAY/10120		25,000.00
9-Feb-23	То	CUST-Sonata Software Ltd Being amt received from sonato softwards rent	Receipt re Itd	REC/10046	21,22,478.26	
		Carried Over		_	38,24,012.53	15,13,291.00
		Samuel Stor		_	35,21,012.00	10,10,201.00

Date		Mahindra A/c No- 4211485946 B Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			38,24,012.53	15,13,291.00
11-Feb-23	Ву	SP-Modi Consultancy Service Chq No: 001060 Being chq issued Consultancy Services towards rep maintanance charges agaisnt bill r /10006 dtd: 31.01.2023	to Modi airs &	PAY/10121		79,748.00
13-Feb-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001414 Being chq issued towards funds transfer	Payment to SRPL	PAY/10122		15,00,000.00
16-Feb-23	Ву	SP-KGM & Co Chq No: 001415 Being chq issued Co towards gst annual return filing 2021-22 against bill no: 2022-2023 04.01.2023	fees fy	PAY/10123		11,800.00
	Ву	BANK-HDFC Bank-004210100021 Chq No: 001416 Being amt transfe Kotak to Hdfc Bank		CON/10004		9,00,000.00
17-Feb-23	Ву	Darshana Kadakia Chq No:001418 Being chq issued Darshana Rajesh Kadakia towards transfer		PAY/10124		1,000.00
21-Feb-23	Ву	BANK-HDFC Bank-004210100021 Chq No: 001417 Being amt tran Kotak to Hdfc Bank		CON/10005		1,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001098 Being amt receive SRPL	Receipt ed from	REC/10047	8,00,000.00	
23-Feb-23	Ву	Output CGST 9% Being chq issued to Kotak Mahindr towards GST for the month of JANagainst chq no: 001419		PAY/10125		4,86,516.00
	Ву	Closing Balance		_	46,24,012.53	44,93,355.00 1,30,657.53
	υу	Closing Dalance		_	46,24,012.53	46,24,012.53
1-Mar-23	То	Opening Balance		_	1,30,657.53	
3-Mar-23	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towa for the month of Feb-23 against che 001420		PAY/10126		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897 Being cheque issued to SJK toward for the month of MARCH - 2023 ag No: 001421	ds ECS	PAY/10127		13,26,951.00
6-Mar-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001103 Being amt receive SRPL	Receipt ed from	REC/10048	13,00,000.00	
	Ву	Kokilaben J Kadakia Chq No: 001422 Being chq isuued Kokilaben J Kadakia	Payment to	PAY/10128		50,000.00
8-Mar-23	То	CUST-Sonata Software Ltd Being amt received from sonato so towards rent	Receipt ftware ltd	REC/10049	21,22,478.26	
		Carried Over		_	35.53.135.79	13,88,201.00
		Carried Over		_	35,53,135.79	13,88,201.

Raiesh J Kadakia (22-23)

Daink-Roll	an I	Mahindra A/c No- 4211485946 Book Particulars		Vch No.	Debit	Page 6 Credit
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
		Brought Forward			35,53,135.79	13,88,201.00
11-Mar-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No:001423 Being chq issued to Sh towards funds transfer	Payment RPL	PAY/10129		15,00,000.00
17-Mar-23	То	OE-Misc. Expenses Being towards DD Cancellation	Receipt	REC/10050	3,000.00	
	Ву	FEXP-Bank Charges Bein towards DD Cancellatiion charges	Payment	PAY/10135		118.00
18-Mar-23	Ву	SP-KGM & Co Chq No: 001424 Being chq issued to K Co towards form 15 CA certifiacre cha against bill no: 2022-2023/625 dtd: 22.0	arges	PAY/10131		7,080.00
23-Mar-23	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of FEB-23 against chq no: 001425	Payment ank	PAY/10132		4,88,312.00
	Ву	Darshana Kadakia Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards function	Payment	PAY/10133		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001427 Being amt transfer to Kotak to Hdfc Bank		CON/10006		1,000.00
31-Mar-23	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -01.23 to 31.03.23	Receipt 1 01	REC/10051	4,308.00	
	D.,	Clasing Polones		_	35,60,443.79	33,85,711.00
	Ву	Closing Balance		_	25 60 442 70	1,74,732.79 35,60,443.79
				<u> </u>	35,60,443.79	33,00,443.79

BANK-Non Operative Account Book

					Page /
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			13,762.61	
Ву	Closing Balance				13,762.61
				13,762.61	13,762.61