Index

SI. No.	Particulars	Page No.
1	BANK-HDFC Bank- 002110017783	1
2	BANK-HDFC Bank-00421010002107	2
3	BANK-Kotak Mahindra A/c No- 4211485946	3
4	BANK-Non Operative Account	7
5	Cash	8
6	CUST-Sonata Software Ltd	9
7	Darshana Kadakia	10
8	DEPR-Sonata Software Ltd	11
9	DEP-Telephone	12
10	EOY-JMKGEC Expenses	13
11	FA-Begumpet 1-10-176 Land	14
12	FA-Begumpet 1-10-178/3/1	15
13	FA-Begumpet 1-10-178/3/2	16
14	FA-Begumpet Land Const. Green Towers	17
15	FA-Dbro Toyota Car(AP 10R 6465)	18
16	FA-Gift Deed Registration Charges	19
17	FA-Rennovation Account-Greens Towers	20
18	FEXP-Bank Charges	21
19	FEXP-Interest on Secured Loans	22
20	GST Payable	23
21	GVRC CCPS	24
22	INCOME-Interest on CCDS-SDNMKJ	25
23	INCOME-Interest on IT Refund	26
24	INCOME-Interest on SB HDFC	27
25	INCOME-Interest on SB Kotak	28
26	Income Tax Provision	29
27	Input CGST	30
28	Input SGST	31
29	Interest on Income Tax Refund Receivable	32
30	INV-GVRC Paidup Capital	33
31	INV-Sdnmkj Realty Pvt Ltd-Share Cap	34
32	INV-Silver Ornaments	35
33	INV-SRPL CCDS Account	36
34	INV-Unit Trust of India	37
35	Kokilaben J Kadakia	38
36	OE-Fire Insurance	39
37	OE-Green Tower Expenses-UD	40
38	OE-Misc. Expenses	41
39	OE-Permit Fees & Charges	42
40	OERD-Consultancy Charges	43
41	OEUD-Consultancy Charges	44
42	OIE-Diesel/petrol Expenses	45
43	OIE-Registration Charges	46
44	OIE-Round Off	47
45	OIEUD-Rent & Amenity Charges	48
46	OTH-TDS HDFC Bank	49

Rajesh J Kadakia (22-23) Index: 1-Jan-23 to 31-Mar-23

SI. No.	Particulars	Page No.
47	OTH-TDS Kotak	50
48	OTH-TDS on IT Refund	51
49	OTH-TDS Receivable SRPL	52
50	OTH-TDS Sonata	53
51	Output CGST 9%	54
52	Output SGST 9%	55
53	Profit & Loss A/c	56
54	PS-Purchase	57
55	REVENUE-Rental Services	58
56	RJK Outward Remittance	59
57	SDNMKJ Share Premimum	60
58	Shareholder-Jmkgec Realtors Pvt Ltd	61
59	SHAREHOLDER-Rajesh J Kadakia	62
60	SIP-Interest on GST	63
61	SIP-Late Fees on GST	64
62	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	65
63	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	66
64	SP-Ajay Mehta	67
65	SP-Bpcl Ecms(Fleet Business)	68
66	SP-ILA MEHTA	69
67	SP-KGM & Co	70
68	SP-Modi Consultancy Services	71
69	SP-Modi Soham HUF	72
70	SP-Summit Sales LLP Logistics	73
71	USL-GV Research Centers Private Limited	74
72	USL-Sdnmkj Realty Pvt Ltd	75
73	USL-Sharad Kumar Jayanthilal Kadakia	76

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	
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 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

Being chq issued to Ila Mehta towards rent for the month of Dec-22 against chq no: 001042 By SP-Bpt Ecms(Fleet Business) Payment Chq No: 001043 Being chq issued to Bpcl -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 asies lip logistics towards service charges & xerox charges against bill nos: SSLOG / 111038 & SSLOG/11013 dtd: 31:12:22 By SP-Modi Soham HUF Payment PAY/10104 1,281.0 Chq No: 001045 Being chq issued to Soham Modi Hut towards MODT in favour of kotak mahindra bank for green towers top up loan Modi Hut towards MODT in favour of kotak mahindra bank for green towers top up loan Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001045 Being chq gissued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics 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 kolak 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 Receipt Being amt received from Salesh Modi towards reimbursement of Renewal of Fire NOC of Green towers against bill no: SAL/10153 dtd: 31. 12.22 chg no. 001050 By SP-Modi Consultancy Services Payment Pay/10109 By SP-Modi Consultancy Services Payment Pay/10109 By SP-Alpy Mehta Payment Pay/10109 By SP-Alpy Mohta Payment Pay/10109 By SP-Alpy Mohta Devention Payment Payment Pay/10109 By SP-Alpy Mohta De	Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Being chq issued to Ila Mehta towards rent for the month of Dec-22 against chq no: 001042 By SP-Bpcl Ecms(Fleet Business) Payment Chq No: 001043 Being chq issued to Bpcl -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 no: SSLOG / 1/1038 & SSLOG/11013 dtd: 31.12.22 By SP-Modi Soham HUF Payment PAY/10104 1,281.0 Chq No: 001045 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra beink for green towers top up loan down the mahindra beink for green towers top up loan Being cheque issued to Solk towards ECS for the month of Jan - 2023 against bill no: 001047 Being chq issued to Solk towards ECS for the month of Jan - 2023 against bill no: SSLOG2 23/11074 dtd: 31.12.202 7-Jan-23 By SP-Summit Sales LLP Logistics Payment Chq No: 001046 Being chq issued to Solk towards release of MODT from kotak mahindra beink for gues house of green towers against bill no: SSLOG22.23/11074 dtd: 31.12.2022 To USL-Sonata Software Ltd Receipt Being amt received from SRPL Being amt received from SRPL Receipt Being amt received from sonato software ltd towards relimbursement of Renewal of Fire Not Cof Green towers against to no.001049 By SP-Modi Consultancy Services Payment Being chq issued to Soham Satish Modi towards relimbursement of Renewal of Fire Not Cof Green towers against to no.001049 By SP-Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill in or. SAL/10133 dtd: 31. 12.22 chq no.001050 By SP-Modi Consultancy Services Payment Being chq issued to Modi Consultancy Services towards repairs & maintanace charges against bill in or. SAL/10133 dtd: 31. 12.22 chq no.001050 By SP-Modi Consultancy Services Payment Payment Pay/10109 Against bill no. SAL/10133 dtd: 31. 12.22 chq no.001050 By SP-Modi Selective to Alex Modi Consultancy Services boards repairs & maintanace ch	1-Jan-23	То	Opening Balance			1,64,767.01	
Chq No.001043 Being chq issued to Bpc! -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 nos: SSLOG //10138 & SSLOG/11013 dtd: 31.12.22 By SP-Modl 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-KIMBL 8.5 Cr Loan Alc No LAP-17897853 Payment Being cheque issued to Suff towards ECS for the month of Jan - 2023 against Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment 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 REC/10042 12,00,000.00 10-Jan-23 To CUST-Sonata Software Ltd Receipt REC/10043 21,22,478.26 Being amit received from SRPL 10-Jan-23 By OE-Fire Insurance Payment PAY/10107 5,000.6 By SP-Modl Consultancy Services Payment PAY/10108 36,068.6 By SP-Modl Consultancy Services Payment PAY/10109 8,552.0 By SP-Modl Consultancy Services Payment PAY/10109 8,552.0 By SP-Ajay Mehta Payment PAY/10109 8,552.0 By SP-Ajay Mehta Payment Payment PAY/10109 8,552.0 By SP-Ajay Mehta Payment Payment PAY/10109 8,552.0 By SP-Ajay Mehta Payment Payment PAY/10109 8,552.0 By SP-Ajay Mehta Chq No: 0010518 Being chq issued to Ajay Mehta towards ITR filing fee Fy 2021-22 against bill no: GST/2022-23/181 dtd: 04.12. 2022	3-Jan-23	Ву	Being chq issued to Ila Mehta towards for the month of Dec-22 against chq no	rent	PAY/10101		11,250.00
Chq No: 001044 Being chq issued to summit sales lip logistics towards service charges & xerox charges against bill no's: SSLOG /11038 & SSL OGI 11013 dtc: 31.12.22 By SP-Modi Soham HUF Payment Chq No: 001045 Being chq issued to Soham Modi Hulf 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 Chq No: 001047 7-Jan-23 By SP-Summit Sales LLP Logistics Payment Chq No: 001046 Being chq issued to SJK towards ECS 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 Reality 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 OF-Fire Insurance Payment Pay/10107 5,000.0 By SP-Modi Consultancy Services Payment Pay/10108 36,068.0 By SP-Modi Consultancy Services Payment Pay/10108 36,068.0 By SP-Modi Consultancy Services Payment Payment Pay/10109 8,552.0 By SP-Ajay Mehta Payment Payment Pay/10109 8,552.0 By SP-Ajay Mehta Payment Payment Pay/10109 8,552.0 By SP-Ajay Mehta Payment Payment Pay/10109 8,552.0 16-Jan-23 By USL-Sdnmkj Reality Pvt Ltd Payment Payment Being chq issued to Modi Consultancy Services towards repairs 8 maintenace charges against bill no: SSL/2022-23/181 dtd: 04.12. 2022		Ву	Chq No:001043 Being chq issued to -Ecms towards diesel expenses of new	Bpcl	PAY/10102		5,000.00
Chq No: 001045 Being chq issued to Soham Mod 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 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: SSLOG22-23/1074 dtd: 31.12.2022 To USL-Sdnmkj Realty Pvt Ltd Receipt Being amt received from SRPL Receipt Being amt received from SRPL Being amt received from sonato software ltd towards reimbursement of Renewal of Fire NOC of Green towers against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 By SP-Modi Consultancy Services Payment PAY/10108 36,068.0 Services bload for solutions against bill no: SAL/10153 dtd: 31. 12.22 chq no: 001050 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: CST/2022-23/181 dtd: 04.12. 2022 16-Jan-28 By USL-Sdnmkj Realty Pvt Ltd Payment Being chq no: 001052 issued to SRPL	5-Jan-23	Ву	Chq No: 001044 Being chq issued to s sales Ilp logistics towards service charg xerox charges against bill no's: SSLO	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 5,000.0 By SP-Modi Consultancy Services Payment PAY/10108 36,068.0 By SP-Modi Consultancy Services Payment PAY/10109 8,552.0 By SP-Ajay Mehta Payment PAY/10109 8,552.0 By SP-Ajay Mehta 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		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 IIp 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 Itd towards rent 12-Jan-23 By OE-Fire Insurance Payment PAY/10107 5,000.0 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 36,068.0 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 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 10,00,000.0	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 Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filling 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	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 ltd towards rent 12-Jan-23 By OE-Fire Insurance Payment PAY/10107 5,000.0 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 8,552.0 By SP-Ajay Mehta Payment PAY/10109 10,000,000.0 By SP-Ajay Mehta Payment PAY/10110 10,00,000.0 By USL-Sdnmkj Realty Pvt Ltd Payment PAY/10110 10,00,000.0		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 36,068.0 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 8,552.0 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 10,00,000.0 Being chq no-001052 issued to SRPL	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 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 PAY/10110 10,00,000.0	12-Jan-23	Ву	Being cheque issued to Soham Satish towards reimbursement of Renewal of	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 10,00,000.0 Being chq no-001052 issued to SRPL		Ву	Being chq issued to Modi Consultancy Services towards repairs & maintanacc charges against bill no: SAL/10153 dtd	e	PAY/10108		36,068.00
Being chq no-001052 issued to SRPL		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
	16-Jan-23	Ву	Being chq no-001052 issued to SRPL	Payment	PAY/10110		10,00,000.00
Carried Over 34,87,245.27 23,98,129.0			Carried Over			34,87,245.27	23,98,129.00

Page 4 Credit	Debit	Vch No.	Vch Type	Mahindra A/c No- 4211485946 Book Particulars		Date
23,98,129.00	34,87,245.27			Brought Forward		
4,00,000.00		PAY/10111	Payment o SRPL	USL-Sdnmkj Realty Pvt Ltd Chq No: 001053 Being chq issued to Sh towards funds transfer	Ву	19-Jan-23
4,85,082.00		PAY/10112		Output CGST 9% Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001054	Ву	23-Jan-23
3,000.00		PAY/10113	Board, plication	OE-Permit Fees & Charges Chq No: 001055 Being chq issue dto Telangana State Pollution Control Board Regional Office-II towards NOC applicat fee to be paid to pollution control board	Ву	25-Jan-23
	1,500.00	REC/10044	wards ee to be	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK toward reimbursment of NOC application fee to paid to pollution control board against co no:001516		
1,000.00		PAY/10114		Darshana Kadakia Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	-	
11,250.00		PAY/10115		SP-ILA MEHTA Being chq issued to Ila Mehta towards r for the month of JAN-23 against chq no. 001057	Ву	1-Feb-23
1,50,000.00		PAY/10116	Payment to	Kokilaben J Kadakia Chq No: 001059 Being chq isuued to Kokilaben J Kadakia	Ву	
90.00		PAY/10117	to s service ı ' 23	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 ' 23 against bill no: SSLOG22-23/11159 dtd: 01.2023	Ву	3-Feb-23
13,26,951.00		PAY/10118	s ECS	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E0 for the month of FEB - 2023 against Che 001412	Ву	
	15,00,000.00	REC/10045	Receipt d from	USL-Sdnmkj Realty Pvt Ltd Chq No: 001092 Being amt received fro SRPL	То	4-Feb-23
25,000.00		PAY/10120	vards ee	OEUD-Consultancy Charges Chq No: 001413 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal & audit fee payable to fire dept of green towers	Ву	8-Feb-23
	21,22,478.26	REC/10046	Receipt tware Itd	CUST-Sonata Software Ltd Being amt received from sonato softwar towards rent	То	9-Feb-23
79,748.00		PAY/10121	o Modi airs &	SP-Modi Consultancy Services Chq No: 001060 Being chq issued to Mc Consultancy Services towards repairs of maintanance charges agaisnt bill no: S. /10006 dtd: 31.01.2023		11-Feb-23
48,80,250.00	71,11,223.53	_		Carried Over		
.5,55,255.50	,,220.00	_		3434 0701		

Date	uik i	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			71,11,223.53	48,80,250.00
13-Feb-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001414 Being chq issued to S towards funds transfer	Payment SRPL	PAY/10122		15,00,000.00
16-Feb-23	Ву	SP-KGM & Co Chq No: 001415 Being chq issued to K Co towards gst annual return filing fee 2021-22 against bill no: 2022-2023/538 04.01.2023	s fy	PAY/10123		11,800.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001416 Being amt transfer fro Kotak to Hdfc Bank		CON/10004		9,00,000.00
17-Feb-23	Ву	Darshana Kadakia Chq No:001418 Being chq issued to Darshana Rajesh Kadakia towards functionsfer	Payment ds	PAY/10124		1,000.00
21-Feb-23	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001417 Being amt transfer Kotak to Hdfc Bank		CON/10005		1,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001098 Being amt received fro SRPL	Receipt om	REC/10047	8,00,000.00	
23-Feb-23	Ву	Output CGST 9% Being chq issued to Kotak Mahindra Batowards GST for the month of JAN-23 against chq no: 001419	Payment ank	PAY/10125		4,86,516.00
3-Mar-23	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of Feb-23 against chq no 001420		PAY/10126		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of MARCH - 2023 agains No: 001421	CS	PAY/10127		13,26,951.00
6-Mar-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 001103 Being amt received fro SRPL	Receipt om	REC/10048	13,00,000.00	
	Ву	Kokilaben J Kadakia Chq No: 001422 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10128		50,000.00
8-Mar-23	То	CUST-Sonata Software Ltd Being amt received from sonato softwa towards rent	Receipt are Itd	REC/10049	21,22,478.26	
11-Mar-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No:001423 Being chq issued to SI towards funds transfer	Payment R <i>PL</i>	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 3	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
		Carried Over		- -	1,13,36,701.79	1,06,75,965.00

Rajesh J Kadakia (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,36,701.79	1,06,75,965.00
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 funtransfer	Payment ds	PAY/10133		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001427 Being amt transfer 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 d 01	REC/10051	4,308.00	
	Ву	Closing Balance		-	1,13,41,009.79	1,11,66,277.00 1,74,732.79
	- 7	<u>-</u>		-	1,13,41,009.79	1,13,41,009.79

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

Cash Book

					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 Being cash paid to Samba towards conveyance & mi. IT dept for RJK & Darshna purpose 4 times	sc exp for went to	PAY/10119		1,000.00
E	By Closing Balance			81,953.50	1,000.00 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

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

Darshana Kadakia Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
1-Jan-23 To		von Type	V 011 140.	1,000.00	Orcait
25-Jan-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards fun transfer		PAY/10114	1,000.00	
17-Feb-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001418 Being chq issued to Darshana Rajesh Kadakia towards fun transfer	-	PAY/10124	1,000.00	
23-Mar-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards fun transfer		PAY/10133	1,000.00	
31-Mar-23 By	SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10069		4,000.00
			_	4,000.00	4,000.00

DEPR-Sonata Software Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Jan-23 By	Opening Balance				2,02,44,000.00
То	Closing Balance			2,02,44,000.00	
				2,02,44,000.00	2,02,44,000.00

DEP-Telephone Ledger Account

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

EOY-JMKGEC Expenses Ledger Account

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

FA-Begumpet 1-10-176 Land Ledger Account

		· · · · · ·			Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Jan-23 To	Opening Balance			2,79,948.00	
Ву	Closing Balance			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,79,948.00
				2,79,948.00	2,79,948.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Jan-23 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
			<u> </u>	2,63,292.00	2,63,292.00

FA-Begumpet Land Const. Green Towers Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance		3	3,95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

FA-Dbro Toyota Car(AP 10R 6465) Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			7,75,872.00	
Ву	Closing Balance				7,75,872.00
			_	7,75,872.00	7,75,872.00

FA-Gift Deed Registration Charges Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Jan-23 To	Opening Balance			8,63,496.50	
Ву	Closing Balance				8,63,496.50
				8,63,496.50	8,63,496.50

FEXP-Bank Charges Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10143	1,180.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10144	420.98	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10145	420.98	
17-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Bein towards DD Cancellatiion charges		PAY/10135	118.00	
	Ву	Closing Balance		_	2,139.96	2,139.96
	_ y	Ciosnig Dalance			2,139.96	2,139.96

FEXP-Interest on Secured Loans Ledger Account

					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 Being interest for the month of JAN-20		JOU/10044	4,73,042.00	
10-Feb-23 To	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of FEB-20		JOU/10048	4,67,385.00	
10-Mar-23 To	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Being interest for the month of March -		JOU/10052	4,61,690.00	
			_	14,02,117.00	
Ву	Closing Balance				14,02,117.00
	_		_	14,02,117.00	14,02,117.00

GST Payable

Ledger Account

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

GVRC CCPS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Jan-23 To	Opening Balance		4	,35,00,000.00	
Ву	Closing Balance			, ,	4,35,00,000.00
			4	,35,00,000.00	4,35,00,000.00

INCOME-Interest on CCDS-SDNMKJ Ledger Account

Vch Type	Vch No.	Debit	Page 25 Credit
Account Journal	JOU/10067		6,14,992.00
ance	-	6,14,992.00 6,14,992.00	6,14,992.00 6,14,992.00
	Account Journal	Account Journal JOU/10067	Account Journal JOU/10067 CDS 6,14,992.00

INCOME-Interest on IT Refund Ledger Account

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Ву	Interest on Income Tax Refund Receivable Being interest on Income tax refund	Journal	JOU/10073		4,18,846.00
	То	Closing Balance		_	4,18,846.00	4,18,846.00
		-			4,18,846.00	4,18,846.00

INCOME-Interest on SB HDFC Ledger Account

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

INCOME-Interest on SB Kotak Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -01.23 to 31.03.23		REC/10051		6,262.00
То	Closing Balance			6,262.00	6,262.00
				6,262.00	6,262.00

Income Tax Provision Ledger Account

					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 Being amount transfered	Journal	JOU/10072		6,01,174.00
			_	6,01,174.00	6,01,174.00

Input CGST Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	Opening Balance				0.71
31-Jan-23	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of jan ' 23 against bill no: SSLOG22-23 /11159 dtd: 31.01.2023	nonth	PUR/10031	6.87	
	То	SP-KGM & Co Being towards gst annual return filing for 2021-22 against bill no: 2022-2023/538 04.01.2023		PUR/10033	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jan ' 23	Journal or the	JOU/10047		900.00
28-Feb-23	То	SP-KGM & Co Being towards form 15 CA certifiacre charges against bill no: 2022-2023/625 22.02.23	Purchase	PUR/10034	540.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Feb ' 23	Journal or the	JOU/10050		547.00
31-Mar-23	То	OIE-Round Off Being amount transfered	Journal	JOU/10076	0.84	
					1,447.71	1,447.71

Input SGST Ledger Account

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

Interest on Income Tax Refund Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
31-Mar-23		INCOME-Interest on IT Refund Being interest on Income tax refund	Journal	JOU/10073	2,88,166.00	
	Ву	Closing Balance		_	2,88,166.00 2,88,166.00	2,88,166.00 2,88,166.00

INV-GVRC Paidup Capital Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

Date	Particulars	Vah Typo	Vch No.	Debit	Page 34 Credit
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Jan-23 To	Opening Balance			2,51,490.00	
Ву	Closing Balance				2,51,490.00
			<u> </u>	2,51,490.00	2,51,490.00

INV-Silver Ornaments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Jan-23 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
			<u> </u>	1,31,320.00	1,31,320.00

INV-SRPL CCDS Account Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 T	Го	Opening Balance			4,308.00	
31-Mar-23 T	Го	INCOME-Interest on CCDS-SDNMKJ Being interest on CCDS	Journal	JOU/10067	6,14,992.00	
В	Зу	OTH-TDS Receivable SRPL Being TDS on interest on CCDS	Journal	JOU/10068		61,499.00
					6,19,300.00	61,499.00
В	Зу	Closing Balance				5,57,801.00
				<u> </u>	6,19,300.00	6,19,300.00

INV-Unit Trust of India Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Jan-23 To	Opening Balance			1,42,232.00	
Ву	Closing Balance				1,42,232.00
				1,42,232.00	1,42,232.00

Kokilaben J Kadakia Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	o Opening Balance			1,50,000.00	
1-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001059 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10116	1,50,000.00	
6-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001422 Being chq isuued to Kokilaben J Kadakia	Payment	PAY/10128	50,000.00	
31-Mar-23	By SHAREHOLDER-Rajesh J Kadakia Being amount transfered	Journal	JOU/10070		3,50,000.00
			_	3,50,000.00	3,50,000.00

OE-Fire Insurance Ledger Account

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to Soham Satish towards reimbursement of Renewal of NOC of Green towers against ch no:0	Modi Fire	PAY/10107	5,000.00	
	Ву	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

OE-Green Tower Expenses-UD Ledger Account

				Page 40
Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dt 12.2022	Purchase	PUR/10030	36,068.00	
SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dt 01.2023	Purchase	PUR/10032	79,748.00	
Closing Balance		_	1,15,816.00	1,15,816.00 1,15,816.00
	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dt 12.2022 SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dt 01.2023	SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dtd: 31. 12.2022 SP-Modi Consultancy Services Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dtd: 31. 01.2023	SP-Modi Consultancy Services Purchase Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dtd: 31. 12.2022 SP-Modi Consultancy Services Purchase Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dtd: 31. 01.2023	SP-Modi Consultancy Services Purchase Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dtd: 31. 12.2022 SP-Modi Consultancy Services Purchase Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dtd: 31. 01.2023 PUR/10030 36,068.00 PUR/10032 79,748.00

OE-Misc. Expenses Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23 To	Cash Being cash paid to Sambashiva Ra towards conveyance & misc exp fo IT dept for RJK & Darshnana kada purpose 4 times	r went to	PAY/10119	1,000.00	
17-Mar-23 By	BANK-Kotak Mahindra A/c No- 4211485 Being towards DD Cancellation	946 Receipt	REC/10050		3,000.00
То	Closing Balance		_	1,000.00 2,000.00 3,000.00	3,000.00

OE-Permit Fees & Charges Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23 To	BANK-Kotak Mahindra A/c No- 42' Chq No: 001055 Being chq iss Telangana State Pollution Con Regional Office-II towards NO fee to be paid to pollution cont	sue dto ntrol Board, C application	PAY/10113	1,500.00	
Ву	Closing Balance			1,500.00 1,500.00	1,500.00 1,500.00

OERD-Consultancy Charges Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23 To	SP-KGM & Co Being towards gst annual i 2021-22 against bill no: 20 04.01.2023		PUR/10033	10,000.00	
28-Feb-23 To	SP-KGM & Co Being towards form 15 CA charges against bill no: 20. 22.02.23		PUR/10034	6,000.00	
Ву	/ Closing Balance		_	16,000.00 16,000.00	16,000.00 16,000.00

OEUD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
8-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001413 Being chq issued to Premier Enginering Consultants toward towards fire NOC renewal & audit fee payable to fire dept of green towers	-	PAY/10120	25,000.00	
	Ву	Closing Balance			25,000.00	25,000.00 25,000.00
	,	3			25,000.00	

OIE-Diesel/petrol Expenses Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	То	SP-Bpcl Ecms(Fleet Business) Being towards diesel & petrol expens innova car	Journal res	JOU/10042	5,000.00	
	Ву	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

OIE-Registration Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
5-Jan-23	То	SP-Modi Soham HUF Being amt credited to Soham Me towards MODT in favour of kota bank for green towers top up loa	k mahindra	JOU/10043	1,281.00	
	Ву	Closing Balance		_	1,281.00 1,281.00	1,281.00 1,281.00

OIE-Round Off

Ledger Account

						Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0019/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JAN-2023	Sales e	RJK/0020/2022-23	0.28	
31-Jan-23	Ву	PS-Purchase Being service charges on po's for the n of jan ' 23 against bill no: SSLOG22-23 //1159 dtd: 31.01.2023		PUR/10031		0.12
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0021/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB-2023	Sales e	RJK/0022/2022-23	0.28	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0023/2022-23		0.06
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH-2023	Sales e	RJK/0024/2022-23	0.28	
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		RJK/0025/2022-23		0.44
	То	REVENUE-Rental Services Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		RJK/0026/2022-23	0.28	
31-Mar-23	Ву	Input CGST Being amount transfered	Journal	JOU/10076		1.68
	То	Closing Balance			1.12 1.30	2.42
		3			2.42	2.42

OIEUD-Rent & Amenity Charges Ledger Account

						Page 48
Date	Particula	rs Vo	h Type	Vch No.	Debit	Credit
31-Jan-23	To SP-ILA ME Being on ren	HTA Jo nt for the month of JAN ' 2023	urnal	JOU/10046	11,250.00	
28-Feb-23	To SP-ILA ME Being on ren	HTA Jo at for the month of Feb ' 2023	urnal	JOU/10049	11,250.00	
31-Mar-23	To SP-ILA ME Being on ren	HTA Jo at for the month of March ' 202	urnal 23	JOU/10051	11,250.00	
	By Closi	ng Balance			33,750.00	33,750.00
	-				33,750.00	33,750.00

OTH-TDS HDFC Bank

Ledger Account

					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 Being tax deducted	Payment	PAY/10146	470.81	
Ву	Closing Balance			1,426.78 1,426.78	1,426.78 1,426.78

OTH-TDS Kotak Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			10,745.00	
31-Mar-23 To	Being on int on SB kotak for the peri- 01.23 to 31.03.23	Receipt od 01	REC/10051	1,954.00	
Ву	Closing Balance			12,699.00	12,699.00
•	-			12,699.00	12,699.00

OTH-TDS on IT Refund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
31-Mar-23	То	INCOME-Interest on IT Refund Being interest on Income tax refund	Journal	JOU/10073	1,30,680.00	
	Ву	Closing Balance		_	1,30,680.00 1,30,680.00	1,30,680.00 1,30,680.00

OTH-TDS Receivable SRPL Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
31-Mar-23	To INV-SRPL CCDS Account Being TDS on interest on CCDS	Journal	JOU/10068	61,499.00	
E	By Closing Balance		_	61,499.00 61,499.00	61,499.00 61,499.00

OTH-TDS Sonata

Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			96,59,619.00	
31-Jan-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from Jan ' 23	Journal	JOU/10045	10,73,291.00	
28-Feb-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from Feb ' 23	Journal	JOU/10053	10,73,291.00	
31-Mar-23	То	CUST-Sonata Software Ltd Being TDS @39.63% from March ' 23	Journal	JOU/10054	10,73,291.00	
	То	CUST-Sonata Software Ltd Being TDS @39.63% from March ' 23	Journal	JOU/10079	2,57,590.00	
				-	1,31,37,082.00	
	Ву	Closing Balance				1,31,37,082.00
					1,31,37,082.00	1,31,37,082.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Jan-23	By		1011 1 1 1 1 1	7010.	20011	2,42,540.54
	•	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0019/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0020/2022-23		3,185.64
23-Jan-23	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001054		PAY/10112	2,42,541.00	
31-Jan-23	То	Input CGST Being amt transfer to Output Liability fo month of Jan ' 23	Journal r the	JOU/10047	900.00	
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0021/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0022/2022-23		3,185.64
23-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001419		PAY/10125	2,42,845.00	
28-Feb-23	То	Input CGST Being amt transfer to Output Liability fo month of Feb ' 23	Journal r the	JOU/10050	547.00	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0023/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0024/2022-23		3,185.64
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		RJK/0025/2022-23		57,734.28
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increarent for the month of Dec ' 22 to march		RJK/0026/2022-23		764.64
23-Mar-23	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of FEB-23 against chq no: 001425		PAY/10132	2,43,198.00	
25-Mar-23	То	GST Payable Being amount transfered	Journal	JOU/10077	210.00	
	То	Closing Balance		_	7,30,241.00 3,02,033.79	10,32,274.79
				_	10,32,274.79	10,32,274.79

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Jan-23	Ву	Opening Balance	• •			2,42,540.54
	•	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales ne	RJK/0019/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of JAN-2023	Sales ne	RJK/0020/2022-23		3,185.64
23-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of DEC-22 against chq no: 001054		PAY/10112	2,42,541.00	
31-Jan-23	То	Input CGST Being amt transfer to Output Liability for month of Jan ' 23	Journal or the	JOU/10047	900.00	
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales ne	RJK/0021/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of FEB-2023	Sales ne	RJK/0022/2022-23		3,185.64
23-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001419	-	PAY/10125	2,42,845.00	
28-Feb-23	То	Input CGST Being amt transfer to Output Liability for month of Feb ' 23	Journal or the	JOU/10050	547.00	
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales ne	RJK/0023/2022-23		2,40,559.47
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for the month of MARCH-2023	Sales ne	RJK/0024/2022-23		3,185.64
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increasent for the month of Dec ' 22 to march		RJK/0025/2022-23		57,734.28
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increasent for the month of Dec ' 22 to march		RJK/0026/2022-23		764.64
23-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Batowards GST for the month of FEB-23 against chq no: 001425	-	PAY/10132	2,43,198.00	
25-Mar-23	То	GST Payable Being amount transfered	Journal	JOU/10077	210.00	
	_			_	7,30,241.00	10,32,274.79
	То	Closing Balance		_	3,02,033.79 10,32,274.79	10,32,274.79

Profit & Loss A/c Ledger Account

					Page 56
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 Being transferred	Journal	JOU/10078	2,55,70,380.90	
Ву	Closing Balance		-	2,55,70,380.90	1,73,93,031.94 81,77,348.96
			_	2,55,70,380.90	2,55,70,380.90

PS-Purchase

Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-Summit Sales LLP Logistics Being service charges on po's for the of jan ' 23 against bill no: SSLOG22- /11159 dtd: 31.01.2023	month	PUR/10031	76.38	
	By Closing Balance			76.38 76.38	76.38 76.38

REVENUE-Rental Services

Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0019/2022-23		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JAN-2023	Sales e	RJK/0020/2022-23		35,396.00
1-Feb-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0021/2022-23		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of FEB-2023	Sales e	RJK/0022/2022-23		35,396.00
1-Mar-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0023/2022-23		26,72,883.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MARCH-2023	Sales e	RJK/0024/2022-23		35,396.00
7-Mar-23	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		RJK/0025/2022-23		6,41,492.00
	Ву	CUST-Sonata Software Ltd Being invoise raised towards 6% increa rent for the month of Dec ' 22 to march		RJK/0026/2022-23		8,496.00
				_		87,74,825.00
	То	Closing Balance		_	87,74,825.00	
				_	87,74,825.00	87,74,825.00

RJK Outward Remittance Ledger Account

					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-00 Being amt transfer tow remittance chq no: 754		PAY/10130	8,35,500.00	
31-Mar-23 By	SHAREHOLDER-Raje Being amount transfere	esh J Kadakia Journal ed	JOU/10071		16,12,904.00
				16,12,904.00	16,12,904.00

SDNMKJ Share Premimum Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance		8	,48,44,192.00	
Ву	Closing Balance				8,48,44,192.00
			8	,48,44,192.00	8,48,44,192.00

Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

SHAREHOLDER-Rajesh J Kadakia Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	Opening Balance				23,79,96,640.53
31-Mar-23	То	Darshana Kadakia Being amount transfered	Journal	JOU/10069	4,000.00	
	То	Kokilaben J Kadakia Being amount transfered	Journal	JOU/10070	3,50,000.00	
	То	RJK Outward Remittance Being amount transfered	Journal	JOU/10071	16,12,904.00	
	То	Income Tax Provision Being amount transfered	Journal	JOU/10072	6,01,174.00	
	Ву	Profit & Loss A/c Being transferred	Journal	JOU/10078		2,55,70,380.90
	То	Closing Balance			26,09,98,943.43	26,35,67,021.43 26,35,67,021.43

SIP-Interest on GST Ledger Account

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23		BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of JAN-23 against chq no: 001419		PAY/10125	826.00	
23-Mar-23		BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Kotak Mahindra Ba towards GST for the month of FEB-23 against chq no: 001425		PAY/10132	1,916.00	
	Ву	Closing Balance			2,742.00	2,742.00
	,	-			2,742.00	2,742.00

SIP-Late Fees on GST Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	То	GST Payable Being interest voluntary payr month of Mar-22	Journal ment for the	JOU/10059	7,884.00	
3-Jan-23	То	GST Payable Being interest voluntary payr month of Mar-22	Journal ment for the	JOU/10060	8,858.00	
	То	GST Payable Being interest voluntary payr month of Mar-22	Journal ment for the	JOU/10061	488.00	
	То	GST Payable Being interest voluntary payr month of Mar-21	Journal ment for the	JOU/10062	10,418.00	
	То	GST Payable Being interest voluntary payr month of Mar-21	Journal ment for the	JOU/10063	2,366.00	
	То	GST Payable Being GST penality for the m	Journal nonth of Dec-22	JOU/10064	50.00	
28-Feb-23	То	GST Payable Being GST penality for the m	Journal nonth of Jan-23	JOU/10065	200.00	
25-Mar-23	То	GST Payable Being GST penality for the m	Journal nonth of Feb-23	JOU/10066	400.00	
					30,664.00	
	Ву	Closing Balance				30,664.00
					30,664.00	30,664.00

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

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	Opening Balance	e			6,06,78,338.05
6-Jan-23	То	BANK-Kotak Mahindra Al Being cheque issued t for the month of Jan - 001047		PAY/10105	11,27,908.35	
10-Jan-23	Ву	FEXP-Interest on Se Being interest for the r	ecured Loans Journal month of JAN-2023	JOU/10044		4,02,086.00
3-Feb-23	То	Being cheque issued t	c No- 4211485946 Payment o SJK towards ECS 2023 against Chq No:	PAY/10118	11,27,908.35	
10-Feb-23	Ву	FEXP-Interest on So Being interest for the r	ecured Loans Journal nonth of FEB-2023	JOU/10048		3,97,278.00
3-Mar-23	То	BANK-Kotak Mahindra Al Being cheque issued t for the month of MARC No: 001421		PAY/10127	11,27,908.35	
10-Mar-23	Ву	FEXP-Interest on Se Being interest for the r	ecured Loans Journal nonth of March - 2023	JOU/10052		3,92,437.00
				-	33,83,725.05	6,18,70,139.05
	То	Closing Balan	ce	_	5,84,86,414.00	
				-	6,18,70,139.05	6,18,70,139.05

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

				.,		Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	Opening Balance				1,07,07,939.43
6-Jan-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Jan - 20 001047	SJK towards ECS	PAY/10105	1,99,042.65	
10-Jan-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10044		70,956.00
3-Feb-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of FEB - 2 001412	SJK towards ECS	PAY/10118	1,99,042.65	
10-Feb-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10048		70,107.00
3-Mar-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of MARCH No: 001421	SJK towards ECS	PAY/10127	1,99,042.65	
10-Mar-23	Ву	FEXP-Interest on Sec Being interest for the mo		JOU/10052		69,253.00
				-	5,97,127.95	1,09,18,255.43
	То	Closing Balance	e	_	1,03,21,127.48	
				_	1,09,18,255.43	1,09,18,255.43

SP-Ajay Mehta Ledger Account

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

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				8,552.00
12-Jan-23 To	D BANK-Kotak Mahindra A/c No Chq No: 001051 Being ch Mehta towards ITR filing against bill no: GST/2022- 2022	q issued to Ajay fee FY 2021-22	PAY/10109 	8,552.00	
				8,552.00	8,552.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
3-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001043 Being chq issued to I -Ecms towards diesel expenses of new innova car	Bpcl	PAY/10102	5,000.00	
	Ву	OIE-Diesel/petrol Expenses Being towards diesel & petrol expense innova car	Journal s	JOU/10042		5,000.00
					5,000.00	5,000.00

SP-ILA MEHTA

Ledger Account

Page 69						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00				Opening Balance	Ву	1-Jan-23
	11,250.00	PAY/10101	towards rent	BANK-Kotak Mahindra A/c No Being chq issued to Ila Me for the month of Dec-22 ag 001042		3-Jan-23
11,250.00		JOU/10046		OIEUD-Rent & Amenity Being on rent for the mont		31-Jan-23
	11,250.00	PAY/10115	towards rent	BANK-Kotak Mahindra A/c No Being chq issued to IIa Me for the month of JAN-23 a 001057		1-Feb-23
11,250.00		JOU/10049		OIEUD-Rent & Amenity Being on rent for the mont		28-Feb-23
	11,250.00	PAY/10126	towards rent	BANK-Kotak Mahindra A/c No Being chq issued to Ila Me for the month of Feb-23 ag 001420		3-Mar-23
11,250.00		JOU/10051		OIEUD-Rent & Amenity Being on rent for the mont		31-Mar-23
45,000.00	33,750.00					
	11,250.00			Closing Balance	То	
45,000.00	45,000.00					

SP-KGM & Co

Ledger Account

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

Page 70					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
885.00				Opening Balance	an-23 By
11,800.00		PUR/10033	rn filing fees fy	OERD-Consultancy Charges Being towards gst annual return 2021-22 against bill no: 2022-20 04.01.2023	Jan-23 By
	11,800.00	PAY/10123	sued to Kgm & filing fees fy	BANK-Kotak Mahindra A/c No- 42114 Chq No: 001415 Being chq issue Co towards gst annual return fili 2021-22 against bill no: 2022-20 04.01.2023	Feb-23 To
7,080.00		PUR/10034	rtifiacre	OERD-Consultancy Charges Being towards form 15 CA certif charges against bill no: 2022-20: 22.02.23	eb-23 By
	7,080.00	PAY/10131	sued to Kgm & fiacre charges	BANK-Kotak Mahindra A/c No- 42114 Chq No: 001424 Being chq issue Co towards form 15 CA certified against bill no: 2022-2023/625 de	Mar-23 To
19,765.00	18,880.00				
	885.00			Closing Balance	To
19,765.00	19,765.00				

SP-Modi Consultancy Services Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
12-Jan-23 B	y OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10153 dt 12.2022	Purchase	PUR/10030	202.1	36,068.00
Т	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Modi Consultancy Services towards repairs & maintanac charges against bill no: SAL/10153 dtc 12.22 chq no: 001050	re	PAY/10108	36,068.00	
31-Jan-23 B	OE-Green Tower Expenses-UD Being towards repairs & maintanance charges agaisnt bill no: SAL/10006 dt 01.2023	Purchase	PUR/10032		79,748.00
11-Feb-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001060 Being chq issued to M Consultancy Services towards repairs maintanance charges agaisnt bill no: /10006 dtd: 31.01.2023	Modi &	PAY/10121	79,748.00	
				1,15,816.00	1,15,816.00

SP-Modi Soham HUF Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23 By	OIE-Registration Charges Journal Being amt credited to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan		JOU/10043		1,281.00
То	BANK-Kotak Mahindra A/c No- 421148 Chq No: 001045 Being chq issued Modi Huf towards MODT in favour mahindra bank for green towers to	d to Soham r of kotak	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

Page 73						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,027.00				Opening Balance	Ву	1-Jan-23
	1,077.00	PAY/10103	i issued to summit service charges & no's: SSLOG	BANK-Kotak Mahindra A/c No- Chq No: 001044 Being chq sales Ilp logistics towards s xerox charges against bill n /11038 & SSLOG/11013 dtd		5-Jan-23
	2,950.00	PAY/10106	BANK-Kotak Mahindra A/c No- 4211485946 Payment Chq No: 001046 Being chq issued to Summit sales Ilp 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			7-Jan-23
90.00		PUR/10031		PS-Purchase Being service charges on poof jan ' 23 against bill no: St /11159 dtd: 31.01.2023	•	31-Jan-23
	90.00	PAY/10117	q issued to s towards service nth of jan ' 23	BANK-Kotak Mahindra A/c No- Chq No:001411 Being chq Summit Sales LLP Logistics charges on po's for the mor against bill no: SSLOG22-2 01.2023	То	3-Feb-23
4,117.00	4,117.00					

USL-GV Research Centers Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Jan-23 To	Opening Balance	12,75,50,000.00			
Ву	Closing Balance		,-	•	75,50,000.00
			12,7	5,50,000.00 12,	75,50,000.00

USL-Sdnmkj Realty Pvt Ltd Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			3,73,56,964.50	
7-Jan-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10042		12,00,000.00
16-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq no-001052 issued to SRPL towards funds transfer	Payment	PAY/10110	10,00,000.00	
19-Jan-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001053 Being chq issued to S towards funds transfer		PAY/10111	4,00,000.00	
4-Feb-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001092 Being amt received fr SRPL	-	REC/10045		15,00,000.00
13-Feb-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001414 Being chq issued to s towards funds transfer		PAY/10122	15,00,000.00	
21-Feb-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001098 Being amt received fr SRPL		REC/10047		8,00,000.00
6-Mar-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001103 Being amt received fr SRPL	-	REC/10048		13,00,000.00
11-Mar-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001423 Being chq issued to Si towards funds transfer		PAY/10129	15,00,000.00	
	_			-	4,17,56,964.50	48,00,000.00
	Ву	Closing Balance			4 47 50 004 50	3,69,56,964.50
					4,17,56,964.50	4,17,56,964.50

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 B	y Opening Balance				5,15,064.24
25-Jan-23 T	BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10113 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			1,500.00	
В	y BANK-Kotak Mahindra A/c I Being cheque received t reimbursment of NOC ap paid to pollution control i no:001516	rom SJK towards oplication fee to be	REC/10044		1,500.00
Т	o Closing Balance	Ð		1,500.00 5,15,064.24	5,16,564.24
			<u> </u>	5,16,564.24	5,16,564.24