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### BANK-HDFC Bank- 002110017783 Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,877.93	
Ву	<b>Closing Balance</b>				4,877.93
				4,877.93	4,877.93

### **BANK-HDFC Bank-00421010002107 Book**

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-23	То	Opening Balance			75,838.39	
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001438 Being amt transfer fro kotak to hdfc bank		CON/10001	1,000.00	
12-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001443 Being amt transfer fro kotak to hdfc bank		CON/10002	1,000.00	
9-Jun-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10046		118.00
14-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001668 Being amt transfer fro kotak to hdfc bank		CON/10003	1,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001670 Being amt transfer fro kotak to hdfc bank		CON/10004	4,05,00,000.00	
23-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001673 Being amt transfer fro kotak to hdfc bank		CON/10005	16,00,000.00	
27-Jun-23	Ву	RJK Outward Remittance Being amt transfere towards RJK outwaremittance chq no: 754213	<b>Payment</b> ard	PAY/10043		1,66,56,000.00
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10044		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10045		3,808.08
30-Jun-23	Ву	OTH-TDS HDFC Bank Being Tax Deducted	Payment	PAY/10094		16,605.26
	То	INCOME-Interest on SB HDFC Being interest capitalised	Receipt	REC/10038	53,222.00	
3-Jul-23	Ву	RJK Outward Remittance Being amt transfere towards RJK outwaremittance chq no: 754212	<b>Payment</b> ard	PAY/10054		2,40,93,200.00
	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10095		1,180.00
	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10096		5,146.78
19-Jul-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 754211 Being amt transfer fro HDFC to Kotak Bank		REC/10025		4,24,532.00
10-Aug-23	Ву	SP-Taj Deccan Chq No: 754210 Being chq issued to 7 Deccan (towards hotel booking for Kok J Kadakia Birthday)		PAY/10070		2,75,000.00
	Ву	SP-Taj Deccan Chq No: 000076 Being chq issued to T Deccan (towards hotel booking for Kok J Kadakia Birthday)		PAY/10071		1,00,000.00
		Carried Over		-	4,22,32,060.39	4,15,76,770.12

Carried Over

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

6,32,80,226.39 6,32,38,594.37

Rajesh J Kadakia (23-24)

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

### BANK-Kotak Mahindra A/c No- 4211485946 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-23	То	Opening Balance			1,74,732.79	
-		SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of March-23 against chq 001430		PAY/10001	, ,	11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of APRIL-2023 against cl 001429	:CS	PAY/10002		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001108 Being chq received fro SRPL	Receipt m	REC/10001	20,00,000.00	
8-Apr-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001111 Being chq received fro SRPL	Receipt om	REC/10002	6,00,000.00	
12-Apr-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001431 Being chq issued to S towards funds transfer	<b>Payment</b> SRPL	PAY/10005		9,60,000.00
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10003	22,49,827.15	
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10004	5,09,395.60	
15-Apr-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001434 Being chq issued to S towards funds transfer	Payment RPL	PAY/10007		19,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 001433 Being chq issued to G towards funds transfer		PAY/10008		5,00,000.00
23-Apr-23	Ву	Output CGST 9% Chq No: 001436 Bieng chq issued to K bank towards GST for the month of ma 23		PAY/10009		6,05,888.00
	Ву	Darshana Rajesh Kadakia Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards func transfer	<b>Payment</b> ds	PAY/10010		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001438 Being amt transfer fro kotak to hdfc bank		CON/10001		1,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001118 Being chq received fro SRPL	Receipt om	REC/10005	1,20,000.00	
25-Apr-23	Ву	<b>FEXP-Bank Charges</b> Being towards Bank charges to KSEC Trading R0XB1	Payment	PAY/10014		1,000.00
		Carried Over		_	56,53,955.54	53,07,089.00

BANK-Kot		Mahindra A/c No- 4211485946 Book				Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,53,955.54	53,07,089.00
28-Apr-23	Ву	SP-KGM & Co Chq No: 001441 Being chq issued to k Co 'towards professional fees F.Y 202 -Q4-15cb against bill no: 2022-2023/46 dtd:14.11.2022	1-22	PAY/10013		885.00
1-May-23	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of April-23 against chq no 001439		PAY/10011		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of May-2023 against c ho 001440	CS	PAY/10012		13,26,951.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No:001125 Being chq received fro SRPL	Receipt om	REC/10006	13,00,000.00	
9-May-23	То	USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL	Receipt	REC/10007	1,00,000.00	
12-May-23	Ву	OIE-Firm Professional Tax Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Payment	PAY/10015		2,500.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No: 001443 Being amt transfer fro kotak to hdfc bank		CON/10002		1,000.00
	Ву	Darshana Rajesh Kadakia Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards fun transfer	Payment ds	PAY/10016		1,000.00
	Ву	SP-KGM & Co Chq No: 001445 Being chq issued to k Co towards professioanl fees gst filing from ovt ' 22 to march ' 23 against bill r 2023-2024/62 dtd: 04.04.2023	fees	PAY/10017		17,700.00
	Ву	ECARD-D.Shiva Shankar Chq No: 001447 Being chq issued to s common expenses towards airtle offic purpose new sim buying on behalf of s shankar exp card	e .	PAY/10018		325.00
	То	GVRC-EQUITY Being amt received from SRPL toward against chq no: 001281	<b>Receipt</b> s loan	REC/10008	50,00,000.00	
	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001448 being chq issued to S towards loan	Payment RPL	PAY/10019		50,00,000.00
	То	GVRC-EQUITY Being amt received from SRPL toward against chq no: 001282	Receipt s loan	REC/10009	50,00,000.00	
	То	GVRC-EQUITY Being amt received from SRPL toward against chq no: 001283	<b>Receipt</b> s loan	REC/10010	50,00,000.00	
	То	GVRC-EQUITY Being amt received from SRPL toward against chq no: 001284	<b>Receipt</b> s loan	REC/10011	50,00,000.00	
		Carried Over			2,70,53,955.54	1,16,68,700.00

Carried Over

Centers pvt Ltd

Being amt received from Gv Research

5,55,53,950.54 5,02,07,053.00

Date	Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Brought Forward			5,55,53,950.54	5,02,07,053.00
13-May-23 By	USL-Sdnmkj Realty Pvt Ltd Chq No: 001661 Being chq issued to S towards funds transfer	Payment RPL	PAY/10029		45,00,000.00
15-May-23 By	<b>GST Payable</b> Chq No: 001662 Being chq issued to K Bank towards GST for the month of Ap 23		PAY/10031		5,50,000.00
16-May-23 To	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10018	22,49,825.60	
31-May-23 By	SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of May-23 against chq no 001664		PAY/10033		11,250.00
3-Jun-23 By	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of June-2023 against c h 001665	:CS	PAY/10034		13,26,951.00
12-Jun-23 To	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10020	22,49,825.68	
14-Jun-23 By	OTH-Club Bills Rajesh Chq No: 001666 Being chq issued to Secunderabad Club towards member s charges	Payment ship	PAY/10036		10,000.00
Ву	Darshana Rajesh Kadakia Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	<b>Payment</b> ds	PAY/10037		1,000.00
Ву	BANK-HDFC Bank-00421010002107 Chq No: 001668 Being amt transfer fro kotak to hdfc bank		CON/10003		1,000.00
То	USL-GV Research Centers Private Limited Chq No: 003000 Being amt received fro GVRC	-	REC/10019	4,05,00,000.00	
Ву	BANK-HDFC Bank-00421010002107 Chq No: 001670 Being amt transfer fro kotak to hdfc bank		CON/10004		4,05,00,000.00
15-Jun-23 By	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10040		141.99
19-Jun-23 By	SP-Modi Consultancy Services Chq No: 001671 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		PAY/10038		1,06,121.00
Ву	<b>GST Payable</b> Chq No: 001672 Being chq issued to K bank towards GST for the month of Ma		PAY/10039		4,82,564.00
23-Jun-23 By	BANK-HDFC Bank-00421010002107 Chq No: 001673 Being amt transfer fro kotak to hdfc bank		CON/10005		16,00,000.00
26-Jun-23 By	<b>OE-Property Tax (Greens Towers)</b> Chq No: 001674 Being chq issued to S towards reimbursemnt amount of prop tax (Total Amt 11,82,691/-)	IJK	PAY/10041		5,91,346.00
	Carried Over			10,05,53,601.82	9,98,87,426.99

Carried Over

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 9 <b>Credi</b>
		Brought Forward			10,05,53,601.82	
6-Jun-23	Ву	ECARD-D.Shiva Shankar Chq No: 001675 Being chq issued to s common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shankar exp card	•	PAY/10042		1,500.00
0-Jun-23	Ву	SP-ILA MEHTA Being chq issued to Ila Mehta towards if for the month of June ' 23 against chq r 001676		PAY/10047		11,250.00
	То	INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt 01	REC/10022	10,114.00	
3-Jul-23	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of July-2023 against c hq 001677	CS	PAY/10048		13,26,951.00
	Ву	SP-KGM & Co Chq No: 001679 Being chq issued to K Co towards professional fees 15CA certification fees against bill no's: 2023- /185 & 2023-2024/186 dtd: 22.06.2023		PAY/10050		14,160.00
4-Jul-23	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL	Receipt	REC/10021	9,00,000.00	
6-Jul-23	Ву	Cash Being cash withdrawn towards self chq 001680	Contra no:	CON/10006		50,000.00
	Ву	<b>OE-Fire Insurance</b> Chq no: 001681 Being chq issued to Stowards reimbursement of Renewal of Insurance policy	Payment JK	PAY/10052		21,014.00
8-Jul-23	Ву	OTH-Club Bills Rajesh Chq No: 001682 Being chq issued to Secunderabad Club towards membersh charges	<b>Payment</b>	PAY/10055		9,557.00
	Ву	SP-Modi Consultancy Services Chq No: 001683 Being chq issued to N Consultancy Services towards reapirs maintenance expenses		PAY/10049		75,000.00
10-Jul-23	Ву	Personal Expenses-RJK Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia	Payment	PAY/10056		32,500.00
	Ву	Cash Being cash withdrwan towrads self aga chq no: 001685	Contra inst	CON/10007		15,000.00
	То	USL-Sdnmkj Realty Pvt Ltd Being amt received from SRPL	Receipt	REC/10023	1,00,000.00	
12-Jul-23	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10058		88.50
18-Jul-23	То	USL-Sdnmkj Realty Pvt Ltd Being chq received from SRPL chq no. 001314	Receipt	REC/10024	6,00,000.00	

10,21,63,715.82 10,14,44,447.49

**Payment** 

Carried Over

Being towards funds trf to kotak security

8-Aug-23 By FEXP-Bank Charges

charges

10,61,38,073.42 10,59,15,482.15

PAY/10077

161.66

Rajesh J Kadakia (23-24) BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23 Page 11 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 10,61,38,073.42 10,59,15,482.15 REC/10028 5,00,000.00 14-Aug-23 To USL-Sdnmkj Realty Pvt Ltd Receipt Being chq received from SRPL chq no: 020736 REC/10029 To CUST-Sonata Software Ltd Receipt 22,49,826.00 Being amt recieved from sonato software Itd towards rent CON/10008 18-Aug-23 By Cash Contra 15,000.00 Being cash withdrawn towrads self against chq no: 001698 By SP-Modi Consultancy Services PAY/10076 82,351.00 Cha No:001699 Beina cha issued to Modi Consultancy Services towards reapirs & maintenance expenses CON/10009 By BANK-HDFC Bank-00421010002107 Contra 1,000.00 Chq No:001700 Being amt transfer from kotak to hdfc bank **Payment** PAY/10080 19-Aug-23 By USL-Sdnmkj Realty Pvt Ltd 23,00,000.00 Cha No: 001701 Being cha issued to RJK towards funds transfer **Payment** PAY/10081 21-Aug-23 By GST Payable 5,16,740.00 Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July 2023 To BANK-HDFC Bank-00421010002107 Contra CON/10010 90,000.00 Chq No: 000077 Being amt transfer from hdfc to kotak bank CON/10011 22-Aug-23 By Cash Contra 90,000.00 Being cash withdrawn towrads self against chq no: 001704 24-Aug-23 By SIP-Interest on GST **Payment** PAY/10083 838.00 Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return PAY/10084 26-Aug-23 By SP-Modi Consultancy Services **Payment** 80,949.00 Chq No:001706 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses CON/10012 28-Aug-23 To BANK-HDFC Bank-00421010002107 Contra 1,00,000.00 Being amt transfer from hdfc to kotak bank chq no: 000078 REC/10031 To USL-Sdnmkj Realty Pvt Ltd Receipt 50,000.00 Being amt received from SRPL CON/10013 To BANK-HDFC Bank-00421010002107 Contra 1,00,000.00 Being amt transfer from hdfc to kotak bank chq no: 000080

chq no: 000079

To BANK-HDFC Bank-00421010002107 Contra

Being amt transfer from hdfc to kotak bank

1,00,000.00

CON/10014

Carried Over

-2024/229 & 2023-2024/290

Chq No: 001717 Being chq issued to Kgm & Co towards gst filing fees & form 15CA certifications charges against bill no's: 2023

11,78,86,725.10 11,71,77,987.65

Carried Over 12,10,24,044.78 12,07,07,876.15

for the month of Oct '23 against chq no:

001726

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,10,24,044.78	12,07,07,876.15
3-Nov-23	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Being cheque issued to SJK towards E for the month of Nov-2023 against c hq 001729	CS	PAY/10114		13,26,951.00
4-Nov-23	Ву	TDS-2% Contract Chq No: 001730 Being chq issued to K Bank towards TDS for the month of Oc		PAY/10115		1,239.00
	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 020807 Being amt recieved fro SRPL	Receipt om	REC/10043	12,00,000.00	
6-Nov-23	Ву	SP-Modi Consultancy Services Chq No: 001732 Being chq issued to M Consultancy Services towards repairs of maintanance expenses		PAY/10116		60,000.00
13-Nov-23	Ву	FEXP-Bank Charges Being towards kotak security charges	Payment	PAY/10117		88.50
15-Nov-23	То	USL-Sdnmkj Realty Pvt Ltd Chq No: 020809 Being amt recieved fi SRPL	Receipt rom	REC/10044	6,00,000.00	
	То	CUST-Sonata Software Ltd Being amt recieved from sonato softwa towards rent	Receipt are Itd	REC/10045	22,49,825.68	
17-Nov-23	Ву	GST Payable Chq No: 001733 Being chq issued to K bank towards GST for the month of Oc 2023		PAY/10118		5,16,740.00
20-Nov-23	Ву	SP-Modi Consultancy Services Chq No: 001731 Being chq issued to N Consultancy Services towards repairs maintanance expenses		PAY/10119		1,47,721.00
29-Nov-23	То	DEPR-Sonata Software Ltd Being amt received from Sonato Softwa Ltd towards security deposit	Receipt are	REC/10047	1,59,15,000.00	
1-Dec-23	То	BANK-HDFC Bank-00421010002107 Chq No:000101 Being amt transfer from HDFC to kotak Bank		CON/10020	32,632.00	
3-Dec-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No: 001734 Being chq issued to S towards funds transfer	Payment RPL	PAY/10125		1,65,00,000.00
4-Dec-23	Ву	SP-ILA MEHTA Chq No. 001735 Chq issued to Ila Meh towards rent paid for the month of Nov-		PAY/10126		11,250.00
	Ву	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Chq No. 001736 Chq issued to SJK too ECS for the month of Dec-23		PAY/10127		13,26,951.00
6-Dec-23	Ву	TDS-2% Contract Chq No. 001737 Being Chq issued for payment for the month of Nov-2023	<b>Payment</b> TDS	PAY/10128		4,239.00
11-Dec-23	Ву	SP- SHRUTI AGARWAL Chq No. 001739 Being Chq issued to S Agarwal towards Tax return filing vide I no. SA2324090 dt 07.08.2023		PAY/10129		16,200.00

14,10,21,502.46 14,06,19,255.65

Raiesh J Kadakia (23-24)

Date		Mahindra A/c No- 4211485946 Book Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			14,10,21,502.46	
12-Dec-23	Ву	FEXP-Bank Charges Being amount debited by bank for Bank charges for rtgs	Payment	PAY/10130		88.50
16-Dec-23	Ву	<b>GST Payable</b> Chq No. 001740 Being chq issued for G payment for the month of Nov-2023	<b>Payment</b> SST	PAY/10131		5,17,350.00
	То	USL-Sdnmkj Realty Pvt Ltd Being amount received from SDNMKJ Realty Pvt Ltd towards funds received	Receipt	REC/10048	10,00,000.00	
19-Dec-23	То	CUST-Sonata Software Ltd Being amount reveived from Sonata Software Ltd towards rent	Receipt	REC/10049	18,35,712.00	
23-Dec-23	Ву	USL-Sdnmkj Realty Pvt Ltd Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer	Payment	PAY/10132		25,00,000.00
	Ву	<b>Darshana Rajesh Kadakia</b> Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards functions	<b>Payment</b>	PAY/10133		1,000.00
	Ву	BANK-HDFC Bank-00421010002107 Chq No. 001743 Being Chq Issued for f transfer Kotak bank to HDFC bank		CON/10021		1,000.00
31-Dec-23	То	INCOME-Interest on SB Kotak Being amount credited towards interest received on SB kotak Bank (SB Int: 191 and Tax 5972/-)		REC/10051	13,169.00	
	Ву	Closing Balance			14,38,70,383.46	14,36,38,694.15 2,31,689.31

### **BANK-Non Operative Account Book**

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

### Cash Book

			. , ф. 20 10 0 . 200			Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			80,953.50	
1-Apr-23	То	INV-SRPL CCDS Account Being amount received from SRPL CC /c ( as per last year)	<b>Receipt</b> Ds A	REC/10058	637.00	
9-Jun-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards conveyance office to Inocme Tax office 3 times visit		PAY/10035		500.00
5-Jul-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards conveyance office to Inocme Tax office & income ta office to head office		PAY/10051		500.00
6-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn towards self chq 001680		CON/10006	50,000.00	
7-Jul-23	Ву	Personal Expenses-RJK Being cash paid towards personal expe	Payment enses	PAY/10053		50,000.00
10-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrwan towrads self aga chq no: 001685		CON/10007	15,000.00	
	Ву	Personal Expenses-RJK Being cash paid towards personal expe	Payment enses	PAY/10057		15,000.00
9-Aug-23	Ву	<b>ECARD-Salman</b> Being cash paid to Salman towards purchase of battery & SD card 128GB	Payment	PAY/10069		5,000.00
17-Aug-23	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards TAN applicatifee for Rajesh Kumar Jaynathilal Kada.		PAY/10073		77.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid towards purchase of stransfer stamps of GGILLC	Payment hare	PAY/10074		8,120.00
	Ву	<b>OE-Misc. Expenses</b> Being cash paid to Moin towards ola aucharges for TAN number purpose HO NSDL & NSDL to ho (1day)		PAY/10075		160.00
18-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn towrads self aga chq no: 001698		CON/10008	15,000.00	
19-Aug-23	То	ECARD-Salman Being cash received to salman	Receipt	REC/10030	5,000.00	
	Ву	<b>OE-Misc. Expenses</b> Being cash paid to NIRISHA towards p application fee for greens global india l		PAY/10078		1,124.00
	Ву	<b>OE-Misc. Services RD</b> Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079		2,900.01
		Carried Over		_	1 66 500 50	02 204 04
		Carried Over		_	1,66,590.50	83,381.01

Rajesh J Kadakia (23-24)

	k :	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	Ву	<b>OE-Misc. Expenses</b> Being cash paid to Moin towards ola au charges for TAN number purpose HO to NSDL & NSDL to ho (1day)		PAY/10082		160.00
22-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn towrads self agai chq no: 001704		CON/10011	90,000.00	
28-Aug-23	Ву	Personal Expenses-RJK Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10086		90,000.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cash withdrawn towrads self agai chq no: 001709		CON/10015	1,10,000.00	
	Ву	<b>Personal Expenses-RJK</b> Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10105		10,000.00
31-Oct-23	Ву	OEUD-Consultancy Charges Being cash paid to Abhi Corporates tow charges for rajesh jayanthilal kadakia ca- 3 digital signature purpose		PAY/10120		2,000.00
					3,66,590.50	1,85,541.01
	Ву	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

	1,41,2			ip. 20 to 0 1 200 20		
Date		Particulars	Vch Type	Vch No.	Debit	Page 19 <b>Credit</b>
1-Apr-23 T	То	Opening Balance			6,49,723.23	
1-Apr-23 T	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL-2023	Sales e	RJK/001/2023-24	44,274.00	
T	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of APRIL-2023	Sales ne	RJK/002/2023-24	33,43,242.00	
12-Apr-23 E	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10003		22,49,827.15
E	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10004		5,09,395.60
30-Apr-23 E	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of2023.	<b>Journal</b> April	JOU/10038		11,37,689.00
1-May-23 T	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of MAY-2023	Sales ne	RJK/003/2023-24	33,43,242.00	
T	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of MAY-2023	Sales ne	RJK/004/2023-24	44,274.00	
16-May-23 E	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10018		22,49,825.60
31-May-23 E	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of -2023.	Journal May	JOU/10039		11,37,689.00
1-Jun-23 Ţ	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JUNE-2023	Sales ne	RJK/005/2023-24	33,43,242.00	
T	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JUNE-2023	Sales ne	RJK/006/2023-24	44,274.00	
12-Jun-23 E	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwa towards rent		REC/10020		22,49,825.68
30-Jun-23 E	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of -2023.	<b>Journal</b> June	JOU/10040		11,37,689.00
1-Jul-23 Ţ	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JULY-2023	Sales ee	RJK/007/2023-24	33,43,242.00	
		Carried Over			1,41,55,513.23	1,06,71,941.03

Carried Over

Date		Software Ltd Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
		Brought Forward	71		1,41,55,513.23	1,06,71,941.03
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY-2023	Sales e	RJK/008/2023-24	44,274.00	
19-Jul-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwar towards rent	•	REC/10026		22,49,825.60
31-Jul-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of 3-2023.	<b>Journal</b> Iuly	JOU/10041		11,37,689.00
1-Aug-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of AUGUST-2023	Sales e	RJK/009/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST-2023	Sales e	RJK/010/23-24	44,274.00	
14-Aug-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwar towards rent		REC/10029		22,49,826.00
31-Aug-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of August-2023.	Journal	JOU/10042		11,37,689.00
1-Sep-23	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of SEP-2023	Sales e	RJK/0011/2023-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of SEP-2023	Sales e	RJK/0012/2023-24	44,274.00	
8-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwar towards rent	-	REC/10034		22,49,825.68
30-Sep-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of September-2023.	Journal	JOU/10043		11,37,689.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023	Sales e	RJK/0013/23-24	33,43,242.00	
	То	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of OCT-2023	Sales e	RJK/0014/23-24	44,274.00	
12-Oct-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt recieved from sonato softwar towards rent		REC/10042		22,49,825.68
31-Oct-23	Ву	OTH-TDS Sonata Being TDS @39.63% for the month of October-2023.	Journal	JOU/10044		11,37,689.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV '2023	Sales e	RJK/0015/23-24	33,43,242.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV-2023	Sales e	RJK/0016/23-24	44,274.00	

2,77,49,851.23 2,42,21,999.99

Rajesh J Kadakia (23-24)

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			2,77,49,851.23	2,42,21,999.99
15-Nov-23 B	=	ndra A/c No- 4211485946 red from sonato softwar		REC/10045		22,49,825.68
30-Nov-23 B	By OTH-TDS Sona Being TDS @39. November-2023	ata 63% for the month of	Journal	JOU/10045		11,37,689.00
1-Dec-23 T	o <b>REVENUE-Rer</b> Being invoice raid month of DEC-20	sed towards rent for the	Sales e	RJK/0017/2023-24	35,43,836.00	
Т	O REVENUE-Rer Being invoice rai month of DEC-20	sed towards rent for the	Sales e	RJK/0018/2023-24	46,905.00	
19-Dec-23 B	,	ndra A/c No- 4211485946 veived from Sonata vards rent	Receipt	REC/10049		18,35,712.00
31-Dec-23 B	By <b>OTH-TDS Son</b> Being TDS @ 39 December-2023	ata 0.63% for the month of	Journal	JOU/10051		12,05,941.00
_				-	3,13,40,592.23	3,06,51,167.67
В	By Closing E	Balance		-		6,89,424.56
					3,13,40,592.23	3,13,40,592.23

### Darshana Rajesh Kadakia Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards fund transfer		PAY/10010	1,000.00	
12-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	•	PAY/10016	1,000.00	
14-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	-	PAY/10037	1,000.00	
13-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000035 Being amt received fro Darshana Rajesh Kadakia	-	REC/10035		48,00,000.00
19-Sep-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000036 Being amt received fro Darshana Rajesh Kadakia	•	REC/10036		1,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 000037 Being amt received fr Darshana Rajesh Kadakia		REC/10037		9,000.00
23-Dec-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards fund transfer	-	PAY/10133	1,000.00	
	То	Closing Balance		_	4,000.00 49,05,000.00	49,09,000.00
				_	49,09,000.00	49,09,000.00

# DEPR-Sonata Software Ltd Ledger Account

					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 Being amt received from Sonato Softw Ltd towards security deposit		REC/10047		1,59,15,000.00
То	Closing Balance		-	3,61,59,000.00	3,61,59,000.00
	-		-	3,61,59,000.00	3,61,59,000.00

# **DEP-Telephone** Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,106.00	
Ву	Closing Balance				5,106.00
			<u> </u>	5,106.00	5,106.00

# ECARD-D.Shiva Shankar Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By <b>OE-Misc. Expenses</b> Being amt credited to ssllp of expenses towards airtle off sim buying on behalf of shiw card	ïce purpose new	JOU/10003		325.00
-	To BANK-Kotak Mahindra A/c No- Chq No: 001447 Being chq common expenses towards purpose new sim buying on shankar exp card	issued to ssllp airtle office	PAY/10018	325.00	
un-23 [	By <b>OE-Misc. Expenses</b> Being amt credited to ssllp of expenses towards FRRollinspection for kokilaben j kapurpose on behalf of shiva	Hyderabad dakia passport	JOU/10007		1,500.00
-	To BANK-Kotak Mahindra A/c No- Chq No: 001675 Being chq common expenses towards Hyderabad inspection for ko kadakia passport purpose o shankar exp card	issued to ssllp FRRo okilaben j	PAY/10042	1,500.00	
				1,825.00	1,825.00

### **ECARD-Salman**

Ledger Account

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

# **EOY-JMKGEC Expenses** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,56,189.50
То	<b>Closing Balance</b>			5,56,189.50	
			<u> </u>	5,56,189.50	5,56,189.50

# FA-Begumpet 1-10-176 Land Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-23 To	Opening Balance			67,462.00	
Ву	Closing Balance				67,462.00
				67,462.00	67,462.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-23 To	Opening Balance			2,79,948.00	
Ву	Closing Balance			, ,	2,79,948.00
			<u> </u>	2,79,948.00	2,79,948.00

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

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,63,292.00	
Ву	Closing Balance				2,63,292.00
				2,63,292.00	2,63,292.00

# FA-Begumpet Land Const. Green Towers Ledger Account

		<del>.</del>			Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		3	95,37,769.00	
Ву	Closing Balance				3,95,37,769.00
			3	95,37,769.00	3,95,37,769.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-23 To	Opening Balance			7,75,872.00	
Ву	Closing Balance			, -,-	7,75,872.00
				7,75,872.00	7,75,872.00

# FA-Gift Deed Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-23 To	Opening Balance			13,39,545.00	
Ву	Closing Balance				13,39,545.00
				13,39,545.00	13,39,545.00

# FA-Rennovation Account-Greens Towers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-23 To	Opening Balance			8,63,496.50	
Ву	<b>Closing Balance</b>				8,63,496.50
				8,63,496.50	8,63,496.50

# FEXP-Bank Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
25-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards Bank charges to KSEC Trading ROXB1		PAY/10014	1,000.00	
9-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10046	100.00	
15-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10040	141.99	
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10044	1,000.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10045	3,808.08	
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10095	1,000.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10096	5,146.78	
12-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10058	88.50	
8-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards funds trf to kotak securi charges		PAY/10077	161.66	
30-Aug-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10097	4,501.80	
11-Sep-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10091	88.50	
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10099	1,000.00	
	То	BANK-HDFC Bank-00421010002107 Being towards Bank Charges	Payment	PAY/10100	4,602.60	
13-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10121	17.70	
14-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10122	2.36	
9-Oct-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10124	236.00	
10-Oct-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10107	88.50	
13-Nov-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being towards kotak security charges	Payment	PAY/10117	88.50	
12-Dec-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being amount debited by bank for Bank charges for rtgs	-	PAY/10130	88.50	
26-Dec-23	То	BANK-HDFC Bank-00421010002107 Being amount debited by bank towards NEFT charges	-	PAY/10183	2.36	
		Carried Over			23,163.83	

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 F	orward		23,163.83	
			_	23,163.83	
B	y Closing E	Balance			23,163.83
	_		_	23,163.83	23,163.83

# FEXP-Interest on Secured Loans Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	SL-KMBL 8.5 Cr Loan A/c N Being amount debited to Loans towards interest new repayment schedus 17897853	o Interest on Secured for last years as per	JOU/10118	2,45,078.02	
10-Apr-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10022	5,40,918.50	
10-May-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10023	5,43,288.50	
10-Jun-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10024	5,37,051.50	
10-Jul-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10025	5,30,765.50	
10-Aug-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10026	5,24,429.00	
10-Sep-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10027	5,18,042.50	
10-Oct-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10028	5,11,604.50	
10-Nov-23	То	SL-OD-KMBL 1.5 Cr Loan A/c Being interest for the me		JOU/10029	5,05,116.00	
10-Dec-23	То	SL-OD-KMBL 1.5 Cr Loan Alc Being interest for the mi -2023		JOU/10053	4,98,575.50	
				-	49,54,869.52	
	Ву	Closing Balanc	е	-		49,54,869.52
				-	49,54,869.52	49,54,869.52

# **GST Payable** Ledger Account

Being amt transfer to output liability for the month of April '23   To   BANK-Kotak Mahindra Alc No- 4211485946   Payment   Chg No: 001662 Being chq issued to Kotak Bank towards GST for the month of April '23   To   SIP-Late Fees on GST   Journal   Jou/10139   G00.00   Being amount credited to GST payable towards GST PAX amount transfered to GST   Fees through GST PMT -09 vide ARN   AA3605230279428 dt 18/05/2023   Journal   Being amount description of the month of May '23   SIP-Jun-23   To   BANK-Kotak Mahindra Alc No- 4211485946   Payment   Chg No: 001672 Being end issued to Kotak bank towards GST for the month of May '23   Journal   Jou/10033   S,14   Being amt transfer to output liability for the month of June '23   Journal Being amt transfer to output liability for the month of June '23   Journal Being amt transfer to output liability for the month of June '23   Journal Being amt transfer to output liability for the month of June '23   Journal Being amt transfer to output liability for the month of June '23   Journal Being amt transfer to output liability for the month of June '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output liability for the month of July '23   Journal Being amt transfer to output lia	Date	Particular	rs	Vch Type	Vcl	n No.	Debit	Page 38 Credit
Chg No: 001662 Being chg issued to Kotak Bank towards GST for the month of April   23	0-Apr-23 E	Being amt ti	ransfer to output liability for		JOU/1	0031		5,14,040.00
Being amount credited to GST payable towards GST TAX amount transfered to GST Fees through GST FMT -09 vide ARN AA3605230279428 dt 18/05/2023  31-May-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of May ' 23  19-Jun-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23  30-Jun-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of June ' 23  20-Jul-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023  31-Jul-23 By Output CGST 9% Journal Beinh amt transfer to Output Laibility for the month of July ' 23  21-Aug-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 23  21-Aug-23 By Output CGST 9% Journal Pay10081 5,16,740.00  Salak Indicate the month of July ' 23  31-Aug-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of Aug ' 23	5-May-23 T	Chq No: 001 Bank toward	662 Being chq issued to K	otak	PAY/1	0031	5,46,868.00	
Being amt transfer to output liability for the month of May '23  19-Jun-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May '23  30-Jun-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of June '23  20-Jul-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June '2023  31-Jul-23 By Output CGST 9% Journal Beinh amt transfer to Output Laibility for the month of July '23  21-Aug-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July '23  31-Jul-23 By Output CGST 9% Journal PAY/10081 5,16,740.00  5,16,740.00  5,16,740.00  5,12  5,12  5,12  5,12	3-May-23 T	Being amour towards GST Fees through	nt credited to GST payable T TAX amount transfered to h GST PMT -09 vide ARN		JOU/1	10139	600.00	
Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May '23  30-Jun-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of June '23  20-Jul-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June '2023  31-Jul-23 By Output CGST 9% Journal Beinh amt transfer to Output Laibility for the month of July '23  21-Aug-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July '2023  31-Aug-23 By Output CGST 9% Journal PAY/10081 5,16,740.00  31-Aug-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of Aug '23	1-May-23 B	Being amt tra	ansfer to output liability for		JOU/1	0032		5,15,840.00
Being amt transfer to output liability for the month of June ' 23  20-Jul-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023  31-Jul-23 By Output CGST 9% Journal JOU/10034 5,16 Beinh amt transfer to Output Laibility for the month of July ' 23  21-Aug-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023  31-Aug-23 By Output CGST 9% Journal JOU/10035 5,12 Being amt transfer to output liability for the month of Aug ' 23	9-Jun-23 T	Chq No: 001	672 Being chq issued to K	otak	PAY/1	0039	4,82,564.00	
Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023  31-Jul-23 By Output CGST 9% Journal Beinh amt transfer to Output Laibility for the month of July ' 23  21-Aug-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023  31-Aug-23 By Output CGST 9% Journal Being amt transfer to output liability for the month of Aug ' 23	0-Jun-23 E	Being amt to	ransfer to output liability for		JOU/1	10033		5,14,580.00
Beinh amt transfer to Output Laibility for the month of July ' 23  21-Aug-23 To BANK-Kotak Mahindra Alc No- 4211485946 Payment Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023  31-Aug-23 By Output CGST 9% Journal JOU/10035  Being amt transfer to output liability for the month of Aug ' 23	20-Jul-23 ⊤	Chq No: 001 Bank toward	688 Being chq issued to K	otak	PAY/1	0060	5,14,528.00	
Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023  31-Aug-23 By Output CGST 9% Journal JOU/10035  Being amt transfer to output liability for the month of Aug ' 23	31-Jul-23 E	Beinh amt tra	ansfer to Output Laibility fo		JOU/1	0034		5,16,740.00
Being amt transfer to output liability for the month of Aug ' 23	1-Aug-23 T	Chq No: 001 Bank toward	702 Being chq issued to K	otak	PAY/1	0081	5,16,740.00	
00 0 00 T. BANKK (   N. I.   A. N. (04440504) B	1-Aug-23 B	Being amt ti	ransfer to output liability for		JOU/1	0035		5,12,248.00
22-Sep-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10093 5,12,148.00  Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23	2-Sep-23 T	Chq No: 001	716 Being chq issued to K	otak	PAY/1	0093	5,12,148.00	
30-Sep-23 By Output CGST 9% Journal JOU/10019 5,16  Being amt transfer to output liability for the month of Sep' 2023	0-Sep-23 E	Being amt to	ransfer to output liability for		JOU/1	10019		5,16,266.00
18-Oct-23 To BANK-Kotak Mahindra A/c No- 4211485946 Payment PAY/10108 5,16,266.00 Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23	8-Oct-23 T	Chq No: 001	723 Being chq issued to K	otak	PAY/1	0108	5,16,266.00	
31-Oct-23 By Output CGST 9% Journal JOU/10036 5,16  Beinh amt transfer to Output Laibility for the month of Oct ' 23	1-Oct-23 E	Beinh amt tra	ansfer to Output Laibility fo		JOU/1	0036		5,16,740.00
Carried Over 30,89,714.00 36,06		Carrie	ed Over			_	30.89.714.00	36,06,454.00

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<b>GST</b> Paya	ble	Ledger Account: 1-Apr-2	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	То	BANK-Kotak Mahindra A/c No- 4 Chq No: 001733 Being chq i bank towards GST for the m 2023	ssued to Kotak	PAY/10118	5,16,740.00	
30-Nov-23	Ву	Output CGST 9% Being amount GST input adj month of November-2023.	<b>Journal</b> iusted for the	JOU/10047		5,17,350.00
16-Dec-23	То	BANK-Kotak Mahindra A/c No-4 Chq No. 001740 Being chq i payment for the month of No	ssued for GST	PAY/10131	5,17,350.00	
31-Dec-23	Ву	Output CGST 9% Being amount credited to GS the month of December-202		JOU/10052		5,42,692.00
	То	Closing Balance		_	41,23,804.00 5,42,692.00	46,66,496.00
					46,66,496.00	46,66,496.00

### **GVRC CCPS**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-23 To	Opening Balance			4,35,00,000.00	
30-Apr-23 By	y GVRC-EQUITY Towards CCPS convert to Equity	Journal	JOU/10002		4,35,00,000.00
			-	4,35,00,000.00	4,35,00,000.00

### **GVRC-EQUITY**

Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	GVRC CCPS Towards CCPS convert to Equity	Journal	JOU/10002	1,54,25,530.00	
12-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001281	=	REC/10008		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001282		REC/10009		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001283	=	REC/10010		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001284	-	REC/10011		4,25,530.00
				- -	1,54,25,530.00	1,54,25,530.00

# INCOME-Interest on SB HDFC Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 By	BANK-HDFC Bank-00421010002107 Being interest capitalised	Receipt	REC/10038		53,222.00
30-Sep-23 By	BANK-HDFC Bank-00421010002107 Being interest capitalised	Receipt	REC/10046		36,166.00
31-Dec-23 By	BANK-HDFC Bank-00421010002107 Being amount credited by bank for Inte Capitalised	-	REC/10063		705.00
То	Closing Balance		_	90,093.00	90,093.00
				90,093.00	90,093.00

# INCOME-Interest on SB Kotak Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -04-2023 to 30-06-2023		REC/10022		14,700.00
30-Sep-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being on int on SB kotak for the period -07-23 to 30-09-23		REC/10040		10,893.00
31-Dec-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amount credited towards interest received on SB kotak Bank (SB Int: 197 and Tax 5972/-)	•	REC/10051		19,141.00
То	Closing Balance			44,734.00 <b>44,734.00</b>	44,734.00

# Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
30-Apr-23	То	SP-KGM & Co Being towards professioanl fees gst filin fees from ovt ' 22 to march ' 23 against no: 2023-2024/62 dtd: 04.04.2023	Purchase ng bill	PUR/10001	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031		1,350.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill in 2023-2024/159 dtd: 11.05.2023	Purchase orth no:	PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032		450.00
9-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10046	9.00	
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10044	90.00	
30-Jun-23	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /185 dtd: 22.06.2023	Purchase	PUR/10003	540.00	
	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /186 dtd: 22.06.2023	Purchase	PUR/10004	540.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033		1,080.00
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10095	90.00	
19-Aug-23	То	Cash Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079	221.19	
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10035		2,246.00
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10099	90.00	
23-Sep-23	То	SP-KGM & Co Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.0 2023		PUR/10005	540.00	
	То	SP-KGM & Co Being towards professional fees gst fill fees for Apr - 23 to Jun - 23 @ 2,500/- p month against bill no: 2023-2024/229 d 01.08.2023	per	PUR/10006	675.00	
		Carried Over			4,595.19	5,126.00

Rajesh J Kadakia (23-24)

Credit	Debit	Vch No.	Vch Type	Particulars	T L	Date
5,126.00	4,595.19		, , , ,	Brought Forward		
540.00		JOU/10019	Journal lity for the	Output CGST 9%  Being amt transfer to output liabilit month of Sep ' 2023	-	30-Sep-23
	1,350.00	PUR/10007	ices - Tax	SP- SHRUTI AGARWAL Being amount creditedto Shruti Agatowards Fee for professional service return filing vide bill no SA2324090 2023		11-Dec-23
	450.00	PUR/10008	INT TAXN)	SP-KGM & Co Being amount credited to KGM&Co Professional Fees reply to ADIT (II -1 HYD dated 29.12.2023 vide bill I -2024/409 dt 30.12.2023		30-Dec-23
	250.74	PUR/10009	d vide bill	SUP-Summit Sales LLP Being amount credited to Summit S towards plumbing items purchased no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Gree		31-Dec-23
2,524.00		JOU/10052	Journal yable for	Output CGST 9% Being amount credited to GST pay the month of December-2023	-	
	52.20	PUR/10022	vide bill no.	SUP-Summit Sales LLP Being amount credited to Summit S towards CPVC ball valve 20 mm vi 34769 dt 27-12-2023 po no. 20231 27-12-2023 Scan id 183200		
	19.80	PUR/10023	34770A dt	SUP-Summit Sales LLP Being amount credited to Summit S towards Teflon tapes vide bill no. 3 27-12-2023 po no. 20231227031 d -2023 Scan id 183203		
	1,751.04	PUR/10024	ip & wash 34771A dt	SUP-Summit Sales LLP Being amount credited to Summit S towards Sanitary CP-CP bottle trap basin waste coupling vide bill no. 3 27-12-2023 po no. 20231227032 d -2023 Scan id 183198		
8,190.00 278.97	8,468.97			Closing Balance	Ву	
8,468.97	8,468.97			_	-	

# Input SGST Ledger Account

		Daniel and and	\/-L T	<b>V</b> I . I . <b>A</b> I	<b>.</b>	Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	SP-KGM & Co Being towards professioanl fees gst filin fees from ovt ' 22 to march ' 23 against no: 2023-2024/62 dtd: 04.04.2023		PUR/10001	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031		1,350.00
16-May-23	То	SP-KGM & Co Being towards professioanl fees net wo certificates as on 30-04-23 against bill i 2023-2024/159 dtd: 11.05.2023		PUR/10002	450.00	
31-May-23	Ву	Output CGST 9% Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032		450.00
9-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10046	9.00	
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10044	90.00	
30-Jun-23	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /185 dtd: 22.06.2023	Purchase	PUR/10003	540.00	
	То	SP-KGM & Co Being towards professional fees 15CA certificaton fees against bill no: 2023-20 /186 dtd: 22.06.2023	Purchase	PUR/10004	540.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033		1,080.00
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10095	90.00	
19-Aug-23	То	Cash Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079	221.19	
31-Aug-23	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug ' 23	Journal the	JOU/10035		2,246.00
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being towards bank charges	Payment	PAY/10099	90.00	
23-Sep-23	То	SP-KGM & Co Being towards 15CaA certification fees against bill no: 2023-2024/290 dtd: 11.0 2023	<b>Purchase</b>	PUR/10005	540.00	
	То	SP-KGM & Co Being towards professional fees gst filit fees for Apr - 23 to Jun - 23 @ 2,500/- p month against bill no: 2023-2024/229 d 01.08.2023	per	PUR/10006	675.00	
		Carried Over			4,595.19	5,126.00

Rajesh J Kadakia (23-24)

Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,126.00	4,595.19		,	Brought Forward		
540.00		JOU/10019	<b>Journal</b> lity for the	Output CGST 9% Being amt transfer to output liab month of Sep ' 2023	-	30-Sep-23
	1,350.00	PUR/10007	rices - Tax	SP- SHRUTI AGARWAL Being amount creditedto Shruti A towards Fee for professional ser return filing vide bill no SA23240 2023	То	11-Dec-23
	450.00	PUR/10008	(INT TAXN)	SP-KGM & Co Being amount credited to KGM& Professional Fees reply to ADIT -1 HYD dated 29.12.2023 vide b. -2024/409 dt 30.12.2023	То	30-Dec-23
	250.74	PUR/10009	ed vide bill	SUP-Summit Sales LLP Being amount credited to Summit towards plumbing items purchas no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Gr	То	31-Dec-23
2,524.00		JOU/10052	<b>Journal</b> Byable for	Output CGST 9% Being amount credited to GST pothe month of December-2023	•	
	52.20	PUR/10022	vide bill no.	SUP-Summit Sales LLP Being amount credited to Summitowards CPVC ball valve 20 mm 34769 dt 27-12-2023 po no. 202 27-12-2023 Scan id 183200	То	
	19.80	PUR/10023	34770A dt	SUP-Summit Sales LLP Being amount credited to Summit towards Teflon tapes vide bill no 27-12-2023 po no. 20231227031-2023 Scan id 183203	То	
	1,751.04	PUR/10024	ap & wash 34771A dt	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP-CP bottle to basin waste coupling vide bill no 27-12-2023 po no. 20231227032-2023 Scan id 183198	То	
8,190.00 278.97	8,468.97			Closing Balance	Ву	
8,468.97	8,468.97			Closing Balance	Dy	

# Interest on Income Tax Refund Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
1-Apr-23 To	Opening Balance			2,88,166.00	
Ву	<b>Closing Balance</b>				2,88,166.00
				2,88,166.00	2,88,166.00

# INV-GVRC Paidup Capital Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
				40,000.00	40,000.00

# INV-Sdnmkj Realty Pvt Ltd-Share Cap Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,51,490.00	
Ву	<b>Closing Balance</b>				2,51,490.00
				2,51,490.00	2,51,490.00

# INV-Silver Ornaments Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,31,320.00	
Ву	Closing Balance				1,31,320.00
				1,31,320.00	1,31,320.00

# INV-SRPL CCDS Account Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	Opening Balance			5,57,801.00	
1-Apr-23 B	y Cash  Being amount received fron /c ( as per last year)	<b>Receipt</b> 1 SRPL CCDs A	REC/10058		637.00
В	y SDNMKJ Share Premim Being amount transfered to (as per last year)		JOU/10071		9,966.00
T	SDNMKJ Share Premim Being amount transfered to (as per last year)	*	JOU/10072	6,316.00	
В	y Closing Balance		_	5,64,117.00 <b>5,64,117.00</b>	10,603.00 5,53,514.00 <b>5,64,117.00</b>
				3,54,117.00	<del>5,57</del> ,117.00

# INV-Unit Trust of India Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,42,232.00	
Ву	<b>Closing Balance</b>				1,42,232.00
				1,42,232.00	1,42,232.00

### OE-Fire Insurance Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
	То	BANK-Kotak Mahindra A/c No- 421148594 Chq no: 001681 Being chq issued to towards reimbursement of Renewal of Insurance policy	6 Payment SJK	PAY/10052	21,014.00	
	Ву	Closing Balance			21,014.00 <b>21,014.00</b>	21,014.00 <b>21,014.00</b>

# OE-Green Tower Expenses-UD Ledger Account

			•			Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10004	32,458.00	
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10006	1,06,121.00	
24-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10012	3,07,914.00	
4-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10014	99,437.00	
26-Aug-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10015	80,949.00	
10-Oct-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses		JOU/10018	61,972.00	
4-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses		JOU/10021	73,601.00	
20-Nov-23	То	TDS-2% Contract Being amt credited to Modi Consultancy Services towards repairs & maintanance expenses		JOU/10030	1,38,359.00	
	_	Oleration Del		_	9,00,811.00	0.00.044.00
	Ву	Closing Balance		_	9,00,811.00	9,00,811.00 <b>9,00,811.00</b>
				<del>-</del>		

### OE-Misc. Expenses Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards airtle office purpose sim buying on behalf of shiva shankar of card		JOU/10003	325.00	
9-Jun-23	То	Cash Being cash paid towards conveyance office to Inocme Tax office 3 times visit		PAY/10035	500.00	
26-Jun-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia pass purpose on behalf of shiva shankar exp		JOU/10007	1,500.00	
5-Jul-23	То	Cash Being cash paid towards conveyance office to Inocme Tax office & income ta office to head office		PAY/10051	500.00	
17-Aug-23	То	<b>Cash</b> Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadal		PAY/10073	77.00	
	То	<b>Cash</b> Being cash paid towards purchase of s transfer stamps of GGILLC	Payment hare	PAY/10074	8,120.00	
	То	Cash Being cash paid to Moin towards ola au charges for TAN number purpose HO NSDL & NSDL to ho (1day)		PAY/10075	160.00	
19-Aug-23	То	<b>Cash</b> Being cash paid to NIRISHA towards p application fee for greens global india la		PAY/10078	1,124.00	
	То	Cash Being cash paid to Moin towards ola au charges for TAN number purpose HO NSDL & NSDL to ho (1day)		PAY/10082	160.00	
	Ву	Closing Balance			12,466.00	12,466.00
	υу	Closing Dalance		_	12,466.00	12,466.00

# OE-Misc. Services RD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
19-Aug-23	То	Cash Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased	Payment	PAY/10079	2,457.63	
	Ву	Closing Balance			2,457.63 <b>2,457.63</b>	2,457.63 <b>2,457.63</b>

# OE-Property Tax (Greens Towers) Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23 To	BANK-Kotak Mahindra Alc Chq No: 001674 Being of towards reimbursemnt a tax (Total Amt 11,82,69	chq issued to SJK amount of property	PAY/10041	5,91,346.00	
Ву	Closing Balanc	e		5,91,346.00 <b>5,91,346.00</b>	5,91,346.00 <b>5,91,346.00</b>

# OERD-Consultancy Charges Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	SP-KGM & Co Being towards professioanl fe fees from ovt ' 22 to march ' 2 no: 2023-2024/62 dtd: 04.04.	?3 against bill	PUR/10001	15,000.00	
16-May-23	То	SP-KGM & Co Being towards professioanl fe certificates as on 30-04-23 ag 2023-2024/159 dtd: 11.05.20	gainst bill no:	PUR/10002	5,000.00	
30-Jun-23	То	SP-KGM & Co Being towards professional fe certificaton fees against bill no /185 dtd: 22.06.2023		PUR/10003	6,000.00	
	То	SP-KGM & Co Being towards professional fe certificaton fees against bill no /186 dtd: 22.06.2023		PUR/10004	6,000.00	
23-Sep-23	То	SP-KGM & Co Being towards 15CaA certifica against bill no: 2023-2024/29 2023		PUR/10005	6,000.00	
	То	SP-KGM & Co Being towards professional fe fees for Apr - 23 to Jun - 23 @ month against bill no: 2023-2 01.08.2023	D 2,500/- per	PUR/10006	7,500.00	
11-Dec-23	То	SP- SHRUTI AGARWAL Being amount creditedto Shru towards Fee for professional return filing vide bill no SA232 2023	services - Tax	PUR/10007	15,000.00	
30-Dec-23	То	SP-KGM & Co Being amount credited to KG Professional Fees reply to AL -1 HYD dated 29.12.2023 vid -2024/409 dt 30.12.2023	DIT (INT TAXN)	PUR/10008	5,000.00	
	Вv	Closing Ralanco		_	65,500.00	65,500.00
	Ву	Closing Balance			65,500.00	65,500.00

# OEUD-Consultancy Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
31-Oct-23	To <b>Cash</b> Being cash paid to Abhi C  charges for rajesh jayanth  -3 digital signature purpos	ilal kadakia class	PAY/10120	2,000.00	
E	Sy Closing Balance			2,000.00 <b>2,000.00</b>	2,000.00 <b>2,000.00</b>

# OIE-Firm Professional Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
Date	i diticulai 3	von rypo	V 011 140.	Depit	Orcait
12-May-23 <sup>-</sup>	To BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Payment	PAY/10015	2,500.00	
ī	By Closing Balance			2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>

# OIE-Income Tax Penalty Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23 Tc	D BANK-Kotak Mahindra A/c No-4 Chq No: 001690 Being chq Bank towards income tax pe Notice No: ITBA/PNL/S/156, /1051432664	issued to Kotak enalty DIN &	PAY/10062	2,67,840.00	
Ву	Closing Balance		_	2,67,840.00 <b>2,67,840.00</b>	2,67,840.00 <b>2,67,840.00</b>

### OIE-Legal Services Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23 To	O BANK-Kotak Mahindra A/c No-4 Chq No: 001711 Being chq Mallikarjuna Sharma toward. WP NO.5702 of 2023 agains department before the hono for the state of telangana PA NO:AHKPP1131E	issued to P.P. s legal fees for st the income tax ble high court	PAY/10085	1,65,000.00	
В	y Closing Balance		_	1,65,000.00	1,65,000.00
•			_	1.65.000.00	1.65.000.00

### **OIE-Round Off**

Ledger Account

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

Rajesh J Kadakia (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.64	2.80
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2023	Sales or the	RJK/0016/23-24		0.40
1-Dec-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of DEC-2023	<b>Sales</b> or the	RJK/0017/2023-24	0.18	
31-Dec-23	Ву	Plumbing GST 18% Being amount credited to Summit S towards plumbing items purchased no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Green	vide bill	PUR/10009		0.48
	То	Share Premimum - Gvrc Being transferred	Journal	JOU/10070	5.00	
	Ву	Plumbing GST 18% Being amount credited to Summit S towards CPVC ball valve 20 mm vio 34769 dt 27-12-2023 po no. 202312 27-12-2023 Scan id 183200	le bill no.	PUR/10022		0.40
	То	SUP-Summit Sales LLP Being amount credited to Summit S towards Teflon tapes vide bill no. 34 27-12-2023 po no. 20231227031 dt -2023 Scan id 183203	1770A dt	PUR/10023	0.40	
	Ву	Plumbing GST 18% Being amount credited to Summit S towards Sanitary CP-CP bottle trap basin waste coupling vide bill no. 34 27-12-2023 po no. 20231227032 dt -2023 Scan id 183198	& wash 1771A dt	PUR/10024		0.08
	_	Oleratory B. J.			6.22	4.16
	Ву	Closing Balance			6.22	2.06 <b>6.22</b>
					0.22	0.22

# OIEUD-Rent & Amenity Charges Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of April	Journal ' 2023	JOU/10001	11,250.00	
31-May-23	То	SP-ILA MEHTA Being on Rent for the month of May	Journal 2023	JOU/10005	11,250.00	
30-Jun-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of June	Journal ' 2023	JOU/10008	11,250.00	
31-Jul-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of July '	Journal 2023	JOU/10013	11,250.00	
31-Aug-23 <sup>-</sup>	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of Aug '	Journal 2023	JOU/10016	11,250.00	
30-Sep-23	То	SP-ILA MEHTA Being on Rent for the month of Sep '	Journal 2023	JOU/10017	11,250.00	
31-Oct-23	То	SP-ILA MEHTA Being on Rent for the month of Oct '	Journal 2023	JOU/10020	11,250.00	
30-Nov-23	То	<b>SP-ILA MEHTA</b> Being rent payable for the month of November-2023.	Journal	JOU/10046	11,250.00	
31-Dec-23	То	SP-ILA MEHTA Being amount credited to Ila Mehta to Rent for the month of December-202		JOU/10049	11,250.00	
				_	1,01,250.00	
I	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

### OTH-Club Bills Rajesh Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001666 Being chq issued to Secunderabad Club towards member s charges		PAY/10036	10,000.00	
8-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001682 Being chq issued to Secunderabad Club towards membersh charges		PAY/10055	9,557.00	
	Ву	Closing Balance			19,557.00	19,557.00
	۷,	ciconing Dalance			19,557.00	19,557.00

### **OTH-TDS HDFC Bank**

Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To <b>BANK-HDFC Bank-004</b> Being Tax Deducted	21010002107 Payment	PAY/10094	16,605.26	
30-Sep-23	To <b>BANK-HDFC Bank-004</b> Being Tax Deducted	21010002107 Payment	PAY/10123	11,283.79	
31-Dec-23	To <b>BANK-HDFC Bank-004</b> Being amount debited b on Interest (Interest cap	y bank towards TDS	PAY/10182	219.96	
1	By <b>Closing Balanc</b>	е	-	28,109.01 <b>28,109.01</b>	28,109.01 <b>28,109.01</b>

# OTH-TDS Kotak Ledger Account

					Page 69
	e Particulars	Vch Type	Vch No.	Debit	Credit
	To INCOME-Interest on SB Kotak Being on int on SB kotak for the period -04-2023 to 30-06-2023	Receipt d 01	REC/10022	4,586.00	
	To INCOME-Interest on SB Kotak Being on int on SB kotak for the period -07-23 to 30-09-23	Receipt d 01	REC/10040	3,399.00	
	To INCOME-Interest on SB Kotak Being amount credited towards interes received on SB kotak Bank (SB Int: 19 and Tax 5972/-)		REC/10051	5,972.00	
Ву	By Closing Balance		-	13,957.00	13,957.00 <b>13.957.00</b>
Ву	By Closing Balance			_ _ _	13,957.00 13,957.00

# OTH-TDS Sonata Ledger Account

						Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of a -2023.	<b>Journal</b> A <i>pril</i>	JOU/10038	11,37,689.00	
31-May-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of 1- 2023.	Journal May	JOU/10039	11,37,689.00	
30-Jun-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of 3- 2023.	<b>Journal</b> June	JOU/10040	11,37,689.00	
31-Jul-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of 3- 2023.	Journal July	JOU/10041	11,37,689.00	
31-Aug-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of August-2023.	Journal	JOU/10042	11,37,689.00	
30-Sep-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of September-2023.	Journal	JOU/10043	11,37,689.00	
31-Oct-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of October-2023.	Journal	JOU/10044	11,37,689.00	
30-Nov-23	То	CUST-Sonata Software Ltd Being TDS @39.63% for the month of November-2023	Journal	JOU/10045	11,37,689.00	
31-Dec-23	То	CUST-Sonata Software Ltd Being TDS @ 39.63% for the month of December-2023	Journal	JOU/10051	12,05,941.00	
				-	1,03,07,453.00	
	Ву	Closing Balance		-		1,03,07,453.00
				-	1,03,07,453.00	1,03,07,453.00

# Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
1-Apr-23	Ву	Opening Balance				3,02,033.79
1-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	RJK/001/2023-24		3,376.80
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	RJK/002/2023-24		2,54,993.04
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001436 Bieng chq issued to K bank towards GST for the month of ma 23	otak	PAY/10009	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/004/2023-24		3,376.80
31-May-23	То	Input CGST Being amt transfer to output liability for month of May ' 23	<b>Journal</b> the	JOU/10032	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/006/2023-24		3,376.80
30-Jun-23	То	Input CGST Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/007/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/008/2023-24		3,376.80
31-Jul-23	То	<b>GST Payable</b> Beinh amt transfer to Output Laibility fo month of July ' 23	Journal r the	JOU/10034	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	RJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	RJK/010/23-24		3,376.80
		Carried Over			13,35,724.00	15,93,882.99

Page 72 Credit	Debit	Vch No.	Vch Type	9% Ledger Account: 1-Apr-23 t Particulars		Date
15,93,882.99	13,35,724.00		, , , , , , , , , , , , , , , , , , ,	Brought Forward		
	2,58,370.00	JOU/10035	<b>Journal</b> for the	Input CGST Being amt transfer to output liability month of Aug ' 23		31-Aug-23
2,54,993.04		RJK/0011/2023-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	•	1-Sep-23
3,376.80		RJK/0012/2023-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	-	
	2,58,370.00	JOU/10019	<b>Journal</b> for the	Input CGST Being amt transfer to output liability month of Sep ' 2023		30-Sep-23
2,54,993.04		RJK/0013/23-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT ' 2023	•	1-Oct-23
3,376.80		RJK/0014/23-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2023	•	
	2,58,370.00	JOU/10036	<b>Journal</b> y for the	<b>GST Payable</b> Beinh amt transfer to Output Laibility month of Oct ' 23		31-Oct-23
2,54,993.04		RJK/0015/23-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV '2023	-	1-Nov-23
3,376.80		RJK/0016/23-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2023	-	
	2,58,370.00	JOU/10047	<b>Journal</b> or the	<b>GST Payable</b> Being amount GST input adjusted for month of November-2023.		30-Nov-23
2,70,292.59		RJK/0017/2023-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2023	-	1-Dec-23
3,577.50		RJK/0018/2023-24	<b>Sales</b> r the	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2023	-	
	2,73,870.00	JOU/10052	<b>Journal</b> ble for	Input CGST Being amount credited to GST payar the month of December-2023		31-Dec-23
26,42,862.60 211.40	26,43,074.00	_		Closing Balance	Ву	
26,43,074.00	26,43,074.00	_		-	-	

# Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73  Credit
1-Apr-23	Ву	Opening Balance				3,02,033.79
1-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	<b>Sales</b> e	RJK/001/2023-24		3,376.80
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of APRIL-2023	Sales e	RJK/002/2023-24		2,54,993.04
23-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001436 Bieng chq issued to K bank towards GST for the month of ma 23	otak	PAY/10009	3,02,244.00	
30-Apr-23	То	Input CGST Being amt transfer to output liability for month of April ' 23	Journal the	JOU/10031	2,58,370.00	
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/003/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of MAY-2023	Sales e	RJK/004/2023-24		3,376.80
31-May-23	То	Input CGST Being amt transfer to output liability for month of May ' 23	Journal the	JOU/10032	2,58,370.00	
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	<b>Sales</b> e	RJK/005/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JUNE-2023	Sales e	RJK/006/2023-24		3,376.80
30-Jun-23	То	Input CGST Being amt transfer to output liability for month of June ' 23	Journal the	JOU/10033	2,58,370.00	
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/007/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of JULY-2023	Sales e	RJK/008/2023-24		3,376.80
31-Jul-23	То	<b>GST Payable</b> Beinh amt transfer to Output Laibility fo month of July ' 23	<b>Journal</b> or the	JOU/10034	2,58,370.00	
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	RJK/009/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for th month of AUGUST-2023	Sales e	RJK/010/23-24		3,376.80
		Carried Over		-	13,35,724.00	15,93,882.99
		3434 0101		_	10,00,124.00	10,00,002.00

Date		9% Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
		Brought Forward			13,35,724.00	15,93,882.99
31-Aug-23	То	Input CGST Being amt transfer to output liability to month of Aug ' 23	<b>Journal</b> for the	JOU/10035	2,58,370.00	
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	Sales the	RJK/0011/2023-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of SEP-2023	Sales the	RJK/0012/2023-24		3,376.80
30-Sep-23	То	Input CGST Being amt transfer to output liability to month of Sep ' 2023	<b>Journal</b> for the	JOU/10019	2,58,370.00	
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT ' 2023	Sales the	RJK/0013/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of OCT-2023	Sales the	RJK/0014/23-24		3,376.80
31-Oct-23	То	<b>GST Payable</b> Beinh amt transfer to Output Laibility month of Oct ' 23	<b>Journal</b> for the	JOU/10036	2,58,370.00	
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV '2023	Sales the	RJK/0015/23-24		2,54,993.04
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of NOV-2023	Sales the	RJK/0016/23-24		3,376.80
30-Nov-23	То	<b>GST Payable</b> Being amount GST input adjusted for month of November-2023.	Journal the	JOU/10047	2,58,370.00	
1-Dec-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2023	Sales the	RJK/0017/2023-24		2,70,292.59
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for month of DEC-2023	Sales the	RJK/0018/2023-24		3,577.50
31-Dec-23	То	Input CGST Being amount credited to GST payab the month of December-2023	<b>Journal</b> le for	JOU/10052	2,73,870.00	
	Ву	Closing Balance		_	26,43,074.00	26,42,862.60 211.40
	,	<b>J</b>		_	26,43,074.00	26,43,074.00

## Personal Expenses-RJK Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
7-Jul-23	То	Cash Being cash paid towards personal expe	Payment nses	PAY/10053	50,000.00	
10-Jul-23	То	BANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia	Payment	PAY/10056	32,500.00	
	То	Cash Being cash paid towards personal expe	Payment enses	PAY/10057	15,000.00	
28-Aug-23	То	<b>Cash</b> Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10086	90,000.00	
	То	<b>Cash</b> Being cash paid to Kokilaben J Kdakia towards personal expenses	Payment	PAY/10105	10,000.00	
	_			_	1,97,500.00	
	Ву	Closing Balance				1,97,500.00
					1,97,500.00	1,97,500.00

# Plumbing GST 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
31-Dec-23	То	SUP-Summit Sales LLP Being amount credited to Summit towards plumbing items purchase no. 34830 dt 30.12.2023 Po No. 20231229038 dt 29-12-2023 (Gre	ed vide bill	PUR/10009	2,786.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards CPVC ball valve 20 mm 34769 dt 27-12-2023 po no. 2023 27-12-2023 Scan id 183200	vide bill no.	PUR/10022	580.00	
	То	SUP-Summit Sales LLP Being amount credited to Summit towards Sanitary CP-CP bottle tra basin waste coupling vide bill no. 27-12-2023 po no. 20231227032 -2023 Scan id 183198	ap & wash 34771A dt	PUR/10024	19,456.00	
	Ву	Closing Balance			22,822.00	22,822.00
					22,822.00	22,822.00

## **REVENUE-Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 77 Debit Credit
1-Apr-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of APRIL-2023	Sales the	RJK/001/2023-24	37,520.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of APRIL-2023	Sales the	RJK/002/2023-24	28,33,256.00
1-May-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of MAY-2023	Sales the	RJK/003/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of MAY-2023	Sales the	RJK/004/2023-24	37,520.00
1-Jun-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JUNE-2023	Sales the	RJK/005/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JUNE-2023	Sales the	RJK/006/2023-24	37,520.00
1-Jul-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JULY-2023	Sales the	RJK/007/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of JULY-2023	Sales the	RJK/008/2023-24	37,520.00
1-Aug-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of AUGUST-2023	Sales the	RJK/009/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of AUGUST-2023	Sales the	RJK/010/23-24	37,520.00
1-Sep-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of SEP-2023	Sales the	RJK/0011/2023-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of SEP-2023	Sales the	RJK/0012/2023-24	37,520.00
1-Oct-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of OCT '2023	Sales the	RJK/0013/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of OCT-2023	Sales the	RJK/0014/23-24	37,520.00
1-Nov-23	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for to month of NOV '2023	Sales the	RJK/0015/23-24	28,33,256.00
	Ву	CUST-Sonata Software Ltd Being invoice raised towards rent for t month of NOV-2023	Sales the	RJK/0016/23-24	37,520.00
		Carried Over		_	2,29,66,208.00

REVENUE-R	ental Servicés Lec	ger Account: 1-A	pr-23 to 31-	Dec-23		Page 78
Date	Particulars	,	Vch Type	Vch N	lo. <b>Debit</b>	Credit
	Brought For	ward				2,29,66,208.00
1-Dec-23 By	CUST-Sonata So Being invoice raise month of DEC-202	d towards rent for the	Sales e	RJK/0017/2023-	24	30,03,251.00
Ву	CUST-Sonata So Being invoice raise month of DEC-202	d towards rent for the	Sales e	RJK/0018/2023-	24	39,750.00
То	Closing Ba	lance			2,60,09,209.00	
					2,60,09,209.00	2,60,09,209.00

# RJK Inward Remittence Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23 By	/ BANK-HDFC Bank-00421010002103 Being amt recived from RJK personal		REC/10039		2,05,10,000.00
To	Closing Balance		-	2,05,10,000.00	2,05,10,000.00
			_	2,05,10,000.00	2,05,10,000.00

# RJK Outward Remittance Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	То	BANK-HDFC Bank-00421010002107 Being amt transfere towards RJK outwo remittance chq no: 754213		PAY/10043	1,66,56,000.00	
3-Jul-23	То	BANK-HDFC Bank-00421010002107 Being amt transfere towards RJK outwo remittance chq no: 754212	-	PAY/10054	2,40,93,200.00	
12-Sep-23	То	BANK-HDFC Bank-00421010002107 Being amt transfere towards RJK outwo remittance chq no: 754208		PAY/10098	2,10,70,000.00	
	Ву	Closing Balance		-	6,18,19,200.00 <b>6,18,19,200.00</b>	6,18,19,200.00 <b>6,18,19,200.00</b>

# SDNMKJ Share Premimum Ledger Account

					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 Being amount transfered to SRP (as per last year)	<b>Journal</b> L CCDs A/c	JOU/10071	9,966.00	
Ву	INV-SRPL CCDS Account Being amount transfered to SRP (as per last year)	<b>Journal</b> L CCDs A/c	JOU/10072		6,316.00
Ву	Closing Balance		•	8,48,54,158.00	6,316.00 8,48,47,842.00
				8,48,54,158.00	8,48,54,158.00

# Shareholder-Jmkgec Realtors Pvt Ltd Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10.00	
Ву	<b>Closing Balance</b>				10.00
				10.00	10.00

# SHAREHOLDER-Rajesh J Kadakia Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance			24,	76,55,556.65
То	<b>Closing Balance</b>		24,7	6,55,556.65	
			24.7	6,55,556.65 24,	76.55.556.65

### **Share Premimum - Gvrc**

Ledger Account

			\			Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	GVRC CCPS Towards CCPS convert to Equity	Journal	JOU/10002	2,80,74,470.00	
12-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001284		REC/10011		45,74,470.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001285		REC/10012		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001286		REC/10013		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001287	-	REC/10014		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001288		REC/10015		50,00,000.00
	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL towards against chq no: 001289		REC/10016		34,99,995.00
31-Dec-23	Ву	OIE-Round Off Being transferred	Journal	JOU/10070		5.00
				-	2,80,74,470.00	2,80,74,470.00

# SIP-Interest on GST Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-23 7	To BANK-Kotak Mahindra A/c N Chq No: 001436 Bieng c bank towards GST for th 23	hq issued to Kotak	PAY/10009	1,200.00	
15-Мау-23 Т	To BANK-Kotak Mahindra A/c N Chq No: 001662 Being c Bank towards GST for th 23	hq issued to Kotak	PAY/10031	2,682.00	
20-Jul-23 T	To BANK-Kotak Mahindra A/c N Chq No: 001688 Being c Bank towards GST for th 2023	hq issued to Kotak	PAY/10060	254.00	
24-Aug-23 Ţ	To BANK-Kotak Mahindra A/c N Chq No: 001705 Being c Bank towards intrest on return	hq issued to Kotak	PAY/10083	838.00	
22-Sep-23 T	To BANK-Kotak Mahindra A/c N Chq No: 001716 Being c bank towards GST for th	hq issued to Kotak	PAY/10093	510.00	
30-Sep-23 T	To <b>Input CGST</b> Being amt transfer to ou month of Sep ' 2023	<b>Journal</b> tput liability for the	JOU/10019	506.00	
30-Nov-23 T	To <b>GST Payable</b> Being amount GST input month of November-202		JOU/10047	510.00	
	By Closing Balance			6,500.00	6,500.00
	by Glosing Dalance	;		6,500.00	6,500.00

# SIP-Late Fees on GST Ledger Account

					Page 86
Date	Particulars	Vch Type	e Vch No.	Debit	Credit
23-Apr-23 <sup>-</sup>	Chq No: 001436 I	dra A/c No- 4211485946 Payment Bieng chq issued to Kotak T for the month of march '	PAY/10009	200.00	
15-May-23 <sup>-</sup>	Chq No: 001662 I	dra A/c No- 4211485946 Payment Being chq issued to Kotak T for the month of April '	PAY/10031	450.00	
18-May-23	towards GST TAX	Journal edited to GST payable K amount transfered to GST T PMT -09 vide ARN 28 dt 18/05/2023	JOU/10139		600.00
20-Jul-23 <sup>-</sup>	Chq No: 001688 I	dra A/c No- 4211485946 Payment Being chq issued to Kotak T for the month of June '	PAY/10060	50.00	
22-Sep-23	Chq No: 001716 I	dra A/c No- 4211485946 Payment Being chq issued to Kotak T for the month of Aug ' 23	PAY/10093	100.00	
30-Sep-23	To <b>Input CGST</b> Being amt transfe  month of Sep ' 20	<b>Journal</b> er to output liability for the 023	JOU/10019	100.00	
30-Nov-23	To <b>GST Payable</b> Being amount GS month of Novemb	Journal T input adjusted for the per-2023.	JOU/10047	100.00	
			-	1,000.00	600.00
ŀ	By Closing B	alance	-	4 000 00	400.00
				1,000.00	1,000.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Apr-23	Bv		von Typo	7011110.	Dobit	5,84,86,414.00
•	•	FEXP-Interest on Secured Loans Being amount debited to Interest on Se Loans towards interest for last years as new repayment schedule for APAC LA 17897853	ecured s per	JOU/10118		2,08,316.32
4-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of APRIL-2023 against c 001429	CS	PAY/10002	11,27,908.35	
10-Apr-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest for the month of April-20		JOU/10022		4,59,780.72
1-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of May-2023 against c ho 001440	CS	PAY/10012	11,27,908.35	
10-May-23	Ву	FEXP-Interest on Secured Loans Being interest for the month of May-20		JOU/10023		4,61,795.22
3-Jun-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of June-2023 against c h 001665	CS	PAY/10034	11,27,908.35	
10-Jun-23	Ву	FEXP-Interest on Secured Loans Being interest for the month of June - 2		JOU/10024		4,56,493.78
3-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of July-2023 against c ho 001677	CS	PAY/10048	11,27,908.35	
10-Jul-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest for the month of July - 20		JOU/10025		4,51,150.68
5-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Aug-2023 against c ho 001696	CS	PAY/10068	11,27,908.35	
10-Aug-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being interest for the month of Aug-202		JOU/10026		4,45,764.65
9-Sep-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Sep-2023 against c ho 001714	CS	PAY/10090	11,27,908.35	
10-Sep-23	Ву	FEXP-Interest on Secured Loans Being interest for the month of Sep -20		JOU/10027		4,40,336.12
7-Oct-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Oct-2023 against c hq 001721	CS	PAY/10104	11,27,908.35	
		Carried Over		-	78,95,358.45	6,14,10,051.49

SL-KMBL 8.5	` '	-17897853 Ledger Account	: 1-Apr-23 to 31-Dec-23	3	Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard		78,95,358.45	6,14,10,051.49
10-Oct-23 By	FEXP-Interest on S Being interest for the	Secured Loans Journal month of oct -2023	JOU/10028		4,34,863.82
3-Nov-23 To	Being cheque issued	vlc No- 4211485946 Payment to SJK towards ECS 2023 against c hq no:	PAY/10114	11,27,908.35	
10-Nov-23 By	FEXP-Interest on S Being interest for the	Secured Loans Journal month of Nov-2023	JOU/10029		4,29,348.60
4-Dec-23 To		Nc No- 4211485946 Payment issued to SJK towards Dec-23	PAY/10127	11,27,908.35	
10-Dec-23 By	FEXP-Interest on S Being interest for the -2023	Secured Loans Journal month of December	JOU/10053		4,23,789.18
То	Closing Balar	nce	-	1,01,51,175.15 5,25,46,877.94	6,26,98,053.09
			-	6,26,98,053.09	6,26,98,053.09

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

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-23	Ву	Opening Balance				1,03,21,127.48
1-Apr-23	Ву	FEXP-Interest on See Being amount debited to Loans towards interest in new repayment schedul 17897853	o Interest on Secured for last years as per	JOU/10118		36,761.70
4-Apr-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of APRIL- 001429		PAY/10002	1,99,042.65	
10-Apr-23	Ву	FEXP-Interest on See Being interest for the me		JOU/10022		81,137.78
1-May-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of May-20 001440		PAY/10012	1,99,042.65	
10-May-23	Ву	FEXP-Interest on See Being interest for the me		JOU/10023		81,493.28
3-Jun-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of June-20 001665		PAY/10034	1,99,042.65	
10-Jun-23	Ву	FEXP-Interest on See Being interest for the me		JOU/10024		80,557.72
3-Jul-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of July-20 001677		PAY/10048	1,99,042.65	
10-Jul-23	Ву	FEXP-Interest on Sec Being interest for the me		JOU/10025		79,614.82
5-Aug-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Aug-20 001696		PAY/10068	1,99,042.65	
10-Aug-23	Ву	FEXP-Interest on See Being interest for the me		JOU/10026		78,664.35
9-Sep-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Sep-20 001714		PAY/10090	1,99,042.65	
10-Sep-23	Ву	FEXP-Interest on Sec Being interest for the me		JOU/10027		77,706.38
7-Oct-23	То	BANK-Kotak Mahindra A/c Being cheque issued to for the month of Oct-202 001721		PAY/10104	1,99,042.65	
		Carried Over		_	12 02 200 EF	1 00 27 062 54
		Carried Over		-	13,93,298.55	1,08,37,063.51

SL-OD-KMBL	1.5 Cr Loan A/c No LAP-17897853	Ledger Account :	1-Apr-23 to 31-De	ec-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 Being interest for the month of oct -202		JOU/10028		76,740.68
3-Nov-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Being cheque issued to SJK towards E for the month of Nov-2023 against c ho 001729	ECS	PAY/10114	1,99,042.65	
10-Nov-23 By	FEXP-Interest on Secured Loans Being interest for the month of Nov-20		JOU/10029		75,767.40
4-Dec-23 To	BANK-Kotak Mahindra A/c No- 4211485946 Chq No. 001736 Chq issued to SJK to ECS for the month of Dec-23		PAY/10127	1,99,042.65	
10-Dec-23 By	FEXP-Interest on Secured Loans Being interest for the month of December 2023		JOU/10053		74,786.32
То	Closing Balance			17,91,383.85 92,72,974.06	1,10,64,357.91
				1,10,64,357.91	1,10,64,357.91

## **SP-ILA MEHTA**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				11,250.00
-	-	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards r for the month of March-23 against chq r 001430	rent	PAY/10001	11,250.00	,
30-Apr-23	Ву	OlEUD-Rent & Amenity Charges Being on Rent for the month of April ' 20		JOU/10001		11,250.00
1-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards r for the month of April-23 against chq no 001439	rent	PAY/10011	11,250.00	
31-May-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of May ' 20		JOU/10005		11,250.00
	То	BANK-Kotak Mahindra Alc No- 4211485946 Being chq issued to Ila Mehta towards r for the month of May-23 against chq no 001664	rent	PAY/10033	11,250.00	
30-Jun-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of June ' 2		JOU/10008		11,250.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards r for the month of June ' 23 against chq n 001676	rent	PAY/10047	11,250.00	
31-Jul-23	Ву	<b>OIEUD-Rent &amp; Amenity Charges</b> Being on Rent for the month of July ' 20		JOU/10013		11,250.00
1-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards r for the month of July ' 23 against chq no 001695	rent	PAY/10066	11,250.00	
31-Aug-23	Ву	OlEUD-Rent & Amenity Charges Being on Rent for the month of Aug ' 20		JOU/10016		11,250.00
4-Sep-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards r for the month of Aug ' 23 against chq no 001713	rent	PAY/10089	11,250.00	
30-Sep-23	Ву	OlEUD-Rent & Amenity Charges Being on Rent for the month of Sep ' 20		JOU/10017		11,250.00
4-Oct-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to IIa Mehta towards r for the month of Sep ' 23 against chq no 001718	rent	PAY/10102	11,250.00	
31-Oct-23	Ву	OlEUD-Rent & Amenity Charges Being on Rent for the month of Oct ' 200		JOU/10020		11,250.00
1-Nov-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Being chq issued to Ila Mehta towards r for the month of Oct ' 23 against chq no 001726	rent	PAY/10110	11,250.00	
		Carried Over			90,000.00	90,000.00

SP-ILA MEH	HTA Ledger Ácco	unt: 1-Apr-23 to 31	I-Dec-23			Page 92
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			90,000.00	90,000.00
30-Nov-23 B	•	A Amenity Charges ble for the month of	Journal	JOU/10046		11,250.00
4-Dec-23 T	Chq No. 001735	ndra Alc No- 4211485946 5 Chq issued to lla Meh id for the month of Nov	nta	PAY/10126	11,250.00	
31-Dec-23 B	Being amount c	A Amenity Charges redited to lla Mehta town the of December-2023.		JOU/10049		11,250.00
Т	o Closing	Balance			1,01,250.00 11,250.00	1,12,500.00
					1,12,500.00	1,12,500.00

### SP-KGM & Co

Ledger Account

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

1-Apr-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
		von rype	VCITINO.	Depit	
1-Apr-23 By 28-Apr-23 To	Opening Balance  BANK-Kotak Mahindra A/c No- 42114859  Chq No: 001441 Being chq issued to Co 'towards professional fees F.Y 2  -Q4-15cb against bill no: 2022-2023 dtd:14.11.2022	o kgm & 021-22	PAY/10013	885.00	885.00
30-Apr-23 By	OERD-Consultancy Charges Being towards professioanl fees gst fees from ovt ' 22 to march ' 23 agai no: 2023-2024/62 dtd: 04.04.2023		PUR/10001		17,700.00
12-May-23 To	Chq No: 001445 Being chq issued to towards professioanl fees gst fil from ovt ' 22 to march ' 23 against b 2023-2024/62 dtd: 04.04.2023	o Kgm & ling fees	PAY/10017	17,700.00	
To	Chq No: 001663 Being chq issued to towards professioanl fees net w certificates as on 30-04-23 against to 2023-2024/159 dtd: 11.05.2023	o Kgm & rorth	PAY/10032	5,900.00	
16-May-23 By	OERD-Consultancy Charges Being towards professioanl fees net certificates as on 30-04-23 against l 2023-2024/159 dtd: 11.05.2023		PUR/10002		5,900.00
30-Jun-23 By	OERD-Consultancy Charges Being towards professional fees 150 certificaton fees against bill no: 2020 /185 dtd: 22.06.2023		PUR/10003		7,080.00
Ву	OERD-Consultancy Charges Being towards professional fees 150 certificaton fees against bill no: 2020 /186 dtd: 22.06.2023		PUR/10004		7,080.00
3-Jul-23 To	BANK-Kotak Mahindra Alc No- 42114859 Chq No: 001679 Being chq issued to Co towards professional fees 15CA certification fees against bill no's: 20 /185 & 2023-2024/186 dtd: 22.06.20	o Kgm & 023-2024	PAY/10050	14,160.00	
23-Sep-23 By	OERD-Consultancy Charges Being towards 15CaA certification fe against bill no: 2023-2024/290 dtd: 2023		PUR/10005		6,480.00
Ву	OERD-Consultancy Charges Being towards professional fees gs fees for Apr - 23 to Jun - 23 @ 2,500 month against bill no: 2023-2024/22 01.08.2023	0/- per	PUR/10006		8,100.00

Carried Over

38,645.00

53,225.00

Page 94			3 to 31-Dec-23	Ledger Account: 1-Apr-2	SP-KGM & Co
Credit	Debit	Vch No.	Vch Type	Particulars	Date
53,225.00	38,645.00			Brought Forward	
	14,580.00	PAY/10101	ued to Kgm & m 15CA	BANK-Kotak Mahindra A/c No- 421 Chq No: 001717 Being chq iss Co towards gst filing fees & for certifications charges against 1 -2024/229 & 2023-2024/290	23-Sep-23 To
5,400.00		PUR/10008	&Co. towards T (INT TAXN)	OERD-Consultancy Charg Being amount credited to KGM Professional Fees reply to ADI -1 HYD dated 29.12.2023 vide -2024/409 dt 30.12.2023	30-Dec-23 By
58,625.00	53,225.00 5,400.00			Closing Balance	То
58,625.00	58,625.00				

## SP-Modi Consultancy Services Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
12-May-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses	Journal /	JOU/10004		32,458.00
13-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001457 Being chq issued to N Consultancy Services towards advance payment	<i>lodi</i>	PAY/10028	32,458.00	
19-Jun-23	Ву	OE-Green Tower Expenses-UD Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses	Journal /	JOU/10006		1,06,121.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001671 Being chq issued to M Consultancy Services towards reapirs maintenance expenses	<i>lodi</i>	PAY/10038	1,06,121.00	
8-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001683 Being chq issued to M Consultancy Services towards reapirs maintenance expenses	<i>lodi</i>	PAY/10049	75,000.00	
18-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001687 Being chq issued to M Consultancy Services towards reapirs maintenance expenses	1odi	PAY/10059	25,000.00	
24-Jul-23	Ву	<b>OE-Green Tower Expenses-UD</b> Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses	Journal /	JOU/10012		3,07,914.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001691 Being chq issued to M Consultancy Services towards reapirs maintenance expenses	<i>lodi</i>	PAY/10063	25,000.00	
27-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001694 Being chq issued to I Consultancy Services towards reapirs maintenance expenses	Modi	PAY/10065	1,00,000.00	
4-Aug-23	Ву	<b>OE-Green Tower Expenses-UD</b> Being amt credited to Modi Consultancy Services towards repaits & maintanace expenses	Journal ⁄	JOU/10014		99,437.00
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001697 Being chq issued to M Consultancy Services towards reapirs maintenance expenses	odi	PAY/10067	1,00,000.00	
18-Aug-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001699 Being chq issued to M Consultancy Services towards reapirs maintenance expenses	odi	PAY/10076	82,351.00	
		Carried Over		_	5,45,930.00	5,45,930.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,930.00	5,45,930.00
26-Aug-23	Ву	OE-Green Tower Expenses-UI Being amt credited to Modi Consult Services towards repaits & maintain expenses	ancy	JOU/10015		80,949.00
	То	BANK-Kotak Mahindra A/c No- 42114859 Chq No:001706 Being chq issued of Consultancy Services towards real maintenance expenses	to Modi	PAY/10084	80,949.00	
10-Oct-23	Ву	<b>OE-Green Tower Expenses-UI</b> Being amt credited to Modi Consult Services towards repaits & maintain expenses	ancy	JOU/10018		61,972.00
	То	BANK-Kotak Mahindra A/c No- 42114859 Chq NO: 001722 Being chq issued Consultancy Services towards repa maintanace expenses	to Modi	PAY/10106	61,972.00	
4-Nov-23	Ву	<b>OE-Green Tower Expenses-UI</b> Being amt credited to Modi Consult Services towards repairs & maintan expenses	ancy	JOU/10021		72,129.00
6-Nov-23	То	BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001732 Being chq issued of Consultancy Services towards reparamentanance expenses	to Modi	PAY/10116	60,000.00	
20-Nov-23	Ву	OE-Green Tower Expenses-UI Being amt credited to Modi Consult Services towards repairs & maintain expenses	ancy	JOU/10030		1,35,592.00
	То	BANK-Kotak Mahindra A/c No- 42114859 Chq No: 001731 Being chq issued Consultancy Services towards repa maintanance expenses	to Modi	PAY/10119	1,47,721.00	
				_	8,96,572.00	8,96,572.00

## **SP-SHRUTI AGARWAL**

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

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23 To	BANK-Kotak Mahindra Alc No- 42° Chq No. 001739 Being Chq is Agarwal towards Tax return fil no. SA2324090 dt 07.08.2023	sued to Shruti ing vide Bill	PAY/10129	16,200.00	
Ву	OERD-Consultancy Charg Being amount creditedto Shru towards Fee for professional s return filing vide bill no SA232 2023	ti Agarwal services - Tax	PUR/10007		16,200.00
				16,200.00	16,200.00

# SP-Taj Deccan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
27-Jul-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001693 Being chq issued to Deccan towards advance payment ( Towards hotel booking purpose Kokila Kadakia Birthday)	Taj	PAY/10064	1,00,000.00	
10-Aug-23	То	BANK-HDFC Bank-00421010002107 Chq No: 754210 Being chq issued to Deccan (towards hotel booking for Kol J Kadakia Birthday)	Taj	PAY/10070	2,75,000.00	
	То	BANK-HDFC Bank-00421010002107 Chq No: 000076 Being chq issued to Deccan (towards hotel booking for Kol J Kadakia Birthday)	Taj	PAY/10071	1,00,000.00	
	Ву	Closing Balance			4,75,000.00 <b>4,75,000.00</b>	4,75,000.00 <b>4,75,000.00</b>

# Sundry Purchases GST 18% Ledger Account

						Page 99
Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SUP-Sum	nmit Sales LLP	Purchase	PUR/10023	220.00	
	towards Te 27-12-202	ount credited to Sumr eflon tapes vide bill n 3 po no. 2023122703 n id 183203	o. 34770A dt			
					220.00	
	By Clos	sing Balance				220.00
					220.00	220.00

## SUP-Summit Sales LLP Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23 By	Plumbing GST 18% Being amount credited to Sum towards plumbing items purchano. 34830 dt 30.12.2023 Po No 20231229038 dt 29-12-2023 (0	ased vide bill o.	PUR/10009		3,287.00
Ву	Plumbing GST 18% Being amount credited to Sum towards CPVC ball valve 20 m 34769 dt 27-12-2023 po no. 20 27-12-2023 Scan id 183200	m vide bill no.	PUR/10022		684.00
Ву	Sundry Purchases GST 18 Being amount credited to Sum towards Teflon tapes vide bill r 27-12-2023 po no. 202312270 -2023 Scan id 183203	mit Sales LLP no. 34770A dt	PUR/10023		260.00
Ву	Plumbing GST 18% Being amount credited to Sum towards Sanitary CP-CP bottle basin waste coupling vide bill r 27-12-2023 po no. 202312270 -2023 Scan id 183198	trap & wash no. 34771A dt	PUR/10024		22,958.00
To	Closing Balance			27,189.00	27,189.00
				27,189.00	27,189.00

# TDS-10% Professional Charges Ledger Account

		1			Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23 By	OIE-Legal Services Chq No: 001711 Being chq is Mallikarjuna Sharma towards WP NO.5702 of 2023 against department before the honobi for the state of telangana PAN NO:AHKPP1131E	legal fees for the income tax le high court	PAY/10085		16,500.00
4-Sep-23 To	BANK-Kotak Mahindra A/c No- 421 Chq No: 001712 Being chq iss Bank towards TDS for the mor	sued to Kotak	PAY/10088	16,500.00	
23-Sep-23 By	OERD-Consultancy Charg Being towards 15CaA certifica against bill no: 2023-2024/290 2023	tion fees	PUR/10005		600.00
Ву	OERD-Consultancy Charg Being towards professional fee fees for Apr - 23 to Jun - 23 @ month against bill no: 2023-20 01.08.2023	es gst filing 2,500/- per	PUR/10006		750.00
4-Oct-23 To	BANK-Kotak Mahindra A/c No- 421 Chq No: 001719 Being chq iss Bank towards TDS for the mor	sued to Kotak	PAY/10103	1,350.00	
11-Dec-23 By	OERD-Consultancy Charg Being amount creditedto Shruit towards Fee for professional s return filing vide bill no SA232 2023	ti Agarwal ervices - Tax	PUR/10007		1,500.00
30-Dec-23 By	OERD-Consultancy Charg Being amount credited to KGM Professional Fees reply to AD: -1 HYD dated 29.12.2023 vide -2024/409 dt 30.12.2023	/l&Co. towards IT (INT TAXN)	PUR/10008		500.00
То	Closing Balance			17,850.00 2,000.00	19,850.00
				19,850.00	19,850.00

# TDS-2% Contract Ledger Account

	<b>.</b>	Val. T	V. I. N.		Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23 E	By SP-Modi Consultancy Service Chq NO: 001722 Being chq issue Consultancy Services towards rep maintanace expenses	d to Modi	PAY/10106		1,239.00
4-Nov-23 T	To BANK-Kotak Mahindra A/c No- 421148 Chq No: 001730 Being chq issue Bank towards TDS for the month	d to Kotak	PAY/10115	1,239.00	
E	By <b>OE-Green Tower Expenses-</b> Being amt credited to Modi Consu Services towards repairs & mainta expenses	ıltancy	JOU/10021		1,472.00
20-Nov-23 E	By <b>OE-Green Tower Expenses-</b> Being amt credited to Modi Consu Services towards repairs & mainta expenses	ıltancy	JOU/10030		2,767.00
6-Dec-23 T	Chq No. 001737 Being Chq issue payment for the month of Nov-202	d for TDS	PAY/10128	4,239.00	
				5,478.00	5,478.00

# USL-GV Research Centers Private Limited Ledger Account

					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 Chq No: 001433 Being chq issued to G towards funds transfer		PAY/10008	5,00,000.00	
13-May-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Being amt received from Gv Research Centers pvt Ltd	Receipt	REC/10017		50,00,000.00
14-Jun-23 By	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 003000 Being amt received fre GVRC		REC/10019		4,05,00,000.00
Ву	Closing Balance			12,80,50,000.00 12,80,50,000.00	4,55,00,000.00 8,25,50,000.00

M G Road, Ranigunj Secunderabad

## USL-Sdnmkj Realty Pvt Ltd Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-23	То	Opening Balance			3,69,56,964.50	
4-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001108 Being chq received fro SRPL		REC/10001		20,00,000.00
8-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001111 Being chq received fro SRPL		REC/10002		6,00,000.00
12-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001431 Being chq issued to S towards funds transfer	-	PAY/10005	9,60,000.00	
15-Apr-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001434 Being chq issued to S towards funds transfer	-	PAY/10007	19,00,000.00	
23-Apr-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001118 Being chq received fro SRPL		REC/10005		1,20,000.00
1-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Chq No:001125 Being chq received fro SRPL		REC/10006		13,00,000.00
9-May-23	Ву	BANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL	Receipt	REC/10007		1,00,000.00
12-May-23	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001448 being chq issued to Si towards loan	-	PAY/10019	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001449 being chq issued to Si towards loan	-	PAY/10020	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001450 being chq issued to Si towards loan	-	PAY/10021	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001451 being chq issued to Si towards loan		PAY/10022	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001452 being chq issued to St towards loan		PAY/10023	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001453 being chq issued to St towards loan		PAY/10024	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001454 being chq issued to St towards loan	-	PAY/10025	50,00,000.00	
	То	BANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001455 being chq issued to Si towards loan		PAY/10026	50,00,000.00	

Carried Over

41,20,000.00

7,98,16,964.50

USL-Sdnmk Date		ealty Pvt Ltd Ledger Account: 1- Particulars	Apr-23 to 31-Dec-2  Vch Type	3 Vch No.	Debit	Page 105 Credit
		Brought Forward			7,98,16,964.50	41,20,000.00
12-May-23 T	C	ANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001456 being chq issued to Sowards loan		PAY/10027	34,99,995.00	
13-May-23 T	C	ANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001661 Being chq issued to Sowards funds transfer		PAY/10029	45,00,000.00	
4-Jul-23 B	•	ANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10021		9,00,000.00
10-Jul-23 B		ANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10023		1,00,000.00
18-Jul-23 B	ĎВ	ANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL chq no 01314		REC/10024		6,00,000.00
22-Jul-23 T	C	ANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001689 Being chq issued to S owards funds transfer		PAY/10061	20,00,000.00	
5-Aug-23 B	В	ANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL chq no 20731		REC/10027		13,00,000.00
14-Aug-23 B	В	ANK-Kotak Mahindra A/c No- 4211485946 Being chq received from SRPL chq no 20736	=	REC/10028		5,00,000.00
19-Aug-23 T	C	ANK-Kotak Mahindra A/c No- 4211485946 Chq No: 001701 Being chq issued to F Dowards funds transfer		PAY/10080	23,00,000.00	
28-Aug-23 B		ANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL	Receipt	REC/10031		50,000.00
Т	S	ANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001710 Being chq issued to SDNMKJ Realty pvt Its towards funds cansfer	Payment	PAY/10087	35,000.00	
8-Sep-23 B	C	SANK-HDFC Bank-00421010002107 Chq No: 001335 Being amt received fi SRPL		REC/10032		5,00,000.00
9-Sep-23 B	В	ANK-Kotak Mahindra A/c No- 4211485946 Being amt received from SRPL chq no 01336		REC/10033		14,00,000.00
16-Sep-23 T	C	ANK-Kotak Mahindra Alc No- 4211485946 Chq No: 001715 being chq issued to S Realty Pvt Ltd towards funds transfer		PAY/10092	60,00,000.00	
10-Oct-23 B	Ć	ANK-Kotak Mahindra A/c No- 4211485946 Chq No: 020763 eing chq received fro CRPL		REC/10041		7,00,000.00
24-Oct-23 T	S	ANK-Kotak Mahindra Alc No- 4211485946 CHq no 001724 Being chq issued to CDNMKJ Realty Pvt Ltd towards agair unds transfer		PAY/10109	10,00,000.00	
30-Oct-23 T	S	ANK-Kotak Mahindra Alc No- 4211485946 CHq no 001727 Being chq issued to CDNMKJ Realty Pvt Ltd towards agair unds transfer	-	PAY/10111	6,00,000.00	
		Carried Over		-	9,97,51,959.50	1,01,70,000.00

USL-Sdnmkj	Realty Pvt Ltd	Ledger Account: 1-A	Apr-23 to 31-Dec-23			Page 106
Date	Particulars	<u> </u>	Vch Type	Vch No.	Debit	Credit
	Brough	nt Forward			9,97,51,959.50	1,01,70,000.00
4-Nov-23 By		ahindra A/c No- 4211485946 807 Being amt recieved fro		REC/10043		12,00,000.00
15-Nov-23 By		ahindra A/c No- 4211485946 309 Being amt recieved fi		REC/10044		6,00,000.00
3-Dec-23 To		ahindra A/c No- 4211485946 734 Being chq issued to S s transfer		PAY/10125	1,65,00,000.00	
16-Dec-23 By	Being amoun	ahindra A/c No- 4211485946 t received from SDNMKJ d towards funds received	Receipt	REC/10048		10,00,000.00
23-Dec-23 To	Chq No.0017	ahindra A/c No- 4211485946 41 Being Chq issued to alty pvt Itd towards funds	Payment	PAY/10132	25,00,000.00	
Ву	y Closin	g Balance			11,87,51,959.50 11,87,51,959.50	1,29,70,000.00 10,57,81,959.50 <b>11,87,51,959.50</b>

# USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-23 By	Opening Balance				5,15,064.24
То	<b>Closing Balance</b>			5,15,064.24	
			<u> </u>	5,15,064.24	5,15,064.24