M G Road, Ranigunj Secunderabad

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Ajay Kumar Agarwal Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21 By	BANK-Kotak Mahindra Bank- 131152165 Being cheque received from Ajay kun agarwal towards land sale at samsha	nar	REC/10022		24,00,000.00
23-Aug-21 To	INV-Land at Shamshabad Being land sold against sale deed	Journal	JOU/10048 _	24,00,000.00	
			_	24,00,000.00	24,00,000.00

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BANK-HDFC Bank-00422000029573 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
			_	1,76,696.29	1,76,696.29

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BANK-Kotak Escrow -1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
3-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 a ch no:000759		CON/10001	8,40,000.00	
7-Apr-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Contra	CON/10002		2,470.00
8-Apr-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Contra	CON/10003		8,40,667.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin technologies towards rent		REC/10001	8,40,667.00	
10-Apr-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Apr 2021	Payment	PAY/10010		8,37,530.00
17-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c agach no"000764		CON/10004	6,200.00	
22-Apr-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Payment	PAY/10015		6,200.00
7-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May against ch no:000695		CON/10005	8,40,000.00	
	То	CUST-KFin Technologies Pvt Ltd Being amt received from KFIN towards NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L		REC/10003	8,40,667.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10006		3,137.00
10-May-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of May 2021	Payment	PAY/10032		8,37,530.00
l1-May-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10007		2,470.00
2-May-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Payment	PAY/10033		6,178.00
5-Jun-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10008		8,34,489.00
	То	CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog towards rent		REC/10006	8,40,667.00	
10-Jun-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of June 2021	Payment	PAY/10049		8,37,530.00
15-Jun-21	То	CUST-Customer Suspense Account Being amt received from ACC XX1002 HSB		REC/10008	1.00	
		Carried Over		-	42,08,202.00	42,08,201.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
42,08,201.00	42,08,202.00			Brought Forward		
	8,40,667.00	REC/10010		CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog towards rent	То	8-Jul-21
	6,200.00	REC/10011		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c aga ch no:000868	То	
3,138.00		CON/10009	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	
8,37,530.00		PAY/10071	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of July 2021	Ву	10-Jul-21
	8,40,667.00	REC/10019		CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog towards rent	То	7-Aug-21
3,137.00		CON/10010	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	
8,37,530.00		PAY/10088	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Aug 2021	Ву	10-Aug-21
	750.00	CON/10011		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c aga ch no:000795	То	13-Aug-21
	6,200.00	CON/10012		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c aga ch no:000794	То	19-Aug-21
	16,800.00	CON/10013		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c aga ch no:000798	То	21-Aug-21
	8,43,708.00	CON/10014	,	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sepagainst ch no:000876	То	7-Sep-21
	8,40,667.00	REC/10025		CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog towards rent	То	
8,47,595.00		CON/10015	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	9-Sep-21
8,37,530.00		PAY/10101	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Sep-2021	Ву	10-Sep-21
	6,200.00	CON/10016		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer	То	22-Sep-21
	8,40,667.00	REC/10026		CUST-KFin Technologies Pvt Ltd Being amt received from K fin technologies towards rent	То	7-Oct-21
3,137.00		CON/10017	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	
	8,37,530.00	CON/10018	,	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2 against ch no:000887	То	8-Oct-21
8,37,530.00		PAY/10113	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Oct-2021	Ву	10-Oct-21
84,15,328.00	92,88,258.00			Carried Over		

12-Oct-21 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall in ECS BANK-Kotak Mahindra Bank-1311521659 Contra Being shortfall in ECS Bank-Kotak Bank-1311521659 Contra Being shortfall in ECS Bank-Kotak Bank-1311521659 Contra Being shortfall in ECS Bank-Kotak Mahindra Bank-1311521659 Contra Being shortfall in ECS Bank-Kotak Mahindra Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Contra Being shortfall in ECS Bank-Kotak Mahindra Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Contra Being shortfall in Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Contra Being shortfall in Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Contra Being shortfall in Bank-1311521659 Contra Bank-Kotak Mahindra Bank-1311521659 Bank-Kotak Mahindra Bank-1311521	Date	L	Escrow -1311540131 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Nov-21 To BANK-Kotak Mahindra Bank-1311521659 Contra Elizar Conversion			Brought Forward			92,88,258.00	84,15,328.00
BEIng cheque issued to Kofak Escrow towards funds transfer for ECS of Nov-2021 against chino.000896 REC/10030 8,40,667.00	12-Oct-21	Ву		Payment	PAY/10114		6,178.00
Being amt received from K fin technologies towards rent	1-Nov-21	То	BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-		CON/10019	8,43,708.00	
Being amt auto transfer Being amt auto transfer Being ECS for LaP-17897840 Payment Pay/10127 By SL-OD-KMBL 6.5 Cr LaP-17897840 Payment Pay/10127 By BANK-Kotak Mahindra Bank-1311521659 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960 By BANK-Kotak Mahindra Bank-1311521659 Contra Being auto transfer from Escrow By BANK-Kotak Mahindra Bank-1311521659 Contra Being auto transfer from Escrow Being ECS for the month of Dec '2021 LJan-22 To BANK-Kotak Mahindra Bank-1311521659 Contra Being ECS for the month of Dec '2021 Being chapte issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 Being auto transfer from Escrow towards funds transfer for ECS of Jan-2022 Being auto transfer from Escrow towards rent Being auto transfer from Escrow Being auto transfer from Escrow towards rent Being ECS for the month of Jan '2022 Being chapte issued to Kotak Escrow towards rent Being ECS for the month of Jan '2022 Being auto transfer from Escrow towards rent Being ECS for the month of Jan '2022 Being auto transfer for ECS of LaP-17897840 Payment Being ECS for the month of Jan '2022 Being auto transfer for ECS of Ebe-2022 Being auto transfer for ECS of Feb-2022 Being auto tr	7-Nov-21	То	Being amt received from K fin technological		REC/10030	8,40,667.00	
1-Dec-21 To BANK-Kotak Mahindra Bank-1311521659 Contra SAN, Fin Technologies Pot Ltd Receipt Seling cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 sagainst ch noi.000960 SAN, Fin Technologies SAN, Fin	8-Nov-21	Ву		Contra	CON/10020		8,37,530.00
### BEIng cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960 #### A-Dec-21 To CUST-KFin Technologies Pvt Ltd Receipt Being and received from K fin technologies (Nowards rent) ###################################	10-Nov-21	Ву		Payment	PAY/10127		8,43,708.00
Being amt received from K fin technologies towards rent towards rent towards rent towards rent	1-Dec-21	То	BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-		CON/10021	8,43,708.00	
### Recipt Being auto transfer from Escrow 7-Dec-21 By BANK-Kotak Mahindra Bank-1311521659 Contra	4-Dec-21	То	Being amt received from K fin technological		REC/10038	8,40,667.00	
Being auto transfer from Escrow Payment Pay/10153 Red Resing ECS for the month of Dec 2021 Red Resing ECS for the month of Dec 2021 Red Red		Ву		Contra	CON/10022		8,40,667.00
1-Jan-22 To BANK-Kotak Mahindra Bank-1311521659 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against chino: 000912 REC/10051 REC/10051 Receipt Being auto transfer from Escrow REC/10052 Receipt Being auto transfer from Escrow REC/10052 Receipt REC/10052 Receipt Being auto transfer from Escrow REC/10052 Receipt Rec/10052 Receipt Being auto transfer from K fin technologies Rec/10052 Receipt Rec/10052 Receipt Receipt Rec/10052 Receipt Rec/10053 Receipt Receipt Rec/10053 Receipt Rec/10053 Rec/10053 Rec/10054 Receipt Rec/10053 Rec/10053 Rec/10054 Receipt Rec/10053 Rec/10053 Rec/10054 Receipt Rec/10053 Rec/10054 Receipt Rec/10053 Rec/10055 Receipt Rec/10053 Rec/10055 Rec/10	7-Dec-21	Ву		Contra	CON/10023		8,40,667.00
BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912 7-Jan-22 By BANK-Kotak Mahindra Bank-1311521659 Receipt Being auto transfer from Escrow To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin technologies towards rent 10-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being ECS for the month of Jan ' 2022 18-Jan-22 To BANK-Kotak Mahindra Bank-1311521659 Contra Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage 21-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall in ECS 1-Feb-22 To BANK-Kotak Mahindra Bank-1311521659 Contra Being shortfall in ECS 1-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt received from Kfin Technologies Contra Being auto transfer from ESCROW 8,46,84 8,46,84	10-Dec-21	Ву			PAY/10153		8,43,708.00
Being auto transfer from Escrow To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from K fin technologies towards rent 10-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being ECS for the month of Jan ' 2022 18-Jan-22 To BANK-Kotak Mahindra Bank-1311521659 Contra Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage 21-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall in ECS 1-Feb-22 To BANK-Kotak Mahindra Bank-1311521659 Contra Being cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 8-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank-1311521659 Contra Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank-1311521659 Contra Being auto transfer from ESCROW REC/10052 8,40,667.00	1-Jan-22	То	BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-		CON/10024	8,43,708.00	
Being amt received from K fin technologies towards rent 10-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being ECS for the month of Jan ' 2022 18-Jan-22 To BANK-Kotak Mahindra Bank- 1311521659 Contra Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage 21-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall in ECS 1-Feb-22 To BANK-Kotak Mahindra Bank- 1311521659 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 8-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank- 1311521659 Contra Being auto transfer from ESCROW REC/10053 8,40,667.00	7-Jan-22	Ву		Receipt	REC/10051		8,40,667.00
Being ECS for the month of Jan ' 2022 18-Jan-22 To BANK-Kotak Mahindra Bank- 1311521659 Contra Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage 21-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall in ECS 1-Feb-22 To BANK-Kotak Mahindra Bank- 1311521659 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 8-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank- 1311521659 Contra Being auto transfer from ESCROW CON/10027 8,46,84		То	Being amt received from K fin technological		REC/10052	8,40,667.00	
Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage 21-Jan-22 By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment Being shortfall in ECS 1-Feb-22 To BANK-Kotak Mahindra Bank-1311521659 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 8-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank-1311521659 Contra Being auto transfer from ESCROW CON/10027 8,46,84	10-Jan-22	Ву		Payment	PAY/10179		8,37,530.00
Being shortfall in ECS 1-Feb-22 To BANK-Kotak Mahindra Bank- 1311521659 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 8-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank- 1311521659 Contra Being auto transfer from ESCROW CON/10026 8,43,708.00 REC/10053 8,40,667.00 8,46,84	18-Jan-22	То	Chq No: 000936 Being chq issued to K		CON/10025	7,366.00	
BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 8-Feb-22 To CUST-KFin Technologies Pvt Ltd Receipt Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank-1311521659 Contra Being auto transfer from ESCROW BEING CON/10027 8,40,667.00 8,46,84	21-Jan-22	Ву		Payment	PAY/10183		7,366.00
Being amt received from Kfin Technologies towards rent By BANK-Kotak Mahindra Bank- 1311521659 Contra CON/10027 8,46,84 Being auto transfer from ESCROW	1-Feb-22	То	BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-		CON/10026	8,43,708.00	
Being auto transfer from ESCROW	8-Feb-22	То	Being amt received from Kfin Technolo		REC/10053	8,40,667.00	
Carried Over 1.60.33.124.00 1.51.60.19		Ву		Contra	CON/10027		8,46,845.00
			Carried Over		_ _	1,60,33,124.00	1,51,60,194.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,33,124.00	1,51,60,194.00
10-Feb-22	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb ' 22	Payment	PAY/10206		8,37,530.00
16-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000989 Being chq issued to K Escrow towards ECS funds shortage		CON/10028	6,900.00	
18-Feb-22	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Payment	PAY/10212		6,900.00
1-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Marc -2022 against ch no:000999		CON/10029	8,43,708.00	
8-Mar-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technologies towards rent		REC/10067	8,40,667.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10030		8,40,667.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10031		6,178.00
10-Mar-22	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of March-22	Payment	PAY/10243		8,37,530.00
17-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001055 Being chq issued to Ke Escrow towards funds shortage		CON/10032	6,900.00	
21-Mar-22	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Payment	PAY/10249		6,900.00
	Ву	Closing Balance		- -	1,77,31,299.00	1,76,95,899.00 35,400.00
	Ву	Closing Balance		-	1,77,31,299.00	35,400 1,77,31,299

M G Road, Ranigunj Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				4,49,551.27
3-Apr-21	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker to salary for the month of march 21 aga o:000754		PAY/10001		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusud towards salary for the month of March no:000755		PAY/10002		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards repayment for the month of march 21 against ch no:000756		PAY/10003		7,500.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta tov rent for the month of March 21 agains no:000757		PAY/10004		11,250.00
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000758		PAY/10005		50,000.00
	Ву	BANK-Kotak Escrow -131154013 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 ch no:000759	V	CON/10001		8,40,000.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges for month of March 21 against ch no:000	the	PAY/10006		12,902.00
	Ву	OIE-Electricity Supply Being cheqeu issued to TSSPDCL to electricity chagres of 3rd floor- tower the month of March 2021 against ch no:000761		PAY/10007		16,947.00
7-Apr-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estate farms Itd towards 3rd floor CAM and chagres for the 3rd floor tower-B ram seleneum for the month of March 202 against ch no:000763	s & DG ky	PAY/10008		28,406.00
	То	BANK-Kotak Escrow -131154013 Being auto transfer from Escrow	1 Contra	CON/10002	2,470.00	
8-Apr-21	Ву	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank tow TDS for the month of March 2021	Payment eards	PAY/10009		876.00
	То	BANK-Kotak Escrow -131154013 Being auto transfer from Escrow	1 Contra	CON/10003	8,40,667.00	
17-Apr-21	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000763		PAY/10011		11,00,000.00
		Carried Over			8,43,137.00	25,21,932.27

Daink-No	lak i	Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward	<u>, , , , , , , , , , , , , , , , , , , </u>		8,43,137.00	25,21,932.27
17-Apr-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c agch no"000764		CON/10004		6,200.00
22-Apr-21	Ву	OIE-Property Tax Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 (from JRPL) for the Year:2021-22 again no:000766	50%	PAY/10012		1,15,427.00
	Ву	OIE-Property Tax Being cheque issued to "TSIIC IALA" towards property tax of ramky seleniun tower-B fourth floor total amt -2,38,083 % from JRPL) for the Year:2021-22 ag ch no:000767	(50	PAY/10013		1,19,042.00
	Ву	OIE-Property Tax Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 (from JRPL) for the Year:2021-22 again no:000768	50%	PAY/10014		1,08,172.00
23-Apr-21	Ву	TDS on CCD U/S 195 Being TDS on CCd's	Payment	PAY/10016		13,92,300.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer against ch no:000769		PAY/10017		6,00,000.00
24-Apr-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer against ch no:000770		PAY/10018		10,00,000.00
27-Apr-21	Ву	TDS-7.5% Professinal Charges Being TDS for the month of March 202 Audit fee	Payment 1 on	PAY/10019		2,111.00
30-Apr-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	Payment of Apr	PAY/10020		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-4-21 to 30-4-	Payment -21	PAY/10021		9,295.00
1-May-21	Ву	EMP- M Madhusudhan Being chque issued to SJK towards reimbursement of Madhusudan loan in for the month of Apr-2021 against ch no:000688	Payment SJK	PAY/10022		7,500.00
	Ву	EMP- M Madhusudhan BEing cheque issued towards salary for month of Apr-2021 against ch no:00066		PAY/10023		250.00
	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker town salary for the month of Apr-2021 agains no:000690		PAY/10024		4,250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Apr-2021 against no:000691		PAY/10025		11,250.00
		Carried Over		-	8,43,137.00	58,97,965.27
		-		-	, ,, ,,,,,,	, ,

Date		Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			8,43,137.00	58,97,965.27
3-May-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled fdr no:8945079884		REC/10002	10,00,377.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000692		PAY/10026		10,00,000.00
6-May-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay metha tow MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000	or	PAY/10028		13,500.00
	Ву	OIE-Electricity Supply Being cheqeu issued to TSSPDCL toward electricity chagres of 3rd floor-tower-B the month of Apr-2021 against ch no:00	for	PAY/10029		9,997.00
7-May-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May against ch no:000695		CON/10005		8,40,000.00
	Ву	TDS-10% Professional Charges Being amt transfer towards TDS for the month of Apr-2021		PAY/10030		2,418.00
	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8945032445	Receipt	REC/10004	1,91,14,862.00	
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10006	3,137.00	
11-May-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10007	2,470.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000		REC/10005	6,00,000.00	
14-May-21	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD Made FDR No:8945150194	Payment	PAY/10034		1,30,00,000.00
15-May-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer to SJK-GVDC against ch no:00	nds	PAY/10035		10,00,000.00
21-May-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of Apr 2021 against ch no:00069	the	PAY/10036		38,322.00
27-May-21	Ву	SP-D Pavan Kumar (Advocate) Being cheque issued to D pavan kumar advocate towards drafting and filling cri complaint on Karvy data mngt services drafting agreement for sale and sale de for sale of 2nd floor of tower A against k nos:173 &170 & ch no:000698	minal & ed	PAY/10037		67,500.00
31-May-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2021	Payment f may	PAY/10038		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-5-21 to 31-5-	Payment 21	PAY/10039		11,663.00

2,15,63,983.00 2,18,81,601.27

Date		Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			2,15,63,983.00	2,18,81,601.27
31-May-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of May 2021		PAY/10040		8,668.00
1-Jun-21	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker towas salary for the month of May 2021 again no:000699		PAY/10041		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursement on your behalf for the mof may 2021 against ch no:000700		PAY/10042		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhsudhar towards salary for the month of May 20 against ch no:000851		PAY/10043		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of May 2021 against no:000852		PAY/10044		11,250.00
3-Jun-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta aga bil no:GST/2021-22/27, dt:3/5/2021 & c no:000853		PAY/10045		16,200.00
	Ву	SP- Artham Someswara Rao Being cheque issued to A someswara ragainst billn o:161, dt:12/4/21 & ch no:000854	Payment ao	PAY/10046		22,000.00
5-Jun-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10008	8,34,489.00	
9-Jun-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL town 3rd floor ramky selenium power bill for month of May 2021 against ch no:0008	the	PAY/10047		16,204.00
11-Jun-21	Ву	USL-Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayantila kadakia towards funds transfer against no:000856	al	PAY/10050		22,50,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar funds transfer against ch no:001196		REC/10007	22,50,000.00	
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms ltd towards CAM&DC charges for month of May 2021 against ch no:0008	s & r the	PAY/10051		27,434.00
12-Jun-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer ch no:000858		PAY/10052		2,50,000.00
18-Jun-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of Apr-2021 & May -2021 agains no:000771		PAY/10053		25,220.00
22-Jun-21	Ву	OE-Misc. Services Being amt transfer	Payment	PAY/10054		6,200.00
		Carried Over			2,46,48,472.00	2,45,26,777.27

BANK-Kot	ak N	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-21 Vch Type	to 31-Mar-22	Vch No.	Debit	Page 12 Credit
Date			vcii i ype		VCITINO.		
		Brought Forward				2,61,56,493.00	2,64,06,553.27
9-Jul-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL town 3rd floor ramky selenium power bill for month of june 2021 against ch no:0008	the		PAY/10068		24,396.00
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates farms ltd towards CAM & DG chagres the month of June 2021 against ch no:000864	&		PAY/10069		27,631.00
10-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000866			PAY/10070		1,50,000.00
13-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000867			PAY/10072		1,00,000.00
15-Jul-21	Ву	SP-Modi Soham HUF Being cheque issued to Modi Soham H towards Stamp duty Expenses of GPA Desai group against ch no:000870			PAY/10073		5,00,000.00
17-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to Sharad J kada towards funds transfer against ch no:00	kia		PAY/10074		6,00,000.00
	Ву	Output CGST 9% Being cheque issued to Kotak bank ltd towards GST for the month of June 202 against ch no:000872	Payment		PAY/10075		1,30,472.00
26-Jul-21	То	Mohd Abdul Rahim Being cheque received towards SM Complex against ch no:941721	Receipt		REC/10012	3,66,666.00	
	То	Bhonagiri Vijayashree Being cheque received towards SM Complex against ch no:074092	Receipt		REC/10013	24,00,000.00	
	То	Mohd Abdul Rahim Being cheque received towards SM Complex against ch no:074091	Receipt		REC/10014	24,00,000.00	
	То	Bhonagiri Vijayashree Being cheque received towards SM Complex against ch no:460979	Receipt		REC/10015	11,00,000.00	
	То	Mohammed Abdul Rahman Being cheque received towards SM Complex against ch no:349802	Receipt		REC/10016	3,66,667.00	
	То	Mohammed Abdul Razzaq Being cheque received towards SM Complex against ch no:129787	Receipt		REC/10017	3,66,667.00	
31-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq no: 000786 Being chq issued to S towards funds transfer			PAY/10076		75,00,000.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2021	Payment f July		PAY/10077		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-07-21 to 31-7-2021	Payment 7		PAY/10078		4,905.00
		Carried Over			-	3,31,56,493.00	3,54,44,193.27

Date		Particulars	: 1-Apr-21 to 31- Vch Type	Vch No.	Debit	Page 13 Credi
		Brought Forward			3,31,56,493.00	3,54,44,193.27
1-Aug-21	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker tows salary for the month of July-2021 again no:000787		PAY/10079		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of July 20 against ch no:000788		PAY/10080		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards reimbursement of Loan for the month of 2021 against ch no:000783	Payment f July	PAY/10081		7,500.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towarent for the month of July 2021 against no:000789		PAY/10082		11,250.00
2-Aug-21	Ву	TDS-10% Professional Charges Being amt transfer to kotak bank toward TDS of July 2021	Payment ds	PAY/10083		1,393.00
4-Aug-21	То	CUST-Customer Suspense Account 941739	Receipt	REC/10018	3,82,000.00	
7-Aug-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10010	3,137.00	
9-Aug-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque recevied from SJK again no:001233		REC/10020	23,00,000.00	
0-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards registration chagres from Vino desai & subhodh desai @14,160 and purchase of stamp papers @1280 agai ch no:000790	es d	PAY/10084		15,440.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month of July 2021 against ch no:0007	he	PAY/10085		12,610.00
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates farms ltd towards CAM & DG chagres the month of July 2021 against ch no:000792	&	PAY/10086		29,839.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL town 3rd floor ramky selenium power bill for month of july 2021 against ch no:00079	the	PAY/10087		16,041.00
2-Aug-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque recevied from SJK again no:001241		REC/10021	5,00,000.00	
3-Aug-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c agach no:000795		CON/10011		750.00

3,63,41,630.00 3,55,43,516.27

Page 14 Credit	Debit	Vch No.	: 1-Apr-21 to Vch Type	Particulars		Date
	3,63,41,630.00	vointe.	voii Type	Brought Forward		Bate
1,35,460.00		PAY/10089		Output CGST 9% Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796	Ву	17-Aug-21
	24,00,000.00	REC/10022		Ajay Kumar Agarwal Being cheque received from Ajay kuma agarwal towards land sale at samshaba	То	18-Aug-21
	24,00,000.00	REC/10023	Receipt amr	Vijay Kumar Agarwal Being cheque received from Vijay kuam agarwal against ch no:000291	То	
	24,00,000.00	REC/10024	Receipt amr	Sanjay Kumar Agarwal Being cheque received from Vijay kuam agarwal against ch no:000243	То	
6,200.00		CON/10012		BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c aga ch no:000794	Ву	19-Aug-21
78,00,000.00		PAY/10090		USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000797	Ву	21-Aug-21
16,800.00		CON/10013		BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c aga ch no:000798	Ву	
236.00		PAY/10091	Payment of Aug	FEXP-Bank Charges Being on bank chagres for the month of 2021	Ву	31-Aug-21
3,582.00		PAY/10092	Payment 31-08	FEXP-Interest on OD Being INT on OD from 01-08-2021 to 31-2021	Ву	
4,250.00		PAY/10093		EMP-L Bhaskar Being cheque issued to L Bhasker towa salary for the month of Aug 2021 agains no:000799	Ву	1-Sep-21
7,500.00		PAY/10094		EMP- M Madhusudhan Being cheque issued to SJK toward loa reimbursment for the month of Aug 202 against ch no:000800	Ву	
250.00		PAY/10095		EMP- M Madhusudhan Being cheque issued to M madhusudha towards salary for the month of Aug 202 against ch no:000873	Ву	
11,250.00		PAY/10096		SP-ILA MEHTA Being cheque issued to Ila mehta towar rent for the month of Aug 2021 against no:000874	Ву	
1,00,000.00		PAY/10097		USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000875	Ву	4-Sep-21
8,43,708.00		CON/10014	V	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2 against ch no:000876	Ву	7-Sep-21
2,336.00		PAY/10098		TDS-10% Professional Charges Being amt transfer to kotak bank toward TDS for the month of Aug 2021	Ву	
4,44,75,088.27	4,35,41,630.00	- -		Carried Over		

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 15 Credi
Date		Brought Forward	ven rype	V CIT INO.	4,35,41,630.00	
8-Sep-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for month ofAug2021 against bill no:MPPL10086 & 10084 & ch no:0008	the	PAY/10099		12,610.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Aug 2021 against chno:0008	Payment vards the	PAY/10100		16,656.00
9-Sep-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10015	8,47,595.00	
11-Sep-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards the transfer against ch no:000879		PAY/10102		50,000.00
20-Sep-21	Ву	Output CGST 9% Being cheque issued to Kotak Bank Litowards GST for the month of Aug 202 against ch no:000880	Payment dd 21	PAY/10103		1,35,922.00
22-Sep-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer		CON/10016		6,200.00
30-Sep-21	Ву	FEXP-Bank Charges Being on bank chagres for the month (-2021)	Payment of Sep	PAY/10104		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-09-21 to 302021	Payment -9	PAY/10105		1,059.00
1-Oct-21	Ву	EMP-L Bhaskar Being cheque issued towards Salary f month of Sep-2021 against ch no:000		PAY/10106		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudh towards salary for the month of Sep-20 no:000883		PAY/10107		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa Salary for the month of Sep-2021 agai no:000885		PAY/10108		11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards I reimbursement for the month of Sep-2 against ch no:000884		PAY/10109		7,500.00
4-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards against bill nos:10100 &10098 and ch no:000886		PAY/10110		12,610.00
5-Oct-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra towards TDS for the month of Sep-202		PAY/10111		1,168.00
7-Oct-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10017	3,137.00	

4,43,92,362.00 4,47,34,799.27

BANK-Kot Date	tak N	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-21 t Vch Type	o 31-Mar-22 Vch No.	Debit	Page 16 Credit
		Brought Forward			4,43,92,362.00	
8-Oct-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct- against ch no:000887		CON/10018		8,37,530.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Sep-2021 against ch no:0008	the	PAY/10112		15,474.00
14-Oct-21	То	OTH-TDS Receivable 19-20 Being on NACH-ECS-CR-AACCJ3243 -AY2020-21-CE21154332134	Receipt	REC/10027	8,73,180.00	
20-Oct-21	Ву	Output CGST 9% Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-202 against ch no:000890		PAY/10115		1,38,074.00
22-Oct-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer against ch no:001278		REC/10028	4,00,000.00	
	Ву	SP-Ramky Estates & Farms Ltd BEing amt transfer to ramky estates & Farms towards CAM & DG charges for month of Sep-2021 against ch no:0008	r the	PAY/10116		29,056.00
31-Oct-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	Payment of Oct	PAY/10117		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-10-21 to 31-	Payment 10-21	PAY/10118		2,004.00
1-Nov-21	Ву	EMP-L Bhaskar Being cheque issued towards Salary for month of Oct-2021 against ch no:0008		PAY/10119		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudh towards salary for the month of Oct-20 against ch no:000893		PAY/10120		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa Salary for the month of Oct-2021 again no:000894		PAY/10121		11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursement for the month of Oct-20 against ch no:000895		PAY/10122		7,500.00
	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov- against ch no:000896		CON/10019		8,43,708.00
2-Nov-21	Ву	FEXP-Bank Charges Being on RENEWAL of PF_78901388	Payment	PAY/10123		5,900.00
5-Nov-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Oct-21 against ch no:000897	the	PAY/10124		13,354.00
		Comind Core			4 50 05 540 00	4 00 40 005 07
		Carried Over			4,56,65,542.00	4,66,43,385.27

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
Date		Brought Forward	1011 1990	7611116.	4,56,65,542.00	4,66,43,385.27
5-Nov-21	Ву	SP-Modi Properties Pvt Ltd Being amt transfer to MPPL towards management supervision charges for month of Oct-21 against bill nos:1011 &10116 and ch no:000901		PAY/10125		12,610.00
6-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Band Being FD cancel against FDR no:8945150194	k Receipt	REC/10029	10,05,696.00	
8-Nov-21	То	BANK-Kotak Escrow -131154013 Being amt auto transfer	1 Contra	CON/10020	8,37,530.00	
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra towards TDS for the month of Sep-20	a bank	PAY/10126		1,168.00
3-Nov-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estate towards CAM & DG charges for the n Oct-21 against ch no:000898	s	PAY/10128		31,755.00
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000899		PAY/10129		10,00,000.00
6-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Band Being FD cancel against FDR no:8945150194	k Receipt	REC/10031	10,00,000.00	
8-Nov-21	Ву	Output CGST 9% Being cheque issued to Kotak mahini bank towards GST for the month of C-2021 against ch no:000900		PAY/10130		1,05,818.00
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000951		PAY/10131		1,30,000.00
9-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Band Being FD cancel against FDR no:8945150194	k Receipt	REC/10032	35,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000952		PAY/10132		30,00,000.00
23-Nov-21	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purch shares		PAY/10133		26,41,440.00
	Ву	INV- Crescentia Labs Private Limited Equit Chq No: 000954 Being chq issued to Devendra Surana towards purchase shares	•	PAY/10134		3,58,560.00
25-Nov-21	То	USL-Sharad Kumar Jayanthilal Kadaki BEing cheque received from SJK aga no:001295		REC/10033	30,00,000.00	
	То	Technoflair Solutions India Private Limited Being cheque received from Technof solutions against ch no:001072		REC/10034	25,00,000.00	
	То	Technoflair Solutions India Private Limited Being cheque received from Technof solutions against ch no:001071		REC/10035	25,00,000.00	
		Carried Over		-	6,00,08,768.00	5,39,24,736.27

10,17,62,189.00 9,79,56,307.27

BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-21 to 31-Mar-22 Page 22 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 10,27,38,020.00 10,05,59,748.27 PAY/10181 17-Jan-22 By Output CGST 9% **Payment** 1,32,984.00 Being cheque issued to Kotak mahindra bank towards GST for the month of Dec' 2021 agaisnt chq no: 000934 CON/10025 7,366.00 18-Jan-22 By BANK-Kotak Escrow -1311540131 Contra Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage PAY/10182 1,540.00 21-Jan-22 By SP-Summit Sales LLP Logistics Payment Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers PAY/10184 29-Jan-22 By OIE-Electricity Supply **Payment** 15,171.00 Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec '21 against Chq No: 000975 31-Jan-22 By FEXP-Bank Charges **Payment** PAY/10185 236.00 Being on bank charges for the month of Jan - 22 1-Feb-22 By SP-ILA MEHTA **Payment** PAY/10186 11,250.00 Being cheque issued towards rent for the month of Jan-2022 against ch no:000976 By EMP-L Bhaskar **Payment** PAY/10187 4.250.00 BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977 PAY/10188 7,500.00 By EMP- M Madhusudhan **Payment** Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978 By EMP- M Madhusudhan **Payment** PAY/10189 250.00 Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979 By BANK-Kotak Escrow -1311540131 Contra CON/10026 8,43,708.00 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 PAY/10190 By TDS-2% Contract **Payment** 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 PAY/10191 50,00,000.00 By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10192 50,00,000.00 Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD PAY/10193 50,00,000.00 By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10194 50,00,000.00 Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD 10,27,38,020.00 12,15,84,512.27 Carried Over

000987

Being amt received from SJK

By INV-GV Discovery Centers Pvt Ltd Payment

Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No:

10,62,38,767.00 15,73,52,450.27

PAY/10207

50,00,000.00

By INV-Fixed Deposit Kotak Mahindra Bank Payment

Being FD made against FDR NO:

Carried Over

8945849463

22,68,38,767.00 18,83,78,250.27

PAY/10215

50,00,000.00

- 2022

Carried Over

22,68,38,767.00 22,62,52,743.27

Date		Particulars	ok : 1-Apr-21 to 31- Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward			22,68,38,767.00	22,62,52,743.27
28-Feb-22	Ву	FEXP-Interest on OD Being on INT on OD from 01-02-20 -02-2022	Payment 22 to 28	PAY/10232		4,000.00
1-Mar-22	Ву	SP-ILA MEHTA Being cheque issued ILA MEHTA to rent for the month of Feb-2022 againo:000975		PAY/10233		11,250.00
	Ву	EMP-L Bhaskar BEing cheque issued L.Bhaskar too salary for the month of Feb - 2022 a Chq No: 000996		PAY/10234		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK toward reimbursment for the month of Feb against Chq No: 000997		PAY/10235		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusu towards salary for the month of Feb against chq no: 000998		PAY/10236		250.00
	Ву	BANK-Kotak Escrow -13115401 BEing cheque issued to Kotak Escr towards funds transfer for ECS of M -2022 against ch no:000999	<i>'ow</i>	CON/10029		8,43,708.00
4-Mar-22	Ву	TDS-10% Professional Charge Being amt transfer to Kotak mahind towards TDS for the month of Feb	lra bank	PAY/10237		2,918.00
5-Mar-22	Ву	USL-Sharad Kumar Jayanthilal Kada Chq No: 000945 Being chq issued towards funds transfer		PAY/10238		50,00,000.00
	Ву	SP-Summit Sales LLP Logistic Chq No: 000946 Being chq issued a Logistics towards market value cert ramky towers ec for ramky towers s floor resale against Bill No: SSLOG /11225 dtd: 28.02.2022	to Ssllp tificate for second	PAY/10239		6,726.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 000947 Being chq issued a Properties Pvt Ltd towards manage supervision charges for the month of against bill no: 10188 & 10186 dtd: 2022	ment of feb ' 22	PAY/10240		12,610.00
7-Mar-22	То	INV-Fixed Deposit Kotak Mahindra Ba Being FD cancel against FDR No: 8945849449TO	nk Receipt	REC/10066	50,04,931.00	
8-Mar-22	То	BANK-Kotak Escrow -13115401 Being auto transfer from ESCROW		CON/10030	8,40,667.00	
	То	BANK-Kotak Escrow -13115401 Being auto transfer from ESCROW	31 Contra	CON/10031	6,178.00	
9-Mar-22	Ву	SP-Ramky Estates & Farms Lt Chq No: 000948 Being chq issued is Estates & Farms Ltd towards CAM charges for the month of Feb - 22 a Bill No's: TS0020002952 & TS0020 dtd: 28.02.2022	to Ramky & DG gainst	PAY/10241		13,551.00

23,60,28,674.00 23,80,32,322.27

Date		Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	von Type	VOIT NO.	23,60,28,674.00	
1-Mar-22	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudan towards salary for the month of March -		PAY/10255		250.00
	Ву	against chq No: 001063 FEXP-Bank Charges Being on bank charges for the month of March - 2022	Payment ^f	PAY/10256		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-03-2022 to 03.2022	Payment o 31.	PAY/10257		4,474.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001064 Being chq issued to St towards funds transfer		PAY/10258		8,00,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against on: 001428		REC/10071	10,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against on: 001427		REC/10072	10,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against on: 001426		REC/10073	10,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against on: 001425		REC/10074	10,00,000.00	
	Ву	GV Research Centers Private Limited - CCPS Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001071		PAY/10259		10,00,000.00
	Ву	GV Research Centers Private Limited - CCPS Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001072		PAY/10260		10,00,000.00
	Ву	GV Research Centers Private Limited - CCPS Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001073		PAY/10261		10,00,000.00
	Ву	GV Research Centers Private Limited - CCPS Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001074		PAY/10262		10,00,000.00
	То	GV Research Centers Private Limited - CCPS Being amt received towards name difference	Receipt	REC/10075	10,00,000.00	
	Ву	GV Research Centers Private Limited - CCPS Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001078		PAY/10263		10,00,000.00
	То	Closing Balance			24,10,28,674.00 28,08,608.27 24,38,37,282.27	

M G Road, Ranigunj Secunderabad

Bhonagiri Vijayashree Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Part of Office C-4 Purchases Being part office c-4 sales against sale deed no.1655 of 2021	Journal d	JOU/10035	35,00,000.00	
26-Jul-21 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074092	Receipt	REC/10013		24,00,000.00
Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:460979	Receipt	REC/10015		11,00,000.00
				35,00,000.00	35,00,000.00

M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
1-Apr-21 To	Opening Balance	71		74,448.00	
3-May-21 By	y OIE-ROC Filling Fees Being cash paid to Ajay Meh for form AOC-4 for the FY en fee for form MGT-7 for the FY 2020	ding on 2020 &	PAY/10027		600.00
8-May-21 By	y OIE - Repairs & Maintanance Being cash paid towards pur plumbing material for work pu Ramky	chase of	PAY/10031		470.00
9-Jun-21 By	OIE-Misc. Expenses Being cash paid towards Fee of public documents against SRN:U90567520, dt:8/6/202	,	PAY/10048		100.00
D	. Olasiuu Balausa			74,448.00	1,170.00
By	y Closing Balance			74,448.00	73,278.00 74,448.00

M G Road, Ranigunj Secunderabad

Current Maturities of Long Term Debt Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
31-Mar-22 By	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered	Journal	JOU/10144		90,64,000.00
То	Closing Balance		_	90,64,000.00	90,64,000.00
				90,64,000.00	90,64,000.00

M G Road, Ranigunj Secunderabad

Current Tax Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 T	O Provision for Tax Being provision for tax for fy 21-22	Journal	JOU/10140	43,92,029.00	
Ву	y Closing Balance		_	43,92,029.00	43,92,029.00
			_	43,92,029.00	43,92,029.00

M G Road, Ranigunj Secunderabad

CUST-Customer Suspense Account Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21 B	By BANK-Kotak Escrow -131 Being amt received from AC HSB		REC/10008		1.00
4-Aug-21 B	By BANK-Kotak Mahindra Bank- 1 941739	311521659 Receipt	REC/10018		3,82,000.00
			_		3,82,001.00
Т	o Closing Balance			3,82,001.00	
			_	3,82,001.00	3,82,001.00

M G Road, Ranigunj Secunderabad

CUST-KFin Technologies Pvt Ltd Ledger Account

Tower B, Plot Nos 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-21	То	Opening Balance			38,672.00	
1-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2021 (4th floor)	Sales ne	JRPL/001/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2021 (5th floor)	Sales ne	JRPL/002/21-22	4,69,339.00	
8-Apr-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolotowards rent		REC/10001		8,40,667.00
30-Apr-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the m of Apr-21 (5th floor)		JOU/10006		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the m of Apr-2021 (4th floor)		JOU/10007		38,065.00
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (4th floor)	Sales ne	JRPL/003/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (5th floor)	Sales ne	JRPL/004/21-22	4,69,339.00	
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the m of may 21 (5th floor)		JOU/10010		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the m of may 21 (4th floor)		JOU/10011		38,065.00
7-May-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from KFIN towards NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L		REC/10003		8,40,667.00
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2021 (4th floor)	Sales ne	JRPL/005/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2021 (5th floor)	Sales ne	JRPL/006/21-22	4,69,339.00	
5-Jun-21	Ву	BANK-Kotak Escrow -1311540131 BEing amt received from Kfin technology towards rent		REC/10006		8,40,667.00
		Carried Over		_	27,94,190.00	26,77,679.00

Date		echnologies Pvt Ltd Ledger Accourt Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
		Brought Forward			27,94,190.00	26,77,679.00
30-Jun-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the in of June 21 (4th floor)		JOU/10025		38,065.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the in of June 21 (5th floor)		JOU/10026		39,774.00
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of July 2021 (4th floor)	Sales the	JRPL/007/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for month of July 2021 (5th floor)	Sales the	JRPL/008/21-22	4,69,339.00	
8-Jul-21	Ву	BANK-Kotak Escrow -131154013' BEing amt received from Kfin technol towards rent		REC/10010		8,40,667.00
23-Jul-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the in of July 21 (5th floor)		JOU/10032		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the in of July 21 (4th floor)		JOU/10033		38,065.00
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of Aug 2021 (4th floor)	Sales the	JRPL/009/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for month of Aug 2021 (5th floor)	Sales the	JRPL/0010/21-22	4,69,339.00	
7-Aug-21	Ву	BANK-Kotak Escrow -131154013 BEing amt received from Kfin technol towards rent		REC/10019		8,40,667.00
31-Aug-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floo		JOU/10053		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floo		JOU/10054		38,065.00
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of Sep 2021 (4th floor)	Sales the	JRPL/0011/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for month of Sep 2021 (5th floor)	Sales the	JRPL/0012/21-22	4,69,339.00	
7-Sep-21	Ву	BANK-Kotak Escrow -131154013' BEing amt received from Kfin technol towards rent		REC/10025		8,40,667.00
30-Sep-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floo		JOU/10060		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floo		JOU/10061		38,065.00
		Carried Over			55,49,708.00	55,11,036.00

Page 36 Credit	Debit	Vch No.	Vch Type	echnologies Pvt Ltd Ledger Account Particulars	10	Date
55,11,036.00	55,49,708.00	V CIT INO.	von rype	Brought Forward		Date
	4,49,167.00	JRPL/0013/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (4th floor)	То	1-Oct-21
	4,69,339.00	JRPL/0014/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (5th floor)	То	
8,40,667.00		REC/10026		BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent	Ву	7-Oct-21
39,774.00		JOU/10067		OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor	Ву	31-Oct-21
38,065.00		JOU/10068		OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor	Ву	
	4,49,167.00	JRPL/0015/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (4th floor)	То	1-Nov-21
	4,69,339.00	JRPL/0016/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (5th floor)	То	
8,40,667.00		REC/10030		BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent	Ву	7-Nov-21
39,774.00		JOU/10074		OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor	Ву	30-Nov-21
38,065.00		JOU/10075		OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor	Ву	
	4,49,167.00	JRPL/0017/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (4th floor)	То	1-Dec-21
	4,69,339.00	JRPL/0018/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (5th floor)	То	
8,40,667.00		REC/10038		BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent	Ву	4-Dec-21
39,774.00		JOU/10082		OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor	Ву	31-Dec-21
38,065.00		JOU/10083		OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor	Ву	
	4,49,167.00	JRPL/0019/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (4th floor)	То	1-Jan-22
	4,69,339.00	JRPL/0020/21-22	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (5th floor)	То	
82,66,554.00	92,23,732.00			Carried Over		

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		Brought Forward			92,23,732.00	82,66,554.00
7-Jan-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent	-	REC/10052		8,40,667.00
31-Jan-22	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for the month of 22		JOU/10094		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for the month of 22		JOU/10095		38,065.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (4th floor)	Sales ne	JRPL/0021/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (5th floor)	Sales ne	JRPL/0022/21-22	4,69,339.00	
8-Feb-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Kfin Technolo towards rent		REC/10053		8,40,667.00
28-Feb-22	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10106		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10107		38,065.00
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March 2022 (4th floor)	Sales ne	JRPL/0023/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March 2022 (5th floor)	Sales ne	JRPL/0024/21-22	4,69,339.00	
8-Mar-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Kfin Technolo towards rent		REC/10067		8,40,667.00
31-Mar-22	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10128		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10129		38,065.00
	Ву	Closing Balance		-	1,10,60,744.00 1,10,60,744.00	1,10,22,072.00 38,672.00 1,10,60,744.0 0

M G Road, Ranigunj Secunderabad

Deferred Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
31-Mar-22 By	OTH-Deffered Tax Asset Being deferred tax asset during the -22 as per caliculation	Journal ne year 21	JOU/10136		2,57,322.00
To	Closing Balance		_	2,57,322.00	2,57,322.00
				2,57,322.00	2,57,322.00

M G Road, Ranigunj Secunderabad

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-21 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

M G Road, Ranigunj Secunderabad

ECARD-D.Shiva Shankar Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22 To	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000992 Being chq issued to Common Expenses towards noc of q car on behalf of D.Shiva shanakar ex	Ssllp ualis	PAY/10226	7,000.00	
31-Mar-22 By	OE-Misc. Services Being amt credited towards RTA work completed	Journal ks	JOU/10122		3,500.00
Ву	OE-Misc. Services Being amt credited towards police verification of NOC vechicle	Journal	JOU/10123		3,000.00
Ву	Closing Balance			7,000.00	6,500.00 500.00
				7,000.00	7,000.00

M G Road, Ranigunj Secunderabad

EMP-L Bhaskar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-21	Ву	Opening Balance				4,250.00
3-Apr-21	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of ma o:000754	Bhasker towards	PAY/10001	4,250.00	
30-Apr-21	Ву	SAL-Salaries Being on staff salary for the -2021	Journal e month of Apr	JOU/10003		4,250.00
1-May-21	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of Api no:000690	Bhasker towards	PAY/10024	4,250.00	
31-May-21	Ву	SAL-Salaries Being on staff salary for the 2021	Journal e month of May	JOU/10015		4,250.00
1-Jun-21	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of Ma no:000699	Bhasker towards	PAY/10041	4,250.00	
30-Jun-21	Ву	SAL-Salaries Being on staff salary for the 2021	Journal e month of June	JOU/10022		4,250.00
1-Jul-21	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of Jur no:000775	Bhasker towards	PAY/10058	4,250.00	
30-Jul-21	Ву	SAL-Salaries Being on staff salary for th -2021	Journal e month of July	JOU/10036		4,250.00
1-Aug-21	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of Jul no:000787	Bhasker towards	PAY/10079	4,250.00	
31-Aug-21	Ву	SAL-Salaries Being on staff salary for the 2021	Journal e month of Aug	JOU/10049		4,250.00
1-Sep-21	То	BANK-Kotak Mahindra Bank Being cheque issued to L salary for the month of Au no:000799	Bhasker towards	PAY/10093	4,250.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for th -2021	Journal e month of Sep	JOU/10056		4,250.00
1-Oct-21	То	BANK-Kotak Mahindra Bank Being cheque issued towa month of Sep-2021 agains	rds Salary for the	PAY/10106	4,250.00	
		Carried Over			29,750.00	29,750.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
29,750.00	29,750.00			Brought Forward		
4,250.00		JOU/10063	Journal onth of Oct	SAL-Salaries Being on staff salary for the more	Ву	31-Oct-21
	4,250.00	PAY/10119	Salary for the	BANK-Kotak Mahindra Bank- 13115 Being cheque issued towards Sa month of Oct-2021 against ch no		1-Nov-21
4,250.00		JOU/10070	Journal onth of Nov	SAL-Salaries Being on staff salary for the more-2021	•	30-Nov-21
	4,250.00	PAY/10145	salary for the	BANK-Kotak Mahindra Bank- 13115 BEing cheque issued towards sa month of Nov-2021 against ch n		1-Dec-21
4,250.00		JOU/10080	Journal onth of Dec	SAL-Salaries Being on staff salary for the mon2021	•	31-Dec-21
	4,250.00	PAY/10171	salary for the	BANK-Kotak Mahindra Bank-13115 BEing cheque issued towards sa month of Dec-2021 against ch n		1-Jan-22
4,250.00		JOU/10087	Journal onth of Jan	SAL-Salaries Being on staff salary for the more-2022	Ву	31-Jan-22
	4,250.00	PAY/10187	salary for the	BANK-Kotak Mahindra Bank- 13115 BEing cheque issued towards sa month of Jan-2022 against ch no		1-Feb-22
4,250.00		JOU/10104	Journal onth of Feb '	SAL-Salaries Being on Staff Salary for the model 2022	Ву	28-Feb-22
	4,250.00	PAY/10234	r towards	BANK-Kotak Mahindra Bank- 13115 BEing cheque issued L.Bhaskar salary for the month of Feb - 202 Chq No: 000996	То	1-Mar-22
4,250.00		JOU/10116	Journal onth of March '	SAL-Salaries Being on staff salary for the more 2022	Ву	31-Mar-22
	4,250.00	PAY/10253	towards	BANK-Kotak Mahindra Bank-13115 Being chq issued to L.Bhaskar to salary for the month of March ' 2 Chq No: 001061	То	
55,250.00	55,250.00					

M G Road, Ranigunj Secunderabad

EMP- M Madhusudhan Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Apr-21	Ву	Opening Balance				7,750.00
3-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M madhusudi towards salary for the month of March no:000755	han	PAY/10002	250.00	·
	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards repayment for the month of march 21 against ch no:000756	•	PAY/10003	7,500.00	
30-Apr-21	Ву	SAL-Salaries Being on staff salary for the month of -2021	Journal Apr	JOU/10004		7,750.00
1-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being chque issued to SJK towards reimbursement of Madhusudan loan in for the month of Apr-2021 against ch no:000688		PAY/10022	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued towards salary t month of Apr-2021 against ch no:0000	or the	PAY/10023	250.00	
31-May-21	Ву	SAL-Salaries Being on staff salary for the month of 2021	Journal May	JOU/10016		7,750.00
1-Jun-21	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards reimbursement on your behalf for the of may 2021 against ch no:000700	loan	PAY/10042	7,500.00	
	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to M madhsudha towards salary for the month of May 2 against ch no:000851	an	PAY/10043	250.00	
30-Jun-21	Ву	SAL-Salaries Being on staff salary for the month of 2021	Journal June	JOU/10023		7,750.00
1-Jul-21	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards a reimbursment of Madhusudhan for the month of June 2021 against ch no:000	loan e	PAY/10059	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Madhusudhar towards salary for the month of June 2 against ch no:000777	1	PAY/10060	250.00	
30-Jul-21	Ву	SAL-Salaries Being on staff salary for the month of -2021	Journal July	JOU/10037		7,750.00
1-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of July 2 against ch no:000788	an	PAY/10080	250.00	
		Carried Over			31,250.00	38,750.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,250.00	38,750.00
1-Aug-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towal reimbursement of Loan for the mo 2021 against ch no:000783	rds	PAY/10081	7,500.00	
31-Aug-21	Ву	SAL-Salaries Being on staff salary for the month 2021	Journal n of Aug	JOU/10050		7,750.00
1-Sep-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Aug against ch no:000800	rd loan	PAY/10094	7,500.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M madhus towards salary for the month of Au against ch no:000873	sudhan	PAY/10095	250.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for the month -2021	Journal n of Sep	JOU/10057		7,750.00
1-Oct-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M madhus towards salary for the month of Se no:000883	sudhan	PAY/10107	250.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursement for the month of St against ch no:000884	rds Ioan	PAY/10109	7,500.00	
31-Oct-21	Ву	SAL-Salaries Being on staff salary for the month-2021	Journal n of Oct	JOU/10064		7,750.00
1-Nov-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M madhus towards salary for the month of Oc against ch no:000893	sudhan	PAY/10120	250.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursement for the month of O against ch no:000895	rds loan	PAY/10122	7,500.00	
30-Nov-21	Ву	SAL-Salaries Being on staff salary for the month -2021	Journal of Nov	JOU/10071		7,750.00
1-Dec-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheqeu issued to SJK towareimbursment for the month of No against ch no:000958	rds loan	PAY/10144	7,500.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhus towards salary for the month of No against ch no:000959	sudan	PAY/10146	250.00	
31-Dec-21	Ву	SAL-Salaries Being on staff salary for the month -2021	Journal n of Dec	JOU/10079		7,750.00
1-Jan-22	То	BANK-Kotak Mahindra Bank- 131152 Being cheqeu issued to SJK towareimbursment for the month of Deagainst ch no:000910	rds loan	PAY/10172	7,500.00	
		Carried Over			77,250.00	77,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,250.00	77,500.00
1-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Dec-20 against ch no:000911	n	PAY/10173	250.00	
31-Jan-22	Ву	SAL-Salaries Being on staff salary for the month of J -2022	Journal an	JOU/10086		7,750.00
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to reimbursment for the month of Jan-202 against chq no: 000978	oan	PAY/10188	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Jan-20 against ch no:000979	n	PAY/10189	250.00	
28-Feb-22	Ву	SAL-Salaries Being on Staff Salary for the month of 2022	Journal Feb '	JOU/10103		7,750.00
1-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to reimbursment for the month of Feb - 20 against Chq No: 000997	oan	PAY/10235	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Feb - 2 against chq no: 000998	n	PAY/10236	250.00	
31-Mar-22	Ву	SAL-Salaries Being on staff salary for the month of N 2022	Journal March '	JOU/10115		7,750.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to reimbursment for the month of March-2 against chq no: 001062	oan	PAY/10254	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of March against chq No: 001063	n	PAY/10255	250.00	
				_	1,00,750.00	1,00,750.00

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-21	Ву	Opening Balance				31,097.00
21-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000938 Being chq issued to Aj Mehta towards consultancy charges fo 2021-22	ay C	PAY/10223	31,097.00	
31-Mar-22	Ву	OIE-Audit Fees Being audit fees provision for the year	Journal 21-22	JOU/10135		31,913.00
	То	Closing Balance			31,097.00 31,913.00	63,010.00
		_			63,010.00	63,010.00

M G Road, Ranigunj Secunderabad

EOY-CCD Interest Payable Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,50,65,400.00
31-Mar-22 By	Interest on CCD's Being interest payable on CCD's	Journal	JOU/10119		81,51,906.00
То	TDS on CCD U/S 195 Being tds payable on ccd interest	Journal	JOU/10120	12,71,697.00	
			-	12,71,697.00	2,32,17,306.00
То	Closing Balance		_	2,19,45,609.00	
			_	2,32,17,306.00	2,32,17,306.00

M G Road, Ranigunj Secunderabad

EOY-Electricity Bills Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 By	OIE-Electricity Supply Being electricity bills payable for	Journal Jan 22	JOU/10093		18,092.00
7-Feb-22 To	BANK-Kotak Mahindra Bank- 1311! Being cheque issued to TSSPDe 3rd floor ramky selenium power month of Jan-22 against Chq No	CL towards bill for the	PAY/10204	18,092.00	
				18,092.00	18,092.00

M G Road, Ranigunj Secunderabad

FA-Kinetic Honda Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,808.00	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the</i>	Journal year 21-22	JOU/10125		3,688.00
Ву	Closing Balance			11,808.00	3,688.00 8,120.00
				11,808.00	11,808.00

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021	Payment	PAY/10020	200.00	
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10038	200.00	
30-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of June 2021	-	PAY/10056	200.00	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10077	200.00	
31-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10091	200.00	
30-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10104	200.00	
31-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10117	200.00	
2-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on RENEWAL of PF_78901388	Payment	PAY/10123	5,000.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021	-	PAY/10141	200.00	
31-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of '21	-	PAY/10168	200.00	
31-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of - 22		PAY/10185	200.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of - 2022	-	PAY/10231	200.00	
31-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of March - 2022		PAY/10256	200.00	
	_	a. . a .		_	7,400.00	7 400 60
	Ву	Closing Balance		_	7 400 00	7,400.00
					7,400.00	7,400.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on OD Ledger Account

			17tpi 21 to 01 Mai 22			
Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-4-21 to 30-4-	Payment	PAY/10021	9,295.00	Orean
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-5-21 to 31-5-		PAY/10039	11,663.00	
30-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-06-2021 to 3 -2021		PAY/10057	4,859.00	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-07-21 to 31-7-2021		PAY/10078	4,905.00	
31-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-08-2021 to 3 -2021		PAY/10092	3,582.00	
30-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-09-21 to 30-5-2021		PAY/10105	1,059.00	
31-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-10-21 to 31-		PAY/10118	2,004.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-11-21 to 30-	_	PAY/10142	159.00	
31-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-12-2021 to 3 -2021		PAY/10169	13,357.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on INT on OD from 01-02-2022 t -02-2022		PAY/10232	4,000.00	
31-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on INT on OD from 01-03-2022 t 03.2022		PAY/10257	4,474.00	
	D.	Cleaing Balance		_	59,357.00	E0 257 00
	Ву	Closing Balance			59,357.00	59,357.00 59,357.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans Ledger Account

Dete		Doublesslave	Vala Tura	Vala Na	Dabit	Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon APr 2021		JOU/10002	1,37,964.00	
10-May-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon May 2021		JOU/10012	1,66,510.00	
10-Jun-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon June 2021		JOU/10021	1,62,023.00	
10-Jul-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon July 2021		JOU/10028	1,57,507.00	
10-Aug-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Aug 2021		JOU/10043	1,52,961.00	
10-Sep-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Sep-2021		JOU/10055	1,48,385.00	
10-Oct-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Oct-2021		JOU/10062	1,43,778.00	
10-Nov-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Nov-2021		JOU/10069	1,39,141.00	
10-Dec-21	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Dec ' 2021		JOU/10076	1,34,473.00	
10-Jan-22	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Jan ' 2022		JOU/10084	1,29,775.00	
10-Feb-22	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon Feb ' 2022		JOU/10097	1,25,045.00	
18-Feb-22	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loan	Journal	JOU/10100		4,008.37
10-Mar-22	То	SL-OD-KMBL 6.5 Cr LAP-17897840 Being Int on secured loans for the mon March ' 2022		JOU/10110	1,20,284.00	
	Ву	Closing Ralance			17,17,846.00	4,008.37 17,13,837.63
	Dy	Closing Balance		_	17,17,846.00	17,13,837.03

M G Road, Ranigunj Secunderabad

Furniture Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			33,21,105.00	
31-Mar-22 B	y OIE-Depreciation Being depreciation during the	Journal year 21-22	JOU/10126		10,37,327.00
В	y Closing Balance		_	33,21,105.00	10,37,327.00 22,83,778.00
			_	33,21,105.00	33,21,105.00

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Gst Input Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,67,054.00	
30-Apr-21 By	Output CGST 9% Being Input adjusted for the m-2021	Journal nonth of Apr	JOU/10009		1,37,826.00
31-May-21 By	Output CGST 9% Being Input adjusted for the m 2021	Journal conth of May	JOU/10019		29,228.00
				1,67,054.00	1,67,054.00

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GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21 Ţ	To BANK-Kotak Mahindra Bank-1 chq no:-000913 Being chq is towards purchase of Equity	ssued to SJK	PAY/10165	50,00,000.00	
Т	Fo BANK-Kotak Mahindra Bank-1 chq no:-000914 Being chq is towards purchase of Equity	ssued to SJK	PAY/10166	50,00,000.00	
-	By Closing Balance		-	1,00,00,000.00	1,00,00,000.00
Ľ	by Closing Balance		-	1,00,00,000.00	1,00,00,000.00

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GV Discovery Centres Pvt. Ltd.-Equity Shares Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	То	BANK-Kotak Mahindra Bank- chq no:-000915 Being chq towards purchase of equity	issued to SJK	PAY/10167	39,330.00	
	Ву	Closing Balance		_	39,330.00 39,330.00	39,330.00 39,330.00

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GV Research Centers Private Limited - CCPS Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001071		PAY/10259	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001072	•	PAY/10260	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001073	•	PAY/10261	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001074	•	PAY/10262	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received towards name difference	Receipt	REC/10075		10,00,000.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001078	-	PAY/10263	10,00,000.00	
				_	50,00,000.00	10,00,000.00
	Ву	Closing Balance				40,00,000.00
				_	50,00,000.00	50,00,000.00

M G Road, Ranigunj Secunderabad

IFDR-Kotak Mahindra Bank Ledger Account

			1-Apr-21 to 31-iviar-22	•		D 50
Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
2-Apr-21	То	OTHADV-Accured Interest Kotak FD Being transferred	Journal	JOU/10001	66,894.00	
3-May-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884		REC/10002		377.00
7-May-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10004		1,14,862.00
3-Jul-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel	Receipt	REC/10009		4,883.00
6-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10029		5,696.00
15-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802093	Receipt	REC/10039		2,466.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802109	Receipt	REC/10040		2,466.00
16-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802130	Receipt	REC/10041		2,773.00
28-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802147	Receipt	REC/10044		4,470.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802154	Receipt	REC/10045		2,681.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10046		17,901.00
5-Jan-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10050		1,35,164.00
7-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849449TO	Receipt	REC/10066		4,931.00
15-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10068		4,438.00
31-Mar-22	Ву	OTHADV-TDS Kotak Being as per 26AS	Journal	JOU/10130		39,219.00
	Ву	OTHADV-Accured Interest Kotak FD Being as per 26AS	Journal	JOU/10134		1,16,753.00
	То	Closing Balance		_	66,894.00 3,92,186.00	4,59,080.00
				_	4,59,080.00	4,59,080.00

M G Road, Ranigunj Secunderabad

INCOME-Interest From Loans Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	INV-GV Discovery Centers Pvt Ltd Being interest receivable during the y -22		JOU/10117		7,94,736.00
Ву	INV- Crescentia Labs Pvt Ltd Being interest receivable	Journal	JOU/10141		2,67,277.00
			_		10,62,013.00
То	Closing Balance			10,62,013.00	
				10,62,013.00	10,62,013.00

M G Road, Ranigunj Secunderabad

Income Tax Earliers Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10090	1,010.00	
	То	Tds Receivable 20-21 Being transferred	Journal	JOU/10092	1,52,934.00	
31-Mar-22	То	OTH-Mat Credit A.Y. 19-20 Being transferred	Journal	JOU/10139	3,34,165.00	
				_	4,88,109.00	
	Ву	Closing Balance				4,88,109.00
				_	4,88,109.00	4,88,109.00

M G Road, Ranigunj Secunderabad

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
	То	SP-Ajay Mehta Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase	PUR/10001	1,125.00	- Groun
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021	-	PAY/10020	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liability the month of Apr-2021	Journal for	JOU/10008		1,143.00
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10038	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liability the month of May 2021	Journal for	JOU/10018		18.00
1-Jun-21	То	SP-Ajay Mehta Being on fee in conncetion with the vett SHA agreements and CCDs subscriptio agreement etc drafted by transaction so and other related against bill no:GST/20 -22/27, dt:3/5/21	on quare	PUR/10002	1,350.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021	Purchase rges	PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021	Purchase rges	PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021	Purchase	PUR/10005	1,350.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of June 2021		PAY/10056	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of June 2021	Journal the	JOU/10027		4,819.68
9-Jul-21	То	SP-KGM & Co Being professional chagres for ETDS fit charges for the FY:2020-21 Q1,Q2 & Q against bil no:140, dt:4/4/2021		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021	Purchase arges	PUR/10007	525.42	
		Carried Over		_	6,708.60	5,980.68

Date		Ledger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 62 Credi
		Brought Forward			6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021	Purchase rges	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021		PAY/10077	18.00	
	То	SP-Summit Sales LLP Logistics Being towards GPA registration misc documentation expenses from Vinod de HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation chain) against bill no:10468, dt:31/7/2021	esai of	PUR/10009	1,080.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of July ' 2021	Journal the	JOU/10039		2,351.3
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10055, dt:5/8/2021	Purchase rges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charge for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	Purchase ges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021	-	PAY/10091	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Aug 2021	Journal the	JOU/10052		2,119.6
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10098, dt:29-9-2021	Purchase gres	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10100, dt:29-9-2021	Purchase gres	PUR/10015	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021		PAY/10104	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Sep 2021	Journal the	JOU/10059		1,068.8
		Carried Over			11,520.54	11,520.5

Carried Over

Date		Ledger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward			11,520.54	11,520.54
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bi no:TS0020001481, dt:30/9/2021	ower	PUR/10016	2,185.56	
	То	SP-Ramky Estates & Farms Ltd BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt: /2021	Sep	PUR/10017	30.56	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10113, dt:30-10-21	Purchase agres	PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21	Purchase agres	PUR/10019	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10117	18.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bil no:TS0020003012, dt:30/4/2021	tower	PUR/10020	2,124.72	
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in the B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021	tower	PUR/10021	41.85	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000223, dt:30/4/2021	s &	PUR/10022	2,812.41	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000237, dt:30/4/21	s &	PUR/10023	110.43	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10024	39.87	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	nonth	PUR/10025	2,052.54	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026	2,075.58	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021		PUR/10027	31.86	

11,520.54

24,094.76

Date	Particulars	1-Apr-21 to 31-Ma	Vch Type	Vch No.	Debit	Page 64 Credit
	Brought Fo	rward			24,094.76	11,520.54
Oct-21 T		tes & Farms Ltd OG charges for the most bill no:TS0020000	onth	PUR/10028	2,121.12	
Т		tes & Farms Ltd OG charges for the most bill no:TS0020000	onth	PUR/10029	154.71	
Т		tes & Farms Ltd OG charges for the mobill no:TS0020000164		PUR/10030	51.98	
Т		tes & Farms Ltd OG charges for the mobill no:TS002000016	onth	PUR/10031	2,370.06	
В	y Output SGST 9 9 BEing amt transfer month of Oct-2021	r to Output liability for	Journal the	JOU/10066		17,272.09
lov-21 T	o BANK-Kotak Mahind Being on RENEW	dra Bank- 1311521659 AL of PF_78901388	Payment	PAY/10123	450.00	
Nov-21 T	O BANK-Kotak Mahino Being on bank cha -2021	dra Bank-1311521659 agres for the month o		PAY/10141	18.00	
Т		nagement supervision onth of Nov ' 21 agair		PUR/10032	525.42	
Т		nagement supervision onth of nov ' 21 again		PUR/10033	525.42	
Т		tes & Farms Ltd OG charges for the m st bill no: TS0020001	onth	PUR/10034	2,370.06	
Т		tes & Farms Ltd OG charges for the mobill no:TS002000194	onth	PUR/10035	28.89	
В	y Output CGST 9 ^o BEing amt transfer month of Nov-202	r to Output liability for	Journal the	JOU/10073		3,917.79
Dec-21 T	filing for F.Y.2020-	onal fees for TDS retu 21, 2021-22 Q1,Q2,0 1-2022/359 dt:01.12.	Q <i>4</i>	PUR/10037	279.00	
Dec-21 T	O BANK-Kotak Mahino Being on bank cha '21	dra Bank-1311521659 arges for the month o		PAY/10168	18.00	
Т	SP-Modi Proper Being towards ma charges for the mo no: 10153 dtd: 31.	nagement supervision onth of Dec ' 21 agais	Purchase n ant bill	PUR/10038	525.42	
	Carried Ove	er			33,532.84	32,710.42

JMKGEC Realtors Pvt Ltd Input CGST Ledger Account: 1-Apr-21 to 31-Mar-22

Date		Ledger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward			33,532.84	32,710.42
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10155 dtd: 31.12.21		PUR/10039	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Dec - 21 against bill no: TS00200022 dtd: 31.12.2021	onth	PUR/10040	2,461.77	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Dec- 21 against bill no: TS00200022 dtd: 31.12.2021		PUR/10041	4.68	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Dec ' 2021	Journal r the	JOU/10081		3,814.29
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of JAN - 22 against bill no: CAM/21-22 31.01.2022	onth	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Jan-22 against bill no: TS002000257 dtd: 31.01.2022	onth	PUR/10044	27.82	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 22		PAY/10185	18.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jan - 2022	Journal r the	JOU/10089		2,596.51
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10171 dtd: 31.01.2022		PUR/10045	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10173 dtd: 31.01.2022		PUR/10046	525.42	
18-Feb-22	То	SP-KGM & Co Being on professional fees for GST retu filing fee for Apr-21 to Oct-21 against be no:2021-2022/419 dt:02.12.2021		PUR/10047	1,575.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022		PAY/10231	18.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Feb - 22 against bill no: TS00200029 dtd: 28.02.2022	onth	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Feb - 22 against bill no: TS00200029 dtd: 28.02.2022	onth	PUR/10049	18.48	
		Carried Over		-	42,762.54	39,121.22
		Garried Over		-	42,102.04	J3, 12 1.22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,762.54	39,121.22
28-Feb-22	То	SP-Summit Sales LLP Logis Being towards market value certi ramky towers Ec for ramky tower floor resale;certified copy of sale second floor for bank loan agains SSLOG21-22/11225 dtd: 28.02.2	ifiacte for is second deed st bill no:	PUR/10050	513.00	
	Ву	Output CGST 9% Being amt transfer to Output Liab month of Feb - 2022	Journal Dility for the	JOU/10105		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of Feb ' 22 no: MPPL/10186 dtd: 28.02.2022	2 against bill	PUR/10051	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of feb ' 22 no: MPPL/10188 dtd: 28.02.2022	against bill	PUR/10052	525.42	
31-Mar-22	То	BANK-Kotak Mahindra Bank- 13115 Being on bank charges for the m March - 2022		PAY/10256	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of march ' bill no: MPPL/10201 dtd: 31.03.2	22 agaisnt	PUR/10053	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of march ' bill no: MPPL/10203 dtd: 31.03.2	22 agaisnt	PUR/10054	525.42	
	Ву	Output CGST 9% Being amt transfer to Output Liab month of March -22	Journal Dility for the	JOU/10121		2,102.00
					45,395.22	45,395.22

M G Road, Ranigunj Secunderabad

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
30-Apr-21	То	SP-Ajay Mehta Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21		PUR/10001	1,125.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021	-	PAY/10020	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liabilit the month of Apr-2021	Journal y for	JOU/10008		1,143.00
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10038	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liability the month of May 2021	Journal y for	JOU/10018		18.00
1-Jun-21	То	SP-Ajay Mehta Being on fee in conncetion with the ve SHA agreements and CCDs subscripti agreement etc drafted by transaction s and other related against bill no:GST/2 -22/27, dt:3/5/21	ion square	PUR/10002	1,350.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021		PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021		PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021		PUR/10005	1,350.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of June 2021	-	PAY/10056	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of June 2021	Journal or the	JOU/10027		4,819.68
9-Jul-21	То	SP-KGM & Co Being professional chagres for ETDS to charges for the FY:2020-21 Q1,Q2 & Cagainst bil no:140, dt:4/4/2021		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision che for the month of June 2021 against bill no:10040, dt:30/6/2021		PUR/10007	525.42	
		Carried Over		_	6,708.60	5,980.68
		James Over			0,700.00	5,500.00

Date		.edger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
		Brought Forward			6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021	Purchase erges	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10077	18.00	
	То	SP-Summit Sales LLP Logistics Being towards GPA registration misc documentation expenses from Vinod de HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation cha) against bill no:10468, dt:31/7/2021	esai of	PUR/10009	1,080.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of July ' 2021	Journal the	JOU/10039		2,351.34
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10055, dt:5/8/2021	Purchase rges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	Purchase ges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10091	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Aug 2021	Journal the	JOU/10052		2,119.68
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10098, dt:29-9-2021	Purchase gres	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10100, dt:29-9-2021	Purchase gres	PUR/10015	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021	-	PAY/10104	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Sep 2021	Journal the	JOU/10059		1,068.84
		Carried Over		_	11,520.54	11,520.54

Carried Over

Credit	Debit	Vch No.	o 31-Mar-22 Vch Type	Particulars	Date
11,520.54	11,520.54			Brought Forward	
	2,185.56	PUR/10016	floor in tower gainst bil	O SP-Ramky Estates & Farms Being on cam charges for 3rd fl B for the month of Sep-2021 ag no:TS0020001481, dt:30/9/202	Oct-21 To
	30.56	PUR/10017	month of Sep	SP-Ramky Estates & Farms BEing on DG charges for the m -2021 against bilno:TS0020001 /2021	То
	525.42	PUR/10018	ision chagres	SP-Modi Properties Pvt Ltc Being on management supervis for the month of Oct-21 against no:10113, dt:30-10-21	Oct-21 To
	525.42	PUR/10019	ision chagres	SP-Modi Properties Pvt Ltc Being on management supervis for the month of Oct-21 against no:MPPL10116, dt:30/10/21	То
	18.00	PAY/10117		BANK-Kotak Mahindra Bank- 1311 Being on bank chagres for the 1 -2021	То
	2,124.72	PUR/10020	l floor in tower gainst bill	SP-Ramky Estates & Farms Being on CAM charges for 3rd is B for the month of Apr-2021 aga no:TS0020003012, dt:30/4/202	То
	41.85	PUR/10021	l floor in tower gainst bill	SP-Ramky Estates & Farms Being on CAM charges for 3rd in B for the month of Apr-2021 aga no:TS0020002997, dt:30/4/202	То
	2,812.41	PUR/10022	y Esatets & parges for the I	SP-Ramky Estates & Farms Being cheque issued to Ramky farms Itd towards CAM&DC cha month of may 2021 against bill no:TS0020000223, dt:30/4/202	То
	110.43	PUR/10023	y Esatets & parges for the	SP-Ramky Estates & Farms Being cheque issued to Ramky farms Itd towards CAM&DC cha month of may 2021 against bill no:TS0020000237, dt:30/4/21	То
	39.87	PUR/10024	for the month	O SP-Ramky Estates & Farms BEing on CAM & DG charges for of May 2021 against bill no:TSC dt:31/5/2021	То
	2,052.54	PUR/10025	for the month	SP-Ramky Estates & Farms BEing on CAM & DG charges for of May 2021 against bill no:TSC dt:31/5/2021	То
	2,075.58	PUR/10026	for the month	SP-Ramky Estates & Farms Being on CAM & DG charges for of June 2021 against bill no:TS dt:30/6/2021	То
	31.86	PUR/10027	for the month	SP-Ramky Estates & Farms Being on CAM & DG charges for of June 2021 against bill no:TS dt:30/6/2021	То

11,520.54

24,094.76

Date		.edger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Brought Forward			24,094.76	11,520.54
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	2,121.12	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	154.71	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10030	51.98	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10031	2,370.06	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Oct-2021	Journal r the	JOU/10066		17,272.09
2-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on RENEWAL of PF_78901388	Payment	PAY/10123	450.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10141	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Nov ' 21 again no: 10131 dtd: 30.11.21		PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of nov ' 21 again no: 10129 dtd: 30.11.21		PUR/10033	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020000 dtd: 30.11.21	nonth	PUR/10034	2,370.06	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Nov-21 against bill no:TS002000194 30.11.21	onth	PUR/10035	28.89	
	Ву	Output CGST 9% BEing amt transfer to Output liability for month of Nov-2021	Journal r the	JOU/10073		3,917.79
22-Dec-21	То	SP-KGM & Co Being on professional fees for TDS rettifiling for F.Y.2020-21, 2021-22 Q1,Q2, against bill no:2021-2022/359 dt:01.12.	Q4	PUR/10037	279.00	
31-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of 21		PAY/10168	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10153 dtd: 31.12.21		PUR/10038	525.42	
		Carried Over		-	33,532.84	32,710.42

Page 71 Credi t	Debit	Vch No.	Vch Type	edger Account: 1-Apr-21 to 31-N. Particulars		Date
32,710.42	33,532.84			Brought Forward		
	525.42	PUR/10039		SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Dec ' 21 aga no: 10155 dtd: 31.12.21		31-Dec-21
	2,461.77	PUR/10040	the month	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Dec - 21 against bill no: TS002000 dtd: 31.12.2021	То	
	4.68	PUR/10041	the month	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Dec- 21 against bill no: TS002000. dtd: 31.12.2021	То	
3,814.29		JOU/10081	Journal lity for the	Output CGST 9% Being amt transfer to Output Liability month of Dec ' 2021	•	
	2,514.60	PUR/10043	the month	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of JAN - 22 against bill no: CAM/21-2 31.01.2022	То	31-Jan-22
	27.82	PUR/10044	the month	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Jan-22 against bill no: TS0020002 dtd: 31.01.2022	То	
	18.00	PAY/10185		BANK-Kotak Mahindra Bank- 131152165 Being on bank charges for the month - 22		
2,596.5		JOU/10089	Journal lity for the	Output CGST 9% Being amt transfer to Output Liability month of Jan - 2022	•	
	525.42	PUR/10045	22 against	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Jan - 2022 a bill no: MPPL/10171 dtd: 31.01.2022	То	10-Feb-22
	525.42	PUR/10046	22 against	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Jan - 2022 a bill no: MPPL/10173 dtd: 31.01.2022	То	
	1,575.00	PUR/10047		SP-KGM & Co Being on professional fees for GST re filing fee for Apr-21 to Oct-21 against no:2021-2022/419 dt:02.12.2021		18-Feb-22
	18.00	PAY/10231		BANK-Kotak Mahindra Bank- 131152165 Being on bank charges for the month - 2022	То	28-Feb-22
	1,015.09	PUR/10048	the month	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Feb - 22 against bill no: TS002000 dtd: 28.02.2022	То	
	18.48	PUR/10049	the month	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Feb - 22 against bill no: TS002000 dtd: 28.02.2022	То	
39,121.22	42,762.54			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,762.54	39,121.22
28-Feb-22	То	SP-Summit Sales LLP Logi Being towards market value cer ramky towers Ec for ramky tower floor resale;certified copy of sale second floor for bank loan again SSLOG21-22/11225 dtd: 28.02.	tifiacte for ers second e deed nst bill no:	PUR/10050	513.00	
	Ву	Output CGST 9% Being amt transfer to Output Lia month of Feb - 2022	Journal ability for the	JOU/10105		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of Feb ' 2 no: MPPL/10186 dtd: 28.02.202	pervision 22 against bill	PUR/10051	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of feb ' 2: no: MPPL/10188 dtd: 28.02.202	pervision 2 against bill	PUR/10052	525.42	
31-Mar-22	То	BANK-Kotak Mahindra Bank- 1311 Being on bank charges for the r March - 2022		PAY/10256	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of march bill no: MPPL/10201 dtd: 31.03.	pervision ' 22 agaisnt	PUR/10053	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management sup charges for the month of march bill no: MPPL/10203 dtd: 31.03.	pervision ' 22 agaisnt	PUR/10054	525.42	
	Ву	Output CGST 9% Being amt transfer to Output Lia month of March -22	Journal ability for the	JOU/10121		2,102.00
					45,395.22	45,395.22

M G Road, Ranigunj Secunderabad

Interest on CCD's Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-CCD Interest Payable Being interest payable on CCD's	Journal	JOU/10119	81,51,906.00	
	By Closing Balance		_ 	81,51,906.00 81,51,906.00	81,51,906.00 81,51,906.00

M G Road, Ranigunj Secunderabad

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
31-Mar-22 B	y Tds Receivable 20-21 Being trnsferred	Journal	JOU/10133		10,727.00
T	O Closing Balance			10,727.00	10,727.00
				10,727.00	10,727.00

M G Road, Ranigunj Secunderabad

INV- Crescentia Labs Private Limited Equity Ledger Account

Date Particulars Vch Type	Vch No.		
	VCITINO.	Debit	Credit
23-Nov-21 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares	PAY/10134	3,58,560.00	
14-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares	PAY/10155	13,01,440.00	
By Closing Balance	_	16,60,000.00 16,60,000.00	16,60,000.00 16,60,000.00

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INV- Crescentia Labs Pvt Ltd Ledger Account

Page 76			=			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	26,41,440.00	PAY/10133		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchas shares	То	23-Nov-21
	96,98,560.00	PAY/10156		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purche of shares	То	14-Dec-21
	2,53,600.00	PAY/10160	Payment	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd	То	16-Dec-21
	5,00,000.00	PAY/10229	Payment	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd	То	28-Feb-22
	2,67,277.00	JOU/10141	Journal	INCOME-Interest From Loans Being interest receivable	То	31-Mar-22
26,728.00		JOU/10142	Journal	TDS Receivable 2021-22 Being tds recoverable on interest	Ву	
26,728.00	1,33,60,877.00	=				
1,33,34,149.00	, -,,-			Closing Balance	Ву	
1,33,60,877.00	1,33,60,877.00	-		-	-	

M G Road, Ranigunj Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

			171pi 21 to 01 Mai 22			
Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-21	То	Opening Balance			2,00,00,000.00	
•		BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884		REC/10002	_,,,	10,00,000.00
7-May-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10004		1,90,00,000.00
14-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD Made FDR No:8945150194	Payment	PAY/10034	1,30,00,000.00	
3-Jul-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel	Receipt	REC/10009		15,00,000.00
6-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10029		10,00,000.00
16-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10031		10,00,000.00
19-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10032		35,00,000.00
27-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802147	Payment	PAY/10136	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802130	Payment	PAY/10137	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802109	Payment	PAY/10138	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802093	Payment	PAY/10139	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802154	Payment	PAY/10140	15,00,000.00	
15-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802093	Receipt	REC/10039		25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802109	Receipt	REC/10040		25,00,000.00
16-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802130	Receipt	REC/10041		25,00,000.00
28-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802147	Receipt	REC/10044		25,00,000.00
		Carried Over			4,45,00,000.00	3,70,00,000.00

Date		posit Kotak Mahindra Bank Ledger <i>I</i> Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
		Brought Forward			4,45,00,000.00	3,70,00,000.00
28-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802154	Receipt	REC/10045		15,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10046		60,00,000.00
19-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849449	Payment	PAY/10213	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849456	Payment	PAY/10214	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849463	Payment	PAY/10215	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849470	Payment	PAY/10216	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849487	Payment	PAY/10217	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849494	Payment	PAY/10218	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849500	Payment	PAY/10219	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849531	Payment	PAY/10220	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849548	Payment	PAY/10221	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849555	Payment	PAY/10222	50,00,000.00	
7-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849449TO	Receipt	REC/10066		50,00,000.00
15-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10068		30,00,000.00
	Ву	Closing Palance			9,45,00,000.00	5,25,00,000.00 4,20,00,000.00
	υу	Closing Balance			9,45,00,000.00	9,45,00,000.00

M G Road, Ranigunj Secunderabad

INV-GV Discovery Centers Pvt Ltd Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000917 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10191	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000918 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10192	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000919 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10193	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards pure of ICD	/	PAY/10194	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000921 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10195	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000922 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10196	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000923 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10197	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000924 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10198	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000925 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10199	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000926 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10200	14,50,000.00	
5-Feb-22	То	USL-Sharad Kumar Jayanthilal Kadakia being amount paid on behalf of JMKGE		JOU/10096	5,00,000.00	
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GV Discovery Cen Pvt Ltd towards funds transfer Chq No: 000987	ters	PAY/10207	50,00,000.00	

Carried Over

5,19,50,000.00

INV-GV Disco	NV-GV Discovery Centers Pvt Ltd Ledger Account: 1-Apr-21 to 31-Mar-22					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			5,19,50,000.00		
17-Feb-22 To	BANK-Kotak Mahindra Bank Chq No: 000990 Being ch Discovery Centers Pvt Ltd transfer	ng issued to GV	PAY/10209	15,00,000.00		
31-Mar-22 To	INCOME-Interest From Being interest receivable -22		JOU/10117	7,94,736.00		
Ву	TDS Receivable 2021- Being tds recoverable on		JOU/10118		79,474.00	
Ву	Closing Balance		-	5,42,44,736.00	79,474.00 5,41,65,262.00	
			_	5,42,44,736.00	5,42,44,736.00	

M G Road, Ranigunj Secunderabad

INV-Land at Shamshabad Ledger Account

			•			
						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			32,55,000.00	
23-Aug-21	Ву	Sanjay Kumar Agarwal Being land sold against sale deed	Journal	JOU/10046		24,00,000.00
	Ву	Vijay Kumar Agarwal Being land sold against sale deed	Journal	JOU/10047		24,00,000.00
	Ву	Ajay Kumar Agarwal Being land sold against sale deed	Journal	JOU/10048		24,00,000.00
31-Mar-22	То	Profit on Sale of Land (Shamshabad) Being profit on sale of sham shabad La		JOU/10138	39,45,000.00	
				_	72,00,000.00	72,00,000.00

M G Road, Ranigunj Secunderabad

INV-Nilgiri Estates Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			22,01,696.28	
31-Mar-22 By	Share of Income Tax Being shar of Income tax	Journal	JOU/10131		7,55,826.00
То	REVENUE-Share of Profit Being share of profit during the year	Journal	JOU/10132	5,84,909.30	
			_	27,86,605.58	7,55,826.00
Ву	Closing Balance				20,30,779.58
				27,86,605.58	27,86,605.58

M G Road, Ranigunj Secunderabad

INV-Ramky Celinium Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			16,35,05,697.50	
11-Feb-22 By	SRC Company Infra Private Limited Being sale of commercial property of ra towers 3rd floor of tower B	Journal amky	JOU/10098		8,50,00,000.00
31-Mar-22 To	Profit on Sale of Towe B 3 Floor Being profit on sale of 3rd floor	Journal	JOU/10137	2,99,33,996.00	
Ву	Closing Balance			19,34,39,693.50	8,50,00,000.00 10,84,39,693.50
				19,34,39,693.50	19,34,39,693.50

M G Road, Ranigunj Secunderabad

Mohammed Abdul Rahman Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
23-Jul-21	То	Part of Office C-4 Purchases Being part office c-4 sales against saled deed no.1653 of 2021	Journal	JOU/10034	11,66,667.00	
26-Jul-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074091	Receipt	REC/10014		8,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:349802	Receipt	REC/10016		3,66,667.00
					11,66,667.00	11,66,667.00

M G Road, Ranigunj Secunderabad

Mohammed Abdul Razzaq Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Part of Office C-4 Purchases Being part office c-4 sales against sale deed no.1653 of 2021	Journal ed	JOU/10034	11,66,667.00	
26-Jul-21	By BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074091	Receipt	REC/10014		8,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:129787	Receipt	REC/10017		3,66,667.00
			_	11,66,667.00	11,66,667.00

M G Road, Ranigunj Secunderabad

Mohd Abdul Rahim Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	То	Part of Office C-4 Purchases Being part office c-4 sales against sale deed no.1653 of 2021	Journal d	JOU/10034	11,66,666.00	
26-Jul-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:941721	Receipt	REC/10012		3,66,666.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074091	Receipt	REC/10014		8,00,000.00
					11,66,666.00	11,66,666.00

M G Road, Ranigunj Secunderabad

OE-Misc. Services Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer	Payment	PAY/10054	6,200.00	
25-Feb-22	То	SP-Summit Sales LLP Common Expenses Being amt transfer to ssllp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card	Journal	JOU/10101	7,000.00	
17-Mar-22	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh exp card		JOU/10111	840.00	
31-Mar-22	То	ECARD-D.Shiva Shankar Being amt credited towards RTA works completed	Journal S	JOU/10122	3,500.00	
	То	ECARD-D.Shiva Shankar Being amt credited towards police verification of NOC vechicle	Journal	JOU/10123	3,000.00	
	То	SP-Summit Sales LLP Logistics being amt spent towards purchase of spapers		JOU/10124	1,120.00	
					21,660.00	
	Ву	Closing Balance		<u> </u>		21,660.00
					21,660.00	21,660.00

M G Road, Ranigunj Secunderabad

OIE-Audit Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
31-Mar-22	То	TDS-10% Professional Charges Being audit fees provision for the year	Journal 21-22	JOU/10135	34,868.00	
	Ву	Closing Balance		_	34,868.00 34,868.00	34,868.00 34,868.00

M G Road, Ranigunj Secunderabad

OIE-Consultancy Charges RD Ledger Account

			•			Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Ajay Mehta Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase / AOC	PUR/10001	12,500.00	
1-Jun-21	То	SP-Ajay Mehta Being on fee in conncetion with the vet SHA agreements and CCDs subscription agreement etc drafted by transaction so and other related against bill no:GST/2 -22/27, dt:3/5/21	on quare	PUR/10002	15,000.00	
30-Jun-21	То	SP-KGM & Co Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021		PUR/10005	15,000.00	
9-Jul-21	То	SP-KGM & Co Being professional chagres for ETDS fi charges for the FY:2020-21 Q1,Q2 & Q against bil no:140, dt:4/4/2021		PUR/10006	2,250.00	
22-Dec-21	То	SP-KGM & Co Being on professional fees for TDS retu filing for F.Y.2020-21, 2021-22 Q1,Q2, against bill no:2021-2022/359 dt:01.12.	Q4	PUR/10037	3,100.00	
18-Feb-22	То	SP-KGM & Co Being on professional fees for GST reto filing fee for Apr-21 to Oct-21 against b no:2021-2022/419 dt:02.12.2021		PUR/10047	17,500.00	
	D.	Olasius Balausa			65,350.00	6E 3E0 00
	Ву	Closing Balance			65,350.00	65,350.00 65,350.00
					30,000.00	

M G Road, Ranigunj Secunderabad

OIE-Consultancy Charges UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
	То	TDS-10% Professional Charges Being on drafting agreement for sale as sale deed for the sale of 2nd floor of 7 A, in ramky selenium, situated at finar district, nanakramguda, serilingampal mandal, RR dist against bill no:21-22//173, bill dt:04/05/2021	Journal and Fower ncial ly	JOU/10013	25,000.00	0.000
	То	TDS-10% Professional Charges Being drafting and filling criminal compagainst m/s karvya data management services ltd and its directors in connect with offences pertaining to 3rd floor of B of ramky selenium, drafting S.9 application on karvy bill no:170, dt:4/5	ction f tower	JOU/10014	50,000.00	
3-Jun-21	То	SP- Artham Someswara Rao Being professional fees for issuance of valuation certificate against billn 0:202 /RV/161, dt:12/4/21		JOU/10020	22,000.00	
	Ву	Closing Balance		_	97,000.00	97,000.00
					97,000.00	97,000.00

M G Road, Ranigunj Secunderabad

OIE-Depreciation Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22		FA-Kinetic Honda Being depreciation during	Journal the year 21-22	JOU/10125	3,688.00	
		Furniture Being depreciation during	Journal the year 21-22	JOU/10126	10,37,327.00	
	Ву	Closing Balance		_	10,41,015.00	10,41,015.00
				_	10,41,015.00	10,41,015.00

M G Road, Ranigunj Secunderabad

OIE-Donation Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22 To	BANK-Kotak Mahindra B Chq No: 001059 Being Hematology Foundation	•	PAY/10251	1,50,000.00	
Ву	Closing Baland	ce	_	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

M G Road, Ranigunj Secunderabad

OIE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
3-Apr-21	То	BANK-Kotak Mahindra Bar Being cheqeu issued to electricity chagres of 3rd the month of March 202- no:000761	nk-1311521659 Payment TSSPDCL towards d floor- tower-B for	PAY/10007	16,947.00	
6-May-21	То	BANK-Kotak Mahindra Bar Being cheqeu issued to electricity chagres of 3rd the month of Apr-2021 a	TSSPDCL towards d floor- tower-B for	PAY/10029	9,997.00	
9-Jun-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of May 2021 agai	TSSPDCL towards power bill for the	PAY/10047	16,204.00	
9-Jul-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of june 2021 agai	TSSPDCL towards power bill for the	PAY/10068	24,396.00	
10-Aug-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of july 2021 again	TSSPDCL towards power bill for the	PAY/10087	16,041.00	
8-Sep-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of Aug 2021 again	TSSPDCL towards power bill for the	PAY/10100	16,656.00	
8-Oct-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of Sep-2021 again	TSSPDCL towards power bill for the	PAY/10112	15,474.00	
5-Nov-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of Oct-21 against	TSSPDCL towards power bill for the	PAY/10124	13,354.00	
6-Dec-21	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of Nov' 21 agains	TSSPDCL towards power bill for the	PAY/10150	13,483.00	
29-Jan-22	То	BANK-Kotak Mahindra Bar Being cheque issued to 3rd floor ramky selenium month of Dec ' 21 agains	TSSPDCL towards power bill for the	PAY/10184	15,171.00	
31-Jan-22	То	EOY-Electricity Bills Being electricity bills pay	-	JOU/10093	18,092.00	
9-Mar-22	То	BANK-Kotak Mahindra Bar Chq No: 000949 Being of TSSPDCL towards elect month of Feb ' 22 from p 18.02.22	hq issued to ricity charges for the	PAY/10242	26,383.00	
	Ву	Closing Balance	9		2,02,198.00	2,02,198.00
	-,	c.cog Dalano	-	_	2,02,198.00	2,02,198.00

M G Road, Ranigunj Secunderabad

OIE-Management Supervision Charges Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021	Purchase rges	PUR/10003	11,676.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021	Purchase rges	PUR/10004	11,676.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021	Purchase rges	PUR/10007	5,838.00	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021	Purchase rges	PUR/10008	5,838.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10055, dt:5/8/2021	Purchase rges	PUR/10011	5,838.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	Purchase ges	PUR/10012	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	5,838.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision chapter the month of Sep-2021 against bil no:10098, dt:29-9-2021	Purchase gres	PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision chapter the month of Sep-2021 against bil no:10100, dt:29-9-2021	Purchase gres	PUR/10015	5,838.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision character the month of Oct-21 against bill no:10113, dt:30-10-21	Purchase gres	PUR/10018	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision character for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21	Purchase gres	PUR/10019	5,838.00	

Carried Over

81,732.00

Date		Particulars	Vch Type	1 to 31-Mar-22 Vch No.	Debit	Page 95 Credit
Date		Brought Forward	1011 1960	Voll 110.	81,732.00	0.00.
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of Nov ' 21 ag no: 10131 dtd: 30.11.21		PUR/10032	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of nov ' 21 ag no: 10129 dtd: 30.11.21		PUR/10033	5,838.00	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Dec ' 21 ag no: 10153 dtd: 31.12.21		PUR/10038	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Dec ' 21 ag no: 10155 dtd: 31.12.21		PUR/10039	5,838.00	
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Jan - 2022 bill no: MPPL/10171 dtd: 31.01.2022	against	PUR/10045	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Jan - 2022 bill no: MPPL/10173 dtd: 31.01.202	against	PUR/10046	5,838.00	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Feb ' 22 ag no: MPPL/10186 dtd: 28.02.2022		PUR/10051	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of feb ' 22 ag no: MPPL/10188 dtd: 28.02.2022		PUR/10052	5,838.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of march ' 22 bill no: MPPL/10201 dtd: 31.03.202	agaisnt	PUR/10053	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of march ' 22 bill no: MPPL/10203 dtd: 31.03.22		PUR/10054	5,838.00	
	Ву	Closing Balance			1,40,112.00	1,40,112.00
	٠,	oloonig Dalanoo		_	1,40,112.00	1,40,112.00

M G Road, Ranigunj Secunderabad

OIE-Misc. Expenses Ledger Account

Page 96						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	100.00	PAY/10048	Payment pection	D Cash Being cash paid towards Fee for Inspe of public documents against SRN:U90567520, dt:8/6/2021	То	9-Jun-21
	1,280.00	JOU/10040		SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on our behalf	То	6-Aug-21
	268.00	PAY/10147	ssllp	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000962 Being chq issued to s common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE	То	3-Dec-21
	2,135.00	JOU/10077		SP-Summit Sales LLP Common Expenses Being amount spent towards plans prir scanning work	То	23-Dec-21
	1,540.00	JOU/10085		SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh exp card	То	21-Jan-22
	5,323.00					
5,323.00				Closing Balance	Ву	
5,323.00	5,323.00					

M G Road, Ranigunj Secunderabad

OIE - Mutation Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000940 Being chq issued to -IALA towards ramky 4th floor proces mutation exp at TS-IALA	TSIIC	PAY/10224	52,960.00	
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000941 Being chq issued to -IALA towards ramky 5th floor proces mutation exp at TS-IALA	TSIIC	PAY/10225	48,124.00	
	Ву	Closing Balance			1,01,084.00	1,01,084.00
	,	5		_	1,01,084.00	1,01,084.00

M G Road, Ranigunj Secunderabad

OIE-Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
22-Apr-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to "TSIIC IA towards property tax of ramky sel tower-B third floor total amt -2,30, from JRPL) for the Year:2021-22 no:000766	LA" enium 855 (50%	PAY/10012	1,15,427.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to "TSIIC IA towards property tax of ramky sel tower-B fourth floor total amt -2,33 % from JRPL) for the Year:2021- ch no:000767	LA" enium 8,083 (50	PAY/10013	1,19,042.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to "TSIIC IA towards property tax of ramky sel tower-B ffith floor total amt -2,16,3 from JRPL) for the Year:2021-22 no:000768	LA" enium 344 (50%	PAY/10014	1,08,172.00	
	_				3,42,641.00	0.40.044.00
	Ву	Closing Balance			3,42,641.00	3,42,641.00 3,42,641.00

M G Road, Ranigunj Secunderabad

OIE- Ramky (Cam & Dg Charges)-RD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on cam charges for 3rd floor in t B for the month of Sep-2021 against b no:TS0020001481, dt:30/9/2021		PUR/10016	24,284.00	
	То	SP-Ramky Estates & Farms Ltd BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt /2021	Sep	PUR/10017	339.50	
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in B for the month of Apr-2021 against bit no:TS0020003012, dt:30/4/2021	tower	PUR/10020	23,608.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in B for the month of Apr-2021 against bit no:TS0020002997, dt:30/4/2021	tower	PUR/10021	465.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatet farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000223, dt:30/4/2021	s &	PUR/10022	31,249.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatet farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS00200000237, dt:30/4/21		PUR/10023	1,227.00	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the n of May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10024	443.00	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the n of May 2021 against bill no:TS0020000 dt:31/5/2021	nonth	PUR/10025	22,806.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026	23,062.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10027	354.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	23,568.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	1,719.00	
		Carried Over		_	1,53,124.50	

Date	<u> </u>	Cam & Dg Charges)-RD Ledger Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
		Brought Forward			1,53,124.50	
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Oct-21 against bill no:TS00200000 dt:31/10/2021	month	PUR/10030	577.50	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Oct-21 against bill no:TS0020000 dt:31/10/2021	month	PUR/10031	26,334.00	
30-Nov-21	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of NOV - 21 against bill no: TS00200 dtd: 30.11.21	month	PUR/10034	26,334.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Nov-21 against bill no:TS0020001 30.11.21	month	PUR/10035	321.00	
31-Dec-21	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Dec - 21 against bill no: TS002000 dtd: 31.12.2021	month	PUR/10040	27,353.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Dec- 21 against bill no: TS002000 dtd: 31.12.2021	month	PUR/10041	52.00	
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of JAN - 22 against bill no: CAM/21-2 31.01.2022	month	PUR/10043	27,940.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Jan-22 against bill no: TS0020002 dtd: 31.01.2022	month	PUR/10044	309.15	
28-Feb-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Feb - 22 against bill no: TS002000 dtd: 28.02.2022	month	PUR/10048	11,278.82	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of Feb - 22 against bill no: TS002000 dtd: 28.02.2022	month	PUR/10049	205.37	
	_			_	2,73,829.34	0 =0
	Ву	Closing Balance		_	2,73,829.34	2,73,829.34 2,73,829.34
				_	2,13,023.34	2,13,023.34

M G Road, Ranigunj Secunderabad

OIE-Registration Charges UD Ledger Account

		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
11-Aug-21	То	SP-Modi Soham HUF Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA	Journal	JOU/10044	1,77,011.80	
-	То	SP-Modi Soham HUF Being amt spent towards registration & stamp duty Expenses of subodh k desa agreement of sale cum GPA	Journal ai,	JOU/10045	1,77,011.80	
10-Mar-22 ⁻	То	SP-Modi Soham HUF Being amount spent towards release of from kotak mahindra bank of 2nd floor re towers		JOU/10108	1,255.90	
	То	SP-Modi Soham HUF Being amt spent towards ramky towers market value of certificate	Journal	JOU/10109	51.50	
19-Mar-22 ⁻	То	SP-Modi Soham HUF Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10112	550.00	
	_			_	3,55,881.00	0.55.004.00
	Ву	Closing Balance		_	3,55,881.00	3,55,881.00 3,55,881.00

M G Road, Ranigunj Secunderabad

OIE-Registration & Misc Charges @18% Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales L Being towards GPA re documentation expens HUF & Subhodhi Desa Jmkgec realtors (With) against bill no:10468	gistration misc ses from Vinod desai ai HUF in favour of nout mutation charges	PUR/10009	12,000.00	
28-Feb-22	To SP-Summit Sales L Being towards market ramky towers Ec for ra floor resale;certified co second floor for bank in SSLOG21-22/11225 of	amky towers second opy of sale deed loan against bill no:	PUR/10050	5,700.00	
	By Closing Balan	се	_	17,700.00	17,700.00
			_	17,700.00	17,700.00

M G Road, Ranigunj Secunderabad

OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	То	Cash Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10031	470.00	
10-Dec-21	То	SP-Modi Consultancy Services Being towards housekeeping charges to 09.12.21	Purchase up to	PUR/10036	75,915.00	
7-Jan-22	То	SP-Modi Consultancy Services Being towards house keeping charges the month of dec ' 21 against bill no: 10 dtd: 07.01.22		PUR/10042	25,455.00	
	Ву	Closing Balance		_	1,01,840.00 1,01,840.00	1,01,840.00 1,01,840.00

M G Road, Ranigunj Secunderabad

OIE-ROC Filling Fees Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	То	Cash	Payment	PAY/10027	600.00	
		Being cash paid to Ajay Mo for form AOC-4 for the FY fee for form MGT-7 for the 2020	ending on 2020 &			
					600.00	-
	Ву	Closing Balance				600.00
					600.00	600.00

M G Road, Ranigunj Secunderabad

OIE-Round Off

Ledger Account

1-Apr-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Apri 2021 (5th floor) 1-May-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Apri 2021 (5th floor) 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of May 2021 (5th floor) 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 17-Jun-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of June 2021 (5th floor) 17-Jun-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against bilin - 10025, dt-14/6/2021 17-Jun-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against bilin - 10025, dt-14/6/2021 17-Jul-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of June 2021 (5th floor) 9-Jul-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of June 2021 (5th floor) 1-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of June 2021 against bill no:10047, dt:30/6/2021 1-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of July 2021 (3th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Suly 2021 against bill no:10065, dt:56/2021 1-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep-2021 against bill no:10065, dt:56/2021 1-Cot-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep-2021 against bill no:1006, dt:29-9-2021 1-Cot-21 To Revenue-Rental Services Sales Being invoice raised towards rent for the month of Sep-2021 against bill no:10100, dt:29-9-2021	Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
Being invoice raised towards rent for the month of May 2021 (5th floor) 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 17-Jun-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against blin co.10026, dt:14/6/2021 To SP-Modi Properties Pvt Ltd Purchase PUR/10004 0.32 Being on management supervision charges for the month of Apr-2021 & May-2021 against blin co.10026, dt:14/6/2021 1-Jul-21 To REVENUE-Rental Services Sales JRPL/008/21-22 0.10 Being invoice raised towards rent for the month of July 2021 (5th floor) 9-Jul-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 (5th floor) 1-Aug-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of July 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 (3th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of July 2021 (3th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of July 2021 against bil no:10055, dt:5/8/2021 1-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep 2021 (5th floor) 10-REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 10-REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (3th floor) 10-REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor)	1-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for the	Sales			
Being invoice raised towards rent for the month of June 2021 (5th floor) 17-Jun-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against biln c.10026, dt.14/6/2021 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against biln no.10025, dt.14/6/2021 1-Jul-21 To REVENUE-Rental Services Sales JRPL/008/21-22 0.10 9-Jul-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of July 2021 (5th floor) 9-Jul-21 To REVENUE-Rental Services Sales JRPL/0010/21-22 0.10 1-Aug-21 To REVENUE-Rental Services Sales JRPL/0010/21-22 0.10 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (3th floor) 10-SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Sep 2021 (5th floor) 30-Sep-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 10-Oct-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 11-Oct-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Oct 2021 (5th floor)	1-May-21 ⁻	То	Being invoice raised towards rent for the		JRPL/004/21-22	0.10	
Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no :10026, dt:14/6/2021 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against bil no:10025, dt:14/6/2021 1-Jul-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of July 2021 (5th floor) 9-Jul-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 against bill no:10047, dt:30/6/2021 1-Aug-21 To REVENUE-Rental Services Sales JRPL/0010/21-22 0.10 Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 against bill no:10055, dt:5/8/2021 1-Sep-21 To REVENUE-Rental Services Sales JRPL/0012/21-22 0.10 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To REVENUE-Rental Services Sales JRPL/0012/21-22 0.10 Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To REVENUE-Rental Services Sales JRPL/0014/21-22 0.10	1-Jun-21 ⁻	То	Being invoice raised towards rent for th		JRPL/006/21-22	0.10	
Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021 1-Jul-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of July 2021 (5th floor) 9-Jul-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021 1-Aug-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 against bil no:10056, dt:5/8/2021 1-Sep-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of Sep 2021 (5th floor) 10-Oct-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 10-Oct-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 10-Oct-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Oct 2021 (5th floor)	17-Jun-21 ⁻	То	Being on management supervision cha for the month of Apr-2021 & May-2021		PUR/10003	0.32	
Being invoice raised towards rent for the month of July 2021 (5th floor) 9-Jul-21 To SP-Modi Properties Pvt Ltd Purchase BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021 1-Aug-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 1-Sep-21 To REVENUE-Rental Services Sales JRPL/0012/21-22 0.10 Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of Sep-2021 against bil no:1010/0, dt:29-9-2021 against bil no:1010/0, dt:29-9-2021 against bil no:1010/0, dt:29-9-2021 against bil no:1010/0 dt:29-9-2021 agai	-	То	Being on management supervision cha for the month of Apr-2021 & May-2021		PUR/10004	0.32	
BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021 1-Aug-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 1-Sep-21 To REVENUE-Rental Services Sales JRPL/0012/21-22 0.10 Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021 1-Oct-21 To REVENUE-Rental Services Sales JRPL/0014/21-22 0.10 Being invoice raised towards rent for the month of Sep-2021 against bil no:10100, dt:29-9-2021 1-Oct-21 To REVENUE-Rental Services Sales JRPL/0014/21-22 0.10 Being invoice raised towards rent for the month of Oct 2021 (5th floor)	1-Jul-21 ⁻	То	Being invoice raised towards rent for th		JRPL/008/21-22	0.10	
Being invoice raised towards rent for the month of Aug 2021 (5th floor) 10-Aug-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 1-Sep-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021 1-Oct-21 To REVENUE-Rental Services Sales JRPL/0014/21-22 0.10 Being invoice raised towards rent for the month of Oct 2021 (5th floor)	9-Jul-21 ⁻	То	BEing on management supervision cha for the month of June 2021 against bill		PUR/10008	0.16	
Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 1-Sep-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021 1-Oct-21 To REVENUE-Rental Services Sales JRPL/0014/21-22 0.10 Being invoice raised towards rent for the month of Oct 2021 (5th floor)	1-Aug-21 ⁻	То	Being invoice raised towards rent for the		JRPL/0010/21-22	0.10	
Being invoice raised towards rent for the month of Sep 2021 (5th floor) 30-Sep-21 To SP-Modi Properties Pvt Ltd Purchase Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021 1-Oct-21 To REVENUE-Rental Services Sales JRPL/0014/21-22 0.10 Being invoice raised towards rent for the month of Oct 2021 (5th floor)	10-Aug-21 ⁻	То	Being on management supervision cha for the month of July 2021 against bil		PUR/10011	0.16	
Being on management supervision chagres for the month of Sep-2021 against bil no:10100, dt:29-9-2021 1-Oct-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Oct 2021 (5th floor)	1-Sep-21 ⁻	То	Being invoice raised towards rent for th		JRPL/0012/21-22	0.10	
Being invoice raised towards rent for the month of Oct 2021 (5th floor)	30-Sep-21 ⁻	То	Being on management supervision cha for the month of Sep-2021 against bil		PUR/10015	0.16	
	1-Oct-21 ⁻	То	Being invoice raised towards rent for th		JRPL/0014/21-22	0.10	
Camiad Over			Carried Over		_	1.82	

	Off Ledger Account : 1-Apr-21		Vch No.	Dobit	Page 106 Credit
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
	Brought Forward			1.82	
31-Oct-21 T	o SP-Modi Properties Pvt Ltd Being on management supervis for the month of Oct-21 against no:MPPL10116, dt:30/10/21	ion chagres	PUR/10019	0.16	
1-Nov-21 T	o REVENUE-Rental Services Being invoice raised towards remonth of Nov 2021 (5th floor)	Sales nt for the	JRPL/0016/21-22	0.10	
1-Dec-21 T	o REVENUE-Rental Services Being invoice raised towards re- month of Dec 2021 (5th floor)	Sales nt for the	JRPL/0018/21-22	0.10	
1-Jan-22 T	o REVENUE-Rental Services Being invoice raised towards remonth of Jan 2022 (5th floor)	Sales nt for the	JRPL/0020/21-22	0.10	
В	y Closing Balance			2.28	2.28
	. .			2.28	2.28

M G Road, Ranigunj Secunderabad

OIEUD-Rent & Amenity Charges Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-ILA MEHTA Being on rent for the month of	Journal F Apr-2021	JOU/10005	11,250.00	
31-May-21	То	SP-ILA MEHTA Being on rent for the month of	Journal ^f may 2021	JOU/10017	11,250.00	
30-Jun-21	То	SP-ILA MEHTA Being on rent for the month of	Journal June 2021	JOU/10024	11,250.00	
30-Jul-21	То	SP-ILA MEHTA Being on rent for the month of	Journal July 2021	JOU/10038	11,250.00	
31-Aug-21	То	SP-ILA MEHTA Being on rent for the month of	Journal FAug 2021	JOU/10051	11,250.00	
30-Sep-21	То	SP-ILA MEHTA Being on rent for the month of	Journal Sep-2021	JOU/10058	11,250.00	
31-Oct-21	То	SP-ILA MEHTA Being on rent for the month of	Journal F Oct-2021	JOU/10065	11,250.00	
30-Nov-21	То	SP-ILA MEHTA Being on rent for the month of	Journal FNov-2021	JOU/10072	11,250.00	
31-Dec-21	То	SP-ILA MEHTA Being on rent for the month of	Journal Dec-2021	JOU/10078	11,250.00	
31-Jan-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Jan-2022	JOU/10088	11,250.00	
28-Feb-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Feb - 2022	JOU/10102	11,250.00	
31-Mar-22	То	SP-ILA MEHTA Being on rent for the month of	Journal ^f March ' 2022	JOU/10114	11,250.00	
					1,35,000.00	
	Ву	Closing Balance		_		1,35,000.00
				_	1,35,000.00	1,35,000.00

M G Road, Ranigunj Secunderabad

OTHADV-Accured Interest Kotak FD Ledger Account

					Page 108_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			66,894.00	
2-Apr-21 By	IFDR-Kotak Mahindra Bank Being transferred	Journal	JOU/10001		66,894.00
31-Mar-22 To	IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10134	1,16,753.00	
				1,83,647.00	66,894.00
Ву	Closing Balance				1,16,753.00
			<u> </u>	1,83,647.00	1,83,647.00

M G Road, Ranigunj Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-21 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
			<u> </u>	5,56,189.50	5,56,189.50

M G Road, Ranigunj Secunderabad

OTHADV-TDS Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
31-Mar-22 T	o IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10130	39,219.00	
В	y Closing Balance			39,219.00 39,219.00	39,219.00 39,219.00

M G Road, Ranigunj Secunderabad

OTH-Deffered Tax Asset Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,329.00	
31-Mar-22 To	O Deferred Tax Being deferred tax asset -22 as per caliculation	Journal during the year 21	JOU/10136	2,57,322.00	
B	y Closing Balance			2,61,651.00	2,61,651.00
				2,61,651.00	2,61,651.00

M G Road, Ranigunj Secunderabad

OTH-Mat Credit A.Y. 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Apr-21 To	Opening Balance			3,34,165.00	
31-Mar-22 By	y Income Tax Earliers Being transferred	Journal	JOU/10139		3,34,165.00
			_	3,34,165.00	3,34,165.00

M G Road, Ranigunj Secunderabad

OTH-TDS Receivable 19-20 Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			8,74,190.00	
14-Oct-21 By	BANK-Kotak Mahindra Bank- 131152165 Being on NACH-ECS-CR-AACCJ324 -AY2020-21-CE21154332134		REC/10027		8,73,180.00
31-Jan-22 By	Income Tax Earliers Being transferred	Journal	JOU/10090		1,010.00
			_	8,74,190.00	8,74,190.00

M G Road, Ranigunj Secunderabad

OTH-Tds Receivable-KFIN Technologies Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
30-Apr-21	То	CUST-KFin Technologies Being TDS receivable of Apr-21 (5th floor)	ogies Pvt Ltd Journal § 10% for the month	JOU/10006	39,774.00	
	То	CUST-KFin Technologies Being TDS receivable (of Apr-2021 (4th floor)	ogies Pvt Ltd Journal 2)10% for the month	JOU/10007	38,065.00	
1-May-21	То	CUST-KFin Technology Being TDS receivable of may 21 (5th floor)	ogies Pvt Ltd Journal) 10% for the month	JOU/10010	39,774.00	
	То	CUST-KFin Technology Being TDS receivable (of may 21 (4th floor)	ogies Pvt Ltd Journal 2010% for the month	JOU/10011	38,065.00	
30-Jun-21	То	CUST-KFin Technology Being TDS receivable (of June 21 (4th floor)	ogies Pvt Ltd Journal 2010% for the month	JOU/10025	38,065.00	
	То	CUST-KFin Technologies Being TDS receivable of June 21 (5th floor)	ogies Pvt Ltd Journal 0 10% for the month	JOU/10026	39,774.00	
23-Jul-21	То	CUST-KFin Technologies Being TDS receivable of July 21 (5th floor)	ogies Pvt Ltd Journal 0 10% for the month	JOU/10032	39,774.00	
	То	CUST-KFin Technologies Being TDS receivable (of July 21 (4th floor)	ogies Pvt Ltd Journal 2)10% for the month	JOU/10033	38,065.00	
31-Aug-21	То	CUST-KFin Technologies Being TDS receivable@	ogies Pvt Ltd Journal) 10% (5th floor)	JOU/10053	39,774.00	
	То	CUST-KFin Technologies Being TDS receivable (ogies Pvt Ltd Journal ②10% (4th floor)	JOU/10054	38,065.00	
30-Sep-21	То	CUST-KFin Technologies Being TDS receivable@	ogies Pvt Ltd Journal § 10% (5th floor)	JOU/10060	39,774.00	
	То	CUST-KFin Technologies Being TDS receivable (ogies Pvt Ltd Journal @10% (4th floor)	JOU/10061	38,065.00	
31-Oct-21	То	CUST-KFin Technologies Being TDS receivable@	ogies Pvt Ltd Journal § 10% (5th floor)	JOU/10067	39,774.00	
	То	CUST-KFin Technologies Being TDS receivable (ogies Pvt Ltd Journal ②10% (4th floor)	JOU/10068	38,065.00	
30-Nov-21	То	CUST-KFin Technologies Being TDS receivable@	ogies Pvt Ltd Journal § 10% (5th floor)	JOU/10074	39,774.00	
		Being TDS receivable (-	JOU/10075	38,065.00	
31-Dec-21		Being TDS receivable@		JOU/10082	39,774.00	
	То	CUST-KFin Technologies Being TDS receivable (ogies Pvt Ltd Journal ②10% (4th floor)	JOU/10083	38,065.00	
		Carried Over		_	7,00,551.00	

	Rec		ologies Ledger Account : 1-Apr-			Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forwa	nrd		7,00,551.00	
31-Jan-22	То	CUST-KFin Techno Being tds recoverable 22	ologies Pvt Ltd Journal of for the month of Jan	JOU/10094	39,774.00	
	То	CUST-KFin Technol Being tds recoverable 22	ologies Pvt Ltd Journal of for the month of Jan	JOU/10095	38,065.00	
28-Feb-22	То	CUST-KFin Techno Being tds recoverable	ologies Pvt Ltd Journal For feb 22	JOU/10106	39,774.00	
	То	CUST-KFin Technol Being tds recoverable	ologies Pvt Ltd Journal of for feb 22	JOU/10107	38,065.00	
31-Mar-22	То	CUST-KFin Technol Being tds recoverable	ologies Pvt Ltd Journal for feb 22	JOU/10128	39,774.00	
	То	CUST-KFin Technol Being tds recoverable	ologies Pvt Ltd Journal For feb 22	JOU/10129	38,065.00	
				_	9,34,068.00	
	Ву	Closing Balar	nce		-,,	9,34,068.00
	•	· ·		_	9,34,068.00	9,34,068.00

M G Road, Ranigunj Secunderabad

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)		JRPL/001/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		JRPL/002/21-22		35,797.05
30-Apr-21	То	Input CGST being ITC amt transfer to output liability the month of Apr-2021	Journal for	JOU/10008	1,143.00	
	То	Gst Input Being Input adjusted for the month of A -2021	Journal pr	JOU/10009	68,913.00	
1-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		JRPL/003/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		JRPL/004/21-22		35,797.05
31-May-21	То	Input CGST being ITC amt transfer to output liability the month of May 2021	Journal for	JOU/10018	18.00	
	То	Gst Input Being Input adjusted for the month of M 2021	Journal lay	JOU/10019	14,614.00	
1-Jun-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		JRPL/005/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		JRPL/006/21-22		35,797.05
28-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of May 202 against ch no:000774		PAY/10055	55,423.00	
30-Jun-21	То	Input CGST BEing amt transfer to Output liability for month of June 2021	Journal the	JOU/10027	4,819.68	
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		JRPL/007/21-22		34,258.50
		Carried Over		 	1,44,930.68	2,44,425.15

Page 117 Credit	Debit	Vch No.	Vch Type	9% Ledger Account : 1-Apr-21 to Particulars		Date
2,44,425.15	1,44,930.68			Brought Forward		
35,797.05		JRPL/008/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)	Ву	1-Jul-21
	65,236.00	PAY/10075	td	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Ito towards GST for the month of June 20 against ch no:000872	То	17-Jul-21
	2,351.34	JOU/10039	Journal for the	Input CGST BEing amt transfer to Output liability for month of July ' 2021	То	31-Jul-21
34,258.50		JRPL/009/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)	Ву	1-Aug-21
35,797.05		JRPL/0010/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Ву	
	67,705.00	PAY/10089	td	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Ito towards GST for the month of July 202 against ch no:000796	То	17-Aug-21
	2,119.68	JOU/10052	Journal for the	Input CGST BEing amt transfer to Output liability for month of Aug 2021	То	31-Aug-21
34,258.50		JRPL/0011/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)	Ву	1-Sep-21
35,797.05		JRPL/0012/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Ву	
	67,936.00	PAY/10103	Ltd	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Lt towards GST for the month of Aug 202 against ch no:000880	То	20-Sep-21
	1,068.84	JOU/10059	Journal for the	Input CGST BEing amt transfer to Output liability for month of Sep 2021	То	30-Sep-21
34,258.50		JRPL/0013/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (4th floor)	Ву	1-Oct-21
35,797.05		JRPL/0014/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (5th floor)	Ву	
	68,987.00	PAY/10115	Ltd	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to Kotak Bank Lt towards GST for the month of Sep-202 against ch no:000890	То	20-Oct-21
4,90,388.85	4,20,334.54	_		Carried Over		

Date		9% Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
		Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	То	Input CGST BEing amt transfer to Output liabil month of Oct-2021	Journal ity for the	JOU/10066	17,272.09	
1-Nov-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Nov 2021 (4th floor)		JRPL/0015/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Nov 2021 (5th floor)		JRPL/0016/21-22		35,797.05
18-Nov-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to Kotak ma bank towards GST for the month of -2021 against ch no:000900	hindra	PAY/10130	52,784.00	
30-Nov-21	То	Input CGST BEing amt transfer to Output liabil month of Nov-2021	Journal ity for the	JOU/10073	3,917.79	
1-Dec-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Dec 2021 (4th floor)		JRPL/0017/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Dec 2021 (5th floor)		JRPL/0018/21-22		35,797.05
28-Dec-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to Kotak ma bank towards GST for the month of -2021 against ch no:000907	hindra	PAY/10164	66,138.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liabi month of Dec ' 2021	Journal lity for the	JOU/10081	3,814.29	
1-Jan-22	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Jan 2022 (4th floor)		JRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Jan 2022 (5th floor)		JRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to Kotak ma bank towards GST for the month of 2021 agaisnt chq no: 000934	hindra	PAY/10181	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to Output Liabi month of Jan - 2022	Journal lity for the	JOU/10089	2,596.51	
1-Feb-22	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Feb 2022 (4th floor)		JRPL/0021/21-22		34,258.50
		Carried Over		_	6,33,099.22	7,34,814.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
7,34,814.00	6,33,099.22			Brought Forward	
35,797.05		JRPL/0022/21-22	s rent for the	y CUST-KFin Technologie Being invoice raised toward month of Feb 2022 (5th floo	1-Feb-22 By
	67,513.00	PAY/10230	ak mahindra nonth of Jan '	BANK-Kotak Mahindra Bank- Being cheque issued to Kot bank towards GST for the n 2022 against chq no: 00094	8-Feb-22 To
	4,172.00	JOU/10105	Journal t Liability for the	 Input CGST Being amt transfer to Output month of Feb - 2022 	То
34,258.50		JRPL/0023/21-22	s rent for the	y CUST-KFin Technologie Being invoice raised toward month of March 2022 (4th i	1-Mar-22 By
35,797.05		JRPL/0024/21-22	s rent for the	y CUST-KFin Technologie Being invoice raised toward month of March 2022 (5th	Ву
	65,884.00	PAY/10246	ak mahindra nonth of Feb	BANK-Kotak Mahindra Bank- Being cheque issued to Kot bank towards GST for the n '2022 against chq.no:00105	6-Mar-22 To
	2,102.00	JOU/10121	Journal t Liability for the	o Input CGST Being amt transfer to Outpu month of March -22	1-Mar-22 To
8,40,666.60	7,72,770.22 67,896.38	_		Closing Balance	То
8,40,666.60	8,40,666.60	_		3 3 2	

M G Road, Ranigunj Secunderabad

Output SGST 9% Ledger Account

1-Apr-21 to 31-Mar-22

Date	Р	Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
1-Apr-21 B	Be	JST-KFin Technologies Pvt Ltd sing invoice raised towards rent for the conth of April 2021 (4th floor)		JRPL/001/21-22		34,258.50
В	Be	JST-KFin Technologies Pvt Ltd ing invoice raised towards rent for the onth of April 2021 (5th floor)		JRPL/002/21-22		35,797.05
30-Apr-21 T	bei	put CGST ing ITC amt transfer to output liability e month of Apr-2021	Journal for	JOU/10008	1,143.00	
Т	Be	st Input ing Input adjusted for the month of Ap 021	Journal or	JOU/10009	68,913.00	
1-May-21 B	Be	JST-KFin Technologies Pvt Ltd ing invoice raised towards rent for the onth of May 2021 (4th floor)		JRPL/003/21-22		34,258.50
В	Be	JST-KFin Technologies Pvt Ltd sing invoice raised towards rent for the conth of May 2021 (5th floor)		JRPL/004/21-22		35,797.05
31-May-21 T	bei	out CGST ing ITC amt transfer to output liability month of May 2021	Journal for	JOU/10018	18.00	
Т		ing Input adjusted for the month of M	Journal ay	JOU/10019	14,614.00	
1-Jun-21 B	Be	JST-KFin Technologies Pvt Ltd ing invoice raised towards rent for the onth of June 2021 (4th floor)		JRPL/005/21-22		34,258.50
В	Be	JST-KFin Technologies Pvt Ltd ving invoice raised towards rent for the conth of June 2021 (5th floor)		JRPL/006/21-22		35,797.05
28-Jun-21 T	Be. tov	NK-Kotak Mahindra Bank- 1311521659 ving cheque issued to Kotak bank Itd vards GST for the month of May 2021 ainst ch no:000774	-	PAY/10055	55,423.00	
30-Jun-21 T	ΒĒ	put CGST Eing amt transfer to Output liability for Onth of June 2021	Journal the	JOU/10027	4,819.68	
1-Jul-21 B	Be	JST-KFin Technologies Pvt Ltd ving invoice raised towards rent for the conth of July 2021 (4th floor)		JRPL/007/21-22		34,258.50

Carried Over

2,44,425.15

1,44,930.68

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of July 2021 (5th floor)		JRPL/008/21-22		35,797.05
17-Jul-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to Kotak bar towards GST for the month of Juna against ch no:000872	nk Itd	PAY/10075	65,236.00	
31-Jul-21	То	Input CGST BEing amt transfer to Output liabil month of July ' 2021	Journal lity for the	JOU/10039	2,351.34	
1-Aug-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Aug 2021 (4th floor)		JRPL/009/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Aug 2021 (5th floor)		JRPL/0010/21-22		35,797.05
17-Aug-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to Kotak ban towards GST for the month of July against ch no:000796	nk Itd	PAY/10089	67,705.00	
31-Aug-21	То	Input CGST BEing amt transfer to Output liabil month of Aug 2021	Journal lity for the	JOU/10052	2,119.68	
1-Sep-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Sep 2021 (4th floor)		JRPL/0011/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Sep 2021 (5th floor)		JRPL/0012/21-22		35,797.05
20-Sep-21	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to Kotak Bat towards GST for the month of Aug against ch no:000880	nk Ltd	PAY/10103	67,936.00	
30-Sep-21	То	Input CGST BEing amt transfer to Output liabil month of Sep 2021	Journal lity for the	JOU/10059	1,068.84	
1-Oct-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Oct 2021 (4th floor)		JRPL/0013/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent month of Oct 2021 (5th floor)		JRPL/0014/21-22		35,797.05
20-Oct-21	То	BANK-Kotak Mahindra Bank-131152 Being cheque issued to Kotak Bat towards GST for the month of Sep against ch no:000890	nk Ltd	PAY/10115	68,987.00	
		Carried Over		_	4,20,334.54	4,90,388.85

Date		9% Ledger Account : 1-Apr-21 t Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
		Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	То	Input CGST BEing amt transfer to Output liability month of Oct-2021	Journal for the	JOU/10066	17,272.09	
1-Nov-21	Ву	CUST-KFin Technologies Pvt La Being invoice raised towards rent for month of Nov 2021 (4th floor)		JRPL/0015/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt L Being invoice raised towards rent for month of Nov 2021 (5th floor)		JRPL/0016/21-22		35,797.05
18-Nov-21	То	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to Kotak mahin bank towards GST for the month of -2021 against ch no:000900	ndra	PAY/10130	52,784.00	
30-Nov-21	То	Input CGST BEing amt transfer to Output liability month of Nov-2021	Journal for the	JOU/10073	3,917.79	
1-Dec-21	Ву	CUST-KFin Technologies Pvt Land Being invoice raised towards rent for month of Dec 2021 (4th floor)		JRPL/0017/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt L Being invoice raised towards rent for month of Dec 2021 (5th floor)		JRPL/0018/21-22		35,797.05
28-Dec-21	То	BANK-Kotak Mahindra Bank- 13115216. Being cheque issued to Kotak mahin bank towards GST for the month of 1-2021 against ch no:000907	ndra	PAY/10164	66,138.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability month of Dec ' 2021	Journal of for the	JOU/10081	3,814.29	
1-Jan-22	Ву	CUST-KFin Technologies Pvt La Being invoice raised towards rent for month of Jan 2022 (4th floor)		JRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt L Being invoice raised towards rent for month of Jan 2022 (5th floor)		JRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Mahindra Bank- 13115216. Being cheque issued to Kotak mahin bank towards GST for the month of 12021 agaisnt chq no: 000934	ndra	PAY/10181	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to Output Liability month of Jan - 2022	Journal for the	JOU/10089	2,596.51	
1-Feb-22	Ву	CUST-KFin Technologies Pvt La Being invoice raised towards rent for month of Feb 2022 (4th floor)		JRPL/0021/21-22		34,258.50
		Carried Over		_	6,33,099.22	7,34,814.00

Page 123 Credit	Debit	Vch No.	Apr-21 to 31-Mar-22 Vch Type	Particulars	Date
		VOITINO.	von Type		Date
7,34,814.00	6,33,099.22			Brought Forward	
35,797.05		JRPL/0022/21-22	s rent for the	By CUST-KFin Technolog Being invoice raised town month of Feb 2022 (5th	1-Feb-22 B
	67,513.00	PAY/10230	ak mahindra onth of Jan '	Fo BANK-Kotak Mahindra Ban Being cheque issued to h bank towards GST for the 2022 against chq no: 000	28-Feb-22 To
	4,172.00	JOU/10105	Journal t Liability for the	To Input CGST Being amt transfer to Out month of Feb - 2022	To
34,258.50		JRPL/0023/21-22	s rent for the	By CUST-KFin Technolog Being invoice raised town month of March 2022 (4)	1-Mar-22 B
35,797.05		JRPL/0024/21-22	s rent for the	By CUST-KFin Technolog Being invoice raised town month of March 2022 (5)	B
	65,884.00	PAY/10246	ak mahindra onth of Feb	Fo BANK-Kotak Mahindra Ban Being cheque issued to h bank towards GST for the '2022 against chq.no:001	16-Mar-22 To
	2,102.00	JOU/10121	Journal t Liability for the	To Input CGST Being amt transfer to Out month of March -22	31-Mar-22 To
8,40,666.60	7,72,770.22 67,896.38	_		Го Closing Balance	To
8,40,666.60	8,40,666.60	_		_	

M G Road, Ranigunj Secunderabad

Part of Office C-4 Purchases Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	То	Subhod K Desai Huf Being purchases of office c-4 agains NO.1573 of 2021	Journal st AGPA	JOU/10029	35,00,000.00	
	То	Vinod K Desai Huf Being purchases of office c-4 agains NO.1572 of 2021	Journal st AGPA	JOU/10030	35,00,000.00	
23-Jul-21	Ву	Mohammed Abdul Rahman Being part office c-4 sales against s deed no.1653 of 2021	Journal aled	JOU/10034		35,00,000.00
	Ву	Bhonagiri Vijayashree Being part office c-4 sales against s deed no.1655 of 2021	Journal caled	JOU/10035		35,00,000.00
				_	70,00,000.00	70,00,000.00

M G Road, Ranigunj Secunderabad

Profit & Loss A/c Ledger Account

						Page 125
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	То	Reserves Being transferred	Journal	JOU/10143	2,56,38,720.91	
	Ву	Closing Balance		-	2,56,38,720.91 2,56,38,720.91	2,56,38,720.91 2,56,38,720.91

M G Road, Ranigunj Secunderabad

Profit on Sale of Land (Shamshabad) Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	INV-Land at Shamshabad Being profit on sale of sham shaba	Journal ad Land	JOU/10138		39,45,000.00
To	Closing Balance		_	39,45,000.00	39,45,000.00
	-		_	39,45,000.00	39,45,000.00

M G Road, Ranigunj Secunderabad

Profit on Sale of Towe B 3 Floor Ledger Account

		Dout's alone	\/-l- T	Val. Na	D - 1-14	Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Ву	INV-Ramky Celinium Being profit on sale of 3rd floor	Journal	JOU/10137		2,99,33,996.00
	То	Closing Balance			2,99,33,996.00	2,99,33,996.00
		_		·	2,99,33,996.00	2,99,33,996.00

M G Road, Ranigunj Secunderabad

Provision for Tax Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				11,30,715.00
31-Jan-22 To	Tds Receivable 20-21 Being transferred	Journal	JOU/10091	11,30,715.00	
31-Mar-22 By	Current Tax Being provision for tax for fy 21-22	Journal	JOU/10140		43,92,029.00
			_	11,30,715.00	55,22,744.00
То	Closing Balance		_	43,92,029.00	
				55,22,744.00	55,22,744.00

M G Road, Ranigunj Secunderabad

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
1-Apr-21 By	Opening Balance				3,75,11,391.06
31-Mar-22 By	Profit & Loss A/c Being transferred	Journal	JOU/10143		2,56,38,720.91
То	Closing Balance		-	6,31,50,111.97	6,31,50,111.97
10	Closing Dalance		-	6,31,50,111.97	6,31,50,111.97

M G Road, Ranigunj Secunderabad

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (4th floor)	Sales	JRPL/001/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (5th floor)		JRPL/002/21-22		3,97,745.00
-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of May 2021 (4th floor)		JRPL/003/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		JRPL/004/21-22		3,97,745.00
1-Jun-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		JRPL/005/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		JRPL/006/21-22		3,97,745.00
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of July 2021 (4th floor)		JRPL/007/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)		JRPL/008/21-22		3,97,745.00
-Aug-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (4th floor)		JRPL/009/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)		JRPL/0010/21-22		3,97,745.00
-Sep-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (4th floor)		JRPL/0011/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (5th floor)		JRPL/0012/21-22		3,97,745.00
		Carried Over				46,70,370.00

	 C	ental Services Ledger Account :			D - 1-14	Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward				46,70,370.00
1-Oct-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Oct 2021 (4th floor)		JRPL/0013/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Oct 2021 (5th floor)		JRPL/0014/21-22		3,97,745.00
1-Nov-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Nov 2021 (4th floor)		JRPL/0015/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Nov 2021 (5th floor)		JRPL/0016/21-22		3,97,745.00
1-Dec-21	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Dec 2021 (4th floor)		JRPL/0017/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent from month of Dec 2021 (5th floor)		JRPL/0018/21-22		3,97,745.00
1-Jan-22	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Jan 2022 (4th floor)		JRPL/0019/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Jan 2022 (5th floor)		JRPL/0020/21-22		3,97,745.00
1-Feb-22	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Feb 2022 (4th floor)	Ltd Sales for the	JRPL/0021/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of Feb 2022 (5th floor)		JRPL/0022/21-22		3,97,745.00
1-Mar-22	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of March 2022 (4th floor)		JRPL/0023/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Being invoice raised towards rent f month of March 2022 (5th floor)		JRPL/0024/21-22		3,97,745.00
				_		93,40,740.00
	То	Closing Balance		_	93,40,740.00	
				_	93,40,740.00	93,40,740.00

M G Road, Ranigunj Secunderabad

REVENUE-Share of Profit Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 B	y INV-Nilgiri Estates Being share of profit during the year	Journal	JOU/10132		5,84,909.30
Т	o Closing Balance		_	5,84,909.30	5,84,909.30
	-		_	5,84,909.30	5,84,909.30

M G Road, Ranigunj Secunderabad

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021	Purchase arges	PUR/10007	0.16	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	0.16	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	Purchase ges	PUR/10012	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	0.16	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10098, dt:29-9-2021	Purchase gres	PUR/10014	0.16	
21-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bit no:TS0020001481, dt:30/9/2021	ower	PUR/10016		0.12
	То	SP-Ramky Estates & Farms Ltd BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt: /2021		PUR/10017	0.38	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10113, dt:30-10-21	Purchase gres	PUR/10018	0.16	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021	ower	PUR/10020		0.44
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021	ower	PUR/10021	0.30	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000223, dt:30/4/2021		PUR/10022	0.18	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000237, dt:30/4/21		PUR/10023	0.14	
		Carried Over		_	1.96	0.56

Date		dger Account : 1-Apr-21 to 31-Mar-22 Particulars Vch T	уре	Vch No.	ebit	Page 134 Credit
		Brought Forward			1.96	0.56
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Purch BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000435, dt:31/5/2021	ase PL	JR/10024	0.26	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purch BEing on CAM & DG charges for the month of May 2021 against bill no:TS0020000424, dt:31/5/2021	ase PL	JR/10025		0.08
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purch Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000623, dt:30/6/2021	ase PL	JR/10026		0.16
	То	SP-Ramky Estates & Farms Ltd Purch Being on CAM & DG charges for the month of June 2021 against bill no:TS0020000634, dt:30/6/2021	ase PL	JR/10027	0.28	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purch Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000824, dt:31/7/2021	ase PL	JR/10028		0.24
	То	SP-Ramky Estates & Farms Ltd Purch Being on CAM & DG charges for the month of July 2021 against bill no:TS0020000840, dt:31/7/2021	ase PL	JR/10029	0.58	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purch Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001641, dt:31/10/2021	ase PL	JR/10030		0.46
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purch Being on CAM & DG charges for the month of Oct-21 against bill no:TS00200001630, dt:31/10/2021	ase PL	JR/10031		0.12
30-Nov-21	То	SP-Modi Properties Pvt Ltd Purch Being towards management supervision charges for the month of Nov' 21 against bill no: 10131 dtd: 30.11.21	ase PL	JR/10032	0.16	
	То	SP-Modi Properties Pvt Ltd Purch Being towards management supervision charges for the month of nov ' 21 against bill no: 10129 dtd: 30.11.21	ase PL	JR/10033	0.16	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purch Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001962 dtd: 30.11.21	ase PL	JR/10034		0.12
	То	SP-Ramky Estates & Farms Ltd Purch Being on CAM & DG charges for the month of Nov-21 against bill no:TS0020001949 dtd: 30.11.21	ase PL	JR/10035	0.22	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Purch Being towards management supervision charges for the month of Dec ' 21 agaisnt bill no: 10153 dtd: 31.12.21	ase PL	JR/10038	0.16	
		Carried Over			3.78	1.74

Round Off L	Ledger Account	: 1-Apr-21 to 31-M	1ar-22			Page 136
Date	Particulars	-	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			11.61	2.63
31-Mar-22 T	Being towards charges for the	perties Pvt Ltd management superv month of march ' 22 10203 dtd: 31.03.22		PUR/10054	0.16	
В	y Closing	Balance			11.77	2.63 9.14
					11.77	11.77

M G Road, Ranigunj Secunderabad

SAL-Salaries Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 137 Credi t
30-Apr-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	Journal th of Apr	JOU/10003	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon -2021	Journal th of Apr	JOU/10004	7,750.00	
31-May-21	То	EMP-L Bhaskar Being on staff salary for the mon 2021	Journal th of May	JOU/10015	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon 2021	Journal th of May	JOU/10016	7,750.00	
30-Jun-21	То	EMP-L Bhaskar Being on staff salary for the mon 2021	Journal th of June	JOU/10022	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon 2021	Journal th of June	JOU/10023	7,750.00	
30-Jul-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	Journal th of July	JOU/10036	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon -2021	Journal th of July	JOU/10037	7,750.00	
31-Aug-21	То	EMP-L Bhaskar Being on staff salary for the mon 2021	Journal th of Aug	JOU/10049	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon 2021	Journal th of Aug	JOU/10050	7,750.00	
30-Sep-21	То	EMP-L Bhaskar Being on staff salary for the mon-2021	Journal th of Sep	JOU/10056	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon-2021	Journal th of Sep	JOU/10057	7,750.00	
31-Oct-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	Journal th of Oct	JOU/10063	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon -2021	Journal th of Oct	JOU/10064	7,750.00	
30-Nov-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	Journal th of Nov	JOU/10070	4,250.00	

Carried Over

88,250.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,250.00	
30-Nov-21	То	EMP- M Madhusudhan Being on staff salary for the mon-	Journal th of Nov	JOU/10071	7,750.00	
31-Dec-21	То	EMP- M Madhusudhan Being on staff salary for the mont- 2021	Journal th of Dec	JOU/10079	7,750.00	
	То	EMP-L Bhaskar Being on staff salary for the mon- -2021	Journal th of Dec	JOU/10080	4,250.00	
31-Jan-22	То	EMP- M Madhusudhan Being on staff salary for the mont- 2022	Journal th of Jan	JOU/10086	7,750.00	
	То	EMP-L Bhaskar Being on staff salary for the mon- 2022	Journal th of Jan	JOU/10087	4,250.00	
28-Feb-22	То	EMP- M Madhusudhan Being on Staff Salary for the mor 2022	Journal ath of Feb '	JOU/10103	7,750.00	
	То	EMP-L Bhaskar Being on Staff Salary for the mor 2022	Journal ath of Feb '	JOU/10104	4,250.00	
31-Mar-22	То	EMP- M Madhusudhan Being on staff salary for the monta 2022	Journal th of March '	JOU/10115	7,750.00	
	То	EMP-L Bhaskar Being on staff salary for the monta 2022	Journal th of March '	JOU/10116	4,250.00	
	Ву	Closing Balance			1,44,000.00	1,44,000.00
	υy	Ciosing Dalance				1,44,000.00

M G Road, Ranigunj Secunderabad

Sanjay Kumar Agarwal Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21 [By BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Vijay kua agarwal against ch no:000243		REC/10024		24,00,000.00
23-Aug-21 ⁻	To INV-Land at Shamshabad Being land sold against sale deed	Journal	JOU/10046 —	24,00,000.00 24,00,000.00	24,00,000.00
				24,00,000.00	24,00,000.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				99,990.00
6-Aug-21 By	USL-SJK CCDS Account Being CCD's converted to paidup capital	Journal equity	JOU/10041		65,400.00
			_		1,65,390.00
To	Closing Balance			1,65,390.00	
			<u> </u>	1,65,390.00	1,65,390.00

M G Road, Ranigunj Secunderabad

Share of Income Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
31-Mar-22 T	o INV-Nilgiri Estates Being shar of Income tax	Journal	JOU/10131	7,55,826.00	
В	y Closing Balance		_	7,55,826.00 7,55,826.00	7,55,826.00 7,55,826.00

M G Road, Ranigunj Secunderabad

Share Premium - Sharad J Kadakia Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By USL-SJK CCDS Account Being CCD's converted into 65- shares @ premium of Rs.1,716		JOU/10042		1,12,22,640.00
	To Closing Balance		_	1,12,22,640.00	1,12,22,640.00
			_	1,12,22,640.00	1,12,22,640.00

M G Road, Ranigunj Secunderabad

SIP-Late Fees Ledger Account

						Page 144
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of July 202 against ch no:000796		PAY/10089	50.00	
20-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 202 against ch no:000880	1	PAY/10103	50.00	
20-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-202 against ch no:000890	1	PAY/10115	100.00	
18-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900	a	PAY/10130	250.00	
28-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Not -2021 against ch no:000907	а	PAY/10164	150.00	
17-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindri bank towards GST for the month of Dec 2021 agaisnt chq no: 000934	а	PAY/10181	500.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Jan 2022 against chq no: 000942	a	PAY/10230	50.00	
16-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052	а	PAY/10246	800.00	
	D	Clasina Palaras			1,950.00	1.050.00
	Ву	Closing Balance			1,950.00	1,950.00 1,950.00
					-,	.,

M G Road, Ranigunj Secunderabad

SIP-TDS

Ledger Account

						Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of June		PAY/10064	145.00	
	Ву	Closing Balance			145.00 145.00	145.00 145.00

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

Dana 140						
Page 146 Credi	Debit	Vch No.	Vch Type	Particulars		Date
2,58,39,257.16				Opening Balance	Ву	1-Apr-21
	8,37,530.00	PAY/10010	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Apr 2021	То	10-Apr-21
1,37,964.00		JOU/10002		FEXP-Interest on Secured Loans Being Int on secured loans for the month APr 2021	Ву	
	6,200.00	PAY/10015	Payment	BANK-Kotak Escrow -1311540131 Being shortfall in ECS	То	22-Apr-21
	8,37,530.00	PAY/10032	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of May 2021	То	10-May-21
1,66,510.00		JOU/10012		FEXP-Interest on Secured Loans Being Int on secured loans for the month May 2021	Ву	
	6,178.00	PAY/10033	Payment	BANK-Kotak Escrow -1311540131 Being shortfall in ECS	То	12-May-21
1,62,023.00		JOU/10021		FEXP-Interest on Secured Loans Being Int on secured loans for the montual June 2021	Ву	10-Jun-21
	8,37,530.00	PAY/10049	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of June 2021	То	
	8,37,530.00	PAY/10071	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of July 2021	То	10-Jul-21
1,57,507.00		JOU/10028		FEXP-Interest on Secured Loans Being Int on secured loans for the monty July 2021	Ву	
1,52,961.00		JOU/10043		FEXP-Interest on Secured Loans Being Int on secured loans for the month Aug 2021	Ву	10-Aug-21
	8,37,530.00	PAY/10088	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Aug 2021	То	
1,48,385.00		JOU/10055		FEXP-Interest on Secured Loans Being Int on secured loans for the mont Sep-2021	Ву	10-Sep-21
	8,37,530.00	PAY/10101	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Sep-2021	То	
	8,37,530.00	PAY/10113	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Oct-2021	То	10-Oct-21
1,43,778.00		JOU/10062		FEXP-Interest on Secured Loans Being Int on secured loans for the mont Oct-2021	Ву	
	6,178.00	PAY/10114	Payment	BANK-Kotak Escrow -1311540131 Being shortfall in ECS	То	12-Oct-21
	8,43,708.00	PAY/10127	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Nov-2021	То	10-Nov-21
2,69,08,385.16	67,24,974.00			Carried Over		

Date		6.5 Cr LAP-17897840 Ledger Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
		Brought Forward	71		67,24,974.00	2,69,08,385.16
10-Nov-21	Ву	FEXP-Interest on Secured La Being Int on secured loans for the Nov-2021		JOU/10069		1,39,141.00
10-Dec-21	То	BANK-Kotak Escrow -131154 Being ECS for the month of Dec		PAY/10153	8,43,708.00	
	Ву	FEXP-Interest on Secured Le Being Int on secured loans for the Dec ' 2021		JOU/10076		1,34,473.00
10-Jan-22	Ву	FEXP-Interest on Secured Land Being Int on secured loans for the Jan ' 2022		JOU/10084		1,29,775.00
	То	BANK-Kotak Escrow -131154 Being ECS for the month of Jan		PAY/10179	8,37,530.00	
21-Jan-22	То	BANK-Kotak Escrow -131154 Being shortfall in ECS	10131 Payment	PAY/10183	7,366.00	
10-Feb-22	Ву	FEXP-Interest on Secured La Being Int on secured loans for the Feb ' 2022		JOU/10097		1,25,045.00
	То	BANK-Kotak Escrow -131154 Being ECS for the month of Feb		PAY/10206	8,37,530.00	
18-Feb-22	То	FEXP-Interest on Secured La Being Int on secured loan	oans Journal	JOU/10100	4,008.37	
	То	BANK-Kotak Escrow -131154 Being shortfall in ECS	10131 Payment	PAY/10212	6,900.00	
10-Mar-22	Ву	FEXP-Interest on Secured La Being Int on secured loans for the March ' 2022		JOU/10110		1,20,284.00
	То	BANK-Kotak Escrow -131154 Being ECS for the month of Mark	<u>-</u>	PAY/10243	8,37,530.00	
21-Mar-22	То	BANK-Kotak Escrow -131154 Being shortfall in ECS	10131 Payment	PAY/10249	6,900.00	
31-Mar-22	То	Current Maturities of Long Term <i>Being amount transfered</i>	Debt Journal	JOU/10144	90,64,000.00	
	То	Closing Balance		-	1,91,70,446.37 83,86,656.79	2,75,57,103.16
				-	2,75,57,103.16	2,75,57,103.16

M G Road, Ranigunj Secunderabad

SP-Ajay Mehta Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Ву	OIE-Consultancy Charges RD Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase / AOC	PUR/10001		13,500.00
6-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay metha tov MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:00	vards or	PAY/10028	13,500.00	
1-Jun-21	Ву	OIE-Consultancy Charges RD Being on fee in conncetion with the vet SHA agreements and CCDs subscription agreement etc drafted by transaction so and other related against bill no:GST/2 -22/27, dt:3/5/21	on quare	PUR/10002		16,200.00
3-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay mehta agbil no:GST/2021-22/27, dt:3/5/2021 & cno:000853	ainst	PAY/10045	16,200.00	
					29,700.00	29,700.00

M G Road, Ranigunj Secunderabad

SP- Artham Someswara Rao Ledger Account

Flat No:301, Wayside Residency, Tirumala Hills Puppalaguda, Hyderabad

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21 By	OIE-Consultancy Charges UD Being professional fees for issuance of valuation certificate against billn 0:202 /RV/161, dt:12/4/21		JOU/10020		22,000.00
То	To BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to A somesware against billn o:161, dt:12/4/21 & ch no:000854	-	PAY/10046	22,000.00	
			_	22,000.00	22,000.00

M G Road, Ranigunj Secunderabad

SP-D Pavan Kumar (Advocate) Ledger Account

The Law Chambers, Suite No.16, 3rd Floor Cyber Hub Gachibowli, Hyd

Date	Doutionland	Vah Tura	Vch No.	Dobit	Page 150
	Particulars By OIE-Consultancy Charges L Being on drafting agreement for sale deed for the sale of 2nd floc A, in ramky selenium, situated at district, nanakramguda, serilinga mandal, RR dist against bill no:2 /173, bill dt:04/05/2021	sale and or of Tower t financial mpally	JOU/10013	Debit	<u>Credit</u> 22,500.00
I	By OIE-Consultancy Charges L Being drafting and filling criminal against m/s karvya data manage services ltd and its directors in county offences pertaining to 3rd flows by a framky selenium, drafting Sapplication on karvy bill no:170,	l complaint ement onnection oor of tower 9	JOU/10014		45,000.00
27-May-21 ⁻	To BANK-Kotak Mahindra Bank-13115 Being cheque issued to D pavan advocate towards drafting and fit complaint on Karvy data mngt se drafting agreement for sale and s for sale of 2nd floor of tower A at nos:173 &170 & ch no:000698	kumar lling criminal ervices & sale deed	PAY/10037	67,500.00	
				67,500.00	67,500.00

M G Road, Ranigunj Secunderabad

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
1-Apr-21 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
			<u> </u>	3,814.00	3,814.00

M G Road, Ranigunj Secunderabad

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-Apr-21	Ву	Opening Balance				11,250.00
3-Apr-21	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to Ila m rent for the month of March 2 no:000757	nehta towards	PAY/10004	11,250.00	
30-Apr-21	Ву	OIEUD-Rent & Amenity O Being on rent for the month of		JOU/10005		11,250.00
1-May-21	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to Ila m rent for the month of Apr-20 no:000691	nehta towards	PAY/10025	11,250.00	
31-May-21	Ву	OIEUD-Rent & Amenity O Being on rent for the month of		JOU/10017		11,250.00
1-Jun-21	То	BANK-Kotak Mahindra Bank-1: Being cheque issued to Ila m rent for the month of May 20. no:000852	nehta towards	PAY/10044	11,250.00	
30-Jun-21	Ву	OIEUD-Rent & Amenity O Being on rent for the month of		JOU/10024		11,250.00
1-Jul-21	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to Ila m rent for the month of June 20 no:000778	nehta towards	PAY/10061	11,250.00	
30-Jul-21	Ву	OIEUD-Rent & Amenity O Being on rent for the month of		JOU/10038		11,250.00
1-Aug-21	То	BANK-Kotak Mahindra Bank- 13 Being cheque issued to ila m rent for the month of July 202 no:000789	ehta towards	PAY/10082	11,250.00	
31-Aug-21	Ву	OIEUD-Rent & Amenity O Being on rent for the month of		JOU/10051		11,250.00
1-Sep-21	То	BANK-Kotak Mahindra Bank-13 Being cheque issued to Ila m rent for the month of Aug 202 no:000874	nehta towards	PAY/10096	11,250.00	
30-Sep-21	Ву	OIEUD-Rent & Amenity O Being on rent for the month of		JOU/10058		11,250.00
1-Oct-21	То	BANK-Kotak Mahindra Bank-1: Being cheque issued to Ila m Salary for the month of Sep- no:000885	nehta towards	PAY/10108	11,250.00	
31-Oct-21	Ву	OIEUD-Rent & Amenity O		JOU/10065		11,250.00
1-Nov-21	То	BANK-Kotak Mahindra Bank-1: Being cheque issued to Ila m Salary for the month of Oct-2 no:000894	nehta towards	PAY/10121	11,250.00	
		Carried Over			90,000.00	90,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21 B	y OIEUD-Rent & Amenity Being on rent for the month		JOU/10072		11,250.00
1-Dec-21 T	o BANK-Kotak Mahindra Bank- Being cheque issued toward month of Nov-2021 against	ds rent for the	PAY/10143	11,250.00	
31-Dec-21 B	y OIEUD-Rent & Amenity Being on rent for the month		JOU/10078		11,250.00
1-Jan-22 T	 BANK-Kotak Mahindra Bank- Being cheque issued toward month of Dec-2021 against 	ds rent for the	PAY/10170	11,250.00	
31-Jan-22 B	y OIEUD-Rent & Amenity Being on rent for the month		JOU/10088		11,250.00
1-Feb-22 T	o BANK-Kotak Mahindra Bank- Being cheque issued toward month of Jan-2022 against	ds rent for the	PAY/10186	11,250.00	
28-Feb-22 B	y OIEUD-Rent & Amenity Being on rent for the month		JOU/10102		11,250.00
1-Mar-22 T	O BANK-Kotak Mahindra Bank- Being cheque issued ILA M rent for the month of Feb-20 no:000975	EHTA towards	PAY/10233	11,250.00	
31-Mar-22 B	y OIEUD-Rent & Amenity Being on rent for the month		JOU/10114		11,250.00
Т	O BANK-Kotak Mahindra Bank- Being cheque issued toward month of March - 2022 agai 001060	ds rent for the	PAY/10252	11,250.00	
			_	1,46,250.00	1,46,250.00

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

30-Jun-21 By OIE-Consultancy Charges RD				·			Page 154
Being on consultancy charges for GST review from Oct-20 to Mar-2021 against bill no:2021-2022/21, dt:3/4/2021	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being cheque issued to KGM & Co towards GST review charges for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779	30-Jun-21	Ву	Being on consultancy charges for GST review from Oct-20 to Mar-2021 against		PUR/10005		16,200.00
### Being professional chagres for ETDS filling charges for the FY:2020-21 Q1,Q2 & Q3 against bill no:140, dt:4/4/2021 To ### BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to KGM & Co against ch no:000861 22-Dec-21 By **OIE-Consultancy Charges RD Purchase Being on professional fees for TDS returns filling for F.Y.2020-21, 2021-22 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021 23-Dec-21 To ### BANK-Kotak Mahindra Bank-1311521659 Payment Chq.no:000972 Being Chq issued to KGM & Co towards professional fees for TDS returns filling for F.Y.2020-21,2021-2022 Q1,Q2,Q4 against bill no:2021-2022/359 dt:01. 12.2021 18-Feb-22 By **OIE-Consultancy Charges RD Purchase Being on professional fees for GST returns filling fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021 To **BANK-Kotak Mahindra Bank-1311521659 Payment** PAY/10211 18,900.00	2-Jul-21	То	Being cheque issued to KGM & Co tow GST review chagres for the month of C to mar-2021 against bill no:21 & ch	rards	PAY/10062	16,200.00	
Being cheque issued to KGM & Co against ch no:000861 22-Dec-21 By OIE-Consultancy Charges RD Purchase Being on professional fees for TDS returns filing for F. Y.2020-21, 2021-22 Q1, Q2, Q4 against bill no:2021-2022/359 dt:01.12.2021 23-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F. Y.2020-21, 2021-2022 Q1, Q2, Q4 against bill no:2021-2022/359 dt:01. 12.2021 18-Feb-22 By OIE-Consultancy Charges RD Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10211 18,900.00	9-Jul-21	Ву	Being professional chagres for ETDS fi charges for the FY:2020-21 Q1,Q2 & Q	illing	PUR/10006		2,430.00
Being on professional fees for TDS returns filing for F.Y.2020-21, 2021-22 Q1, Q2, Q4 against bill no:2021-2022/359 dt:01.12.2021 23-Dec-21 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21, 2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01. 12.2021 18-Feb-22 By OIE-Consultancy Charges RD Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10211 18,900.00		То	Being cheque issued to KGM & Co aga	-	PAY/10066	2,430.00	
Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01. 12.2021 18-Feb-22 By OIE-Consultancy Charges RD Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10211 18,900.00	22-Dec-21	Ву	Being on professional fees for TDS retu filing for F.Y.2020-21, 2021-22 Q1,Q2,	urns Q4	PUR/10037		3,348.00
Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10211 18,900.00	23-Dec-21	То	Chq.no:000972 Being Chq issued to Ke &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-202 Q2,Q4 against bill no:2021-2022/359 d	GM 2 2 Q1,	PAY/10161	3,348.00	
	18-Feb-22	Ву	Being on professional fees for GST retifiling fee for Apr-21 to Oct-21 against b	urns	PUR/10047		18,900.00
&Co towards professional fees for GST returns filing fee forApr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021		То	chq.no:000939 Being chq issued to KG &Co towards professional fees for GST returns filing fee forApr-21 to Oct-21 ag	6M -	PAY/10211	18,900.00	
40,878.00 40,878					_	40,878.00	40,878.00

M G Road, Ranigunj Secunderabad

SP- Memkola Srinivas Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22 To	BANK-Kotak Mahindra Bar Chq No: 001051 Being o MemKola Srinivas towar NO: AMRPM3682M)	thq issued to	PAY/10245	10,87,500.00	
Ву	/ Closing Balance	9	_	10,87,500.00 10,87,500.00	10,87,500.00 10,87,500.00

M G Road, Ranigunj Secunderabad

SP-Modi Consultancy Services Ledger Account

Page 156 Credit	Debit	Vch No.	Vch Type	Particulars		Date
74,397.00		PUR/10036		OIE - Repairs & Maintanance (Ramky) Being towards housekeeping charges to 09.12.21	Ву	10-Dec-21
	74,397.00	PAY/10151	d to Modi	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000902 Being chq issued to M Consultancy services towards houseke charges up to 09.12.21	То	
	24,946.00	PAY/10176	d to Modi use Dec ' 21	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000928 Being chq issued to N Consultancy Services towards house keeping charges for the month of Dec' against bill no: 10037 dtd: 07.01.22	То	6-Jan-22
24,946.00		PUR/10042	arges for	OIE - Repairs & Maintanance (Ramky) Being towards house keeping charges the month of dec' 21 against bill no: 10 dtd: 07.01.22	Ву	7-Jan-22
99,343.00	99,343.00					

M G Road, Ranigunj Secunderabad

SP-Modi Properties Pvt Ltd Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-21 To BANK-Atolak Mahindra Bank-1311521659 Payment PAY/10006 12,902.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760 17-Jun-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against bili no:10026, dt:146/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Apr-2021 & May-2021 against bili no:10026, dt:146/2021 18-Jun-21 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May-2021 against bili no:10040, dt:140/2021 9-Jul-21 By OIE-Management Supervision Charges Purchase Eling on management supervision charges for the month of June 2021 against bili no:10040, dt:30/6/2021 By OIE-Management Supervision Charges Purchase Beling on management supervision charges for the month of June 2021 against bili no:10040, dt:30/6/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Beling cheque issued to MPPL against bili no:10047, dt:30/6/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Beling cheque issued to MPPL against bili no:10047, dt:30/6/2021 By OIE-Management Supervision Charges Purchase Beling on management supervision charges for the month of July 2021 against bili no:10053, dt:5/6/2021 By OIE-Management Supervision Charges Purchase Beling on management supervision charges for the month of July 2021 against bili no:10053, dt:5/6/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Beling cheque issued to MPPL towards management supervision charges for the month of July 2021 against bili no:10053, dt:5/6/2021 By OIE-Management Supervision Charges Purchase Beling on management supervision charges for the month of July 2021 against bili no:10056, dt:5/6/2021 By OIE-Management Supervision Charges Purchase Beling on management supervision charges for the month of Aug 2021 against bili no:MPPL10086, dt:30/6/2021	1-Apr-21	Ву	Opening Balance				12,902.00
Beling on management supervision charges for the month of Apr-2021 & May-2021 against biln 0:10026, dt:14/6/2021	3-Apr-21	То	Being cheque issued to MPPL towards management supervision charges for to	he	PAY/10006	12,902.00	
Being on management supervision charges for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021	17-Jun-21	Ву	Being on management supervision cha for the month of Apr-2021 & May-2021		PUR/10003		12,610.00
Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no: 000771 9-Jul-21 By OIE-Management Supervision Charges Purchase BEing on management supervision charges for the month of June 2021 against bill no: 10040, dt:30/6/2021 By OIE-Management Supervision Charges Purchase BEing on management supervision charges for the month of June 2021 against bill no: 10047, dt:30/6/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL against bill no: 10047, dt:30/6/2021 10-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bill no: 10053, dt:5/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bill no: 10053, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against bill no: 10055, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against bill no: 10056, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against bill no: 10056, dt:5/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no: MPPL 10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no: MPPL 10086, dt:30/8/2021		Ву	Being on management supervision cha for the month of Apr-2021 & May-2021		PUR/10004		12,610.00
BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021 By OIE-Management Supervision Charges Purchase BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862 10-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791 31-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	18-Jun-21	То	Being cheque issued to MPPL towards management supervision charges for t month of Apr-2021 & May -2021 agains	: he	PAY/10053	25,220.00	
BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862 10-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791 31-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	9-Jul-21	Ву	BEing on management supervision cha for the month of June 2021 against bill	arges	PUR/10007		6,305.00
Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862 10-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791 31-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021		Ву	BEing on management supervision cha for the month of June 2021 against bill	arges	PUR/10008		6,305.00
Being on management supervision charges for the month of July 2021 against bil no:10053, dt:5/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791 31-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021		То	Being cheque issued to MPPL against	-	PAY/10067	12,610.00	
Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791 31-Aug-21 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	10-Aug-21	Ву	Being on management supervision cha for the month of July 2021 against bil		PUR/10010		6,305.00
Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791 31-Aug-21 By OlE-Management Supervision Charges Purchase Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OlE-Management Supervision Charges Purchase Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021 Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021		Ву	Being on management supervision cha for the month of July 2021 against bil		PUR/10011		6,305.00
Being on managemnt supervision charges for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021 By OIE-Management Supervision Charges Purchase PUR/10013 6,305.00 Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021		То	Being cheque issued to MPPL towards management supervision charges for to	he	PAY/10085	12,610.00	
Being on management supervision charges for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	31-Aug-21	Ву	Being on managemnt supervision char for the month of Aug 2021 against bill		PUR/10012		6,305.00
Carried Over 63 342 00 75 952 00		Ву	Being on management supervision cha for the month of Aug 2021 against bill		PUR/10013		6,305.00
00,042.00 13,932.00			Carried Over		_	63,342.00	75,952.00

SP-Modi F Date	rop	erties Pvt Ltd Ledger Account : Particulars	1-Apr-21 to 31-Mar-2 Vch Type	Vch No.	Debit	Page 15 Credi
Date		Brought Forward	ven rype	VOITINO.	63,342.00	75,952.0
8-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521 Being cheque issued to MPPL tow management supervision charges month ofAug2021 against bill no:MPPL10086 & 10084 & ch no:0	rards for the	PAY/10099	12,610.00	
30-Sep-21	Ву	OIE-Management Supervision Char Being on management supervision for the month of Sep-2021 against no:10098, dt:29-9-2021	chagres	PUR/10014		6,305.0
	Ву	OIE-Management Supervision Char Being on management supervision for the month of Sep-2021 against no:10100, dt:29-9-2021	chagres	PUR/10015		6,305.0
4-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521 Being cheque issued to MPPL tow against bill nos:10100 &10098 and no:000886	rards	PAY/10110	12,610.00	
31-Oct-21	Ву	OIE-Management Supervision Char Being on management supervision for the month of Oct-21 against bill no:10113, dt:30-10-21	chagres	PUR/10018		6,305.0
	Ву	OIE-Management Supervision Char Being on management supervision for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21	chagres	PUR/10019		6,305.0
5-Nov-21	То	BANK-Kotak Mahindra Bank-1311521 Being amt transfer to MPPL toward management supervision charges month of Oct-21 against bill nos:10 &10116 and ch no:000901	ds for the	PAY/10125	12,610.00	
30-Nov-21	Ву	OIE-Management Supervision Char Being towards management super charges for the month of Nov' 21 a no: 10131 dtd: 30.11.21	vision	PUR/10032		6,305.0
	Ву	OIE-Management Supervision Char Being towards management super charges for the month of nov ' 21 a no: 10129 dtd: 30.11.21	vision	PUR/10033		6,305.0
3-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000963 Being chq issued Properties Pvt Ltd towards manage supervision charges for the month 21 against bill no's: 10129 & 1013- 11.21	to Modi ement of nov '	PAY/10148	12,610.00	
31-Dec-21	Ву	OIE-Management Supervision Char Being towards management super charges for the month of Dec ' 21 a no: 10153 dtd: 31.12.21	vision	PUR/10038		6,305.0
	Ву	OIE-Management Supervision Char Being towards management super charges for the month of Dec ' 21 a no: 10155 dtd: 31.12.21	vision	PUR/10039		6,305.0
		Carried Over		_	1,13,782.00	1,26,392.0

Date	12	erties Pvt Ltd Ledger Account : 1-Apr Particulars Vo	ch Type	Vch No.	Debit	Page 159 Credit
		Brought Forward			1,13,782.00	1,26,392.00
6-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Pa Chq No: 000927 Being chq issued to Mod Properties Pvt Ltd towards management supervision charges for the month of Dec 21 against bill no's: 10155 & 10153 dtd: 3- 12.21	di ,	PAY/10175	12,610.00	
10-Feb-22	Ву	OIE-Management Supervision Charges Pu Being towards management supervision charges for the month of Jan - 2022 again bill no: MPPL/10171 dtd: 31.01.2022		PUR/10045		6,305.00
	Ву	OIE-Management Supervision Charges Pu Being towards management supervision charges for the month of Jan - 2022 again bill no: MPPL/10173 dtd: 31.01.2022		PUR/10046		6,305.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Pa Chq No: 000986 Being chq issued to Mod Properties Pvt Ltd towards management supervision charges for the month of jan' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022	Ï	PAY/10205	12,610.00	
5-Mar-22	Ву	OIE-Management Supervision Charges Pu Being towards management supervision charges for the month of Feb ' 22 against no: MPPL/10186 dtd: 28.02.2022		PUR/10051		6,305.00
	Ву	OIE-Management Supervision Charges Pu Being towards management supervision charges for the month of feb ' 22 against b no: MPPL/10188 dtd: 28.02.2022		PUR/10052		6,305.00
	То	BANK-Kotak Mahindra Bank-1311521659 Pa Chq No: 000947 Being chq issued to Mod Properties Pvt Ltd towards management supervision charges for the month of feb' against bill no: 10188 & 10186 dtd: 28.02. 2022	i	PAY/10240	12,610.00	
31-Mar-22	Ву	OIE-Management Supervision Charges Pu Being towards management supervision charges for the month of march ' 22 agaist bill no: MPPL/10201 dtd: 31.03.2022		PUR/10053		6,305.00
	Ву	OIE-Management Supervision Charges Pu Being towards management supervision charges for the month of march ' 22 agaist bill no: MPPL/10203 dtd: 31.03.22		PUR/10054		6,305.00
	То	Closing Balance			1,51,612.00 12,610.00	1,64,222.00
					1,64,222.00	1,64,222.00

M G Road, Ranigunj Secunderabad

SP-Modi Soham HUF Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Modi Soham H towards Stamp duty Expenses of GPA Desai group against ch no:000870	Payment UF	PAY/10073	5,00,000.00	Credit
11-Aug-21	Ву	OIE-Registration Charges UD Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA	Journal	JOU/10044		1,77,011.80
	Ву	OIE-Registration Charges UD Being amt spent towards registration & stamp duty Expenses of subodh k desagreement of sale cum GPA	Journal ai,	JOU/10045		1,77,011.80
10-Mar-22	Ву	OIE-Registration Charges UD Being amount spent towards release of from kotak mahindra bank of 2nd floor it towers		JOU/10108		1,255.90
	Ву	OIE-Registration Charges UD Being amt spent towards ramky towers market value of certificate	Journal	JOU/10109		51.50
19-Mar-22	Ву	OIE-Registration Charges UD Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10112		550.00
24-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 065663 Being chq received fro soham modi huf towards funds received	om -	REC/10070		1,44,113.00
	Ву	Round Off Being writeen off	Journal	JOU/10113		6.00
				_	5,00,000.00	5,00,000.00

M G Road, Ranigunj Secunderabad

SP-Ramky Estates & Farms Ltd Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad

7-Apr-21 TO BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10008 28,406,00 8 Internal Indiversity of Service States & Internal I	Doto		Dortioulara	Vob Type	\/ab Na	Dabit	Page 161
Being cheque issued to ramky estates & farms litd lowards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of March 2021 against the month of Apr 2021 against the month of May 2021 against the month of June 2021 against chempoly against the month of Juny 2021 against chempoly against the month of July 2021 against chempoly against the month of July 2021 against chempoly against the month of Sep-2021 against blinon-TS002001481, dt:30x8/2021 By Olle-Ramky (Cam & Dg Charges)-RD Purchase Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against blinon-TS002001481, dt:30x8/2021 By Olle-Ramky Cam & Dg Charges Pypernet Being and transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against blinon-TS002001481, dt:30x8/2021 By Olle-Ramky (Cam & Dg Charges)-RD Purchase Being and Cambridge Stort the month of Sep-2021 against blinon-TS0020001912, dt:30x9/2021 By Olle-Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against blinon-TS002000297, dt:30x4/2021 By Olle-Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against blinon-TS0020002997, dt:30x4/2021 By Olle-Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against blinon-TS0020002997, dt:30x4/2021	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being cheque issued to Ramky Esatets & farms litd towards CAM&DC charges for the month of Apr 2021 against ch no.000697	7-Apr-21	То	Being cheque issued to ramky estates farms ltd towards 3rd floor CAM and DO chagres for the 3rd floor tower-B ramky seleneum for the month of March 2021	& G	PAY/10008	28,406.00	
Being cheque issued to Ramky Esatets & farms lid towards CAM&DC charges for the month of May 2021 against chino.000867	21-May-21	То	Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for	s & r the	PAY/10036	38,322.00	
Being cheque issued to ramky estates & farms ltd towards CAM & DG charges for the month of June 2021 against ch no:000864 10-Aug-21 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to ramky estates & farms ltd towards CAM & DG charges for the month of July 2021 against ch no:000792 21-Oct-21 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001491, dt:30/9/2021 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being on DG charges for the month of Sep-2021 against bilno:TS0020001492, dt:30/9/2021 22-Oct-21 To BANK-Kotak Mahindra Bank-1311521659 Payment BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against bill no:TS002000312, dt:30/4/2021 31-Oct-21 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS002000297, dt:30/4/2021 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002912, dt:30/4/2021 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002912, dt:30/4/2021 By OliE- Ramky (Cam & Dg Charges)-RD Purchase Being cheque issued to Ramky Esatets & farms ltd towards CAM& ABC charges for the month of may 2021 against bill no:TS00200002923, dt:30/4/2021	11-Jun-21	То	Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for	s & r the	PAY/10051	27,434.00	
Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of July 2021 against ch no:000792 21-Oct-21 By OIE-Ramky (Cam & Dg Charges)-RD Purchase Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021 By OIE-Ramky (Cam & Dg Charges)-RD Purchase PUR/10017 401.0 BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021 22-Oct-21 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10116 29,056.00 BEing amit transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep -2021 against ch no:000891 31-Oct-21 By OIE-Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OIE-Ramky (Cam & Dg Charges)-RD Purchase PUR/10021 549.0 Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021 By OIE-Ramky (Cam & Dg Charges)-RD Purchase PUR/10022 36,874.0 Being on CAM charges for Brown in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021 By OIE-Ramky (Cam & Dg Charges)-RD Purchase PUR/10022 36,874.0 Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021	9-Jul-21	То	Being cheque issued to ramky estates farms ltd towards CAM & DG chagres the month of June 2021 against ch	&	PAY/10069	27,631.00	
Being on cam charges for 3rd floor in tower B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021 22-Oct-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891 31-Oct-21 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS00200002997, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being cheque issued to Ramky Esatets & farms Itd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021	10-Aug-21	То	Being cheque issued to ramky estates farms ltd towards CAM & DG chagres the month of July 2021 against ch	&	PAY/10086	29,839.00	
BEing on DG charges for the month of Sep -2021 against bilno:TS0020001492, dt:30/9 /2021 22-Oct-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891 31-Oct-21 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021	21-Oct-21	Ву	Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bil	ower	PUR/10016		28,655.00
BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891 31-Oct-21 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS00200002997, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase PUR/10021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase PUR/10022 Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021		Ву	BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt:	Sep	PUR/10017		401.00
Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021	22-Oct-21	То	BEing amt transfer to ramky estates & Farms towards CAM & DG charges for	the	PAY/10116	29,056.00	
Being on CAM charges for 3rd floor in tower B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021	31-Oct-21	Ву	Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bili	ower	PUR/10020		27,857.00
Being cheque issued to Ramky Esatets & farms Itd towards CAM&DC charges for the month of may 2021 against bill no:TS0020000223, dt:30/4/2021		Ву	Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bili	ower	PUR/10021		549.00
		Ву	Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill	s &	PUR/10022		36,874.00
Carried Over 1 80 688 00 94 336 0			Carried Over		_	1,80,688.00	94,336.00

Date		tates & Farms Ltd Ledge Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
		Brought Forward			1,80,688.00	94,336.00
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Ch Being cheque issued to Ra farms Itd towards CAM&DC month of may 2021 against no:TS0020000237, dt:30/4/	mky Esatets & charges for the bill	PUR/10023		1,448.00
	Ву	OIE- Ramky (Cam & Dg Ch BEing on CAM & DG charg of May 2021 against bill no. dt:31/5/2021	es for the month	PUR/10024		523.00
	Ву	OIE- Ramky (Cam & Dg Ch BEing on CAM & DG charg of May 2021 against bill no. dt:31/5/2021	es for the month	PUR/10025		26,911.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of June 2021 against bill no dt:30/6/2021	es for the month	PUR/10026		27,213.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of June 2021 against bill no dt:30/6/2021	es for the month	PUR/10027		418.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of July 2021 against bill no: dt:31/7/2021	es for the month	PUR/10028		27,810.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of July 2021 against bill no: dt:31/7/2021	es for the month	PUR/10029		2,029.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of Oct-21 against bill no:TS dt:31/10/2021	es for the month	PUR/10030		681.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of Oct-21 against bill no:TS dt:31/10/2021	es for the month	PUR/10031		31,074.00
13-Nov-21	То	BANK-Kotak Mahindra Bank- Being cheque issued to ran towards CAM & DG charge Oct-21 against ch no:00089	nky estates s for the month of	PAY/10128	31,755.00	
30-Nov-21	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of NOV - 21 against bill no: dtd: 30.11.21	es for the month	PUR/10034		31,074.00
	Ву	OIE- Ramky (Cam & Dg Ch Being on CAM & DG charge of Nov-21 against bill no:TS 30.11.21	es for the month	PUR/10035		379.00
10-Dec-21	То	BANK-Kotak Mahindra Bank- Being cheque issued to ran towards CAM & DG charge Nov-21 against ch no:0009	nky estates s for the month of	PAY/10152	31,453.00	
		Carried Over		_	2,43,896.00	2,43,896.00
		Carried Over		_	2,43,030.00	2,40,090.0

JMKGEC Realtors Pvt Ltd SP-Ramky Estates & Farms Ltd Ledd

	/ Es	tates & Farms Ltd Ledger Ac			D.hit	Page 163
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,896.00	2,43,896.00
31-Dec-21	Ву	OIE- Ramky (Cam & Dg Charge Being on CAM & DG charges fo of Dec - 21 against bill no: TS00 dtd: 31.12.2021	or the month	PUR/10040		32,277.00
	Ву	OIE- Ramky (Cam & Dg Charge Being on CAM & DG charges fo of Dec- 21 against bill no: TS00 dtd: 31.12.2021	or the month	PUR/10041		61.00
7-Jan-22	То	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to ramky of towards CAM & DG charges for Dec-21 Chq.no:000931	estates	PAY/10177	32,338.00	
31-Jan-22	Ву	OIE- Ramky (Cam & Dg Charge Being on CAM & DG charges fo of JAN - 22 against bill no: CAM 31.01.2022	or the month	PUR/10043		32,969.00
	Ву	OIE- Ramky (Cam & Dg Charge Being on CAM & DG charges fo of Jan-22 against bill no: TS002 dtd: 31.01.2022	or the month	PUR/10044		365.00
7-Feb-22	То	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to ramky of towards CAM & DG charges for Jan-2022 against Chq No: 0009	estates the month of	PAY/10203	33,334.00	
28-Feb-22	Ву	OIE- Ramky (Cam & Dg Charge Being on CAM & DG charges fo of Feb - 22 against bill no: TS00 dtd: 28.02.2022	or the month	PUR/10048		13,309.00
	Ву	OIE- Ramky (Cam & Dg Charge Being on CAM & DG charges fo of Feb - 22 against bill no: TS00 dtd: 28.02.2022	or the month	PUR/10049		242.00
9-Mar-22	То	BANK-Kotak Mahindra Bank- 1311 Chq No: 000948 Being chq issu Estates & Farms Ltd towards C charges for the month of Feb - 2 Bill No's: TS0020002952 & TS0 dtd: 28.02.2022	ied to Ramky AM & DG 22 against	PAY/10241	13,551.00	
					3,23,119.00	3,23,119.00

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Common Expenses Ledger Account

						Page 164
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	Ву	OIE-Misc. Expenses Being amount spent towards plans pring scanning work	Journal ats &	JOU/10077		2,135.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000973 Being chq issued to St Sales LLP Common Expenses on beh Malla Reddy towards plants prints & Scanning	ummit	PAY/10162	2,135.00	
25-Feb-22	Ву	OE-Misc. Services Being amt transfer to ssllp common expenses towards noc of qualis car or behalf of D.Shiva shanajar exp card	Journal	JOU/10101		7,000.00
	То	Closing Balance			2,135.00 7,000.00	9,135.00
					9,135.00	9,135.00

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Logistics Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion MG Road,Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
31-Jul-21	Ву	OIE-Registration & Misc Charges @189 Being towards GPA registration misc documentation expenses from Vinod HUF & Subhodhi Desai HUF in favou Jmkgec realtors (Without mutation c) against bill no:10468, dt:31/7/2021	desai ır of	PUR/10009		14,160.00
6-Aug-21	Ву	OIE-Misc. Expenses Being amt spent towards purchase of papers on our behalf	Journal f stamp	JOU/10040		1,280.00
10-Aug-21	То	BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to SSLLP Logis towards registration chagres from Vir desai & subhodh desai @14,160 and purchase of stamp papers @1280 ag ch no:000790	atics nod	PAY/10084	15,440.00	
21-Jan-22	Ву	OIE-Misc. Expenses Being on purchase of stamp papers of behalf of ramesh exp card	Journal on	JOU/10085		1,540.00
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000937 Being chq issued to Logistics towards purchase of stampapers	Ssllp	PAY/10182	1,540.00	
28-Feb-22	Ву	OIE-Registration & Misc Charges @189. Being towards market value certifiact ramky towers Ec for ramky towers se floor resale; certified copy of sale dee second floor for bank loan against bill SSLOG21-22/11225 dtd: 28.02.2022	e for cond d I no:	PUR/10050		6,726.00
5-Mar-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000946 Being chq issued to Logistics towards market value certification ramky towers ec for ramky towers se floor resale against Bill No: SSLOG2 /11225 dtd: 28.02.2022	Ssllp cate for cond	PAY/10239	6,726.00	
17-Mar-22	Ву	OE-Misc. Services Being on purchase of stamp papers of behalf of ramesh exp card	Journal on	JOU/10111		840.00
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers	-	PAY/10247	840.00	
31-Mar-22	Ву	OE-Misc. Services being amt spent towards purchase of papers	Journal f stamp	JOU/10124		1,120.00
	То	Closing Balance		_	24,546.00 1,120.00	25,666.00
					25,666.00	25,666.00

M G Road, Ranigunj Secunderabad

SRC Company Infra Private Limited Ledger Account

						Page 166
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	BEii	K-Kotak Mahindra Bank- 1311521659 ng cheque received against ch 016601	Receipt	REC/10037		50,00,000.00
21-Dec-21	Beir	K-Kotak Mahindra Bank- 1311521659 ng amt recieved from SRC Compar a Pvt Ltd Ref No: 0044680303	-	REC/10042		25,00,000.00
22-Dec-21	Beir	K-Kotak Mahindra Bank- 1311521659 ng amt received from SRC Compan a Pvt Ltd Ref No: 0044714644	-	REC/10043		25,00,000.00
11-Feb-22	Beir	-Ramky Celinium ng sale of commercial property of ra ers 3rd floor of tower B	Journal <i>mky</i>	JOU/10098	8,50,00,000.00	
	•	S Receivable 2021-22 ng TDS Deducted @ 1% on 8,50,00	Journal ,000/	JOU/10099		8,50,000.00
14-Feb-22	Chq	K-Kotak Mahindra Bank- 1311521659 no: 501037 Being chq received fro C Company Infra Pvt Ltd		REC/10055		7,41,50,000.00
				-	8,50,00,000.00	8,50,00,000.00

M G Road, Ranigunj Secunderabad

Subhod K Desai Huf Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 By	Part of Office C-4 Purchases Being purchases of office c-4 against ANO.1573 of 2021	Journal 4 <i>GPA</i>	JOU/10029		35,00,000.00
То	USL-Sharad Kumar Jayanthilal Kadakia Transferred	Journal	JOU/10031	35,00,000.00	
				35,00,000.00	35,00,000.00

M G Road, Ranigunj Secunderabad

SUP - Harsha Automotive Pvt Ltd Ledger Account

D.No: 2-40/5, Kothaguda,Kondapur, Hyderabad

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22 To	D BANK-Kotak Mahindra Bank- 131152 Chq No: 000994 Being chq issue Automotive Pvt Ltd towards purch Innova Vehicle	d to Harsha	PAY/10228	1,00,000.00	
31-Mar-22 By	/ TDS Receivable 2021-22 Being tds recoverable	Journal	JOU/10127		1,000.00
Ву	/ Closing Balance		_	1,00,000.00	1,000.00 99,000.00
-	_		_	1,00,000.00	1,00,000.00

M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
	Ву	OIE-Consultancy Charges RD Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase	PUR/10001		1,250.00
7-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Apr-2021	-	PAY/10030	2,418.00	
26-May-21	Ву	OIE-Consultancy Charges UD Being on drafting agreement for sale as sale deed for the sale of 2nd floor of To A, in ramky selenium, situated at financial district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/m/173, bill dt:04/05/2021	ower cial ,	JOU/10013		2,500.00
	Ву	OIE-Consultancy Charges UD Being drafting and filling criminal comp against m/s karvya data management services Itd and its directors in connect with offences pertaining to 3rd floor of t B of ramky selenium, drafting S.9 application on karvy bill no:170, dt:4/5/	ion ower	JOU/10014		5,000.00
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of May 2021		PAY/10040	8,668.00	
1-Jun-21	Ву	OIE-Consultancy Charges RD Being on fee in conncetion with the vet SHA agreements and CCDs subscription agreement etc drafted by transaction so and other related against bill no:GST/2 -22/27, dt:3/5/21	on quare	PUR/10002		1,500.00
17-Jun-21	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021		PUR/10003		1,168.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021		PUR/10004		1,168.00
30-Jun-21	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021		PUR/10005		1,500.00
6-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of June	-	PAY/10064	3,000.00	
9-Jul-21	Ву	OIE-Consultancy Charges RD Being professional chagres for ETDS fi charges for the FY:2020-21 Q1,Q2 & C against bil no:140, dt:4/4/2021		PUR/10006		225.00
		Carried Over		-	14,086.00	14,311.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			14,086.00	14,311.00
9-Jul-21	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of June 2021 against b no:10040, dt:30/6/2021	harges	PUR/10007		584.00
	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of June 2021 against b no:10047, dt:30/6/2021	harges	PUR/10008		584.00
2-Aug-21	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to kotak bank tow TDS of July 2021		PAY/10083	1,393.00	
10-Aug-21	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of July 2021 against bit no:10053, dt:5/8/2021	harges	PUR/10010		584.0
	Ву	OlE-Management Supervision Charge Being on management supervision c for the month of July 2021 against bit no:10055, dt:5/8/2021	harges	PUR/10011		584.0
31-Aug-21	Ву	OlE-Management Supervision Charge Being on managemnt supervision ch for the month of Aug 2021 against bit no:MPPL10084, dt:30/8/2021	arges	PUR/10012		584.0
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Aug 2021 against bit no:MPPL10086, dt:30/8/2021	harges	PUR/10013		584.0
7-Sep-21	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to kotak bank tow TDS for the month of Aug 2021		PAY/10098	2,336.00	
30-Sep-21	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Sep-2021 against bi no:10098, dt:29-9-2021	hagres	PUR/10014		584.00
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Sep-2021 against bi no:10100, dt:29-9-2021	hagres	PUR/10015		584.00
5-Oct-21	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Kotak mahindra towards TDS for the month of Sep-20	a bank	PAY/10111	1,168.00	
31-Oct-21	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Oct-21 against bill no:10113, dt:30-10-21		PUR/10018		584.0
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21		PUR/10019		584.0
8-Nov-21	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Kotak mahindra towards TDS for the month of Sep-20	a bank	PAY/10126	1,168.00	
		Carried Over			20,151.00	20,151.0

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
		Brought Forward			20,151.00	20,151.00
30-Nov-21	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Nov' 21 again no: 10131 dtd: 30.11.21	n	PUR/10032		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of nov' 21 again no: 10129 dtd: 30.11.21	n	PUR/10033		584.00
3-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra k towards TDS for the month of Nov' 20:	oank	PAY/10149	1,168.00	
22-Dec-21	Ву	OIE-Consultancy Charges RD Being on professional fees for TDS retifiling for F. Y.2020-21, 2021-22 Q1, Q2, against bill no:2021-2022/359 dt:01.12	Q4	PUR/10037		310.00
31-Dec-21	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of Dec ' 21 again no: 10153 dtd: 31.12.21	n	PUR/10038		584.00
	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of Dec ' 21 again no: 10155 dtd: 31.12.21	n	PUR/10039		584.00
5-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra k towards TDS for the month of Dec-202	oank	PAY/10174	1,478.00	
10-Feb-22	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of Jan - 2022 ag bill no: MPPL/10171 dtd: 31.01.2022	n	PUR/10045		584.00
	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of Jan - 2022 ag bill no: MPPL/10173 dtd: 31.01.2022	on	PUR/10046		584.00
18-Feb-22	Ву	OIE-Consultancy Charges RD Being on professional fees for GST ret filing fee for Apr-21 to Oct-21 against b no:2021-2022/419 dt:02.12.2021		PUR/10047		1,750.00
4-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra k towards TDS for the month of Feb ' 20	oank	PAY/10237	2,918.00	
5-Mar-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Feb ' 22 again no: MPPL/10186 dtd: 28.02.2022	n	PUR/10051		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of feb ' 22 again no: MPPL/10188 dtd: 28.02.2022	n	PUR/10052		584.00
31-Mar-22	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of march ' 22 ag bill no: MPPL/10201 dtd: 31.03.2022	on	PUR/10053		584.00
		Carried Over		-	25,715.00	27,467.00
		Carried Over		_	25,715.00	21,401.

TDS-10% P	rofessional Charges Lo	edger Account: 1-Apr-21 to 31-	-Mar-22		Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		25,715.00	27,467.00
31-Mar-22 B	By OIE-Management Supe Being towards manag charges for the month bill no: MPPL/10203 d	of march ' 22 agaisnt	PUR/10054		584.00
В	By OIE-Audit Fees Being audit fees provi	Journal sion for the year 21-22	JOU/10135		2,955.00
Т	o Closing Bala n	се		25,715.00 5,291.00	31,006.00
				31,006.00	31,006.00

M G Road, Ranigunj Secunderabad

TDS-2% Contract Ledger Account

Date		Doutiouloro	Vah Typa	Vch No.	Dobit	Page 173
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
10-Dec-21	Ву	OIE - Repairs & Maintanance (Ramky) Being towards housekeeping charges of 09.12.21		PUR/10036		1,518.00
5-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra be towards TDS for the month of Dec-202	pank	PAY/10174	1,518.00	
7-Jan-22	Ву	OIE - Repairs & Maintanance (Ramky) Being towards house keeping charges the month of dec ' 21 against bill no: 10 dtd: 07.01.22	for	PUR/10042		509.00
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra k towards TDS for the month of Jan-2022	pank	PAY/10190	509.00	
				<u> </u>	2,027.00	2,027.00

M G Road, Ranigunj Secunderabad

TDS-5% Commission/Brokerage Ledger Account

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22 By	SP- Memkola Srinivas Chq No: 001051 Being chq issue MemKola Srinivas towards broke NO: AMRPM3682M)		PAY/10245		54,375.00
To	Closing Balance			54,375.00	54,375.00
	_			54,375.00	54,375.00

M G Road, Ranigunj Secunderabad

TDS-7.5% Professinal Charges Ledger Account

						Page 175
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				2,987.00
8-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank town TDS for the month of March 2021	-	PAY/10009	876.00	
27-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS for the month of March 20 Audit fee		PAY/10019	2,111.00	
				<u> </u>	2,987.00	2,987.00

M G Road, Ranigunj Secunderabad

TDS on CCD U/S 195 Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 I	By Opening Balance				13,92,300.00
23-Apr-21	To BANK-Kotak Mahindra Bank- 13' Being TDS on CCd's	11521659 Payment	PAY/10016	13,92,300.00	
31-Mar-22	By EOY-CCD Interest Payable Being tds payable on ccd inter		JOU/10120		12,71,697.00
-	To Closing Balance		_	13,92,300.00 12,71,697.00	26,63,997.00
	· ·		_	26,63,997.00	26,63,997.00

M G Road, Ranigunj Secunderabad

Tds Receivable 20-21 Ledger Account

Date		Doutioulous	Vah Tyro	Vch No.	Dobit	Page 177
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-21	То	Opening Balance			14,62,502.00	
31-Jan-22	Ву	Provision for Tax Being transferred	Journal	JOU/10091		11,30,715.00
	Ву	Income Tax Earliers Being transferred	Journal	JOU/10092		1,52,934.00
23-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing on NACH-ECS-CR-AACCJ3243 -AY2021-22-CE22173136092		REC/10069		1,89,580.00
31-Mar-22	То	Interest on Income Tax Refund Being trnsferred	Journal	JOU/10133	10,727.00	
				_	14,73,229.00	14,73,229.00

M G Road, Ranigunj Secunderabad

TDS Receivable 2021-22 Ledger Account

						Page 178
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	То	SRC Company Infra Private Limited Being TDS Deducted @ 1% on 8,50,00		JOU/10099	8,50,000.00	
31-Mar-22	То	INV-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10118	79,474.00	
	То	SUP - Harsha Automotive Pvt Ltd Being tds recoverable	Journal	JOU/10127	1,000.00	
	То	INV- Crescentia Labs Pvt Ltd Being tds recoverable on interest	Journal	JOU/10142	26,728.00	
	_	Olas in a Balanca		_	9,57,202.00	0.57.000.00
	Ву	Closing Balance		_		9,57,202.00
					9,57,202.00	9,57,202.00

M G Road, Ranigunj Secunderabad

Technoflair Solutions India Private Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
25-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Technoflat solutions against ch no:001072	Receipt	REC/10034	Joan	25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Technoflat solutions against ch no:001071	=	REC/10035		25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Technoflat solutions against ch no:001070		REC/10036		25,00,000.00
16-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Techoflair Solu India Pvt Ltd Chq No: 000970		PAY/10157	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Techoflair Solu India Pvt Ltd Chq No: 000968	-	PAY/10158	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Techoflair Solu India Pvt Ltd Chq No: 000969	-	PAY/10159	25,00,000.00	
				_	75,00,000.00	75,00,000.00

M G Road, Ranigunj Secunderabad

USL-Rajesh Jayanthilal Kadakia Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				22,50,000.00
11-Jun-21 To	BANK-Kotak Mahindra Ban Being cheque issued to r kadakia towards funds tra no:000856	ajesh Jayantilal	PAY/10050	22,50,000.00	
			_	22,50,000.00	22,50,000.00

M G Road, Ranigunj Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

1-Apr-21 to 31-Mar-22

Page 18 Cred	Debit	Vch No.	Vch Type	Particulars		Date
2,34,47,132.3					Bv	1-Apr-21
,- , -,- <u>-</u>	50,000.00	PAY/10005		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000758	-	•
	11,00,000.00	PAY/10011		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000763	То	7-Apr-21
	6,00,000.00	PAY/10017	_	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000769	То	23-Apr-21
	10,00,000.00	PAY/10018		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000770	То	24-Apr-21
	10,00,000.00	PAY/10026		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000692	То	3-May-21
6,00,000.0		REC/10005		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000	Ву	1-May-21
	10,00,000.00	PAY/10035	ınds	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer to SJK-GVDC against ch no:00	То	5-May-21
22,50,000.0		REC/10007		BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from SJK towal funds transfer against ch no:001196	Ву	1-Jun-21
	2,50,000.00	PAY/10052		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer ch no:000858	То	2-Jun-21
	15,00,000.00	PAY/10063		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000780	То	3-Jul-21
	2,00,000.00	PAY/10065		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000859	То	7-Jul-21
	1,50,000.00	PAY/10070		BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards for transfer against ch no:000866	То	10-Jul-21
	1,00,000.00	PAY/10072		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards for transfer against ch no:000867	То	13-Jul-21
	6,00,000.00	PAY/10074	kia	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Sharad J kada towards funds transfer against ch no:0	То	17-Jul-21
70,00,000.0		JOU/10031	Journal	Subhod K Desai Huf Transferred	Ву	

Carried Over

75,50,000.00 3,32,97,132.33

Credi	Debit	Vch No.	Vch Type	Particulars		Date
3,32,97,132.3	75,50,000.00			Brought Forward		
	75,00,000.00	PAY/10076		BANK-Kotak Mahindra Bank-13 Chq no: 000786 Being chq is towards funds transfer	То	31-Jul-21
23,00,000.0		REC/10020		BANK-Kotak Mahindra Bank-13 Being cheque recevied from 3 no:001233	•	9-Aug-21
5,00,000.0		REC/10021		BANK-Kotak Mahindra Bank- 13 Being cheque recevied from 3 no:001241	•	2-Aug-21
	78,00,000.00	PAY/10090	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:00079		1-Aug-21
	1,00,000.00	PAY/10097	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:000875		I-Sep-21
	50,000.00	PAY/10102	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:000875	То	1-Sep-21
4,00,000.0		REC/10028	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:001276	•	2-Oct-21
	10,00,000.00	PAY/10129	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:000899	То	3-Nov-21
	1,30,000.00	PAY/10131	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:00095		3-Nov-21
	30,00,000.00	PAY/10132	K towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJK transfer against ch no:000955		9-Nov-21
30,00,000.0		REC/10033		BANK-Kotak Mahindra Bank- 13 BEing cheque received from no:001295	Ву	5-Nov-21
	11,00,000.00	PAY/10135	lk towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJk t transfer against ch no:00096	То	7-Nov-21
	5,00,000.00	PAY/10154	lk towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJk t transfer against ch no:000904	То	1-Dec-21
	10,00,000.00	PAY/10163	lk towards funds	BANK-Kotak Mahindra Bank- 13 Being cheque issued to SJk t transfer against ch no:000974	То	7-Dec-21
50,00,000.0		REC/10047		BANK-Kotak Mahindra Bank- 13 Being chq recieved from SJK	Ву	1-Dec-21
39,330.0		REC/10048		BANK-Kotak Mahindra Bank- 13 Being chq recieved from SJK	Ву	
50,00,000.0		REC/10049		BANK-Kotak Mahindra Bank- 13 Being chq recieved from SJK	Ву	
	11,50,000.00	PAY/10178		BANK-Kotak Mahindra Bank- 13 Chq No:,000932 Being chq is towards funds transfer	То	8-Jan-22
4,95,36,462.3	3,08,80,000.00	_		Carried Over		

Date	au r	Kumar Jayanthilal Kadakia Ledge Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
		Brought Forward			3,08,80,000.00	4,95,36,462.33
17-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000933 Being chq issued towards funds transfer		PAY/10180	5,00,000.00	
5-Feb-22	То	BANK-Kotak Mahindra Bank- 13115210 chq.no:000981 Being chq issued to Kumar Jayanthilal Kadakia towards transfer	Sharad	PAY/10201	16,00,000.00	
	Ву	INV-GV Discovery Centers Pvt I being amount paid on behalf of JMI		JOU/10096		5,00,000.00
7-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000982 Being chq issued towards funds transfer for ECS purp	to SJK	PAY/10202	26,53,902.00	
11-Feb-22	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10054		26,53,902.00
14-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000988 Being chq issued towards funds transfer		PAY/10208	1,10,00,000.00	
15-Feb-22	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10056		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10057		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10058		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10059		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10060		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10061		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10062		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10063		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10064		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521 Being amt received from SJK	659 Receipt	REC/10065		14,50,000.00
17-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000991 Being chq issued towards funds transfer		PAY/10210	35,00,000.00	
25-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000993 Being chq issued towards funds transfer	-	PAY/10227	20,00,000.00	
5-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521 Chq No: 000945 Being chq issued towards funds transfer		PAY/10238	50,00,000.00	
12-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521 Being chq issued to SJK towards fu transfer Chq No: 000950		PAY/10244	30,00,000.00	
		Carried Over		-	6,01,33,902.00	9,91,40,364.33

						Page 184	
Date		Particulars	Vo	ch Type	Vch No.	Debit	Credit
		Brought Forward				6,01,33,902.00	9,91,40,364.33
19-Mar-22	То	BANK-Kotak Mahindra Ban Being chq issued to SJK transfer Chq No: 001056		ayment	PAY/10248	10,00,000.00	
26-Mar-22	То	BANK-Kotak Mahindra Ban Chq No: 001057 Being c towards funds transfer			PAY/10250	5,00,000.00	
31-Mar-22	То	BANK-Kotak Mahindra Ban Chq No: 001064 Being c towards funds transfer			PAY/10258	8,00,000.00	
	Ву	BANK-Kotak Mahindra Ban Being amt received from no: 001428		-	REC/10071		10,00,000.00
	Ву	BANK-Kotak Mahindra Ban Being amt received from no: 001427		-	REC/10072		10,00,000.00
	Ву	BANK-Kotak Mahindra Ban Being amt received from no: 001426		-	REC/10073		10,00,000.00
	Ву	BANK-Kotak Mahindra Ban Being amt received from no: 001425		-	REC/10074		10,00,000.00
	То	Closing Balance				4,07,06,462.33	10,31,40,364.33
						10,31,40,364.33	10,31,40,364.33

M G Road, Ranigunj Secunderabad

USL-SJK CCDS Account Ledger Account

						Page 185
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				8,50,00,000.00
6-Aug-21	То	SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Being CCD's converted to paidup equit capital		JOU/10041	65,400.00	
	То	Share Premium - Sharad J Kadakia Being CCD's converted into 6540 equit shares @ premium of Rs.1,716		JOU/10042	1,12,22,640.00	
	То	Closing Balance		-	1,12,88,040.00 7,37,11,960.00	8,50,00,000.00
		-		-	8,50,00,000.00	8,50,00,000.00

M G Road, Ranigunj Secunderabad

Vijay Kumar Agarwal Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Vijay kual agarwal against ch no:000291		REC/10023		24,00,000.00
23-Aug-21 To	INV-Land at Shamshabad Being land sold against sale deed	Journal	JOU/10047 —	24,00,000.00 24,00,000.00	24,00,000.00
				24,00,000.00	24,00,000.00

M G Road, Ranigunj Secunderabad

Vinod K Desai Huf Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 By	Part of Office C-4 Purchases Being purchases of office c-4 against NO.1572 of 2021	Journal AGPA	JOU/10030		35,00,000.00
To	USL-Sharad Kumar Jayanthilal Kadakia Transferred	a Journal	JOU/10031	35,00,000.00	
			_	35,00,000.00	35,00,000.00