

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Jan-23 to 31-Mar-23

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BANK-HDFC Bank- 002110017783 Book

1-Jan-23 to 31-Mar-23

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

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Jan-23 to 31-Mar-23

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

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Jan-23 to 31-Mar-23

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,64,767.01	
3-Jan-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Dec-22 against chq no: 001042</i>		PAY/10101		11,250.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No:001043 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car</i>		PAY/10102		5,000.00
5-Jan-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001044 Being chq issued to summit sales llp logistics towards service charges & xerox charges against bill no's: SSLOG /11038 & SSLOG/11013 dtd: 31.12.22</i>		PAY/10103		1,077.00
	By SP-Modi Soham HUF Payment <i>Chq No: 001045 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10104		1,281.00
6-Jan-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047</i>		PAY/10105		13,26,951.00
7-Jan-23	By SP-Summit Sales LLP Logistics Payment <i>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</i>		PAY/10106		2,950.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10042	12,00,000.00	
10-Jan-23	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10043	21,22,478.26	
12-Jan-23	By OE-Fire Insurance Payment <i>Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049</i>		PAY/10107		5,000.00
	By SP-Modi Consultancy Services Payment <i>Being chq issued to Modi Consultancy Services towards repairs & maintainace charges against bill no: SAL/10153 dtd: 31.12.22 chq no: 001050</i>		PAY/10108		36,068.00
	By SP-Ajay Mehta Payment <i>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</i>		PAY/10109		8,552.00
16-Jan-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq no-001052 issued to SRPL towards funds transfer</i>		PAY/10110		10,00,000.00
Carried Over				34,87,245.27	23,98,129.00

continued ...

Rajesh J Kadakia (22-23)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,87,245.27	23,98,129.00
19-Jan-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001053 Being chq issued to SRPL towards funds transfer</i>		PAY/10111		4,00,000.00
23-Jan-23	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001054</i>		PAY/10112		4,85,082.00
25-Jan-23	By OE-Permit Fees & Charges Payment <i>Chq No: 001055 Being chq issue dto Telangana State Pollution Control Board, Regional Office-II towards NOC application fee to be paid to pollution control board</i>		PAY/10113		3,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursment of NOC application fee to be paid to pollution control board against ch no:001516</i>		REC/10044	1,500.00	
	By Darshana Kadakia Payment <i>Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10114		1,000.00
1-Feb-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of JAN-23 against chq no: 001057</i>		PAY/10115		11,250.00
	By Kokilaben J Kadakia Payment <i>Chq No: 001059 Being chq issued to Kokilaben J Kadakia</i>		PAY/10116		1,50,000.00
3-Feb-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No:001411 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23/11159 dtd: 31.01.2023</i>		PAY/10117		90.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of FEB - 2023 against Chq No: 001412</i>		PAY/10118		13,26,951.00
4-Feb-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001092 Being amt received from SRPL</i>		REC/10045	15,00,000.00	
8-Feb-23	By OEUD-Consultancy Charges Payment <i>Chq No: 001413 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal & audit fee payable to fire dept of green towers</i>		PAY/10120		25,000.00
9-Feb-23	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10046	21,22,478.26	
11-Feb-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001060 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10006 dtd: 31.01.2023</i>		PAY/10121		79,748.00
	Carried Over			71,11,223.53	48,80,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,11,223.53	48,80,250.00
13-Feb-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001414 Being chq issued to SRPL towards funds transfer</i>		PAY/10122		15,00,000.00
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001415 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>		PAY/10123		11,800.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001416 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10004		9,00,000.00
17-Feb-23	By Darshana Kadakia Payment <i>Chq No:001418 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10124		1,000.00
21-Feb-23	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001417 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10005		1,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001098 Being amt received from SRPL</i>		REC/10047	8,00,000.00	
23-Feb-23	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001419</i>		PAY/10125		4,86,516.00
3-Mar-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Feb-23 against chq no: 001420</i>		PAY/10126		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of MARCH - 2023 against Chq No: 001421</i>		PAY/10127		13,26,951.00
6-Mar-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001103 Being amt received from SRPL</i>		REC/10048	13,00,000.00	
	By Kokilaben J Kadakia Payment <i>Chq No: 001422 Being chq issued to Kokilaben J Kadakia</i>		PAY/10128		50,000.00
8-Mar-23	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10049	21,22,478.26	
11-Mar-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No:001423 Being chq issued to SRPL towards funds transfer</i>		PAY/10129		15,00,000.00
17-Mar-23	To OE-Misc. Expenses Receipt <i>Being towards DD Cancellation</i>		REC/10050	3,000.00	
	By FEXP-Bank Charges Payment <i>Bein towards DD Cancellatiion charges</i>		PAY/10135		118.00
18-Mar-23	By SP-KGM & Co Payment <i>Chq No: 001424 Being chq issued to Kgm & Co towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>		PAY/10131		7,080.00
	Carried Over			1,13,36,701.79	1,06,75,965.00

Rajesh J Kadakia (22-23)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,36,701.79	1,06,75,965.00
23-Mar-23	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001425</i>		PAY/10132		4,88,312.00
	By Darshana Kadakia Payment <i>Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10133		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001427 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10006		1,000.00
31-Mar-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-01.23 to 31.03.23</i>		REC/10051	4,308.00	
				1,13,41,009.79	1,11,66,277.00
	By Closing Balance				1,74,732.79
				1,13,41,009.79	1,13,41,009.79

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Jan-23 to 31-Mar-23

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			81,953.50	
6-Feb-23 By	OE-Misc. Expenses <i>Being cash paid to Sambashiva Rao towards conveyance & misc exp for went to IT dept for RJK & Darshnana kadaia refund purpose 4 times</i>	Payment	PAY/10119		1,000.00
				81,953.50	1,000.00
By	Closing Balance				80,953.50
				81,953.50	81,953.50

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

1-10-176, Greens Towers
Opp. Hyderabad Public School
Begumpet Main Road

1-Jan-23 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,40,328.01	
1-Jan-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN-2023</i>	Sales	RJK/0019/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN-2023</i>	Sales	RJK/0020/2022-23	41,767.00	
10-Jan-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>		REC/10043		21,22,478.26
31-Jan-23	By OTH-TDS Sonata <i>Being TDS @39.63% from Jan ' 23</i>	Journal	JOU/10045		10,73,291.00
1-Feb-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB-2023</i>	Sales	RJK/0021/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB-2023</i>	Sales	RJK/0022/2022-23	41,767.00	
9-Feb-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>		REC/10046		21,22,478.26
28-Feb-23	By OTH-TDS Sonata <i>Being TDS @39.63% from Feb ' 23</i>	Journal	JOU/10053		10,73,291.00
1-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH-2023</i>	Sales	RJK/0023/2022-23	31,54,002.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH-2023</i>	Sales	RJK/0024/2022-23	41,767.00	
7-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	RJK/0025/2022-23	7,56,961.00	
	To REVENUE-Rental Services <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	RJK/0026/2022-23	10,025.00	
8-Mar-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt received from sonato software ltd towards rent</i>		REC/10049		21,22,478.26
31-Mar-23	By OTH-TDS Sonata <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10054		10,73,291.00
	By OTH-TDS Sonata <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10079		2,57,590.00
				1,04,94,621.01	98,44,897.78
	By Closing Balance				6,49,723.23
				1,04,94,621.01	1,04,94,621.01

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Darshana Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,000.00	
25-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10114	1,000.00	
17-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001418 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10124	1,000.00	
23-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10133	1,000.00	
31-Mar-23	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10069		4,000.00
				4,000.00	4,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,02,44,000.00
	To Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,106.00	
	By Closing Balance				5,106.00
				5,106.00	5,106.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				5,56,189.50
	To Closing Balance			5,56,189.50	
				5,56,189.50	5,56,189.50

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Jan-23 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			67,462.00	
	By Closing Balance				67,462.00
				67,462.00	67,462.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-178/3/1

Ledger Account

1-Jan-23 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,79,948.00	
	By Closing Balance				2,79,948.00
				2,79,948.00	2,79,948.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-178/3/2

Ledger Account

1-Jan-23 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,63,292.00	
	By Closing Balance				2,63,292.00
				<u>2,63,292.00</u>	<u>2,63,292.00</u>

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Jan-23 to 31-Mar-23

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				<u>3,95,37,769.00</u>	<u>3,95,37,769.00</u>

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Jan-23 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,75,872.00	
	By Closing Balance				7,75,872.00
				7,75,872.00	7,75,872.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			13,39,545.00	
	By Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Jan-23 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,63,496.50	
	By Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10143	1,180.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10144	420.98	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10145	420.98	
17-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Bein towards DD Cancellatiion charges</i>	Payment	PAY/10135	118.00	
				2,139.96	
By	Closing Balance				2,139.96
				2,139.96	2,139.96

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of JAN-2023</i>	Journal	JOU/10044	4,73,042.00	
10-Feb-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of FEB-2023</i>	Journal	JOU/10048	4,67,385.00	
10-Mar-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of March - 2023</i>	Journal	JOU/10052	4,61,690.00	
				14,02,117.00	
By	Closing Balance				14,02,117.00
				14,02,117.00	14,02,117.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			31,084.00	
2-Jan-23	By SIP-Late Fees on GST <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10059		7,884.00
3-Jan-23	By SIP-Late Fees on GST <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10060		8,858.00
	By SIP-Late Fees on GST <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10061		488.00
	By SIP-Late Fees on GST <i>Being interest voluntary payment for the month of Mar-21</i>	Journal	JOU/10062		10,418.00
	By SIP-Late Fees on GST <i>Being interest voluntary payment for the month of Mar-21</i>	Journal	JOU/10063		2,366.00
	By SIP-Late Fees on GST <i>Being GST penalty for the month of Dec-22</i>	Journal	JOU/10064		50.00
28-Feb-23	By SIP-Late Fees on GST <i>Being GST penalty for the month of Jan-23</i>	Journal	JOU/10065		200.00
25-Mar-23	By SIP-Late Fees on GST <i>Being GST penalty for the month of Feb-23</i>	Journal	JOU/10066		400.00
	By Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10077		420.00
				31,084.00	31,084.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Jan-23 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,35,00,000.00	
	By Closing Balance				4,35,00,000.00
				<u>4,35,00,000.00</u>	<u>4,35,00,000.00</u>

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on CCDS-SDNMKJ

Ledger Account

1-Jan-23 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INV-SRPL CCDS Account <i>Being interest on CCDS</i>	Journal	JOU/10067		6,14,992.00
					6,14,992.00
	To Closing Balance			6,14,992.00	
				6,14,992.00	6,14,992.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on IT Refund

Ledger Account

1-Jan-23 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Interest on Income Tax Refund Receivable <i>Being interest on Income tax refund</i>	Journal	JOU/10073		4,18,846.00
					4,18,846.00
	To Closing Balance			4,18,846.00	
				4,18,846.00	4,18,846.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Jan-23 to 31-Mar-23

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By BANK-HDFC Bank-00421010002107 <i>Being credit interest capitalised</i>	Receipt	REC/10055		1,509.00
					1,509.00
	To Closing Balance			1,509.00	
				1,509.00	1,509.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Jan-23 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01-01.23 to 31.03.23</i>		REC/10051		6,262.00
					6,262.00
	To Closing Balance			6,262.00	
				6,262.00	6,262.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Provision

Ledger Account

1-Jan-23 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			6,01,174.00	
31-Mar-23	By SHAREHOLDER-Rajesh J Kadakia <i>Being amount transfered</i>	Journal	JOU/10072		6,01,174.00
				6,01,174.00	6,01,174.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				0.71
31-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11159 dtd: 31.01.2023</i>		PUR/10031	6.87	
	To SP-KGM & Co Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>		PUR/10033	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan ' 23</i>		JOU/10047		900.00
28-Feb-23	To SP-KGM & Co Purchase <i>Being towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>		PUR/10034	540.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb ' 23</i>		JOU/10050		547.00
31-Mar-23	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10076	0.84	
				1,447.71	1,447.71

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				0.71
31-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11159 dtd: 31.01.2023</i>		PUR/10031	6.87	
	To SP-KGM & Co Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>		PUR/10033	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Jan ' 23</i>		JOU/10047		900.00
28-Feb-23	To SP-KGM & Co Purchase <i>Being towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>		PUR/10034	540.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Feb ' 23</i>		JOU/10050		547.00
31-Mar-23	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10076	0.84	
				1,447.71	1,447.71

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund Receivable

Ledger Account

1-Jan-23 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Interest on IT Refund <i>Being interest on Income tax refund</i>	Journal	JOU/10073	2,88,166.00	
				2,88,166.00	
	By Closing Balance				2,88,166.00
				2,88,166.00	2,88,166.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Jan-23 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap
Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,51,490.00	
	By Closing Balance				2,51,490.00
				2,51,490.00	2,51,490.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Jan-23 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,31,320.00	
	By Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Jan-23 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,308.00	
31-Mar-23	To INCOME-Interest on CCDS-SDNMKJ <i>Being interest on CCDS</i>	Journal	JOU/10067	6,14,992.00	
	By OTH-TDS Receivable SRPL <i>Being TDS on interest on CCDS</i>	Journal	JOU/10068		61,499.00
				6,19,300.00	61,499.00
	By Closing Balance				5,57,801.00
				6,19,300.00	6,19,300.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,42,232.00	
	By Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Kokilaben J Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,50,000.00	
1-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001059 Being chq issued to Kokilaben J Kadakia</i>		PAY/10116	1,50,000.00	
6-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001422 Being chq issued to Kokilaben J Kadakia</i>		PAY/10128	50,000.00	
31-Mar-23	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10070		3,50,000.00
				3,50,000.00	3,50,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Jan-23 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049</i>		PAY/10107	5,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Green Tower Expenses-UD

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10153 dtd: 31. 12.2022</i>	Purchase	PUR/10030	36,068.00	
31-Jan-23	To SP-Modi Consultancy Services <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10006 dtd: 31. 01.2023</i>	Purchase	PUR/10032	79,748.00	
				1,15,816.00	
By	Closing Balance				1,15,816.00
				1,15,816.00	1,15,816.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To Cash <i>Being cash paid to Sambashiva Rao towards conveyance & misc exp for went to IT dept for RJK & Darshnana kadaia refund purpose 4 times</i>	Payment	PAY/10119	1,000.00	
17-Mar-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards DD Cancellation</i>	Receipt	REC/10050		3,000.00
				1,000.00	3,000.00
				2,000.00	
	To Closing Balance			3,000.00	3,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001055 Being chq issue dto Telangana State Pollution Control Board, Regional Office-II towards NOC application fee to be paid to pollution control board</i>		PAY/10113	1,500.00	
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-KGM & Co <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>	Purchase	PUR/10033	10,000.00	
28-Feb-23	To SP-KGM & Co <i>Being towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>	Purchase	PUR/10034	6,000.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946	Payment	PAY/10120	25,000.00	
	<i>Chq No: 001413 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal & audit fee payable to fire dept of green towers</i>				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Diesel/petrol Expenses**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To SP-Bpcl Ecms(Fleet Business) <i>Being towards diesel & petrol expenses innova car</i>	Journal	JOU/10042	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>	Journal	JOU/10043	1,281.00	
				1,281.00	
	By Closing Balance				1,281.00
				1,281.00	1,281.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JAN-2023</i>	Sales	RJK/0019/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN-2023</i>	Sales	RJK/0020/2022-23	0.28	
31-Jan-23	By PS-Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11159 dtd: 31.01.2023</i>	Purchase	PUR/10031		0.12
1-Feb-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of FEB-2023</i>	Sales	RJK/0021/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB-2023</i>	Sales	RJK/0022/2022-23	0.28	
1-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MARCH-2023</i>	Sales	RJK/0023/2022-23		0.06
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH-2023</i>	Sales	RJK/0024/2022-23	0.28	
7-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	RJK/0025/2022-23		0.44
	To REVENUE-Rental Services <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	RJK/0026/2022-23	0.28	
31-Mar-23	By Input CGST <i>Being amount transfered</i>	Journal	JOU/10076		1.68
	To Closing Balance			1.12	2.42
				1.30	
				2.42	2.42

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-ILA MEHTA <i>Being on rent for the month of JAN ' 2023</i>	Journal	JOU/10046	11,250.00	
28-Feb-23	To SP-ILA MEHTA <i>Being on rent for the month of Feb ' 2023</i>	Journal	JOU/10049	11,250.00	
31-Mar-23	To SP-ILA MEHTA <i>Being on rent for the month of March ' 2023</i>	Journal	JOU/10051	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Jan-23 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			955.97	
31-Mar-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being tax deducted</i>		PAY/10146	470.81	
				1,426.78	
	By Closing Balance				1,426.78
				1,426.78	1,426.78

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Jan-23 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			10,745.00	
31-Mar-23	To INCOME-Interest on SB Kotak	Receipt	REC/10051	1,954.00	
	<i>Being on int on SB kotak for the period 01</i>				
	<i>-01.23 to 31.03.23</i>				
				12,699.00	
	By Closing Balance				12,699.00
				12,699.00	12,699.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS on IT Refund

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Interest on IT Refund <i>Being interest on Income tax refund</i>	Journal	JOU/10073	1,30,680.00	
				1,30,680.00	
	By Closing Balance				1,30,680.00
				1,30,680.00	1,30,680.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable SRPL

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-SRPL CCDS Account <i>Being TDS on interest on CCDS</i>	Journal	JOU/10068	61,499.00	
				61,499.00	
	By Closing Balance				61,499.00
				61,499.00	61,499.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Sonata

Ledger Account

1-Jan-23 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			96,59,619.00	
31-Jan-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Jan ' 23</i>	Journal	JOU/10045	10,73,291.00	
28-Feb-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from Feb ' 23</i>	Journal	JOU/10053	10,73,291.00	
31-Mar-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10054	10,73,291.00	
	To CUST-Sonata Software Ltd <i>Being TDS @39.63% from March ' 23</i>	Journal	JOU/10079	2,57,590.00	
				1,31,37,082.00	
By	Closing Balance				1,31,37,082.00
				1,31,37,082.00	1,31,37,082.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,42,540.54
1-Jan-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN-2023</i>		RJK/0019/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN-2023</i>		RJK/0020/2022-23		3,185.64
23-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001054</i>		PAY/10112	2,42,541.00	
31-Jan-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan ' 23</i>		JOU/10047	900.00	
1-Feb-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB-2023</i>		RJK/0021/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB-2023</i>		RJK/0022/2022-23		3,185.64
23-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001419</i>		PAY/10125	2,42,845.00	
28-Feb-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb ' 23</i>		JOU/10050	547.00	
1-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH-2023</i>		RJK/0023/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH-2023</i>		RJK/0024/2022-23		3,185.64
7-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		RJK/0025/2022-23		57,734.28
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		RJK/0026/2022-23		764.64
23-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001425</i>		PAY/10132	2,43,198.00	
25-Mar-23	To GST Payable Journal <i>Being amount transfered</i>		JOU/10077	210.00	
	To Closing Balance			7,30,241.00 3,02,033.79 10,32,274.79	10,32,274.79 10,32,274.79

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,42,540.54
1-Jan-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN-2023</i>		RJK/0019/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JAN-2023</i>		RJK/0020/2022-23		3,185.64
23-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001054</i>		PAY/10112	2,42,541.00	
31-Jan-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Jan ' 23</i>		JOU/10047	900.00	
1-Feb-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB-2023</i>		RJK/0021/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of FEB-2023</i>		RJK/0022/2022-23		3,185.64
23-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001419</i>		PAY/10125	2,42,845.00	
28-Feb-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Feb ' 23</i>		JOU/10050	547.00	
1-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH-2023</i>		RJK/0023/2022-23		2,40,559.47
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MARCH-2023</i>		RJK/0024/2022-23		3,185.64
7-Mar-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		RJK/0025/2022-23		57,734.28
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>		RJK/0026/2022-23		764.64
23-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001425</i>		PAY/10132	2,43,198.00	
25-Mar-23	To GST Payable Journal <i>Being amount transfered</i>		JOU/10077	210.00	
				7,30,241.00	10,32,274.79
	To Closing Balance			3,02,033.79	
				10,32,274.79	10,32,274.79

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,73,93,031.94
31-Mar-23	To SHAREHOLDER-Rajesh J Kadakia <i>Being transferred</i>	Journal	JOU/10078	2,55,70,380.90	
				2,55,70,380.90	1,73,93,031.94
	By Closing Balance				81,77,348.96
				2,55,70,380.90	2,55,70,380.90

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Jan-23 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11159 dtd: 31.01.2023</i>		PUR/10031	76.38	
				76.38	
By	Closing Balance				76.38
				76.38	76.38

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-23 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JAN-2023</i>	Sales	RJK/0019/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JAN-2023</i>	Sales	RJK/0020/2022-23		35,396.00
1-Feb-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of FEB-2023</i>	Sales	RJK/0021/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of FEB-2023</i>	Sales	RJK/0022/2022-23		35,396.00
1-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MARCH-2023</i>	Sales	RJK/0023/2022-23		26,72,883.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MARCH-2023</i>	Sales	RJK/0024/2022-23		35,396.00
7-Mar-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	RJK/0025/2022-23		6,41,492.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards 6% increase rent for the month of Dec ' 22 to march ' 23</i>	Sales	RJK/0026/2022-23		8,496.00
					87,74,825.00
To	Closing Balance			87,74,825.00	
				87,74,825.00	87,74,825.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

RJK Outward Remittance

Ledger Account

1-Jan-23 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,77,404.00	
13-Mar-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfer towards Rjk outward remittance chq no: 754214</i>		PAY/10130	8,35,500.00	
31-Mar-23	By SHAREHOLDER-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10071		16,12,904.00
				16,12,904.00	16,12,904.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premium

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,48,44,192.00	
	By Closing Balance				8,48,44,192.00
				<u>8,48,44,192.00</u>	<u>8,48,44,192.00</u>

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh J Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				23,79,96,640.53
31-Mar-23	To Darshana Kadakia <i>Being amount transfered</i>	Journal	JOU/10069	4,000.00	
	To Kokilaben J Kadakia <i>Being amount transfered</i>	Journal	JOU/10070	3,50,000.00	
	To RJK Outward Remittance <i>Being amount transfered</i>	Journal	JOU/10071	16,12,904.00	
	To Income Tax Provision <i>Being amount transfered</i>	Journal	JOU/10072	6,01,174.00	
	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10078		2,55,70,380.90
				25,68,078.00	26,35,67,021.43
	To Closing Balance			26,09,98,943.43	
				26,35,67,021.43	26,35,67,021.43

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001419</i>		PAY/10125	826.00	
23-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001425</i>		PAY/10132	1,916.00	
				2,742.00	
By	Closing Balance				2,742.00
				2,742.00	2,742.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SIP-Late Fees on GST**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To GST Payable <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10059	7,884.00	
3-Jan-23	To GST Payable <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10060	8,858.00	
	To GST Payable <i>Being interest voluntary payment for the month of Mar-22</i>	Journal	JOU/10061	488.00	
	To GST Payable <i>Being interest voluntary payment for the month of Mar-21</i>	Journal	JOU/10062	10,418.00	
	To GST Payable <i>Being interest voluntary payment for the month of Mar-21</i>	Journal	JOU/10063	2,366.00	
	To GST Payable <i>Being GST penalty for the month of Dec-22</i>	Journal	JOU/10064	50.00	
28-Feb-23	To GST Payable <i>Being GST penalty for the month of Jan-23</i>	Journal	JOU/10065	200.00	
25-Mar-23	To GST Payable <i>Being GST penalty for the month of Feb-23</i>	Journal	JOU/10066	400.00	
				30,664.00	
By	Closing Balance				30,664.00
				30,664.00	30,664.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SL-KMBL 8.5 Cr Loan A/c No LAP-17897853

Ledger Account

1-Jan-23 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				6,06,78,338.05
6-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047</i>		PAY/10105	11,27,908.35	
10-Jan-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of JAN-2023</i>		JOU/10044		4,02,086.00
3-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of FEB - 2023 against Chq No: 001412</i>		PAY/10118	11,27,908.35	
10-Feb-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of FEB-2023</i>		JOU/10048		3,97,278.00
3-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of MARCH - 2023 against Chq No: 001421</i>		PAY/10127	11,27,908.35	
10-Mar-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2023</i>		JOU/10052		3,92,437.00
				33,83,725.05	6,18,70,139.05
	To Closing Balance			5,84,86,414.00	
				6,18,70,139.05	6,18,70,139.05

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853

Ledger Account

1-Jan-23 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,07,07,939.43
6-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047</i>		PAY/10105	1,99,042.65	
10-Jan-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of JAN-2023</i>		JOU/10044		70,956.00
3-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of FEB - 2023 against Chq No: 001412</i>		PAY/10118	1,99,042.65	
10-Feb-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of FEB-2023</i>		JOU/10048		70,107.00
3-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of MARCH - 2023 against Chq No: 001421</i>		PAY/10127	1,99,042.65	
10-Mar-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of March - 2023</i>		JOU/10052		69,253.00
				5,97,127.95	1,09,18,255.43
	To Closing Balance			1,03,21,127.48	
				1,09,18,255.43	1,09,18,255.43

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, MG Road
Sec-Bad

1-Jan-23 to 31-Mar-23

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				8,552.00
12-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>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</i>		PAY/10109	8,552.00	
				8,552.00	8,552.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Bpcl Ecms(Fleet Business)

Ledger Account

1-Jan-23 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001043 Being chq issued to Bpcl</i> <i>-Ecms towards diesel expenses of new</i> <i>innova car</i>		PAY/10102	5,000.00	
	By OIE-Diesel/petrol Expenses Journal <i>Being towards diesel & petrol expenses</i> <i>innova car</i>		JOU/10042		5,000.00
				5,000.00	5,000.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				11,250.00
3-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Dec-22 against chq no: 001042</i>		PAY/10101	11,250.00	
31-Jan-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of JAN ' 2023</i>		JOU/10046		11,250.00
1-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of JAN-23 against chq no: 001057</i>		PAY/10115	11,250.00	
28-Feb-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Feb ' 2023</i>		JOU/10049		11,250.00
3-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Feb-23 against chq no: 001420</i>		PAY/10126	11,250.00	
31-Mar-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of March ' 2023</i>		JOU/10051		11,250.00
				33,750.00	45,000.00
	To Closing Balance			11,250.00	
				45,000.00	45,000.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4 Soham Mansion MG Road Sec-Bad

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				885.00
31-Jan-23	By OERD-Consultancy Charges Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>		PUR/10033		11,800.00
16-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001415 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>		PAY/10123	11,800.00	
28-Feb-23	By OERD-Consultancy Charges Purchase <i>Being towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>		PUR/10034		7,080.00
18-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001424 Being chq issued to Kgm & Co towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>		PAY/10131	7,080.00	
				18,880.00	19,765.00
				885.00	
				19,765.00	19,765.00
	To Closing Balance				

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

5-4-187/3&4,2nd Floor, MG Road,Soham Mansion
Secunderabad

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10153 dtd: 31.12.2022</i>	Purchase	PUR/10030		36,068.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being chq issued to Modi Consultancy Services towards repairs & maintainance charges against bill no: SAL/10153 dtd: 31.12.22 chq no: 001050</i>	Payment	PAY/10108	36,068.00	
31-Jan-23	By OE-Green Tower Expenses-UD <i>Being towards repairs & maintainance charges agaisnt bill no: SAL/10006 dtd: 31.01.2023</i>	Purchase	PUR/10032		79,748.00
11-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001060 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL/10006 dtd: 31.01.2023</i>	Payment	PAY/10121	79,748.00	
				1,15,816.00	1,15,816.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-23 to 31-Mar-23

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By OIE-Registration Charges <i>Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>	Journal	JOU/10043		1,281.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001045 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10104	1,281.00	
				1,281.00	1,281.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4 MG Road Soham Mansion, Sec-Bad

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				4,027.00
5-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001044 Being chq issued to summit sales llp logistics towards service charges & xerox charges against bill no's: SSLOG /11038 & SSLOG/11013 dtd: 31.12.22</i>		PAY/10103	1,077.00	
7-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>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</i>		PAY/10106	2,950.00	
31-Jan-23	By PS-Purchase <i>Being service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23 /11159 dtd: 31.01.2023</i>	Purchase	PUR/10031		90.00
3-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001411 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23/11159 dtd: 31.01.2023</i>		PAY/10117	90.00	
				4,117.00	4,117.00

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			12,75,50,000.00	
	By Closing Balance				12,75,50,000.00
				12,75,50,000.00	12,75,50,000.00

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			3,73,56,964.50	
7-Jan-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10042		12,00,000.00
16-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq no-001052 issued to SRPL towards funds transfer</i>		PAY/10110	10,00,000.00	
19-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001053 Being chq issued to SRPL towards funds transfer</i>		PAY/10111	4,00,000.00	
4-Feb-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001092 Being amt received from SRPL</i>		REC/10045		15,00,000.00
13-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001414 Being chq issued to SRPL towards funds transfer</i>		PAY/10122	15,00,000.00	
21-Feb-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001098 Being amt received from SRPL</i>		REC/10047		8,00,000.00
6-Mar-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 001103 Being amt received from SRPL</i>		REC/10048		13,00,000.00
11-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001423 Being chq issued to SRPL towards funds transfer</i>		PAY/10129	15,00,000.00	
				4,17,56,964.50	48,00,000.00
	By Closing Balance				3,69,56,964.50
				4,17,56,964.50	4,17,56,964.50

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				5,15,064.24
25-Jan-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001055 Being chq issue dto Telangana State Pollution Control Board, Regional Office-II towards NOC application fee to be paid to pollution control board</i>		PAY/10113	1,500.00	
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being cheque received from SJK towards reimbursment of NOC application fee to be paid to pollution control board against ch no:001516</i>		REC/10044		1,500.00
				1,500.00	5,16,564.24
				5,15,064.24	
				5,16,564.24	5,16,564.24
To	Closing Balance				