

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	BANK-HDFC Bank- 002110017783	1
2	BANK-HDFC Bank-00421010002107	2
3	BANK-Kotak Mahindra A/c No- 4211485946	5
4	BANK-Non Operative Account	16
5	Cash	17
6	CUST-Sonata Software Ltd	19
7	Darshana Rajesh Kadakia	22
8	DEPR-Sonata Software Ltd	23
9	DEP-Telephone	24
10	ECARD-D.Shiva Shankar	25
11	ECARD-Salman	26
12	EOY-JMKGEC Expenses	27
13	FA-Begumpet 1-10-176 Land	28
14	FA-Begumpet 1-10-178/3/1	29
15	FA-Begumpet 1-10-178/3/2	30
16	FA-Begumpet Land Const. Green Towers	31
17	FA-Dbro Toyota Car(AP 10R 6465)	32
18	FA-Gift Deed Registration Charges	33
19	FA-Renovation Account-Greens Towers	34
20	FEXP-Bank Charges	35
21	FEXP-Interest on Secured Loans	37
22	GST Payable	38
23	GVRG CCPS	40
24	GVRG-EQUITY	41
25	INCOME-Interest on SB HDFC	42
26	INCOME-Interest on SB Kotak	43
27	Input CGST	44
28	Input SGST	46
29	Interest on Income Tax Refund Receivable	48
30	INV-GVRG Paidup Capital	49
31	INV-Sdnmkj Realty Pvt Ltd-Share Cap	50
32	INV-Silver Ornaments	51
33	INV-SRPL CCDS Account	52
34	INV-Unit Trust of India	53
35	OE-Fire Insurance	54
36	OE-Green Tower Expenses-UD	55
37	OE-Misc. Expenses	56
38	OE-Misc. Services RD	57
39	OE-Property Tax (Greens Towers)	58
40	OERD-Consultancy Charges	59
41	OEUD-Consultancy Charges	60
42	OIE-Firm Professional Tax	61
43	OIE-Income Tax Penalty	62
44	OIE-Legal Services	63
45	OIE-Round Off	64
46	OIEUD-Rent & Amenity Charges	66

continued ...

Rajesh J Kadakia (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
47	OTH-Club Bills Rajesh	67
48	OTH-TDS HDFC Bank	68
49	OTH-TDS Kotak	69
50	OTH-TDS Sonata	70
51	Output CGST 9%	71
52	Output SGST 9%	73
53	Personal Expenses-RJK	75
54	Plumbing GST 18%	76
55	REVENUE-Rental Services	77
56	RJK Inward Remittance	79
57	RJK Outward Remittance	80
58	SDNMKJ Share Premium	81
59	Shareholder-Jmkgec Realtors Pvt Ltd	82
60	SHAREHOLDER-Rajesh J Kadakia	83
61	Share Premium - Gvrc	84
62	SIP-Interest on GST	85
63	SIP-Late Fees on GST	86
64	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	87
65	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	89
66	SP-ILA MEHTA	91
67	SP-KGM & Co	93
68	SP-Modi Consultancy Services	95
69	SP- SHRUTI AGARWAL	97
70	SP-Taj Deccan	98
71	Sundry Purchases GST 18%	99
72	SUP-Summit Sales LLP	100
73	TDS-10% Professional Charges	101
74	TDS-2% Contract	102
75	USL-GV Research Centers Private Limited	103
76	USL-Sdnmkj Realty Pvt Ltd	104
77	USL-Sharad Kumar Jayanthilal Kadakia	107

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-23 to 31-Dec-23

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

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Apr-23 to 31-Dec-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,838.39	
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001438 Being amt transfer from kotak to hdfc bank</i>		CON/10001	1,000.00	
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001443 Being amt transfer from kotak to hdfc bank</i>		CON/10002	1,000.00	
9-Jun-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10046		118.00
14-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001668 Being amt transfer from kotak to hdfc bank</i>		CON/10003	1,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001670 Being amt transfer from kotak to hdfc bank</i>		CON/10004	4,05,00,000.00	
23-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001673 Being amt transfer from kotak to hdfc bank</i>		CON/10005	16,00,000.00	
27-Jun-23	By RJK Outward Remittance Payment <i>Being amt transfere towards RJK outward remittance chq no: 754213</i>		PAY/10043		1,66,56,000.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10044		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10045		3,808.08
30-Jun-23	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10094		16,605.26
	To INCOME-Interest on SB HDFC Receipt <i>Being interest capitalised</i>		REC/10038	53,222.00	
3-Jul-23	By RJK Outward Remittance Payment <i>Being amt transfere towards RJK outward remittance chq no: 754212</i>		PAY/10054		2,40,93,200.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10095		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10096		5,146.78
19-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 754211 Being amt transfer from HDFC to Kotak Bank</i>		REC/10025		4,24,532.00
10-Aug-23	By SP-Taj Deccan Payment <i>Chq No: 754210 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10070		2,75,000.00
	By SP-Taj Deccan Payment <i>Chq No: 000076 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10071		1,00,000.00
	Carried Over			4,22,32,060.39	4,15,76,770.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,32,060.39	4,15,76,770.12
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No:001700 Being amt transfer from kotak to hdfc bank</i>		CON/10009	1,000.00	
21-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000077 Being amt transfer from hdfc to kotak bank</i>		CON/10010		90,000.00
28-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000078</i>		CON/10012		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000080</i>		CON/10013		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000079</i>		CON/10014		1,00,000.00
30-Aug-23	To RJK Inward Remittance Receipt <i>Being amt recived from RJK personal a/c</i>		REC/10039	2,05,10,000.00	
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10097		4,501.80
8-Sep-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001335 Being amt received from SRPL</i>		REC/10032	5,00,000.00	
12-Sep-23	By RJK Outward Remittance Payment <i>Being amt transfere towards RJK outward remittance chq no: 754208</i>		PAY/10098		2,10,70,000.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10099		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10100		4,602.60
13-Sep-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10121		17.70
14-Sep-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10122		2.36
30-Sep-23	To INCOME-Interest on SB HDFC Receipt <i>Being interest capitalised</i>		REC/10046	36,166.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10123		11,283.79
4-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001720 Being amt transfer from kotak to hdfc bank</i>		CON/10016	1,000.00	
9-Oct-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10124		236.00
30-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000086 Being amt transfer from hdfc to kotak bank</i>		CON/10017		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000087 Being amt transfer from hdfc to kotak bank</i>		CON/10018		80,000.00
	Carried Over			6,32,80,226.39	6,32,38,594.37

Rajesh J Kadakia (23-24)

BANK-HDFC Bank-00421010002107 Book : 1-Apr-23 to 31-Dec-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,80,226.39	6,32,38,594.37
30-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001725 Being amt transfer from kotak to hdfc bank</i>		CON/10019	1,000.00	
1-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>		CON/10020		32,632.00
23-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>		CON/10021	1,000.00	
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards NEFT charges</i>		PAY/10183		2.36
31-Dec-23	To INCOME-Interest on SB HDFC Receipt <i>Being amount credited by bank for Interest Capitalised</i>		REC/10063	705.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount debited by bank towards TDS on Interest (Interest capitalised)</i>		PAY/10182		219.96
				6,32,82,931.39	6,32,71,448.69
By	Closing Balance				11,482.70
				6,32,82,931.39	6,32,82,931.39

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-23 to 31-Dec-23

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,74,732.79	
4-Apr-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of March-23 against chq no: 001430</i>		PAY/10001		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 APRIL-2023 against chq no: 001429</i>		PAY/10002		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001108 Being chq received from SRPL</i>		REC/10001	20,00,000.00	
8-Apr-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001111 Being chq received from SRPL</i>		REC/10002	6,00,000.00	
12-Apr-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001431 Being chq issued to SRPL towards funds transfer</i>		PAY/10005		9,60,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10003	22,49,827.15	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10004	5,09,395.60	
15-Apr-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001434 Being chq issued to SRPL towards funds transfer</i>		PAY/10007		19,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001433 Being chq issued to GVRC towards funds transfer</i>		PAY/10008		5,00,000.00
23-Apr-23	By Output CGST 9% Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009		6,05,888.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10010		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001438 Being amt transfer from kotak to hdfc bank</i>		CON/10001		1,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001118 Being chq received from SRPL</i>		REC/10005	1,20,000.00	
25-Apr-23	By FEXP-Bank Charges Payment <i>Being towards Bank charges to KSEC Trading R0XB1</i>		PAY/10014		1,000.00
Carried Over				56,53,955.54	53,07,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,53,955.54	53,07,089.00
28-Apr-23	By SP-KGM & Co Payment <i>Chq No: 001441 Being chq issued to kgm & Co 'towards professional fees F.Y 2021-22 -Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>		PAY/10013		885.00
1-May-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of April-23 against chq no: 001439</i>		PAY/10011		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 May-2023 against c hq no: 001440</i>		PAY/10012		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001125 Being chq received from SRPL</i>		REC/10006	13,00,000.00	
9-May-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL</i>		REC/10007	1,00,000.00	
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>		PAY/10015		2,500.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001443 Being amt transfer from kotak to hdfc bank</i>		CON/10002		1,000.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10016		1,000.00
	By SP-KGM & Co Payment <i>Chq No: 001445 Being chq issued to Kgm & Co 'towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>		PAY/10017		17,700.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001447 Being chq issued to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10018		325.00
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001281</i>		REC/10008	50,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001448 being chq issued to SRPL towards loan</i>		PAY/10019		50,00,000.00
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001282</i>		REC/10009	50,00,000.00	
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001283</i>		REC/10010	50,00,000.00	
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001284</i>		REC/10011	50,00,000.00	
	Carried Over			2,70,53,955.54	1,16,68,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,53,955.54	1,16,68,700.00
12-May-23	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001285</i>		REC/10012	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001286</i>		REC/10013	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001287</i>		REC/10014	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001288</i>		REC/10015	50,00,000.00	
	To Share Premium - Gvrc Receipt <i>Being amt received from SRPL towards loan against chq no: 001289</i>		REC/10016	34,99,995.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001449 being chq issued to SRPL towards loan</i>		PAY/10020		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001450 being chq issued to SRPL towards loan</i>		PAY/10021		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001451 being chq issued to SRPL towards loan</i>		PAY/10022		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001452 being chq issued to SRPL towards loan</i>		PAY/10023		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001453 being chq issued to SRPL towards loan</i>		PAY/10024		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001454 being chq issued to SRPL towards loan</i>		PAY/10025		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001455 being chq issued to SRPL towards loan</i>		PAY/10026		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001456 being chq issued to SRPL towards loan</i>		PAY/10027		34,99,995.00
	By SP-KGM & Co Payment <i>Chq No: 001663 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>		PAY/10032		5,900.00
13-May-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001457 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10028		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from Gv Research Centers pvt Ltd</i>		REC/10017	50,00,000.00	
	Carried Over			5,55,53,950.54	5,02,07,053.00

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,53,950.54	5,02,07,053.00
13-May-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001661 Being chq issued to SRPL towards funds transfer</i>		PAY/10029		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031		5,50,000.00
16-May-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10018	22,49,825.60	
31-May-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of May-23 against chq no: 001664</i>		PAY/10033		11,250.00
3-Jun-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 June-2023 against c hq no: 001665</i>		PAY/10034		13,26,951.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10020	22,49,825.68	
14-Jun-23	By OTH-Club Bills Rajesh Payment <i>Chq No: 001666 Being chq issued to Secunderabad Club towards member ship charges</i>		PAY/10036		10,000.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10037		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001668 Being amt transfer from kotak to hdfc bank</i>		CON/10003		1,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003000 Being amt received from GVRC</i>		REC/10019	4,05,00,000.00	
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001670 Being amt transfer from kotak to hdfc bank</i>		CON/10004		4,05,00,000.00
15-Jun-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10040		141.99
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001671 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses</i>		PAY/10038		1,06,121.00
	By GST Payable Payment <i>Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23</i>		PAY/10039		4,82,564.00
23-Jun-23	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001673 Being amt transfer from kotak to hdfc bank</i>		CON/10005		16,00,000.00
26-Jun-23	By OE-Property Tax (Greens Towers) Payment <i>Chq No: 001674 Being chq issued to SJK towards reimbursemnt amount of property tax (Total Amt 11,82,691/-)</i>		PAY/10041		5,91,346.00
	Carried Over			10,05,53,601.82	9,98,87,426.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,53,601.82	9,98,87,426.99
26-Jun-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001675 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10042		1,500.00
30-Jun-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 23 against chq no: 001676</i>		PAY/10047		11,250.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -04-2023 to 30-06-2023</i>		REC/10022	10,114.00	
3-Jul-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 July-2023 against c hq no: 001677</i>		PAY/10048		13,26,951.00
	By SP-KGM & Co Payment <i>Chq No: 001679 Being chq issued to Kgm & Co towards professional fees 15CA certification fees against bill no's: 2023-2024 /185 & 2023-2024/186 dtd: 22.06.2023</i>		PAY/10050		14,160.00
4-Jul-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10021	9,00,000.00	
6-Jul-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001680</i>		CON/10006		50,000.00
	By OE-Fire Insurance Payment <i>Chq no: 001681 Being chq issued to SJK towards reimbursement of Renewal of Insurance policy</i>		PAY/10052		21,014.00
8-Jul-23	By OTH-Club Bills Rajesh Payment <i>Chq No: 001682 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10055		9,557.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001683 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10049		75,000.00
10-Jul-23	By Personal Expenses-RJK Payment <i>Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia</i>		PAY/10056		32,500.00
	By Cash Contra <i>Being cash withdrwan towrads self against chq no: 001685</i>		CON/10007		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10023	1,00,000.00	
12-Jul-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10058		88.50
18-Jul-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 001314</i>		REC/10024	6,00,000.00	
	Carried Over			10,21,63,715.82	10,14,44,447.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,63,715.82	10,14,44,447.49
18-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001687 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10059		25,000.00
19-Jul-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 754211 Being amt transfer from HDFC to Kotak Bank</i>		REC/10025	4,24,532.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10026	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060		5,14,832.00
22-Jul-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001689 Being chq issued to SRPL towards funds transfer</i>		PAY/10061		20,00,000.00
	By OIE-Income Tax Penalty Payment <i>Chq No: 001690 Being chq issued to Kotak Bank towards income tax penalty DIN & Notice No: ITBA/PNL/S/156/2022-23 /1051432664</i>		PAY/10062		2,67,840.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001691 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10063		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001693 Being chq issued to Taj Deccan towards advance payment (Towards hotel booking purpose Kokilaben J Kadakia Birthday)</i>		PAY/10064		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001694 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10065		1,00,000.00
1-Aug-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of July ' 23 against chq no: 001695</i>		PAY/10066		11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001697 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10067		1,00,000.00
5-Aug-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 Aug-2023 against c hq no: 001696</i>		PAY/10068		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 020731</i>		REC/10027	13,00,000.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10077		161.66
	Carried Over			10,61,38,073.42	10,59,15,482.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,38,073.42	10,59,15,482.15
14-Aug-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 020736</i>		REC/10028	5,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,826.00	
18-Aug-23	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001698</i>		CON/10008		15,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No:001699 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10076		82,351.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No:001700 Being amt transfer from kotak to hdfc bank</i>		CON/10009		1,000.00
19-Aug-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001701 Being chq issued to RJK towards funds transfer</i>		PAY/10080		23,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023</i>		PAY/10081		5,16,740.00
	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000077 Being amt transfer from hdfc to kotak bank</i>		CON/10010	90,000.00	
22-Aug-23	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001704</i>		CON/10011		90,000.00
24-Aug-23	By SIP-Interest on GST Payment <i>Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return</i>		PAY/10083		838.00
26-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001706 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10084		80,949.00
28-Aug-23	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000078</i>		CON/10012	1,00,000.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10031	50,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000080</i>		CON/10013	1,00,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000079</i>		CON/10014	1,00,000.00	
	Carried Over			10,93,27,899.42	10,90,02,360.15

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,27,899.42	10,90,02,360.15
28-Aug-23	By OIE-Legal Services Payment <i>Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honorable high court for the state of telangana PAN NO:AHKPP1131E</i>		PAY/10085		1,48,500.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001709</i>		CON/10015		1,10,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001710 Being chq issued to SDNMKJ Realty pvt lts towards funds transfer</i>		PAY/10087		35,000.00
4-Sep-23	By TDS-10% Professional Charges Payment <i>Chq No: 001712 Being chq issued to Kotak Bank towards TDS for the month of Aug ' 23</i>		PAY/10088		16,500.00
	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Aug ' 23 against chq no: 001713</i>		PAY/10089		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10034	22,49,825.68	
9-Sep-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 Sep-2023 against c hq no: 001714</i>		PAY/10090		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL chq no: 001336</i>		REC/10033	14,00,000.00	
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10091		88.50
13-Sep-23	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000035 Being amt received from Darshana Rajesh Kadakia</i>		REC/10035	48,00,000.00	
16-Sep-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001715 being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10092		60,00,000.00
19-Sep-23	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000036 Being amt received from Darshana Rajesh Kadakia</i>		REC/10036	1,00,000.00	
	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000037 Being amt received from Darshana Rajesh Kadakia</i>		REC/10037	9,000.00	
22-Sep-23	By GST Payable Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093		5,12,758.00
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 001717 Being chq issued to Kgm & Co towards gst filing fees & form 15CA certifications charges against bill no's: 2023-2024/229 & 2023-2024/290</i>		PAY/10101		14,580.00
	Carried Over			11,78,86,725.10	11,71,77,987.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,86,725.10	11,71,77,987.65
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-07-23 to 30-09-23</i>		REC/10040	7,494.00	
4-Oct-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718</i>		PAY/10102		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23</i>		PAY/10103		1,350.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001720 Being amt transfer from kotak to hdfc bank</i>		CON/10016		1,000.00
7-Oct-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 Oct-2023 against c hq no: 001721</i>		PAY/10104		13,26,951.00
10-Oct-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020763 eing chq received from SRPL</i>		REC/10041	7,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10106		60,733.00
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10107		88.50
12-Oct-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10042	22,49,825.68	
18-Oct-23	By GST Payable Payment <i>Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23</i>		PAY/10108		5,16,266.00
24-Oct-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10109		10,00,000.00
30-Oct-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000086 Being amt transfer from hdfc to kotak bank</i>		CON/10017	1,00,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000087 Being amt transfer from hdfc to kotak bank</i>		CON/10018	80,000.00	
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001725 Being amt transfer from kotak to hdfc bank</i>		CON/10019		1,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10111		6,00,000.00
1-Nov-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726</i>		PAY/10110		11,250.00
	Carried Over			12,10,24,044.78	12,07,07,876.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,24,044.78	12,07,07,876.15
3-Nov-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 Nov-2023 against c hq no: 001729</i>		PAY/10114		13,26,951.00
4-Nov-23	By TDS-2% Contract Payment <i>Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23</i>		PAY/10115		1,239.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020807 Being amt recieved from SRPL</i>		REC/10043	12,00,000.00	
6-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10116		60,000.00
13-Nov-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10117		88.50
15-Nov-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020809 Being amt recieved from SRPL</i>		REC/10044	6,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10045	22,49,825.68	
17-Nov-23	By GST Payable Payment <i>Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023</i>		PAY/10118		5,16,740.00
20-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10119		1,47,721.00
29-Nov-23	To DEPR-Sonata Software Ltd Receipt <i>Being amt received from Sonato Software Ltd towards security deposit</i>		REC/10047	1,59,15,000.00	
1-Dec-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>		CON/10020	32,632.00	
3-Dec-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001734 Being chq issued to SRPL towards funds transfer</i>		PAY/10125		1,65,00,000.00
4-Dec-23	By SP-ILA MEHTA Payment <i>Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10126		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127		13,26,951.00
6-Dec-23	By TDS-2% Contract Payment <i>Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10128		4,239.00
11-Dec-23	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023</i>		PAY/10129		16,200.00
	Carried Over			14,10,21,502.46	14,06,19,255.65

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,21,502.46	14,06,19,255.65
12-Dec-23	By FEXP-Bank Charges <i>Being amount debited by bank for Bank charges for rtgs</i>	Payment	PAY/10130		88.50
16-Dec-23	By GST Payable <i>Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023</i>	Payment	PAY/10131		5,17,350.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Being amount received from SDNMKJ Realty Pvt Ltd towards funds received</i>	Receipt	REC/10048	10,00,000.00	
19-Dec-23	To CUST-Sonata Software Ltd <i>Being amount received from Sonata Software Ltd towards rent</i>	Receipt	REC/10049	18,35,712.00	
23-Dec-23	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No. 001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer</i>	Payment	PAY/10132		25,00,000.00
	By Darshana Rajesh Kadakia <i>Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>	Payment	PAY/10133		1,000.00
	By BANK-HDFC Bank-00421010002107 <i>Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>	Contra	CON/10021		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>	Receipt	REC/10051	13,169.00	
				14,38,70,383.46	14,36,38,694.15
By	Closing Balance				2,31,689.31
				14,38,70,383.46	14,38,70,383.46

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-23 to 31-Dec-23

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			13,762.61	
By	Closing Balance				13,762.61
				13,762.61	13,762.61

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Dec-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,953.50	
1-Apr-23	To INV-SRPL CCDS Account <i>Being amount received from SRPL CCDs A /c (as per last year)</i>	Receipt	REC/10058	637.00	
9-Jun-23	By OE-Misc. Expenses <i>Being cash paid towards conveyance head office to Inocme Tax office 3 times visit</i>	Payment	PAY/10035		500.00
5-Jul-23	By OE-Misc. Expenses <i>Being cash paid towards conveyance head office to Inocme Tax office & income tax office to head office</i>	Payment	PAY/10051		500.00
6-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towards self chq no: 001680</i>	Contra	CON/10006	50,000.00	
7-Jul-23	By Personal Expenses-RJK <i>Being cash paid towards personal expenses</i>	Payment	PAY/10053		50,000.00
10-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrwan towrads self against chq no: 001685</i>	Contra	CON/10007	15,000.00	
	By Personal Expenses-RJK <i>Being cash paid towards personal expenses</i>	Payment	PAY/10057		15,000.00
9-Aug-23	By ECARD-Salman <i>Being cash paid to Salman towards purchase of battery & SD card 128GB</i>	Payment	PAY/10069		5,000.00
17-Aug-23	By OE-Misc. Expenses <i>Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadakia</i>	Payment	PAY/10073		77.00
	By OE-Misc. Expenses <i>Being cash paid towards purchase of share transfer stamps of GGILLC</i>	Payment	PAY/10074		8,120.00
	By OE-Misc. Expenses <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10075		160.00
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towrads self against chq no: 001698</i>	Contra	CON/10008	15,000.00	
19-Aug-23	To ECARD-Salman <i>Being cash received to salman</i>	Receipt	REC/10030	5,000.00	
	By OE-Misc. Expenses <i>Being cash paid to NIRISHA towards pan application fee for greens global india llc</i>	Payment	PAY/10078		1,124.00
	By OE-Misc. Services RD <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased</i>	Payment	PAY/10079		2,900.01
Carried Over				1,66,590.50	83,381.01

continued ...

Rajesh J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,590.50	83,381.01
19-Aug-23	By OE-Misc. Expenses <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10082		160.00
22-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towrads self against chq no: 001704</i>	Contra	CON/10011	90,000.00	
28-Aug-23	By Personal Expenses-RJK <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10086		90,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being cash withdrawn towrads self against chq no: 001709</i>	Contra	CON/10015	1,10,000.00	
	By Personal Expenses-RJK <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10105		10,000.00
31-Oct-23	By OEUD-Consultancy Charges <i>Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose</i>	Payment	PAY/10120		2,000.00
				3,66,590.50	1,85,541.01
	By Closing Balance				1,81,049.49
				3,66,590.50	3,66,590.50

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**CUST-Sonata Software Ltd**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,49,723.23	
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/001/2023-24	44,274.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/002/2023-24	33,43,242.00	
12-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10003		22,49,827.15
	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10004		5,09,395.60
30-Apr-23	By OTH-TDS Sonata <i>Being TDS @39.63% for the month of April -2023.</i>	Journal	JOU/10038		11,37,689.00
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/003/2023-24	33,43,242.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/004/2023-24	44,274.00	
16-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10018		22,49,825.60
31-May-23	By OTH-TDS Sonata <i>Being TDS @39.63% for the month of May -2023.</i>	Journal	JOU/10039		11,37,689.00
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/005/2023-24	33,43,242.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/006/2023-24	44,274.00	
12-Jun-23	By BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10020		22,49,825.68
30-Jun-23	By OTH-TDS Sonata <i>Being TDS @39.63% for the month of June -2023.</i>	Journal	JOU/10040		11,37,689.00
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/007/2023-24	33,43,242.00	
Carried Over				1,41,55,513.23	1,06,71,941.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,55,513.23	1,06,71,941.03
1-Jul-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JULY-2023</i>		RJK/008/2023-24	44,274.00	
19-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10026		22,49,825.60
31-Jul-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of July -2023.</i>		JOU/10041		11,37,689.00
1-Aug-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/009/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/010/23-24	44,274.00	
14-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029		22,49,826.00
31-Aug-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of August-2023.</i>		JOU/10042		11,37,689.00
1-Sep-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP-2023</i>		RJK/0011/2023-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP-2023</i>		RJK/0012/2023-24	44,274.00	
8-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10034		22,49,825.68
30-Sep-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of September-2023.</i>		JOU/10043		11,37,689.00
1-Oct-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT ' 2023</i>		RJK/0013/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT-2023</i>		RJK/0014/23-24	44,274.00	
12-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10042		22,49,825.68
31-Oct-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of October-2023.</i>		JOU/10044		11,37,689.00
1-Nov-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2023</i>		RJK/0015/23-24	33,43,242.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV-2023</i>		RJK/0016/23-24	44,274.00	
	Carried Over			2,77,49,851.23	2,42,21,999.99

Rajesh J Kadakia (23-24)

CUST-Sonata Software Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,49,851.23	2,42,21,999.99
15-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10045		22,49,825.68
30-Nov-23	By OTH-TDS Sonata Journal <i>Being TDS @39.63% for the month of November-2023</i>		JOU/10045		11,37,689.00
1-Dec-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC-2023</i>		RJK/0017/2023-24	35,43,836.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC-2023</i>		RJK/0018/2023-24	46,905.00	
19-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount reveived from Sonata Software Ltd towards rent</i>		REC/10049		18,35,712.00
31-Dec-23	By OTH-TDS Sonata Journal <i>Being TDS @ 39.63% for the month of December-2023</i>		JOU/10051		12,05,941.00
				3,13,40,592.23	3,06,51,167.67
By	Closing Balance				6,89,424.56
				3,13,40,592.23	3,13,40,592.23

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Darshana Rajesh Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10010	1,000.00	
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10016	1,000.00	
14-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10037	1,000.00	
13-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000035 Being amt received from Darshana Rajesh Kadakia</i>		REC/10035		48,00,000.00
19-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000036 Being amt received from Darshana Rajesh Kadakia</i>		REC/10036		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 000037 Being amt received from Darshana Rajesh Kadakia</i>		REC/10037		9,000.00
23-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10133	1,000.00	
				4,000.00	49,09,000.00
To	Closing Balance			49,05,000.00	
				49,09,000.00	49,09,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Sonata Software Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,02,44,000.00
29-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt		REC/10047		1,59,15,000.00
	<i>Being amt received from Sonato Software Ltd towards security deposit</i>				
					3,61,59,000.00
	To Closing Balance			3,61,59,000.00	
				3,61,59,000.00	3,61,59,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Telephone

Ledger Account

1-Apr-23 to 31-Dec-23

Page 24

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Dec-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By OE-Misc. Expenses <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10003		325.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001447 Being chq issued to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10018	325.00	
26-Jun-23	By OE-Misc. Expenses <i>Being amt credited to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10007		1,500.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001675 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10042	1,500.00	
				1,825.00	1,825.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Salman

Ledger Account

1-Apr-23 to 31-Dec-23

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	To Cash <i>Being cash paid to Salman towards purchase of battery & SD card 128GB</i>	Payment	PAY/10069	5,000.00	
19-Aug-23	By Cash <i>Being cash received to salman</i>	Receipt	REC/10030		5,000.00
				5,000.00	5,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

EOY-JMKGEC Expenses

Ledger Account

1-Apr-23 to 31-Dec-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

FA-Begumpet 1-10-176 Land

Ledger Account

1-Apr-23 to 31-Dec-23

Page 28

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Dec-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Dec-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

FA-Begumpet Land Const. Green Towers

Ledger Account

1-Apr-23 to 31-Dec-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,95,37,769.00	
	By Closing Balance				3,95,37,769.00
				3,95,37,769.00	3,95,37,769.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Dbro Toyota Car(AP 10R 6465)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,75,872.00	
By	Closing Balance				7,75,872.00
				<u>7,75,872.00</u>	<u>7,75,872.00</u>

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FA-Gift Deed Registration Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

FA-Renovation Account-Greens Towers

Ledger Account

1-Apr-23 to 31-Dec-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards Bank charges to KSEC Trading R0XB1</i>	Payment	PAY/10014	1,000.00	
9-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10046	100.00	
15-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10040	141.99	
27-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10044	1,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10045	3,808.08	
3-Jul-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10095	1,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10096	5,146.78	
12-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10058	88.50	
8-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards funds trf to kotak security charges</i>	Payment	PAY/10077	161.66	
30-Aug-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10097	4,501.80	
11-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10091	88.50	
12-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10099	1,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Being towards Bank Charges</i>	Payment	PAY/10100	4,602.60	
13-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10121	17.70	
14-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10122	2.36	
9-Oct-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10124	236.00	
10-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10107	88.50	
13-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being towards kotak security charges</i>	Payment	PAY/10117	88.50	
12-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Being amount debited by bank for Bank charges for rtgs</i>	Payment	PAY/10130	88.50	
26-Dec-23	To BANK-HDFC Bank-00421010002107 <i>Being amount debited by bank towards NEFT charges</i>	Payment	PAY/10183	2.36	
	Carried Over			23,163.83	

continued ...

Rajesh J Kadakia (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,163.83	
				23,163.83	
By	Closing Balance				23,163.83
				23,163.83	23,163.83

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-23 to 31-Dec-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>	Journal	JOU/10118	2,45,078.02	
10-Apr-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of April-2023</i>	Journal	JOU/10022	5,40,918.50	
10-May-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of May-2023</i>	Journal	JOU/10023	5,43,288.50	
10-Jun-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of June - 2023</i>	Journal	JOU/10024	5,37,051.50	
10-Jul-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of July - 2023</i>	Journal	JOU/10025	5,30,765.50	
10-Aug-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Aug-2023</i>	Journal	JOU/10026	5,24,429.00	
10-Sep-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Sep -2023</i>	Journal	JOU/10027	5,18,042.50	
10-Oct-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of oct -2023</i>	Journal	JOU/10028	5,11,604.50	
10-Nov-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of Nov-2023</i>	Journal	JOU/10029	5,05,116.00	
10-Dec-23	To SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 <i>Being interest for the month of December -2023</i>	Journal	JOU/10053	4,98,575.50	
				49,54,869.52	
By	Closing Balance				49,54,869.52
				49,54,869.52	49,54,869.52

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031		5,14,040.00
15-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031	5,46,868.00	
18-May-23	To SIP-Late Fees on GST <i>Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023</i>	Journal	JOU/10139	600.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032		5,15,840.00
19-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23</i>		PAY/10039	4,82,564.00	
30-Jun-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033		5,14,580.00
20-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060	5,14,528.00	
31-Jul-23	By Output CGST 9% <i>Beinh amt transfer to Output Laibility for the month of July ' 23</i>	Journal	JOU/10034		5,16,740.00
21-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023</i>		PAY/10081	5,16,740.00	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035		5,12,248.00
22-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093	5,12,148.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019		5,16,266.00
18-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23</i>		PAY/10108	5,16,266.00	
31-Oct-23	By Output CGST 9% <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036		5,16,740.00
Carried Over				30,89,714.00	36,06,454.00

continued ...

Rajesh J Kadakia (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Dec-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,714.00	36,06,454.00
17-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023</i>		PAY/10118	5,16,740.00	
30-Nov-23	By Output CGST 9% Journal <i>Being amount GST input adjusted for the month of November-2023.</i>		JOU/10047		5,17,350.00
16-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023</i>		PAY/10131	5,17,350.00	
31-Dec-23	By Output CGST 9% Journal <i>Being amount credited to GST payable for the month of December-2023</i>		JOU/10052		5,42,692.00
				41,23,804.00	46,66,496.00
To	Closing Balance			5,42,692.00	
				46,66,496.00	46,66,496.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

GVRC CCPS

Ledger Account

1-Apr-23 to 31-Dec-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,35,00,000.00	
30-Apr-23 By	GVRC-EQUITY <i>Towards CCPS convert to Equity</i>	Journal	JOU/10002		4,35,00,000.00
				4,35,00,000.00	4,35,00,000.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**GVRC-EQUITY**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GVRC CCPS <i>Towards CCPS convert to Equity</i>	Journal	JOU/10002	1,54,25,530.00	
12-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001281</i>		REC/10008		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001282</i>		REC/10009		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001283</i>		REC/10010		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001284</i>		REC/10011		4,25,530.00
				1,54,25,530.00	1,54,25,530.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB HDFC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Being interest capitalised</i>		REC/10038		53,222.00
30-Sep-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Being interest capitalised</i>		REC/10046		36,166.00
31-Dec-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Being amount credited by bank for Interest Capitalised</i>		REC/10063		705.00
					90,093.00
To	Closing Balance			90,093.00	
				90,093.00	90,093.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB Kotak

Ledger Account

1-Apr-23 to 31-Dec-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01 -04-2023 to 30-06-2023</i>		REC/10022		14,700.00
30-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being on int on SB kotak for the period 01 -07-23 to 30-09-23</i>		REC/10040		10,893.00
31-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>		REC/10051		19,141.00
					44,734.00
To	Closing Balance			44,734.00	
				44,734.00	44,734.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>	Purchase	PUR/10001	1,350.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031		1,350.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032		450.00
9-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10046	9.00	
27-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10044	90.00	
30-Jun-23	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>	Purchase	PUR/10003	540.00	
	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>	Purchase	PUR/10004	540.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033		1,080.00
3-Jul-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10095	90.00	
19-Aug-23	To Cash <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased</i>	Payment	PAY/10079	221.19	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035		2,246.00
12-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10099	90.00	
23-Sep-23	To SP-KGM & Co <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005	540.00	
	To SP-KGM & Co <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006	675.00	
	Carried Over			4,595.19	5,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,595.19	5,126.00
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019		540.00
11-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023</i>	Purchase	PUR/10007	1,350.00	
30-Dec-23	To SP-KGM & Co <i>Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN) -1 HYD dated 29.12.2023 vide bill no. 2023-2024/409 dt 30.12.2023</i>	Purchase	PUR/10008	450.00	
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10009	250.74	
	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052		2,524.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200</i>	Purchase	PUR/10022	52.20	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan id 183203</i>	Purchase	PUR/10023	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan id 183198</i>	Purchase	PUR/10024	1,751.04	
				8,468.97	8,190.00
By	Closing Balance				278.97
				8,468.97	8,468.97

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>	Purchase	PUR/10001	1,350.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of April ' 23</i>	Journal	JOU/10031		1,350.00
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>	Purchase	PUR/10002	450.00	
31-May-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of May ' 23</i>	Journal	JOU/10032		450.00
9-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10046	9.00	
27-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10044	90.00	
30-Jun-23	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>	Purchase	PUR/10003	540.00	
	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>	Purchase	PUR/10004	540.00	
	By Output CGST 9% <i>Being amt transfer to output liability for the month of June ' 23</i>	Journal	JOU/10033		1,080.00
3-Jul-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10095	90.00	
19-Aug-23	To Cash <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased</i>	Payment	PAY/10079	221.19	
31-Aug-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035		2,246.00
12-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being towards bank charges</i>	Payment	PAY/10099	90.00	
23-Sep-23	To SP-KGM & Co <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005	540.00	
	To SP-KGM & Co <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006	675.00	
	Carried Over			4,595.19	5,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,595.19	5,126.00
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019		540.00
11-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023</i>	Purchase	PUR/10007	1,350.00	
30-Dec-23	To SP-KGM & Co <i>Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN) -1 HYD dated 29.12.2023 vide bill no. 2023-2024/409 dt 30.12.2023</i>	Purchase	PUR/10008	450.00	
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10009	250.74	
	By Output CGST 9% <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052		2,524.00
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200</i>	Purchase	PUR/10022	52.20	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan id 183203</i>	Purchase	PUR/10023	19.80	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan id 183198</i>	Purchase	PUR/10024	1,751.04	
				8,468.97	8,190.00
By	Closing Balance				278.97
				8,468.97	8,468.97

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund Receivable

Ledger Account

1-Apr-23 to 31-Dec-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,88,166.00	
	By Closing Balance				2,88,166.00
				2,88,166.00	2,88,166.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-GVRC Paidup Capital

Ledger Account

1-Apr-23 to 31-Dec-23

Page 49

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Sdnmkj Realty Pvt Ltd-Share Cap

Ledger Account

1-Apr-23 to 31-Dec-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

INV-Silver Ornaments

Ledger Account

1-Apr-23 to 31-Dec-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

INV-SRPL CCDS Account

Ledger Account

1-Apr-23 to 31-Dec-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,57,801.00	
1-Apr-23	By Cash	Receipt	REC/10058		637.00
	<i>Being amount received from SRPL CCDs A /c (as per last year)</i>				
	By SDNMKJ Share Premium	Journal	JOU/10071		9,966.00
	<i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>				
	To SDNMKJ Share Premium	Journal	JOU/10072	6,316.00	
	<i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>				
				5,64,117.00	10,603.00
	By Closing Balance				5,53,514.00
				5,64,117.00	5,64,117.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

INV-Unit Trust of India

Ledger Account

1-Apr-23 to 31-Dec-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-23 to 31-Dec-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq no: 001681 Being chq issued to SJK towards reimbursement of Renewal of Insurance policy</i>		PAY/10052	21,014.00	
				21,014.00	
By	Closing Balance				21,014.00
				21,014.00	21,014.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Green Tower Expenses-UD**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10004	32,458.00	
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10006	1,06,121.00	
24-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10012	3,07,914.00	
4-Aug-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10014	99,437.00	
26-Aug-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10015	80,949.00	
10-Oct-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10018	61,972.00	
4-Nov-23	To TDS-2% Contract <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10021	73,601.00	
20-Nov-23	To TDS-2% Contract <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>	Journal	JOU/10030	1,38,359.00	
				9,00,811.00	
By	Closing Balance				9,00,811.00
				9,00,811.00	9,00,811.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>	Journal	JOU/10003	325.00	
9-Jun-23	To Cash <i>Being cash paid towards conveyance head office to Inocme Tax office 3 times visit</i>	Payment	PAY/10035	500.00	
26-Jun-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards FRRO Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>	Journal	JOU/10007	1,500.00	
5-Jul-23	To Cash <i>Being cash paid towards conveyance head office to Inocme Tax office & income tax office to head office</i>	Payment	PAY/10051	500.00	
17-Aug-23	To Cash <i>Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadakia</i>	Payment	PAY/10073	77.00	
	To Cash <i>Being cash paid towards purchase of share transfer stamps of GGILLC</i>	Payment	PAY/10074	8,120.00	
	To Cash <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10075	160.00	
19-Aug-23	To Cash <i>Being cash paid to NIRISHA towards pan application fee for greens global india llc</i>	Payment	PAY/10078	1,124.00	
	To Cash <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>	Payment	PAY/10082	160.00	
				12,466.00	
By	Closing Balance				12,466.00
				12,466.00	12,466.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services RD

Ledger Account

1-Apr-23 to 31-Dec-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	To Cash <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased</i>	Payment	PAY/10079	2,457.63	
				2,457.63	
	By Closing Balance				2,457.63
				2,457.63	2,457.63

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OE-Property Tax (Greens Towers)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001674 Being chq issued to SJK towards reimbursemnt amount of property tax (Total Amt 11,82,691/-)</i>		PAY/10041	5,91,346.00	
				5,91,346.00	
By	Closing Balance				5,91,346.00
				5,91,346.00	5,91,346.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & Co <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>	Purchase	PUR/10001	15,000.00	
16-May-23	To SP-KGM & Co <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>	Purchase	PUR/10002	5,000.00	
30-Jun-23	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>	Purchase	PUR/10003	6,000.00	
	To SP-KGM & Co <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>	Purchase	PUR/10004	6,000.00	
23-Sep-23	To SP-KGM & Co <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005	6,000.00	
	To SP-KGM & Co <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006	7,500.00	
11-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount creditedto Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08.2023</i>	Purchase	PUR/10007	15,000.00	
30-Dec-23	To SP-KGM & Co <i>Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN) -1 HYD dated 29.12.2023 vide bill no. 2023 -2024/409 dt 30.12.2023</i>	Purchase	PUR/10008	5,000.00	
				65,500.00	
By	Closing Balance				65,500.00
				65,500.00	65,500.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Cash <i>Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose</i>	Payment	PAY/10120	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Dec-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>	Payment	PAY/10015	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Income Tax Penalty

Ledger Account

1-Apr-23 to 31-Dec-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001690 Being chq issued to Kotak Bank towards income tax penalty DIN & Notice No: ITBA/PNL/S/156/2022-23 /1051432664</i>		PAY/10062	2,67,840.00	
				2,67,840.00	
By	Closing Balance				2,67,840.00
				2,67,840.00	2,67,840.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Dec-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honorable high court for the state of telangana PAN NO:AHKPP1131E</i>		PAY/10085	1,65,000.00	
				1,65,000.00	
By	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/001/2023-24		0.40
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/002/2023-24	0.08	
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/003/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/004/2023-24		0.40
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/005/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/006/2023-24		0.40
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/007/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/008/2023-24		0.40
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/009/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/010/23-24		0.40
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		0.40
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24	0.08	
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		0.40
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24	0.08	
Carried Over				0.64	2.80

continued ...

Rajesh J Kadakia (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Dec-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.64	2.80
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		0.40
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24	0.18	
31-Dec-23	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10009		0.48
	To Share Premium - Gvrc <i>Being transferred</i>	Journal	JOU/10070	5.00	
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200</i>	Purchase	PUR/10022		0.40
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12-2023 Scan id 183203</i>	Purchase	PUR/10023	0.40	
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12-2023 Scan id 183198</i>	Purchase	PUR/10024		0.08
				6.22	4.16
By	Closing Balance				2.06
				6.22	6.22

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10001	11,250.00	
31-May-23	To SP-ILA MEHTA <i>Being on Rent for the month of May ' 2023</i>	Journal	JOU/10005	11,250.00	
30-Jun-23	To SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10008	11,250.00	
31-Jul-23	To SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>	Journal	JOU/10013	11,250.00	
31-Aug-23	To SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>	Journal	JOU/10016	11,250.00	
30-Sep-23	To SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10017	11,250.00	
31-Oct-23	To SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10020	11,250.00	
30-Nov-23	To SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10046	11,250.00	
31-Dec-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10049	11,250.00	
				1,01,250.00	
By Closing Balance					1,01,250.00
				1,01,250.00	1,01,250.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Club Bills Rajesh

Ledger Account

1-Apr-23 to 31-Dec-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001666 Being chq issued to Secunderabad Club towards member ship charges</i>		PAY/10036	10,000.00	
8-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001682 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10055	9,557.00	
				19,557.00	
By	Closing Balance				19,557.00
				19,557.00	19,557.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS HDFC Bank

Ledger Account

1-Apr-23 to 31-Dec-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To BANK-HDFC Bank-00421010002107 <i>Being Tax Deducted</i>	Payment	PAY/10094	16,605.26	
30-Sep-23	To BANK-HDFC Bank-00421010002107 <i>Being Tax Deducted</i>	Payment	PAY/10123	11,283.79	
31-Dec-23	To BANK-HDFC Bank-00421010002107 <i>Being amount debited by bank towards TDS on Interest (Interest capitalised)</i>	Payment	PAY/10182	219.96	
				28,109.01	
By	Closing Balance				28,109.01
				28,109.01	28,109.01

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Kotak

Ledger Account

1-Apr-23 to 31-Dec-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>	Receipt	REC/10022	4,586.00	
30-Sep-23	To INCOME-Interest on SB Kotak <i>Being on int on SB kotak for the period 01-07-23 to 30-09-23</i>	Receipt	REC/10040	3,399.00	
31-Dec-23	To INCOME-Interest on SB Kotak <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>	Receipt	REC/10051	5,972.00	
				13,957.00	
By	Closing Balance				13,957.00
				13,957.00	13,957.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**OTH-TDS Sonata**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of April -2023.</i>	Journal	JOU/10038	11,37,689.00	
31-May-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of May -2023.</i>	Journal	JOU/10039	11,37,689.00	
30-Jun-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of June -2023.</i>	Journal	JOU/10040	11,37,689.00	
31-Jul-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of July -2023.</i>	Journal	JOU/10041	11,37,689.00	
31-Aug-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of August-2023.</i>	Journal	JOU/10042	11,37,689.00	
30-Sep-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of September-2023.</i>	Journal	JOU/10043	11,37,689.00	
31-Oct-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of October-2023.</i>	Journal	JOU/10044	11,37,689.00	
30-Nov-23	To CUST-Sonata Software Ltd <i>Being TDS @39.63% for the month of November-2023</i>	Journal	JOU/10045	11,37,689.00	
31-Dec-23	To CUST-Sonata Software Ltd <i>Being TDS @ 39.63% for the month of December-2023</i>	Journal	JOU/10051	12,05,941.00	
				1,03,07,453.00	
By	Closing Balance				1,03,07,453.00
				1,03,07,453.00	1,03,07,453.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,02,033.79
1-Apr-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of APRIL-2023</i>		RJK/001/2023-24		3,376.80
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of APRIL-2023</i>		RJK/002/2023-24		2,54,993.04
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009	3,02,244.00	
30-Apr-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of April ' 23</i>		JOU/10031	2,58,370.00	
1-May-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MAY-2023</i>		RJK/003/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MAY-2023</i>		RJK/004/2023-24		3,376.80
31-May-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of May ' 23</i>		JOU/10032	2,58,370.00	
1-Jun-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUNE-2023</i>		RJK/005/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUNE-2023</i>		RJK/006/2023-24		3,376.80
30-Jun-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of June ' 23</i>		JOU/10033	2,58,370.00	
1-Jul-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JULY-2023</i>		RJK/007/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JULY-2023</i>		RJK/008/2023-24		3,376.80
31-Jul-23	To GST Payable Journal <i>Beinh amt transfer to Output Laibility for the month of July ' 23</i>		JOU/10034	2,58,370.00	
1-Aug-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/009/23-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/010/23-24		3,376.80
Carried Over				13,35,724.00	15,93,882.99

continued ...

Rajesh J Kadakia (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,724.00	15,93,882.99
31-Aug-23	To Input CGST <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035	2,58,370.00	
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		3,376.80
30-Sep-23	To Input CGST <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019	2,58,370.00	
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		3,376.80
31-Oct-23	To GST Payable <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036	2,58,370.00	
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		3,376.80
30-Nov-23	To GST Payable <i>Being amount GST input adjusted for the month of November-2023.</i>	Journal	JOU/10047	2,58,370.00	
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0018/2023-24		3,577.50
31-Dec-23	To Input CGST <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052	2,73,870.00	
				26,43,074.00	26,42,862.60
	By Closing Balance				211.40
				26,43,074.00	26,43,074.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,02,033.79
1-Apr-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of APRIL-2023</i>		RJK/001/2023-24		3,376.80
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of APRIL-2023</i>		RJK/002/2023-24		2,54,993.04
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009	3,02,244.00	
30-Apr-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of April ' 23</i>		JOU/10031	2,58,370.00	
1-May-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MAY-2023</i>		RJK/003/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of MAY-2023</i>		RJK/004/2023-24		3,376.80
31-May-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of May ' 23</i>		JOU/10032	2,58,370.00	
1-Jun-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUNE-2023</i>		RJK/005/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JUNE-2023</i>		RJK/006/2023-24		3,376.80
30-Jun-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of June ' 23</i>		JOU/10033	2,58,370.00	
1-Jul-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JULY-2023</i>		RJK/007/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of JULY-2023</i>		RJK/008/2023-24		3,376.80
31-Jul-23	To GST Payable Journal <i>Beinh amt transfer to Output Laibility for the month of July ' 23</i>		JOU/10034	2,58,370.00	
1-Aug-23	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/009/23-24		2,54,993.04
	By CUST-Sonata Software Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST-2023</i>		RJK/010/23-24		3,376.80
Carried Over				13,35,724.00	15,93,882.99

continued ...

Rajesh J Kadakia (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,724.00	15,93,882.99
31-Aug-23	To Input CGST <i>Being amt transfer to output liability for the month of Aug ' 23</i>	Journal	JOU/10035	2,58,370.00	
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		3,376.80
30-Sep-23	To Input CGST <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10019	2,58,370.00	
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		3,376.80
31-Oct-23	To GST Payable <i>Beinh amt transfer to Output Laibility for the month of Oct ' 23</i>	Journal	JOU/10036	2,58,370.00	
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24		2,54,993.04
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		3,376.80
30-Nov-23	To GST Payable <i>Being amount GST input adjusted for the month of November-2023.</i>	Journal	JOU/10047	2,58,370.00	
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24		2,70,292.59
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0018/2023-24		3,577.50
31-Dec-23	To Input CGST <i>Being amount credited to GST payable for the month of December-2023</i>	Journal	JOU/10052	2,73,870.00	
				26,43,074.00	26,42,862.60
	By Closing Balance				211.40
				26,43,074.00	26,43,074.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Personal Expenses-RJK

Ledger Account

1-Apr-23 to 31-Dec-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To Cash <i>Being cash paid towards personal expenses</i>	Payment	PAY/10053	50,000.00	
10-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia</i>	Payment	PAY/10056	32,500.00	
	To Cash <i>Being cash paid towards personal expenses</i>	Payment	PAY/10057	15,000.00	
28-Aug-23	To Cash <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10086	90,000.00	
	To Cash <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>	Payment	PAY/10105	10,000.00	
				1,97,500.00	
By	Closing Balance				1,97,500.00
				1,97,500.00	1,97,500.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Dec-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10009	2,786.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200</i>	Purchase	PUR/10022	580.00	
	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12- -2023 Scan id 183198</i>	Purchase	PUR/10024	19,456.00	
				22,822.00	
By	Closing Balance				22,822.00
				22,822.00	22,822.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/001/2023-24		37,520.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of APRIL-2023</i>	Sales	RJK/002/2023-24		28,33,256.00
1-May-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/003/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of MAY-2023</i>	Sales	RJK/004/2023-24		37,520.00
1-Jun-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/005/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JUNE-2023</i>	Sales	RJK/006/2023-24		37,520.00
1-Jul-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/007/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of JULY-2023</i>	Sales	RJK/008/2023-24		37,520.00
1-Aug-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/009/23-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of AUGUST-2023</i>	Sales	RJK/010/23-24		37,520.00
1-Sep-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0011/2023-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of SEP-2023</i>	Sales	RJK/0012/2023-24		37,520.00
1-Oct-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT ' 2023</i>	Sales	RJK/0013/23-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of OCT-2023</i>	Sales	RJK/0014/23-24		37,520.00
1-Nov-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV ' 2023</i>	Sales	RJK/0015/23-24		28,33,256.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of NOV-2023</i>	Sales	RJK/0016/23-24		37,520.00
	Carried Over				2,29,66,208.00

continued ...

Rajesh J Kadakia (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Dec-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,66,208.00
1-Dec-23	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0017/2023-24		30,03,251.00
	By CUST-Sonata Software Ltd <i>Being invoice raised towards rent for the month of DEC-2023</i>	Sales	RJK/0018/2023-24		39,750.00
					2,60,09,209.00
To	Closing Balance			2,60,09,209.00	
				2,60,09,209.00	2,60,09,209.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

RJK Inward Remittance

Ledger Account

1-Apr-23 to 31-Dec-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Being amt recived from RJK personal a/c</i>		REC/10039		2,05,10,000.00
					2,05,10,000.00
	To Closing Balance			2,05,10,000.00	
				2,05,10,000.00	2,05,10,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

RJK Outward Remittance

Ledger Account

1-Apr-23 to 31-Dec-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754213</i>		PAY/10043	1,66,56,000.00	
3-Jul-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754212</i>		PAY/10054	2,40,93,200.00	
12-Sep-23	To BANK-HDFC Bank-00421010002107 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754208</i>		PAY/10098	2,10,70,000.00	
				6,18,19,200.00	
By	Closing Balance				6,18,19,200.00
				6,18,19,200.00	6,18,19,200.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SDNMKJ Share Premium

Ledger Account

1-Apr-23 to 31-Dec-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,48,44,192.00	
1-Apr-23	To INV-SRPL CCDS Account <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10071	9,966.00	
	By INV-SRPL CCDS Account <i>Being amount transfered to SRPL CCDs A/c (as per last year)</i>	Journal	JOU/10072		6,316.00
				8,48,54,158.00	6,316.00
	By Closing Balance				8,48,47,842.00
				8,48,54,158.00	8,48,54,158.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Shareholder-Jmkgec Realtors Pvt Ltd
Ledger Account

1-Apr-23 to 31-Dec-23

Page 82

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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh J Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,76,55,556.65
	To Closing Balance			24,76,55,556.65	
				24,76,55,556.65	24,76,55,556.65

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Share Premium - Gvrc**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GVRC CCPS <i>Towards CCPS convert to Equity</i>	Journal	JOU/10002	2,80,74,470.00	
12-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001284</i>		REC/10011		45,74,470.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001285</i>		REC/10012		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001286</i>		REC/10013		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001287</i>		REC/10014		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001288</i>		REC/10015		50,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL towards loan against chq no: 001289</i>		REC/10016		34,99,995.00
31-Dec-23	By OIE-Round Off <i>Being transferred</i>	Journal	JOU/10070		5.00
				2,80,74,470.00	2,80,74,470.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Dec-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009	1,200.00	
15-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031	2,682.00	
20-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060	254.00	
24-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return</i>		PAY/10083	838.00	
22-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093	510.00	
30-Sep-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10019	506.00	
30-Nov-23	To GST Payable Journal <i>Being amount GST input adjusted for the month of November-2023.</i>		JOU/10047	510.00	
				6,500.00	
By	Closing Balance				6,500.00
				6,500.00	6,500.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Dec-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009	200.00	
15-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031	450.00	
18-May-23	By GST Payable Journal <i>Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST PMT -09 vide ARN AA3605230279428 dt 18/05/2023</i>		JOU/10139		600.00
20-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060	50.00	
22-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093	100.00	
30-Sep-23	To Input CGST Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10019	100.00	
30-Nov-23	To GST Payable Journal <i>Being amount GST input adjusted for the month of November-2023.</i>		JOU/10047	100.00	
				1,000.00	600.00
By	Closing Balance				400.00
				1,000.00	1,000.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,84,86,414.00
1-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>		JOU/10118		2,08,316.32
4-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of APRIL-2023 against chq no: 001429</i>		PAY/10002	11,27,908.35	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2023</i>		JOU/10022		4,59,780.72
1-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of May-2023 against c hq no: 001440</i>		PAY/10012	11,27,908.35	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2023</i>		JOU/10023		4,61,795.22
3-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665</i>		PAY/10034	11,27,908.35	
10-Jun-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June - 2023</i>		JOU/10024		4,56,493.78
3-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677</i>		PAY/10048	11,27,908.35	
10-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July - 2023</i>		JOU/10025		4,51,150.68
5-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug-2023 against c hq no: 001696</i>		PAY/10068	11,27,908.35	
10-Aug-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-2023</i>		JOU/10026		4,45,764.65
9-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2023 against c hq no: 001714</i>		PAY/10090	11,27,908.35	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep -2023</i>		JOU/10027		4,40,336.12
7-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2023 against c hq no: 001721</i>		PAY/10104	11,27,908.35	
Carried Over				78,95,358.45	6,14,10,051.49

continued ...

Rajesh J Kadakia (23-24)

SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-23 to 31-Dec-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,95,358.45	6,14,10,051.49
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct -2023</i>		JOU/10028		4,34,863.82
3-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729</i>		PAY/10114	11,27,908.35	
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov-2023</i>		JOU/10029		4,29,348.60
4-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127	11,27,908.35	
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of December -2023</i>		JOU/10053		4,23,789.18
				1,01,51,175.15	6,26,98,053.09
				5,25,46,877.94	
				6,26,98,053.09	6,26,98,053.09
To	Closing Balance				

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,03,21,127.48
1-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to Interest on Secured Loans towards interest for last years as per new repayment schedule for APAC LAP 17897853</i>		JOU/10118		36,761.70
4-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of APRIL-2023 against chq no: 001429</i>		PAY/10002	1,99,042.65	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of April-2023</i>		JOU/10022		81,137.78
1-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of May-2023 against c hq no: 001440</i>		PAY/10012	1,99,042.65	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of May-2023</i>		JOU/10023		81,493.28
3-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665</i>		PAY/10034	1,99,042.65	
10-Jun-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of June - 2023</i>		JOU/10024		80,557.72
3-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677</i>		PAY/10048	1,99,042.65	
10-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of July - 2023</i>		JOU/10025		79,614.82
5-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Aug-2023 against c hq no: 001696</i>		PAY/10068	1,99,042.65	
10-Aug-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Aug-2023</i>		JOU/10026		78,664.35
9-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Sep-2023 against c hq no: 001714</i>		PAY/10090	1,99,042.65	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Sep -2023</i>		JOU/10027		77,706.38
7-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Oct-2023 against c hq no: 001721</i>		PAY/10104	1,99,042.65	
Carried Over				13,93,298.55	1,08,37,063.51

continued ...

Rajesh J Kadakia (23-24)

SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853 Ledger Account : 1-Apr-23 to 31-Dec-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,298.55	1,08,37,063.51
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of oct -2023</i>		JOU/10028		76,740.68
3-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729</i>		PAY/10114	1,99,042.65	
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of Nov-2023</i>		JOU/10029		75,767.40
4-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127	1,99,042.65	
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being interest for the month of December -2023</i>		JOU/10053		74,786.32
				17,91,383.85	1,10,64,357.91
				92,72,974.06	
To	Closing Balance			1,10,64,357.91	1,10,64,357.91

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
4-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of March-23 against chq no: 001430</i>		PAY/10001	11,250.00	
30-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of April ' 2023</i>		JOU/10001		11,250.00
1-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of April-23 against chq no: 001439</i>		PAY/10011	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of May ' 2023</i>		JOU/10005		11,250.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of May-23 against chq no: 001664</i>		PAY/10033	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of June ' 2023</i>		JOU/10008		11,250.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 23 against chq no: 001676</i>		PAY/10047	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of July ' 2023</i>		JOU/10013		11,250.00
1-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of July ' 23 against chq no: 001695</i>		PAY/10066	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Aug ' 2023</i>		JOU/10016		11,250.00
4-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Aug ' 23 against chq no: 001713</i>		PAY/10089	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Sep ' 2023</i>		JOU/10017		11,250.00
4-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718</i>		PAY/10102	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Oct ' 2023</i>		JOU/10020		11,250.00
1-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726</i>		PAY/10110	11,250.00	
	Carried Over			90,000.00	90,000.00

continued ...

Rajesh J Kadakia (23-24)

SP-ILA MEHTA Ledger Account : 1-Apr-23 to 31-Dec-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being rent payable for the month of November-2023.</i>		JOU/10046		11,250.00
4-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10126	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10049		11,250.00
				1,01,250.00	1,12,500.00
				11,250.00	
				1,12,500.00	1,12,500.00
To	Closing Balance				

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				885.00
28-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001441 Being chq issued to kgm & Co 'towards professional fees F.Y 2021-22 -Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022</i>		PAY/10013	885.00	
30-Apr-23	By OERD-Consultancy Charges Purchase <i>Being towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>		PUR/10001		17,700.00
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001445 Being chq issued to Kgm & Co towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023</i>		PAY/10017	17,700.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001663 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>		PAY/10032	5,900.00	
16-May-23	By OERD-Consultancy Charges Purchase <i>Being towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023</i>		PUR/10002		5,900.00
30-Jun-23	By OERD-Consultancy Charges Purchase <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /185 dtd: 22.06.2023</i>		PUR/10003		7,080.00
	By OERD-Consultancy Charges Purchase <i>Being towards professional fees 15CA certificaton fees against bill no: 2023-2024 /186 dtd: 22.06.2023</i>		PUR/10004		7,080.00
3-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001679 Being chq issued to Kgm & Co towards professional fees 15CA certification fees against bill no's: 2023-2024 /185 & 2023-2024/186 dtd: 22.06.2023</i>		PAY/10050	14,160.00	
23-Sep-23	By OERD-Consultancy Charges Purchase <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>		PUR/10005		6,480.00
	By OERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>		PUR/10006		8,100.00

Carried Over

38,645.00

53,225.00

continued ...

Rajesh J Kadakia (23-24)

SP-KGM & Co Ledger Account : 1-Apr-23 to 31-Dec-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,645.00	53,225.00
23-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001717 Being chq issued to Kgm & Co towards gst filing fees & form 15CA certifications charges against bill no's: 2023-2024/229 & 2023-2024/290</i>		PAY/10101	14,580.00	
30-Dec-23	By OERD-Consultancy Charges Purchase <i>Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN) -1 HYD dated 29.12.2023 vide bill no. 2023-2024/409 dt 30.12.2023</i>		PUR/10008		5,400.00
				53,225.00	58,625.00
To	Closing Balance			5,400.00	
				58,625.00	58,625.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10004		32,458.00
13-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001457 Being chq issued to Modi Consultancy Services towards advance payment</i>	Payment	PAY/10028	32,458.00	
19-Jun-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10006		1,06,121.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001671 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10038	1,06,121.00	
8-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001683 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10049	75,000.00	
18-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001687 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10059	25,000.00	
24-Jul-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10012		3,07,914.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001691 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10063	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001694 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10065	1,00,000.00	
4-Aug-23	By OE-Green Tower Expenses-UD <i>Being amt credited to Modi Consultancy Services towards repairs & maintainace expenses</i>	Journal	JOU/10014		99,437.00
	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No:001697 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10067	1,00,000.00	
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No:001699 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>	Payment	PAY/10076	82,351.00	
Carried Over				5,45,930.00	5,45,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,930.00	5,45,930.00
26-Aug-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10015		80,949.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No:001706 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10084	80,949.00	
10-Oct-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10018		61,972.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10106	61,972.00	
4-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10021		72,129.00
6-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10116	60,000.00	
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10030		1,35,592.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10119	1,47,721.00	
				8,96,572.00	8,96,572.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP- SHRUTI AGARWAL

Ledger Account

3-3-116/a, Kachiguda,
Hyderabad-500027.

1-Apr-23 to 31-Dec-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023</i>		PAY/10129	16,200.00	
	By OERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08. 2023</i>		PUR/10007		16,200.00
				16,200.00	16,200.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SP-Taj Deccan

Ledger Account

1-Apr-23 to 31-Dec-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001693 Being chq issued to Taj Deccan towards advance payment (Towards hotel booking purpose Kokilaben J Kadakia Birthday)</i>		PAY/10064	1,00,000.00	
10-Aug-23	To BANK-HDFC Bank-00421010002107 Payment <i>Chq No: 754210 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10070	2,75,000.00	
	To BANK-HDFC Bank-00421010002107 Payment <i>Chq No: 000076 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10071	1,00,000.00	
				4,75,000.00	
By	Closing Balance				4,75,000.00
				4,75,000.00	4,75,000.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Dec-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12 -2023 Scan id 183203</i>	Purchase	PUR/10023	220.00	
				220.00	
By	Closing Balance				220.00
				220.00	220.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Dec-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards plumbing items purchased vide bill no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green Tower)</i>	Purchase	PUR/10009		3,287.00
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards CPVC ball valve 20 mm vide bill no. 34769 dt 27-12-2023 po no. 20231227030 dt 27-12-2023 Scan id 183200</i>	Purchase	PUR/10022		684.00
	By Sundry Purchases GST 18% <i>Being amount credited to Summit Sales LLP towards Teflon tapes vide bill no. 34770A dt 27-12-2023 po no. 20231227031 dt 27-12- -2023 Scan id 183203</i>	Purchase	PUR/10023		260.00
	By Plumbing GST 18% <i>Being amount credited to Summit Sales LLP towards Sanitary CP-CP bottle trap & wash basin waste coupling vide bill no. 34771A dt 27-12-2023 po no. 20231227032 dt 27-12- -2023 Scan id 183198</i>	Purchase	PUR/10024		22,958.00
					27,189.00
To	Closing Balance			27,189.00	
				27,189.00	27,189.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By OIE-Legal Services <i>Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honorable high court for the state of telangana PAN NO:AHKPP1131E</i>	Payment	PAY/10085		16,500.00
4-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001712 Being chq issued to Kotak Bank towards TDS for the month of Aug ' 23</i>	Payment	PAY/10088	16,500.00	
23-Sep-23	By OERD-Consultancy Charges <i>Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.09.2023</i>	Purchase	PUR/10005		600.00
	By OERD-Consultancy Charges <i>Being towards professional fees gst filing fees for Apr - 23 to Jun - 23 @ 2,500/- per month against bill no: 2023-2024/229 dtd: 01.08.2023</i>	Purchase	PUR/10006		750.00
4-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 <i>Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23</i>	Payment	PAY/10103	1,350.00	
11-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Tax return filing vide bill no SA2324090 dt 07.08.2023</i>	Purchase	PUR/10007		1,500.00
30-Dec-23	By OERD-Consultancy Charges <i>Being amount credited to KGM&Co. towards Professional Fees reply to ADIT (INT TAXN) -1 HYD dated 29.12.2023 vide bill no. 2023 -2024/409 dt 30.12.2023</i>	Purchase	PUR/10008		500.00
				17,850.00	19,850.00
	To Closing Balance			2,000.00	
				19,850.00	19,850.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Dec-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By SP-Modi Consultancy Services Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		PAY/10106		1,239.00
4-Nov-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23</i>		PAY/10115	1,239.00	
	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10021		1,472.00
20-Nov-23	By OE-Green Tower Expenses-UD Journal <i>Being amt credited to Modi Consultancy Services towards repairs & maintainance expenses</i>		JOU/10030		2,767.00
6-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10128	4,239.00	
				5,478.00	5,478.00

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,75,50,000.00	
15-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001433 Being chq issued to GVRC towards funds transfer</i>		PAY/10008	5,00,000.00	
13-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from Gv Research Centers pvt Ltd</i>		REC/10017		50,00,000.00
14-Jun-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 003000 Being amt received from GVRC</i>		REC/10019		4,05,00,000.00
				12,80,50,000.00	4,55,00,000.00
By	Closing Balance				8,25,50,000.00
				12,80,50,000.00	12,80,50,000.00

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**USL-Sdnmkj Realty Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,69,56,964.50	
4-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001108 Being chq received from SRPL</i>		REC/10001		20,00,000.00
8-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001111 Being chq received from SRPL</i>		REC/10002		6,00,000.00
12-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001431 Being chq issued to SRPL towards funds transfer</i>		PAY/10005	9,60,000.00	
15-Apr-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001434 Being chq issued to SRPL towards funds transfer</i>		PAY/10007	19,00,000.00	
23-Apr-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001118 Being chq received from SRPL</i>		REC/10005		1,20,000.00
1-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No:001125 Being chq received from SRPL</i>		REC/10006		13,00,000.00
9-May-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL</i>		REC/10007		1,00,000.00
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001448 being chq issued to SRPL towards loan</i>		PAY/10019	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001449 being chq issued to SRPL towards loan</i>		PAY/10020	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001450 being chq issued to SRPL towards loan</i>		PAY/10021	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001451 being chq issued to SRPL towards loan</i>		PAY/10022	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001452 being chq issued to SRPL towards loan</i>		PAY/10023	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001453 being chq issued to SRPL towards loan</i>		PAY/10024	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001454 being chq issued to SRPL towards loan</i>		PAY/10025	50,00,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001455 being chq issued to SRPL towards loan</i>		PAY/10026	50,00,000.00	
Carried Over				7,98,16,964.50	41,20,000.00

continued ...

Rajesh J Kadakia (23-24)

USL-Sdnmkj Realty Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,16,964.50	41,20,000.00
12-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001456 being chq issued to SRPL towards loan</i>		PAY/10027	34,99,995.00	
13-May-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001661 Being chq issued to SRPL towards funds transfer</i>		PAY/10029	45,00,000.00	
4-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10021		9,00,000.00
10-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10023		1,00,000.00
18-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL chq no: 001314</i>		REC/10024		6,00,000.00
22-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001689 Being chq issued to SRPL towards funds transfer</i>		PAY/10061	20,00,000.00	
5-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL chq no: 020731</i>		REC/10027		13,00,000.00
14-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being chq received from SRPL chq no: 020736</i>		REC/10028		5,00,000.00
19-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001701 Being chq issued to RJK towards funds transfer</i>		PAY/10080	23,00,000.00	
28-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL</i>		REC/10031		50,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001710 Being chq issued to SDNMKJ Realty pvt lts towards funds transfer</i>		PAY/10087	35,000.00	
8-Sep-23	By BANK-HDFC Bank-00421010002107 Receipt <i>Chq No: 001335 Being amt received from SRPL</i>		REC/10032		5,00,000.00
9-Sep-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amt received from SRPL chq no: 001336</i>		REC/10033		14,00,000.00
16-Sep-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001715 being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10092	60,00,000.00	
10-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 020763 eing chq received from SRPL</i>		REC/10041		7,00,000.00
24-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10109	10,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>		PAY/10111	6,00,000.00	
	Carried Over			9,97,51,959.50	1,01,70,000.00

continued ...

Rajesh J Kadakia (23-24)

USL-Sdnmkj Realty Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,51,959.50	1,01,70,000.00
4-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 020807 Being amt recieved from SRPL</i>		REC/10043		12,00,000.00
15-Nov-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Chq No: 020809 Being amt recieved from SRPL</i>		REC/10044		6,00,000.00
3-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No: 001734 Being chq issued to SRPL towards funds transfer</i>		PAY/10125	1,65,00,000.00	
16-Dec-23	By BANK-Kotak Mahindra A/c No- 4211485946 Receipt <i>Being amount received from SDNMKJ Realty Pvt Ltd towards funds received</i>		REC/10048		10,00,000.00
23-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Payment <i>Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer</i>		PAY/10132	25,00,000.00	
				11,87,51,959.50	1,29,70,000.00
By	Closing Balance				10,57,81,959.50
				11,87,51,959.50	11,87,51,959.50

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,15,064.24
	To Closing Balance			5,15,064.24	
				5,15,064.24	5,15,064.24