

**JMKGEC Realtors Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

**BANK-HDFC Bank-00422000029573 Book**

1-Apr-21 to 31-Mar-22

|             |                 |          |         |                    | Page 1             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
| 1-Apr-21 To | Opening Balance |          |         | 1,76,696.29        |                    |
| By          | Closing Balance |          |         |                    | 1,76,696.29        |
|             |                 |          |         | <b>1,76,696.29</b> | <b>1,76,696.29</b> |

# JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj  
Secunderabad

## BANK-Kotak Escrow -1311540131 Book

1-Apr-21 to 31-Mar-22

Page 2

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 3-Apr-21  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>        |          | CON/10001 | 8,40,000.00         |                     |
| 7-Apr-21  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from Escrow</i>                                                                     |          | CON/10002 |                     | 2,470.00            |
| 8-Apr-21  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from Escrow</i>                                                                     |          | CON/10003 |                     | 8,40,667.00         |
|           | To <b>CUST-KFin Technologies Pvt Ltd</b> Receipt<br><i>Being amt received from K fin technologies towards rent</i>                                                  |          | REC/10001 | 8,40,667.00         |                     |
| 10-Apr-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of Apr 2021</i>                                                                      |          | PAY/10010 |                     | 8,37,530.00         |
| 17-Apr-21 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Escrow a/c against ch no"000764</i>                                              |          | CON/10004 | 6,200.00            |                     |
| 22-Apr-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being shortfall in ECS</i>                                                                                   |          | PAY/10015 |                     | 6,200.00            |
|           |                                                                                                                                                                     |          |           | <b>16,86,867.00</b> | <b>16,86,867.00</b> |
| 7-May-21  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i> |          | CON/10005 | 8,40,000.00         |                     |
|           | To <b>CUST-KFin Technologies Pvt Ltd</b> Receipt<br><i>Being amt received from KFIN towards rent NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L</i>              |          | REC/10003 | 8,40,667.00         |                     |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being amt auto transfer</i>                                                                             |          | CON/10006 |                     | 3,137.00            |
| 10-May-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of May 2021</i>                                                                      |          | PAY/10032 |                     | 8,37,530.00         |
| 11-May-21 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being amt auto transfer</i>                                                                             |          | CON/10007 |                     | 2,470.00            |
| 12-May-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being shortfall in ECS</i>                                                                                   |          | PAY/10033 |                     | 6,178.00            |
|           |                                                                                                                                                                     |          |           | 16,80,667.00        | 8,49,315.00         |
|           | By <b>Closing Balance</b>                                                                                                                                           |          |           |                     | 8,31,352.00         |
|           |                                                                                                                                                                     |          |           | <b>16,80,667.00</b> | <b>16,80,667.00</b> |
| 1-Jun-21  | To <b>Opening Balance</b>                                                                                                                                           |          |           | <b>8,31,352.00</b>  |                     |
| 5-Jun-21  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being amt auto transfer</i>                                                                             |          | CON/10008 |                     | 8,34,489.00         |
|           | To <b>CUST-KFin Technologies Pvt Ltd</b> Receipt<br><i>BEing amt received from Kfin technologies towards rent</i>                                                   |          | REC/10006 | 8,40,667.00         |                     |
|           | Carried Over                                                                                                                                                        |          |           | 16,72,019.00        | 8,34,489.00         |

continued ...

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                             |          |           | 16,72,019.00        | 8,34,489.00         |
| 10-Jun-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of June 2021</i>                                                                             |          | PAY/10049 |                     | 8,37,530.00         |
| 15-Jun-21 | To <b>CUST-Customer Suspense Account</b> Receipt<br><i>Being amt received from ACC XX1002 IMPS<br/>HSB</i>                                                                  |          | REC/10008 | 1.00                |                     |
|           |                                                                                                                                                                             |          |           | 16,72,020.00        | 16,72,019.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                   |          |           |                     | 1.00                |
|           |                                                                                                                                                                             |          |           | <b>16,72,020.00</b> | <b>16,72,020.00</b> |
| 1-Jul-21  | To <b>Opening Balance</b>                                                                                                                                                   |          |           | <b>1.00</b>         |                     |
| 8-Jul-21  | To <b>CUST-KFin Technologies Pvt Ltd</b> Receipt<br><i>BEing amt received from Kfin technologies<br/>towards rent</i>                                                       |          | REC/10010 | 8,40,667.00         |                     |
|           | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>BEing cheque issued to Escrow a/c against<br/>ch no:000868</i>                                                 |          | REC/10011 | 6,200.00            |                     |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being amt auto transfer</i>                                                                                     |          | CON/10009 |                     | 3,138.00            |
| 10-Jul-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of July 2021</i>                                                                             |          | PAY/10071 |                     | 8,37,530.00         |
|           |                                                                                                                                                                             |          |           | 8,46,868.00         | 8,40,668.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                   |          |           |                     | 6,200.00            |
|           |                                                                                                                                                                             |          |           | <b>8,46,868.00</b>  | <b>8,46,868.00</b>  |
| 1-Aug-21  | To <b>Opening Balance</b>                                                                                                                                                   |          |           | <b>6,200.00</b>     |                     |
| 7-Aug-21  | To <b>CUST-KFin Technologies Pvt Ltd</b> Receipt<br><i>BEing amt received from Kfin technologies<br/>towards rent</i>                                                       |          | REC/10019 | 8,40,667.00         |                     |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being amt auto transfer</i>                                                                                     |          | CON/10010 |                     | 3,137.00            |
| 10-Aug-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of Aug 2021</i>                                                                              |          | PAY/10088 |                     | 8,37,530.00         |
| 13-Aug-21 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Escrow a/c against<br/>ch no:000795</i>                                                  |          | CON/10011 | 750.00              |                     |
| 19-Aug-21 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Escrow a/c against<br/>ch no:000794</i>                                                  |          | CON/10012 | 6,200.00            |                     |
| 21-Aug-21 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Escrow a/c against<br/>ch no:000798</i>                                                  |          | CON/10013 | 16,800.00           |                     |
|           |                                                                                                                                                                             |          |           | 8,70,617.00         | 8,40,667.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                   |          |           |                     | 29,950.00           |
|           |                                                                                                                                                                             |          |           | <b>8,70,617.00</b>  | <b>8,70,617.00</b>  |
| 1-Sep-21  | To <b>Opening Balance</b>                                                                                                                                                   |          |           | <b>29,950.00</b>    |                     |
| 7-Sep-21  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Kotak Escrow<br/>towards funds transfer for ECS of Sep-2021<br/>against ch no:000876</i> |          | CON/10014 | 8,43,708.00         |                     |
|           | Carried Over                                                                                                                                                                |          |           | 8,73,658.00         |                     |

| Date      | Particulars                                                                                                                                                  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                              |          |           | 8,73,658.00         |                     |
| 7-Sep-21  | To CUST-KFin Technologies Pvt Ltd Receipt<br><i>BEing amt received from Kfin technologies towards rent</i>                                                   |          | REC/10025 | 8,40,667.00         |                     |
| 9-Sep-21  | By BANK-Kotak Mahindra Bank- 1311521659 Contra<br><i>Being amt auto transfer</i>                                                                             |          | CON/10015 |                     | 8,47,595.00         |
| 10-Sep-21 | By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment<br><i>Being ECS for the month of Sep-2021</i>                                                                      |          | PAY/10101 |                     | 8,37,530.00         |
| 22-Sep-21 | To BANK-Kotak Mahindra Bank- 1311521659 Contra<br><i>BEing cheque issued to Kotak Escrow towards funds transfer</i>                                          |          | CON/10016 | 6,200.00            |                     |
|           |                                                                                                                                                              |          |           | 17,20,525.00        | 16,85,125.00        |
| By        | Closing Balance                                                                                                                                              |          |           |                     | 35,400.00           |
|           |                                                                                                                                                              |          |           | <b>17,20,525.00</b> | <b>17,20,525.00</b> |
| 1-Oct-21  | To Opening Balance                                                                                                                                           |          |           | <b>35,400.00</b>    |                     |
| 7-Oct-21  | To CUST-KFin Technologies Pvt Ltd Receipt<br><i>Being amt received from K fin technologies towards rent</i>                                                  |          | REC/10026 | 8,40,667.00         |                     |
|           | By BANK-Kotak Mahindra Bank- 1311521659 Contra<br><i>Being amt auto transfer</i>                                                                             |          | CON/10017 |                     | 3,137.00            |
| 8-Oct-21  | To BANK-Kotak Mahindra Bank- 1311521659 Contra<br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i> |          | CON/10018 | 8,37,530.00         |                     |
| 10-Oct-21 | By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment<br><i>Being ECS for the month of Oct-2021</i>                                                                      |          | PAY/10113 |                     | 8,37,530.00         |
| 12-Oct-21 | By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment<br><i>Being shortfall in ECS</i>                                                                                   |          | PAY/10114 |                     | 6,178.00            |
|           |                                                                                                                                                              |          |           | 17,13,597.00        | 8,46,845.00         |
| By        | Closing Balance                                                                                                                                              |          |           |                     | 8,66,752.00         |
|           |                                                                                                                                                              |          |           | <b>17,13,597.00</b> | <b>17,13,597.00</b> |
| 1-Nov-21  | To Opening Balance                                                                                                                                           |          |           | <b>8,66,752.00</b>  |                     |
| 1-Nov-21  | To BANK-Kotak Mahindra Bank- 1311521659 Contra<br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i> |          | CON/10019 | 8,43,708.00         |                     |
| 7-Nov-21  | To CUST-KFin Technologies Pvt Ltd Receipt<br><i>Being amt received from K fin technologies towards rent</i>                                                  |          | REC/10030 | 8,40,667.00         |                     |
| 8-Nov-21  | By BANK-Kotak Mahindra Bank- 1311521659 Contra<br><i>Being amt auto transfer</i>                                                                             |          | CON/10020 |                     | 8,37,530.00         |
| 10-Nov-21 | By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment<br><i>Being ECS for the month of Nov-2021</i>                                                                      |          | PAY/10127 |                     | 8,43,708.00         |
|           |                                                                                                                                                              |          |           | 25,51,127.00        | 16,81,238.00        |
| By        | Closing Balance                                                                                                                                              |          |           |                     | 8,69,889.00         |
|           |                                                                                                                                                              |          |           | <b>25,51,127.00</b> | <b>25,51,127.00</b> |

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Dec-21  | To <b>Opening Balance</b>                                                                                                                                           |          |           | <b>8,69,889.00</b>  |                     |
| 1-Dec-21  | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i> |          | CON/10021 | 8,43,708.00         |                     |
| 4-Dec-21  | To <b>CUST-KFin Technologies Pvt Ltd Receipt</b><br><i>Being amt received from K fin technologies towards rent</i>                                                  |          | REC/10038 | 8,40,667.00         |                     |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being auto transfer from Escrow</i>                                                                     |          | CON/10022 |                     | 8,40,667.00         |
| 7-Dec-21  | By <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being auto transfer from Escrow</i>                                                                     |          | CON/10023 |                     | 8,40,667.00         |
| 10-Dec-21 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being ECS for the month of Dec ' 2021</i>                                                                    |          | PAY/10153 |                     | 8,43,708.00         |
|           |                                                                                                                                                                     |          |           | 25,54,264.00        | 25,25,042.00        |
|           | By <b>Closing Balance</b>                                                                                                                                           |          |           |                     | 29,222.00           |
|           |                                                                                                                                                                     |          |           | <b>25,54,264.00</b> | <b>25,54,264.00</b> |
| 1-Jan-22  | To <b>Opening Balance</b>                                                                                                                                           |          |           | <b>29,222.00</b>    |                     |
| 1-Jan-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i> |          | CON/10024 | 8,43,708.00         |                     |
| 7-Jan-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being auto transfer from Escrow</i>                                                                    |          | REC/10051 |                     | 8,40,667.00         |
|           | To <b>CUST-KFin Technologies Pvt Ltd Receipt</b><br><i>Being amt received from K fin technologies towards rent</i>                                                  |          | REC/10052 | 8,40,667.00         |                     |
| 10-Jan-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being ECS for the month of Jan ' 2022</i>                                                                    |          | PAY/10179 |                     | 8,37,530.00         |
| 18-Jan-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>                          |          | CON/10025 | 7,366.00            |                     |
| 21-Jan-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being shortfall in ECS</i>                                                                                   |          | PAY/10183 |                     | 7,366.00            |
|           |                                                                                                                                                                     |          |           | 17,20,963.00        | 16,85,563.00        |
|           | By <b>Closing Balance</b>                                                                                                                                           |          |           |                     | 35,400.00           |
|           |                                                                                                                                                                     |          |           | <b>17,20,963.00</b> | <b>17,20,963.00</b> |
| 1-Feb-22  | To <b>Opening Balance</b>                                                                                                                                           |          |           | <b>35,400.00</b>    |                     |
| 1-Feb-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i> |          | CON/10026 | 8,43,708.00         |                     |
| 8-Feb-22  | To <b>CUST-KFin Technologies Pvt Ltd Receipt</b><br><i>Being amt received from Kfin Technologies towards rent</i>                                                   |          | REC/10053 | 8,40,667.00         |                     |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                     |          | CON/10027 |                     | 8,46,845.00         |
| 10-Feb-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being ECS for the month of Feb ' 22</i>                                                                      |          | PAY/10206 |                     | 8,37,530.00         |
|           | Carried Over                                                                                                                                                        |          |           | 17,19,775.00        | 16,84,375.00        |

| Date      | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                        |          |           | 17,19,775.00        | 16,84,375.00        |
| 16-Feb-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>                             |          | CON/10028 | 6,900.00            |                     |
| 18-Feb-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being shortfall in ECS</i>                                                                                      |          | PAY/10212 |                     | 6,900.00            |
|           |                                                                                                                                                                        |          |           | 17,26,675.00        | 16,91,275.00        |
|           | By <b>Closing Balance</b>                                                                                                                                              |          |           |                     | 35,400.00           |
|           |                                                                                                                                                                        |          |           | <b>17,26,675.00</b> | <b>17,26,675.00</b> |
| 1-Mar-22  | To <b>Opening Balance</b>                                                                                                                                              |          |           | <b>35,400.00</b>    |                     |
| 1-Mar-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i> |          | CON/10029 | 8,43,708.00         |                     |
| 8-Mar-22  | To <b>CUST-KFin Technologies Pvt Ltd</b> Receipt<br><i>Being amt received from Kfin Technologies towards rent</i>                                                      |          | REC/10067 | 8,40,667.00         |                     |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from ESCROW</i>                                                                        |          | CON/10030 |                     | 8,40,667.00         |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from ESCROW</i>                                                                        |          | CON/10031 |                     | 6,178.00            |
| 10-Mar-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of March-22</i>                                                                         |          | PAY/10243 |                     | 8,37,530.00         |
| 17-Mar-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>                                 |          | CON/10032 | 6,900.00            |                     |
| 21-Mar-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being shortfall in ECS</i>                                                                                      |          | PAY/10249 |                     | 6,900.00            |
|           |                                                                                                                                                                        |          |           | 17,26,675.00        | 16,91,275.00        |
|           | By <b>Closing Balance</b>                                                                                                                                              |          |           |                     | 35,400.00           |
|           |                                                                                                                                                                        |          |           | <b>17,26,675.00</b> | <b>17,26,675.00</b> |

**JMKGEC Realtors Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Apr-21 to 31-Mar-22

|              |                                                                                                                                                                                                                                                         |          |           |             | Page 7             |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|--------------------|
| Date         | Particulars                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit       | Credit             |
| 1-Apr-21     | By <b>Opening Balance</b>                                                                                                                                                                                                                               |          |           |             | <b>4,49,551.27</b> |
| 3-Apr-21     | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being cheque issued to L Bhasker towards salary for the month of march 21 against biln o:000754</i>                                                                                                        |          | PAY/10001 |             | 4,250.00           |
|              | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755</i>                                                                                                        |          | PAY/10002 |             | 250.00             |
|              | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756</i>                                                                                                  |          | PAY/10003 |             | 7,500.00           |
|              | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757</i>                                                                                                            |          | PAY/10004 |             | 11,250.00          |
|              | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000758</i>                                                                                                          |          | PAY/10005 |             | 50,000.00          |
|              | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>                                                                                            |          | CON/10001 |             | 8,40,000.00        |
|              | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760</i>                                                                         |          | PAY/10006 |             | 12,902.00          |
|              | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761</i>                                                             |          | PAY/10007 |             | 16,947.00          |
| 7-Apr-21     | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to ramky estates &amp; farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of March 2021 against ch no:000763</i> |          | PAY/10008 |             | 28,406.00          |
|              | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from Escrow</i>                                                                                                                                                         |          | CON/10002 | 2,470.00    |                    |
| 8-Apr-21     | By <b>TDS-7.5% Professinal Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak bank towards TDS for the month of March 2021</i>                                                                                                                |          | PAY/10009 |             | 876.00             |
|              | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from Escrow</i>                                                                                                                                                         |          | CON/10003 | 8,40,667.00 |                    |
| 17-Apr-21    | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000763</i>                                                                                                          |          | PAY/10011 |             | 11,00,000.00       |
| Carried Over |                                                                                                                                                                                                                                                         |          |           | 8,43,137.00 | 25,21,932.27       |

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| Date      | Particulars                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                               |          |           | 8,43,137.00         | 25,21,932.27        |
| 17-Apr-21 | By <b>BANK-Kotak Escrow -1311540131</b> Contra<br><i>BEing cheque issued to Escrow a/c against ch no"000764</i>                                                                                                               |          | CON/10004 |                     | 6,200.00            |
| 22-Apr-21 | By <b>OIE-Property Tax</b> Payment<br><i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 ( 50% from JRPL ) for the Year:2021-22 against ch no:000766</i>   |          | PAY/10012 |                     | 1,15,427.00         |
|           | By <b>OIE-Property Tax</b> Payment<br><i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 ( 50 % from JRPL ) for the Year:2021-22 against ch no:000767</i> |          | PAY/10013 |                     | 1,19,042.00         |
|           | By <b>OIE-Property Tax</b> Payment<br><i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 ( 50% from JRPL ) for the Year:2021-22 against ch no:000768</i>   |          | PAY/10014 |                     | 1,08,172.00         |
| 23-Apr-21 | By <b>TDS on CCD U/S 195</b> Payment<br><i>Being TDS on CCd's</i>                                                                                                                                                             |          | PAY/10016 |                     | 13,92,300.00        |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> Payment<br><i>Being cheque issued to SJK towards funds transfer against ch no:000769</i>                                                                                       |          | PAY/10017 |                     | 6,00,000.00         |
| 24-Apr-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> Payment<br><i>Being cheque issued to SJK towards funds transfer against ch no:000770</i>                                                                                       |          | PAY/10018 |                     | 10,00,000.00        |
| 27-Apr-21 | By <b>TDS-7.5% Professinal Charges</b> Payment<br><i>Being TDS for the month of March 2021 on Audit fee</i>                                                                                                                   |          | PAY/10019 |                     | 2,111.00            |
| 30-Apr-21 | By <b>FEXP-Bank Charges</b> Payment<br><i>Being on bank chagres for the month of Apr -2021</i>                                                                                                                                |          | PAY/10020 |                     | 236.00              |
|           | By <b>FEXP-Interest on OD</b> Payment<br><i>Being INT on OD from 01-4-21 to 30-4-21</i>                                                                                                                                       |          | PAY/10021 |                     | 9,295.00            |
|           |                                                                                                                                                                                                                               |          |           | 8,43,137.00         | 58,74,715.27        |
|           | To <b>Closing Balance</b>                                                                                                                                                                                                     |          |           | 50,31,578.27        |                     |
|           |                                                                                                                                                                                                                               |          |           | <b>58,74,715.27</b> | <b>58,74,715.27</b> |
| 1-May-21  | By <b>Opening Balance</b>                                                                                                                                                                                                     |          |           |                     | <b>50,31,578.27</b> |
| 1-May-21  | By <b>EMP- M Madhusudhan</b> Payment<br><i>Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688</i>                                                       |          | PAY/10022 |                     | 7,500.00            |
|           | By <b>EMP- M Madhusudhan</b> Payment<br><i>BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689</i>                                                                                              |          | PAY/10023 |                     | 250.00              |
|           | By <b>EMP-L Bhaskar</b> Payment<br><i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000690</i>                                                                                      |          | PAY/10024 |                     | 4,250.00            |
|           | Carried Over                                                                                                                                                                                                                  |          |           |                     | 50,43,578.27        |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                              |          |           |                | 50,43,578.27   |
| 1-May-21  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691</i>                                                                                                                                                                                 |          | PAY/10025 |                | 11,250.00      |
| 3-May-21  | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancelled for no:8945079884</i>                                                                                                                                                                                                                |          | REC/10002 | 10,00,377.00   |                |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000692</i>                                                                                                                                                                               |          | PAY/10026 |                | 10,00,000.00   |
| 6-May-21  | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693</i>                                                                                                                                                     |          | PAY/10028 |                | 13,500.00      |
|           | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694</i>                                                                                                                                    |          | PAY/10029 |                | 9,997.00       |
| 7-May-21  | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>                                                                                                                                                          |          | CON/10005 |                | 8,40,000.00    |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer towards TDS for the month of Apr-2021</i>                                                                                                                                                                                                     |          | PAY/10030 |                | 2,418.00       |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancelled against FD no:8945032445</i>                                                                                                                                                                                                         |          | REC/10004 | 1,91,14,862.00 |                |
|           | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                                                                                                                                                      |          | CON/10006 | 3,137.00       |                |
| 11-May-21 | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                                                                                                                                                      |          | CON/10007 | 2,470.00       |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000</i>                                                                                                                                                                                  |          | REC/10005 | 6,00,000.00    |                |
| 14-May-21 | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD Made FDR No:8945150194</i>                                                                                                                                                                                                                     |          | PAY/10034 |                | 1,30,00,000.00 |
| 15-May-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696</i>                                                                                                                                                                   |          | PAY/10035 |                | 10,00,000.00   |
| 21-May-21 | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to Ramky Esatets &amp; farms ltd towards CAM&amp;DC charges for the month of Apr 2021 against ch no:000697</i>                                                                                                                           |          | PAY/10036 |                | 38,322.00      |
| 27-May-21 | By <b>SP-D Pavan Kumar ( Advocate )</b> <b>Payment</b><br><i>Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services &amp; drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &amp;170 &amp; ch no:000698</i> |          | PAY/10037 |                | 67,500.00      |
| 31-May-21 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of may 2021</i>                                                                                                                                                                                                                         |          | PAY/10038 |                | 236.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                 |          |           | 2,07,20,846.00 | 2,10,26,801.27 |

| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                    |          |           | 2,07,20,846.00        | 2,10,26,801.27        |
| 31-May-21 | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being INT on OD from 01-5-21 to 31-5-21</i>                                                                                                     |          | PAY/10039 |                       | 11,663.00             |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak bank towards TDS for the month of May 2021</i>                                                             |          | PAY/10040 |                       | 8,668.00              |
|           |                                                                                                                                                                                                    |          |           | 2,07,20,846.00        | 2,10,47,132.27        |
|           |                                                                                                                                                                                                    |          |           | 3,26,286.27           |                       |
|           | <b>To Closing Balance</b>                                                                                                                                                                          |          |           | <b>2,10,47,132.27</b> | <b>2,10,47,132.27</b> |
| 1-Jun-21  | By <b>Opening Balance</b>                                                                                                                                                                          |          |           |                       | <b>3,26,286.27</b>    |
| 1-Jun-21  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being cheque issued to L Bhasker towards salary for the month of May 2021 against ch no:000699</i>                                                    |          | PAY/10041 |                       | 4,250.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700</i>                          |          | PAY/10042 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851</i>                                            |          | PAY/10043 |                       | 250.00                |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852</i>                                                       |          | PAY/10044 |                       | 11,250.00             |
| 3-Jun-21  | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 &amp; ch no:000853</i>                                                   |          | PAY/10045 |                       | 16,200.00             |
|           | By <b>SP- Artham Someswara Rao</b> <b>Payment</b><br><i>Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 &amp; ch no:000854</i>                                              |          | PAY/10046 |                       | 22,000.00             |
| 5-Jun-21  | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                            |          | CON/10008 | 8,34,489.00           |                       |
| 9-Jun-21  | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885</i>                |          | PAY/10047 |                       | 16,204.00             |
| 11-Jun-21 | By <b>USL-Rajesh Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856</i>                                     |          | PAY/10050 |                       | 22,50,000.00          |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being cheque received from SJK towards funds transfer against ch no:001196</i>                                                 |          | REC/10007 | 22,50,000.00          |                       |
|           | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to Ramky Esatets &amp; farms ltd towards CAM&amp;DC charges for the month of May 2021 against ch no:000857</i> |          | PAY/10051 |                       | 27,434.00             |
| 12-Jun-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer ch no:000858</i>                                                             |          | PAY/10052 |                       | 2,50,000.00           |
|           | Carried Over                                                                                                                                                                                       |          |           | 30,84,489.00          | 29,31,374.27          |

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| Date      | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                 |          |           | 30,84,489.00        | 29,31,374.27        |
| 18-Jun-21 | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 &amp; May -2021 against ch no:000771</i> |          | PAY/10053 |                     | 25,220.00           |
| 22-Jun-21 | By <b>OE-Misc. Services</b> <b>Payment</b><br><i>Being amt transfer</i>                                                                                                                         |          | PAY/10054 |                     | 6,200.00            |
| 28-Jun-21 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>                                              |          | PAY/10055 |                     | 1,10,846.00         |
| 30-Jun-21 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank chagres for the month of June 2021</i>                                                                                           |          | PAY/10056 |                     | 236.00              |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being INT on OD from 01-06-2021 to 30-06-2021</i>                                                                                            |          | PAY/10057 |                     | 4,859.00            |
|           |                                                                                                                                                                                                 |          |           | 30,84,489.00        | 30,78,735.27        |
|           | By <b>Closing Balance</b>                                                                                                                                                                       |          |           |                     | 5,753.73            |
|           |                                                                                                                                                                                                 |          |           | <b>30,84,489.00</b> | <b>30,84,489.00</b> |
| 1-Jul-21  | To <b>Opening Balance</b>                                                                                                                                                                       |          |           | <b>5,753.73</b>     |                     |
| 1-Jul-21  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being cheque issued to L Bhasker towards salary for the month of June 2021 against ch no:000775</i>                                                |          | PAY/10058 |                     | 4,250.00            |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776</i>                       |          | PAY/10059 |                     | 7,500.00            |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777</i>                                         |          | PAY/10060 |                     | 250.00              |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778</i>                                                   |          | PAY/10061 |                     | 11,250.00           |
| 2-Jul-21  | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Being cheque issued to KGM &amp; Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 &amp; ch no:000779</i>     |          | PAY/10062 |                     | 16,200.00           |
| 3-Jul-21  | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel</i>                                                                                                        |          | REC/10009 | 15,04,883.00        |                     |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000780</i>                                                  |          | PAY/10063 |                     | 15,00,000.00        |
| 6-Jul-21  | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak bank towards TDS for the month of June</i>                                                              |          | PAY/10064 |                     | 3,145.00            |
| 7-Jul-21  | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000859</i>                                                  |          | PAY/10065 |                     | 2,00,000.00         |
|           | Carried Over                                                                                                                                                                                    |          |           | 15,10,636.73        | 17,42,595.00        |

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| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                            |          |           | 15,10,636.73 | 17,42,595.00 |
| 8-Jul-21  | By <b>BANK-Kotak Escrow -1311540131</b> Receipt<br><i>BEing cheque issued to Escrow a/c against<br/>ch no:000868</i>                                                                                       |          | REC/10011 |              | 6,200.00     |
|           | To <b>BANK-Kotak Escrow -1311540131</b> Contra<br><i>Being amt auto transfer</i>                                                                                                                           |          | CON/10009 | 3,138.00     |              |
| 9-Jul-21  | By <b>SP-KGM &amp; Co</b> Payment<br><i>Being cheque issued to KGM &amp; Co against<br/>ch no:000861</i>                                                                                                   |          | PAY/10066 |              | 2,430.00     |
|           | By <b>SP-Modi Properties Pvt Ltd</b> Payment<br><i>Being cheque issued to MPPL against bil<br/>nos:10040 &amp; 10047 &amp; ch no:000862</i>                                                                |          | PAY/10067 |              | 12,610.00    |
|           | By <b>OIE-Electricity Supply</b> Payment<br><i>Being cheque issued to TSSPDCL towards<br/>3rd floor ramky selenium power bill for the<br/>month of june 2021 against ch no:000865</i>                      |          | PAY/10068 |              | 24,396.00    |
|           | By <b>SP-Ramky Estates &amp; Farms Ltd</b> Payment<br><i>Being cheque issued to ramky estates &amp;<br/>farms ltd towards CAM &amp; DG chagres for<br/>the month of June 2021 against ch<br/>no:000864</i> |          | PAY/10069 |              | 27,631.00    |
| 10-Jul-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> Payment<br><i>Being cheque issued to SJK towards funds<br/>transfer against ch no:000866</i>                                                                |          | PAY/10070 |              | 1,50,000.00  |
| 13-Jul-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> Payment<br><i>Being cheque issued to SJK towards funds<br/>transfer against ch no:000867</i>                                                                |          | PAY/10072 |              | 1,00,000.00  |
| 15-Jul-21 | By <b>SP-Modi Soham HUF</b> Payment<br><i>Being cheque issued to Modi Soham HUF<br/>towards Stamp duty Expenses of GPA of<br/>Desai group against ch no:000870</i>                                         |          | PAY/10073 |              | 5,00,000.00  |
| 17-Jul-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> Payment<br><i>Being cheque issued to Sharad J kadakia<br/>towards funds transfer against ch no:000871</i>                                                   |          | PAY/10074 |              | 6,00,000.00  |
|           | By <b>Output CGST 9%</b> Payment<br><i>Being cheque issued to Kotak bank ltd<br/>towards GST for the month of June 2021<br/>against ch no:000872</i>                                                       |          | PAY/10075 |              | 1,30,472.00  |
| 26-Jul-21 | To <b>Mohd Abdul Rahim</b> Receipt<br><i>Being cheque received towards SM<br/>Complex against ch no:941721</i>                                                                                             |          | REC/10012 | 3,66,666.00  |              |
|           | To <b>Bhonagiri Vijayashree</b> Receipt<br><i>Being cheque received towards SM<br/>Complex against ch no:074092</i>                                                                                        |          | REC/10013 | 24,00,000.00 |              |
|           | To <b>Mohd Abdul Rahim</b> Receipt<br><i>Being cheque received towards SM<br/>Complex against ch no:074091</i>                                                                                             |          | REC/10014 | 24,00,000.00 |              |
|           | To <b>Bhonagiri Vijayashree</b> Receipt<br><i>Being cheque received towards SM<br/>Complex against ch no:460979</i>                                                                                        |          | REC/10015 | 11,00,000.00 |              |
|           | To <b>Mohammed Abdul Rahman</b> Receipt<br><i>Being cheque received towards SM<br/>Complex against ch no:349802</i>                                                                                        |          | REC/10016 | 3,66,667.00  |              |
|           | Carried Over                                                                                                                                                                                               |          |           | 81,47,107.73 | 32,96,334.00 |

| Date      | Particulars                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                           |          |           | 81,47,107.73          | 32,96,334.00          |
| 26-Jul-21 | To <b>Mohammed Abdul Razzaq</b><br><i>Being cheque received towards SM Complex against ch no:129787</i>                                                                                                                   | Receipt  | REC/10017 | 3,66,667.00           |                       |
| 31-Jul-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b><br><i>Chq no: 000786 Being chq issued to SJK towards funds transfer</i>                                                                                                    | Payment  | PAY/10076 |                       | 75,00,000.00          |
|           | By <b>FEXP-Bank Charges</b><br><i>Being on bank chagres for the month of July 2021</i>                                                                                                                                    | Payment  | PAY/10077 |                       | 236.00                |
|           | By <b>FEXP-Interest on OD</b><br><i>Being INT on OD from 01-07-21 to 31-7-2021</i>                                                                                                                                        | Payment  | PAY/10078 |                       | 4,905.00              |
|           |                                                                                                                                                                                                                           |          |           | 85,13,774.73          | 1,08,01,475.00        |
|           | To <b>Closing Balance</b>                                                                                                                                                                                                 |          |           | 22,87,700.27          |                       |
|           |                                                                                                                                                                                                                           |          |           | <b>1,08,01,475.00</b> | <b>1,08,01,475.00</b> |
| 1-Aug-21  | By <b>Opening Balance</b>                                                                                                                                                                                                 |          |           |                       | <b>22,87,700.27</b>   |
| 1-Aug-21  | By <b>EMP-L Bhaskar</b><br><i>Being cheque issued to L Bhasker towards salary for the month of July-2021 against ch no:000787</i>                                                                                         | Payment  | PAY/10079 |                       | 4,250.00              |
|           | By <b>EMP- M Madhusudhan</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>                                                                                 | Payment  | PAY/10080 |                       | 250.00                |
|           | By <b>EMP- M Madhusudhan</b><br><i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>                                                                           | Payment  | PAY/10081 |                       | 7,500.00              |
|           | By <b>SP-ILA MEHTA</b><br><i>Being cheque issued to ila mehta towards rent for the month of July 2021 against ch no:000789</i>                                                                                            | Payment  | PAY/10082 |                       | 11,250.00             |
| 2-Aug-21  | By <b>TDS-10% Professional Charges</b><br><i>Being amt transfer to kotak bank towards TDS of July 2021</i>                                                                                                                | Payment  | PAY/10083 |                       | 1,393.00              |
| 4-Aug-21  | To <b>CUST-Customer Suspense Account</b><br>941739                                                                                                                                                                        | Receipt  | REC/10018 | 3,82,000.00           |                       |
| 7-Aug-21  | To <b>BANK-Kotak Escrow -1311540131</b><br><i>Being amt auto transfer</i>                                                                                                                                                 | Contra   | CON/10010 | 3,137.00              |                       |
| 9-Aug-21  | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b><br><i>Being cheque received from SJK against ch no:001233</i>                                                                                                              | Receipt  | REC/10020 | 23,00,000.00          |                       |
| 10-Aug-21 | By <b>SP-Summit Sales LLP Logistics</b><br><i>Being cheque issued to SLLP Logistics towards registration chagres from Vinod desai &amp; subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i> | Payment  | PAY/10084 |                       | 15,440.00             |
|           | By <b>SP-Modi Properties Pvt Ltd</b><br><i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>                                                         | Payment  | PAY/10085 |                       | 12,610.00             |
|           | Carried Over                                                                                                                                                                                                              |          |           | 26,85,137.00          | 23,40,393.27          |

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| Date      | Particulars                                                                                                                                                                                           | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                       |          |           | 26,85,137.00          | 23,40,393.27          |
| 10-Aug-21 | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to ramky estates &amp; farms ltd towards CAM &amp; DG chagres for the month of July 2021 against ch no:000792</i> |          | PAY/10086 |                       | 29,839.00             |
|           | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793</i>                  |          | PAY/10087 |                       | 16,041.00             |
| 12-Aug-21 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being cheque received from SJK against ch no:001241</i>                                                                           |          | REC/10021 | 5,00,000.00           |                       |
| 13-Aug-21 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Escrow a/c against ch no:000795</i>                                                                                |          | CON/10011 |                       | 750.00                |
| 17-Aug-21 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796</i>                                                   |          | PAY/10089 |                       | 1,35,460.00           |
| 18-Aug-21 | To <b>Ajay Kumar Agarwal</b> <b>Receipt</b><br><i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>                                                                    |          | REC/10022 | 24,00,000.00          |                       |
|           | To <b>Vijay Kumar Agarwal</b> <b>Receipt</b><br><i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>                                                                            |          | REC/10023 | 24,00,000.00          |                       |
|           | To <b>Sanjay Kumar Agarwal</b> <b>Receipt</b><br><i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>                                                                           |          | REC/10024 | 24,00,000.00          |                       |
| 19-Aug-21 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Escrow a/c against ch no:000794</i>                                                                                |          | CON/10012 |                       | 6,200.00              |
| 21-Aug-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>                                                        |          | PAY/10090 |                       | 78,00,000.00          |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Escrow a/c against ch no:000798</i>                                                                                |          | CON/10013 |                       | 16,800.00             |
| 31-Aug-21 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank chagres for the month of Aug 2021</i>                                                                                                  |          | PAY/10091 |                       | 236.00                |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being INT on OD from 01-08-2021 to 31-08-2021</i>                                                                                                  |          | PAY/10092 |                       | 3,582.00              |
|           |                                                                                                                                                                                                       |          |           | 1,03,85,137.00        | 1,03,49,301.27        |
|           | By <b>Closing Balance</b>                                                                                                                                                                             |          |           |                       | 35,835.73             |
|           |                                                                                                                                                                                                       |          |           | <b>1,03,85,137.00</b> | <b>1,03,85,137.00</b> |
| 1-Sep-21  | To <b>Opening Balance</b>                                                                                                                                                                             |          |           | <b>35,835.73</b>      |                       |
| 1-Sep-21  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799</i>                                                       |          | PAY/10093 |                       | 4,250.00              |
|           | Carried Over                                                                                                                                                                                          |          |           | 35,835.73             | 4,250.00              |

| Date      | Particulars                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                 |          |           | 35,835.73           | 4,250.00            |
| 1-Sep-21  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK toward loan<br/>reimbursment for the month of Aug 2021<br/>against ch no:000800</i>                                                                |          | PAY/10094 |                     | 7,500.00            |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M madhusudhan<br/>towards salary for the month of Aug 2021<br/>against ch no:000873</i>                                                                |          | PAY/10095 |                     | 250.00              |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards<br/>rent for the month of Aug 2021 against ch<br/>no:000874</i>                                                                            |          | PAY/10096 |                     | 11,250.00           |
| 4-Sep-21  | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds<br/>transfer against ch no:000875</i>                                                                              |          | PAY/10097 |                     | 1,00,000.00         |
| 7-Sep-21  | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow<br/>towards funds transfer for ECS of Sep-2021<br/>against ch no:000876</i>                                                     |          | CON/10014 |                     | 8,43,708.00         |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to kotak bank towards<br/>TDS for the month of Aug 2021</i>                                                                                      |          | PAY/10098 |                     | 2,336.00            |
| 8-Sep-21  | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being cheque issued to MPPL towards<br/>management supervision charges for the<br/>month of Aug 2021 against bill<br/>no:MPPL10086 &amp; 10084 &amp; ch no:000877</i> |          | PAY/10099 |                     | 12,610.00           |
|           | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards<br/>3rd floor ramky selenium power bill for the<br/>month of Aug 2021 against chno:000878</i>                                      |          | PAY/10100 |                     | 16,656.00           |
| 9-Sep-21  | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                                                         |          | CON/10015 | 8,47,595.00         |                     |
| 11-Sep-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds<br/>transfer against ch no:000879</i>                                                                              |          | PAY/10102 |                     | 50,000.00           |
| 20-Sep-21 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak Bank Ltd<br/>towards GST for the month of Aug 2021<br/>against ch no:000880</i>                                                                      |          | PAY/10103 |                     | 1,35,922.00         |
| 22-Sep-21 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow<br/>towards funds transfer</i>                                                                                                  |          | CON/10016 |                     | 6,200.00            |
| 30-Sep-21 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank chagres for the month of Sep<br/>-2021</i>                                                                                                                       |          | PAY/10104 |                     | 236.00              |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being INT on OD from 01-09-21 to 30-9<br/>-2021</i>                                                                                                                          |          | PAY/10105 |                     | 1,059.00            |
|           |                                                                                                                                                                                                                                 |          |           | 8,83,430.73         | 11,91,977.00        |
|           |                                                                                                                                                                                                                                 |          |           | 3,08,546.27         |                     |
|           |                                                                                                                                                                                                                                 |          |           | <b>11,91,977.00</b> | <b>11,91,977.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                          |          |           |                     |                     |

| Date         | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit        | Credit             |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------------|
| 1-Oct-21     | By <b>Opening Balance</b>                                                                                                                                                                       |          |           |              | <b>3,08,546.27</b> |
| 1-Oct-21     | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882</i>                                                              |          | PAY/10106 |              | 4,250.00           |
|              | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883</i>                                                |          | PAY/10107 |              | 250.00             |
|              | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885</i>                                                  |          | PAY/10108 |              | 11,250.00          |
|              | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884</i>                                      |          | PAY/10109 |              | 7,500.00           |
| 4-Oct-21     | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being cheque issued to MPPL towards against bill nos:10100 &amp;10098 and ch no:000886</i>                                            |          | PAY/10110 |              | 12,610.00          |
| 5-Oct-21     | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>                                                 |          | PAY/10111 |              | 1,168.00           |
| 7-Oct-21     | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                         |          | CON/10017 | 3,137.00     |                    |
| 8-Oct-21     | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>                             |          | CON/10018 |              | 8,37,530.00        |
|              | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889</i>             |          | PAY/10112 |              | 15,474.00          |
| 14-Oct-21    | To <b>OTH-TDS Receivable 19-20</b> <b>Receipt</b><br><i>Being on NACH-ECS-CR-AACCJ3243P -AY2020-21-CE21154332134</i>                                                                            |          | REC/10027 | 8,73,180.00  |                    |
| 20-Oct-21    | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>                                              |          | PAY/10115 |              | 1,38,074.00        |
| 22-Oct-21    | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:001278</i>                                                  |          | REC/10028 | 4,00,000.00  |                    |
|              | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>BEing amt transfer to ramky estates &amp; Farms towards CAM &amp; DG charges for the month of Sep-2021 against ch no:000891</i> |          | PAY/10116 |              | 29,056.00          |
| 31-Oct-21    | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank chagres for the month of Oct -2021</i>                                                                                           |          | PAY/10117 |              | 236.00             |
|              | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being INT on OD from 01-10-21 to 31-10-21</i>                                                                                                |          | PAY/10118 |              | 2,004.00           |
| Carried Over |                                                                                                                                                                                                 |          |           | 12,76,317.00 | 13,67,948.27       |

| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                            |          |           | 12,76,317.00        | 13,67,948.27        |
|           |                                                                                                                                                                                                            |          |           | 12,76,317.00        | 13,67,948.27        |
|           |                                                                                                                                                                                                            |          |           | 91,631.27           |                     |
|           | <b>To Closing Balance</b>                                                                                                                                                                                  |          |           | <b>13,67,948.27</b> | <b>13,67,948.27</b> |
| 1-Nov-21  | By <b>Opening Balance</b>                                                                                                                                                                                  |          |           |                     | <b>91,631.27</b>    |
| 1-Nov-21  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892</i>                                                                         |          | PAY/10119 |                     | 4,250.00            |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893</i>                                                   |          | PAY/10120 |                     | 250.00              |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894</i>                                                             |          | PAY/10121 |                     | 11,250.00           |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895</i>                                                 |          | PAY/10122 |                     | 7,500.00            |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>                                        |          | CON/10019 |                     | 8,43,708.00         |
| 2-Nov-21  | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on RENEWAL of PF_78901388</i>                                                                                                                       |          | PAY/10123 |                     | 5,900.00            |
| 5-Nov-21  | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897</i>                          |          | PAY/10124 |                     | 13,354.00           |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 &amp;10116 and ch no:000901</i> |          | PAY/10125 |                     | 12,610.00           |
| 6-Nov-21  | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945150194</i>                                                                                         |          | REC/10029 | 10,05,696.00        |                     |
| 8-Nov-21  | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                                    |          | CON/10020 | 8,37,530.00         |                     |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>                                                            |          | PAY/10126 |                     | 1,168.00            |
| 13-Nov-21 | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to ramky estates towards CAM &amp; DG charges for the month of Oct-21 against ch no:000898</i>                         |          | PAY/10128 |                     | 31,755.00           |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000899</i>                                                             |          | PAY/10129 |                     | 10,00,000.00        |
| 16-Nov-21 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945150194</i>                                                                                         |          | REC/10031 | 10,00,000.00        |                     |
|           | Carried Over                                                                                                                                                                                               |          |           | 28,43,226.00        | 20,23,376.27        |

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| Date      | Particulars                                                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                              |          |           | 28,43,226.00   | 20,23,376.27   |
| 18-Nov-21 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>     |          | PAY/10130 |                | 1,05,818.00    |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000951</i>               |          | PAY/10131 |                | 1,30,000.00    |
| 19-Nov-21 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945150194</i>                                           |          | REC/10032 | 35,00,000.00   |                |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000952</i>               |          | PAY/10132 |                | 30,00,000.00   |
| 23-Nov-21 | By <b>INV- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares</i>        |          | PAY/10133 |                | 26,41,440.00   |
|           | By <b>INV- Crescentia Labs Private Limited Equity</b> <b>Payment</b><br><i>Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares</i> |          | PAY/10134 |                | 3,58,560.00    |
| 25-Nov-21 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>BEing cheque received from SJK against ch no:001295</i>                                  |          | REC/10033 | 30,00,000.00   |                |
|           | To <b>Technoflair Solutions India Private Limited</b> <b>Receipt</b><br><i>Being cheque received from Technoflair solutions against ch no:001072</i>         |          | REC/10034 | 25,00,000.00   |                |
|           | To <b>Technoflair Solutions India Private Limited</b> <b>Receipt</b><br><i>Being cheque received from Technoflair solutions against ch no:001071</i>         |          | REC/10035 | 25,00,000.00   |                |
|           | To <b>Technoflair Solutions India Private Limited</b> <b>Receipt</b><br><i>Being cheque received from Technoflair solutions against ch no:001070</i>         |          | REC/10036 | 25,00,000.00   |                |
|           | To <b>SRC Company Infra Private Limited</b> <b>Receipt</b><br><i>BEing cheque received against ch no:016601</i>                                              |          | REC/10037 | 50,00,000.00   |                |
| 27-Nov-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000961</i>               |          | PAY/10135 |                | 11,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR no:8945802147</i>                                             |          | PAY/10136 |                | 25,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR no:8945802130</i>                                             |          | PAY/10137 |                | 25,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR no:8945802109</i>                                             |          | PAY/10138 |                | 25,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR no:8945802093</i>                                             |          | PAY/10139 |                | 25,00,000.00   |
|           | Carried Over                                                                                                                                                 |          |           | 2,18,43,226.00 | 1,93,59,194.27 |

| Date      | Particulars                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                 |          |           | 2,18,43,226.00        | 1,93,59,194.27        |
| 27-Nov-21 | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR<br/>no:8945802154</i>                                                                                                                                          |          | PAY/10140 |                       | 15,00,000.00          |
| 30-Nov-21 | By FEXP-Bank Charges Payment<br><i>Being on bank chagres for the month of Nov<br/>-2021</i>                                                                                                                                                     |          | PAY/10141 |                       | 236.00                |
|           | By FEXP-Interest on OD Payment<br><i>Being INT on OD from 01-11-21 to 30-11-21</i>                                                                                                                                                              |          | PAY/10142 |                       | 159.00                |
|           |                                                                                                                                                                                                                                                 |          |           | 2,18,43,226.00        | 2,08,59,589.27        |
|           | By Closing Balance                                                                                                                                                                                                                              |          |           |                       | 9,83,636.73           |
|           |                                                                                                                                                                                                                                                 |          |           | <b>2,18,43,226.00</b> | <b>2,18,43,226.00</b> |
| 1-Dec-21  | To Opening Balance                                                                                                                                                                                                                              |          |           | <b>9,83,636.73</b>    |                       |
| 1-Dec-21  | By SP-ILA MEHTA Payment<br><i>Being cheque issued towards rent for the<br/>month of Nov-2021 against ch no:000955</i>                                                                                                                           |          | PAY/10143 |                       | 11,250.00             |
|           | By EMP- M Madhusudhan Payment<br><i>Being cheque issued to SJK towards loan<br/>reimbursment for the month of Nov-2021<br/>against ch no:000958</i>                                                                                             |          | PAY/10144 |                       | 7,500.00              |
|           | By EMP-L Bhaskar Payment<br><i>BEing cheque issued towards salary for the<br/>month of Nov-2021 against ch no:000957</i>                                                                                                                        |          | PAY/10145 |                       | 4,250.00              |
|           | By EMP- M Madhusudhan Payment<br><i>Being cheque issued to M Madhusudan<br/>towards salary for the month of Nov-2021<br/>against ch no:000959</i>                                                                                               |          | PAY/10146 |                       | 250.00                |
|           | By BANK-Kotak Escrow -1311540131 Contra<br><i>BEing cheque issued to Kotak Escrow<br/>towards funds transfer for ECS of Dec-2021<br/>against ch no:000960</i>                                                                                   |          | CON/10021 |                       | 8,43,708.00           |
| 3-Dec-21  | By OIE-Misc. Expenses Payment<br><i>Chq No: 000962 Being chq issued to sslp<br/>common expenses on behalf of tarun<br/>prasad towards ENCUMBRANCE<br/>CERTIFICATE</i>                                                                           |          | PAY/10147 |                       | 268.00                |
|           | By SP-Modi Properties Pvt Ltd Payment<br><i>Chq No: 000963 Being chq issued to Modi<br/>Properties Pvt Ltd towards management<br/>supervision charges for the month of nov '<br/>21 against bill no's: 10129 &amp; 10131 dtd: 30.<br/>11.21</i> |          | PAY/10148 |                       | 12,610.00             |
|           | By TDS-10% Professional Charges Payment<br><i>Being amt transfer to Kotak mahindra bank<br/>towards TDS for the month of Nov ' 2021</i>                                                                                                         |          | PAY/10149 |                       | 1,168.00              |
| 4-Dec-21  | To BANK-Kotak Escrow -1311540131 Contra<br><i>Being auto transfer from Escrow</i>                                                                                                                                                               |          | CON/10022 | 8,40,667.00           |                       |
| 6-Dec-21  | By OIE-Electricity Supply Payment<br><i>Being cheque issued to TSSPDCL towards<br/>3rd floor ramky selenium power bill for the<br/>month of Nov ' 21 against Chq No: 000964</i>                                                                 |          | PAY/10150 |                       | 13,483.00             |
| 7-Dec-21  | To BANK-Kotak Escrow -1311540131 Contra<br><i>Being auto transfer from Escrow</i>                                                                                                                                                               |          | CON/10023 | 8,40,667.00           |                       |
|           | Carried Over                                                                                                                                                                                                                                    |          |           | 26,64,970.73          | 8,94,487.00           |

continued ...

| Date      | Particulars                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                   |          |           | 26,64,970.73   | 8,94,487.00    |
| 10-Dec-21 | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21</i>                                                          |          | PAY/10151 |                | 74,397.00      |
|           | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to ramky estates towards CAM &amp; DG charges for the month of Nov-21 against ch no:000903</i>                                                |          | PAY/10152 |                | 31,453.00      |
| 11-Dec-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000904</i>                                                                                    |          | PAY/10154 |                | 5,00,000.00    |
| 14-Dec-21 | By <b>INV- Crescentia Labs Private Limited Equity</b> <b>Payment</b><br><i>Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares</i>                                                                      |          | PAY/10155 |                | 13,01,440.00   |
|           | By <b>INV- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>                                                                             |          | PAY/10156 |                | 96,98,560.00   |
| 15-Dec-21 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945802093</i>                                                                                                                |          | REC/10039 | 25,02,466.00   |                |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945802109</i>                                                                                                                |          | REC/10040 | 25,02,466.00   |                |
| 16-Dec-21 | By <b>Technoflair Solutions India Private Limited</b> <b>Payment</b><br><i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970</i>                                                                           |          | PAY/10157 |                | 25,00,000.00   |
|           | By <b>Technoflair Solutions India Private Limited</b> <b>Payment</b><br><i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968</i>                                                                           |          | PAY/10158 |                | 25,00,000.00   |
|           | By <b>Technoflair Solutions India Private Limited</b> <b>Payment</b><br><i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969</i>                                                                           |          | PAY/10159 |                | 25,00,000.00   |
|           | By <b>INV- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd</i>                                                                                                        |          | PAY/10160 |                | 2,53,600.00    |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945802130</i>                                                                                                                |          | REC/10041 | 25,02,773.00   |                |
| 21-Dec-21 | To <b>SRC Company Infra Private Limited</b> <b>Receipt</b><br><i>Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303</i>                                                                                         |          | REC/10042 | 25,00,000.00   |                |
| 22-Dec-21 | To <b>SRC Company Infra Private Limited</b> <b>Receipt</b><br><i>Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644</i>                                                                                         |          | REC/10043 | 25,00,000.00   |                |
| 23-Dec-21 | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Chq.no:000972 Being Chq issued to KGM &amp;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</i> |          | PAY/10161 |                | 3,348.00       |
|           | Carried Over                                                                                                                                                                                                                      |          |           | 1,51,72,675.73 | 2,02,57,285.00 |

| Date      | Particulars                                                                                                                                                                                             | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                         |          |           | 1,51,72,675.73        | 2,02,57,285.00        |
| 23-Dec-21 | By <b>SP-Summit Sales LLP Common Expenses</b> <b>Payment</b><br><i>Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints &amp; Scanning</i> |          | PAY/10162 |                       | 2,135.00              |
| 27-Dec-21 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being cheque issued to SJK towards funds transfer against ch no:000974</i>                                                          |          | PAY/10163 |                       | 10,00,000.00          |
| 28-Dec-21 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>                                                |          | PAY/10164 |                       | 1,32,426.00           |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945802147</i>                                                                                      |          | REC/10044 | 25,04,470.00          |                       |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945802154</i>                                                                                      |          | REC/10045 | 15,02,681.00          |                       |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945150194</i>                                                                                      |          | REC/10046 | 60,17,901.00          |                       |
| 29-Dec-21 | By <b>GV Discovery Centres Pvt. Ltd. - CCPS</b> <b>Payment</b><br><i>chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>                                               |          | PAY/10165 |                       | 50,00,000.00          |
|           | By <b>GV Discovery Centres Pvt. Ltd. - CCPS</b> <b>Payment</b><br><i>chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>                                               |          | PAY/10166 |                       | 50,00,000.00          |
|           | By <b>GV Discovery Centres Pvt. Ltd.-Equity Shares</b> <b>Payment</b><br><i>chq no:-000915 Being chq issued to SJK towards purchase of equity shares of GVDC</i>                                        |          | PAY/10167 |                       | 39,330.00             |
| 31-Dec-21 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being chq recieved from SJK</i>                                                                                                     |          | REC/10047 | 50,00,000.00          |                       |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being chq recieved from SJK</i>                                                                                                     |          | REC/10048 | 39,330.00             |                       |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being chq recieved from SJK</i>                                                                                                     |          | REC/10049 | 50,00,000.00          |                       |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of Dec ' 21</i>                                                                                                    |          | PAY/10168 |                       | 236.00                |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being INT on OD from 01-12-2021 to 31-12 -2021</i>                                                                                                   |          | PAY/10169 |                       | 13,357.00             |
|           |                                                                                                                                                                                                         |          |           | 3,52,37,057.73        | 3,14,44,769.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                               |          |           |                       | 37,92,288.73          |
|           |                                                                                                                                                                                                         |          |           | <b>3,52,37,057.73</b> | <b>3,52,37,057.73</b> |
| 1-Jan-22  | To <b>Opening Balance</b>                                                                                                                                                                               |          |           | <b>37,92,288.73</b>   |                       |
| 1-Jan-22  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000908</i>                                                                         |          | PAY/10170 |                       | 11,250.00             |
|           | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909</i>                                                                      |          | PAY/10171 |                       | 4,250.00              |
|           | Carried Over                                                                                                                                                                                            |          |           | 37,92,288.73          | 15,500.00             |

| Date      | Particulars                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                               |          |           | 37,92,288.73 | 15,500.00    |
| 1-Jan-22  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement for the month of Dec-2021 against ch no:000910</i>                                                                                    |          | PAY/10172 |              | 7,500.00     |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911</i>                                                                                       |          | PAY/10173 |              | 250.00       |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>                                                                           |          | CON/10024 |              | 8,43,708.00  |
| 5-Jan-22  | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>                                                                                               |          | PAY/10174 |              | 2,996.00     |
|           | To <b>IFDR-Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR no:8945150194</i>                                                                                                                                         |          | REC/10050 | 1,35,164.00  |              |
| 6-Jan-22  | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no's: 10155 &amp; 10153 dtd: 31. 12.21</i> |          | PAY/10175 |              | 12,610.00    |
|           | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec ' 21 against bill no: 10037 dtd: 07.01.22</i>                     |          | PAY/10176 |              | 24,946.00    |
| 7-Jan-22  | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Being cheque issued to ramky estates towards CAM &amp; DG charges for the month of Dec-21 Chq.no:000931</i>                                                                   |          | PAY/10177 |              | 32,338.00    |
|           | To <b>BANK-Kotak Escrow -1311540131</b> <b>Receipt</b><br><i>Being auto transfer from Escrow</i>                                                                                                                                              |          | REC/10051 | 8,40,667.00  |              |
| 8-Jan-22  | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No:000932 Being chq issued to SJK towards funds transfer</i>                                                                                                          |          | PAY/10178 |              | 11,50,000.00 |
| 17-Jan-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000933 Being chq issued to SJK towards funds transfer</i>                                                                                                         |          | PAY/10180 |              | 5,00,000.00  |
|           | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>                                                                                   |          | PAY/10181 |              | 1,32,984.00  |
| 18-Jan-22 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>                                                                                                    |          | CON/10025 |              | 7,366.00     |
| 21-Jan-22 | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 000937 Being chq issued to Sslp Logistics towards purchase of stamp papers</i>                                                                                           |          | PAY/10182 |              | 1,540.00     |
|           | Carried Over                                                                                                                                                                                                                                  |          |           | 47,68,119.73 | 27,31,738.00 |

| Date      | Particulars                                                                                                                                                                                   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                               |          |           | 47,68,119.73        | 27,31,738.00        |
| 29-Jan-22 | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Being cheque issued to TSSPDCL towards<br/>3rd floor ramky selenium power bill for the<br/>month of Dec ' 21 against Chq No: 000975</i> |          | PAY/10184 |                     | 15,171.00           |
| 31-Jan-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of Jan<br/>- 22</i>                                                                                      |          | PAY/10185 |                     | 236.00              |
|           |                                                                                                                                                                                               |          |           | 47,68,119.73        | 27,47,145.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                     |          |           |                     | 20,20,974.73        |
|           |                                                                                                                                                                                               |          |           | <b>47,68,119.73</b> | <b>47,68,119.73</b> |
| 1-Feb-22  | To <b>Opening Balance</b>                                                                                                                                                                     |          |           | <b>20,20,974.73</b> |                     |
| 1-Feb-22  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued towards rent for the<br/>month of Jan-2022 against ch no:000976</i>                                                           |          | PAY/10186 |                     | 11,250.00           |
|           | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>BEing cheque issued towards salary for the<br/>month of Jan-2022 against ch no:000977</i>                                                        |          | PAY/10187 |                     | 4,250.00            |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan<br/>reimbursment for the month of Jan-2022<br/>against chq no: 000978</i>                           |          | PAY/10188 |                     | 7,500.00            |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan<br/>towards salary for the month of Jan-2022<br/>against ch no:000979</i>                               |          | PAY/10189 |                     | 250.00              |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow<br/>towards funds transfer for ECS of Feb-2022<br/>against ch no:000980</i>                   |          | CON/10026 |                     | 8,43,708.00         |
|           | By <b>TDS-2% Contract</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank<br/>towards TDS for the month of Jan-2022</i>                                                        |          | PAY/10190 |                     | 509.00              |
|           | By <b>INV-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq.no:000917 Being Chq issued to G V<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                           |          | PAY/10191 |                     | 50,00,000.00        |
|           | By <b>INV-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq.no:000918 Being Chq issued to G V<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                           |          | PAY/10192 |                     | 50,00,000.00        |
|           | By <b>INV-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq.no:000919 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                            |          | PAY/10193 |                     | 50,00,000.00        |
|           | By <b>INV-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq.no:000920 Being chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                            |          | PAY/10194 |                     | 50,00,000.00        |
|           | By <b>INV-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq.no:000921 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                            |          | PAY/10195 |                     | 50,00,000.00        |
|           | Carried Over                                                                                                                                                                                  |          |           | 20,20,974.73        | 2,58,67,467.00      |

| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                           |          |           | 20,20,974.73   | 2,58,67,467.00 |
| 1-Feb-22  | By <b>INV-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq.no:000922 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                                                                                               |          | PAY/10196 |                | 50,00,000.00   |
|           | By <b>INV-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq.no:000923 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                                                                                               |          | PAY/10197 |                | 50,00,000.00   |
|           | By <b>INV-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq.no:000924 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                                                                                               |          | PAY/10198 |                | 50,00,000.00   |
|           | By <b>INV-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq.no:000925 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                                                                                               |          | PAY/10199 |                | 50,00,000.00   |
|           | By <b>INV-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq.no:000926 Being Chq issued to GV<br/>Discovery Centers Pvt Ltd towards purchase<br/>of ICD</i>                                                                                               |          | PAY/10200 |                | 14,50,000.00   |
| 5-Feb-22  | By <b>USL-Sharad Kumar Jayanthilal Kadakia Payment</b><br><i>chq.no:000981 Being chq issued to Sharad<br/>Kumar Jayanthilal Kadakia towards funds<br/>transfer</i>                                                                                        |          | PAY/10201 |                | 16,00,000.00   |
| 7-Feb-22  | By <b>USL-Sharad Kumar Jayanthilal Kadakia Payment</b><br><i>Chq No: 000982 Being chq issued to SJK<br/>towards funds transfer for ECS purpose</i>                                                                                                        |          | PAY/10202 |                | 26,53,902.00   |
|           | By <b>SP-Ramky Estates &amp; Farms Ltd Payment</b><br><i>Being cheque issued to ramky estates<br/>towards CAM &amp; DG charges for the month of<br/>Jan-2022 against Chq No: 000983</i>                                                                   |          | PAY/10203 |                | 33,334.00      |
|           | By <b>EOY-Electricity Bills Payable Payment</b><br><i>Being cheque issued to TSSPDCL towards<br/>3rd floor ramky selenium power bill for the<br/>month of Jan-22 against Chq No: 000984</i>                                                               |          | PAY/10204 |                | 18,092.00      |
| 8-Feb-22  | To <b>BANK-Kotak Escrow -1311540131 Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                  |          | CON/10027 | 8,46,845.00    |                |
| 10-Feb-22 | By <b>SP-Modi Properties Pvt Ltd Payment</b><br><i>Chq No: 000986 Being chq issued to Modi<br/>Properties Pvt Ltd towards management<br/>supervision charges for the month of jan '<br/>2022 against bill no's: 10173 &amp; 10171 dtd:<br/>31.01.2022</i> |          | PAY/10205 |                | 12,610.00      |
| 11-Feb-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                                                              |          | REC/10054 | 26,53,902.00   |                |
|           | By <b>INV-GV Discovery Centers Pvt Ltd Payment</b><br><i>Being chq issued to GV Discovery Centers<br/>Pvt Ltd towards funds transfer Chq No:<br/>000987</i>                                                                                               |          | PAY/10207 |                | 50,00,000.00   |
| 14-Feb-22 | To <b>SRC Company Infra Private Limited Receipt</b><br><i>Chq no: 501037 Being chq received from<br/>SRC Company Infra Pvt Ltd</i>                                                                                                                        |          | REC/10055 | 7,41,50,000.00 |                |
|           | Carried Over                                                                                                                                                                                                                                              |          |           | 7,96,71,721.73 | 5,66,35,405.00 |

| Date      | Particulars                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit           | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                        |          |           | 7,96,71,721.73  | 5,66,35,405.00 |
| 14-Feb-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000988 Being chq issued to SJK towards funds transfer</i>                                                                                  |          | PAY/10208 |                 | 1,10,00,000.00 |
| 15-Feb-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10056 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10057 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10058 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10059 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10060 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10061 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10062 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10063 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10064 | 50,00,000.00    |                |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                                                    |          | REC/10065 | 14,50,000.00    |                |
| 16-Feb-22 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>                                                                             |          | CON/10028 |                 | 6,900.00       |
| 17-Feb-22 | By <b>INV-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>                                                             |          | PAY/10209 |                 | 15,00,000.00   |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000991 Being chq issued to SJK towards funds transfer</i>                                                                                  |          | PAY/10210 |                 | 35,00,000.00   |
| 18-Feb-22 | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>chq.no:000939 Being chq issued to KGM &amp;Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i> |          | PAY/10211 |                 | 18,900.00      |
| 19-Feb-22 | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR NO: 8945849449</i>                                                                                                      |          | PAY/10213 |                 | 50,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR NO: 8945849456</i>                                                                                                      |          | PAY/10214 |                 | 50,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR NO: 8945849463</i>                                                                                                      |          | PAY/10215 |                 | 50,00,000.00   |
|           | By <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Payment</b><br><i>Being FD made against FDR NO: 8945849470</i>                                                                                                      |          | PAY/10216 |                 | 50,00,000.00   |
|           | Carried Over                                                                                                                                                                                                           |          |           | 12,61,21,721.73 | 9,26,61,205.00 |

| Date      | Particulars                                                                                                                                                          | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                      |          |           | 12,61,21,721.73 | 9,26,61,205.00  |
| 19-Feb-22 | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR NO: 8945849487</i>                                                                  |          | PAY/10217 |                 | 50,00,000.00    |
|           | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR NO: 8945849494</i>                                                                  |          | PAY/10218 |                 | 50,00,000.00    |
|           | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR NO: 8945849500</i>                                                                  |          | PAY/10219 |                 | 50,00,000.00    |
|           | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR NO: 8945849531</i>                                                                  |          | PAY/10220 |                 | 50,00,000.00    |
|           | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR NO: 8945849548</i>                                                                  |          | PAY/10221 |                 | 50,00,000.00    |
|           | By INV-Fixed Deposit Kotak Mahindra Bank Payment<br><i>Being FD made against FDR NO: 8945849555</i>                                                                  |          | PAY/10222 |                 | 50,00,000.00    |
| 21-Feb-22 | By EOY-Audit Fees Payable Payment<br><i>Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>                              |          | PAY/10223 |                 | 31,097.00       |
| 24-Feb-22 | By OIE - Mutation Payment<br><i>Chq No: 000940 Being chq issued to TSIIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>                       |          | PAY/10224 |                 | 52,960.00       |
|           | By OIE - Mutation Payment<br><i>Chq No: 000941 Being chq issued to TSIIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>                       |          | PAY/10225 |                 | 48,124.00       |
| 25-Feb-22 | By ECARD-D.Shiva Shankar Payment<br><i>Chq No: 000992 Being chq issued to Sslip Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card</i> |          | PAY/10226 |                 | 7,000.00        |
|           | By USL-Sharad Kumar Jayanthilal Kadakia Payment<br><i>Chq No: 000993 Being chq issued to SJK towards funds transfer</i>                                              |          | PAY/10227 |                 | 20,00,000.00    |
| 28-Feb-22 | By SUP - Harsha Automotive Pvt Ltd Payment<br><i>Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle</i>                 |          | PAY/10228 |                 | 1,00,000.00     |
|           | By INV- Crescentia Labs Pvt Ltd Payment<br><i>Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd</i>                                                         |          | PAY/10229 |                 | 5,00,000.00     |
|           | By Output CGST 9% Payment<br><i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>                        |          | PAY/10230 |                 | 1,35,076.00     |
|           | By FEXP-Bank Charges Payment<br><i>Being on bank charges for the month of Feb - 2022</i>                                                                             |          | PAY/10231 |                 | 236.00          |
|           | By FEXP-Interest on OD Payment<br><i>Being on INT on OD from 01-02-2022 to 28 -02-2022</i>                                                                           |          | PAY/10232 |                 | 4,000.00        |
|           | Carried Over                                                                                                                                                         |          |           | 12,61,21,721.73 | 12,55,39,698.00 |

| Date     | Particulars                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit                  | Credit                 |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------|------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                 |          |           | 12,61,21,721.73        | 12,55,39,698.00        |
|          |                                                                                                                                                                                                                                                                 |          |           | 12,61,21,721.73        | 12,55,39,698.00        |
| By       | <b>Closing Balance</b>                                                                                                                                                                                                                                          |          |           |                        | 5,82,023.73            |
|          |                                                                                                                                                                                                                                                                 |          |           | <b>12,61,21,721.73</b> | <b>12,61,21,721.73</b> |
| 1-Mar-22 | To <b>Opening Balance</b>                                                                                                                                                                                                                                       |          |           | <b>5,82,023.73</b>     |                        |
| 1-Mar-22 | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>                                                                                                                       |          | PAY/10233 |                        | 11,250.00              |
|          | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>                                                                                                                |          | PAY/10234 |                        | 4,250.00               |
|          | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement for the month of Feb - 2022 against Chq No: 000997</i>                                                                                                  |          | PAY/10235 |                        | 7,500.00               |
|          | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>                                                                                                     |          | PAY/10236 |                        | 250.00                 |
|          | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>                                                                                          |          | CON/10029 |                        | 8,43,708.00            |
| 4-Mar-22 | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>                                                                                                               |          | PAY/10237 |                        | 2,918.00               |
| 5-Mar-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>                                                                                                                           |          | PAY/10238 |                        | 50,00,000.00           |
|          | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 000946 Being chq issued to Sslp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i> |          | PAY/10239 |                        | 6,726.00               |
|          | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 &amp; 10186 dtd: 28.02. 2022</i>                   |          | PAY/10240 |                        | 12,610.00              |
| 7-Mar-22 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR No: 8945849449TO</i>                                                                                                                                           |          | REC/10066 | 50,04,931.00           |                        |
| 8-Mar-22 | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                 |          | CON/10030 | 8,40,667.00            |                        |
|          | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                 |          | CON/10031 | 6,178.00               |                        |
|          | Carried Over                                                                                                                                                                                                                                                    |          |           | 64,33,799.73           | 58,89,212.00           |

| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit        | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                |          |           | 64,33,799.73 | 58,89,212.00   |
| 9-Mar-22  | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Chq No: 000948 Being chq issued to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges for the month of Feb - 22 against Bill No's: TS0020002952 &amp; TS0020002937 dtd: 28.02.2022</i> |          | PAY/10241 |              | 13,551.00      |
|           | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>                                                                    |          | PAY/10242 |              | 26,383.00      |
| 12-Mar-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>                                                                                                                          |          | PAY/10244 |              | 30,00,000.00   |
| 14-Mar-22 | By <b>SP- Memkola Srinivas</b> <b>Payment</b><br><i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>                                                                                                             |          | PAY/10245 |              | 10,33,125.00   |
| 15-Mar-22 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO: 8945849456TO</i>                                                                                                                                          |          | REC/10068 | 30,04,438.00 |                |
| 16-Mar-22 | By <b>Output CGST 9%</b> <b>Payment</b><br><i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>                                                                                                      |          | PAY/10246 |              | 1,32,568.00    |
| 17-Mar-22 | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>                                                                                                |          | PAY/10247 |              | 840.00         |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>                                                                                                                         |          | CON/10032 |              | 6,900.00       |
| 19-Mar-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>                                                                                                                          |          | PAY/10248 |              | 10,00,000.00   |
| 23-Mar-22 | To <b>Tds Receivable 20-21</b> <b>Receipt</b><br><i>BEing on NACH-ECS-CR-AACCJ3243P -AY2021-22-CE22173136092</i>                                                                                                                                               |          | REC/10069 | 1,89,580.00  |                |
| 24-Mar-22 | To <b>SP-Modi Soham HUF</b> <b>Receipt</b><br><i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>                                                                                                                              |          | REC/10070 | 1,44,113.00  |                |
| 26-Mar-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>                                                                                                                          |          | PAY/10250 |              | 5,00,000.00    |
| 28-Mar-22 | By <b>OIE-Donation</b> <b>Payment</b><br><i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>                                                                                                                                  |          | PAY/10251 |              | 1,50,000.00    |
| 31-Mar-22 | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>                                                                                                                          |          | PAY/10252 |              | 11,250.00      |
|           | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>                                                                                                             |          | PAY/10253 |              | 4,250.00       |
|           | Carried Over                                                                                                                                                                                                                                                   |          |           | 97,71,930.73 | 1,17,68,079.00 |

| Date      | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                        |          |           | 97,71,930.73          | 1,17,68,079.00        |
| 31-Mar-22 | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan<br/>reimbursement for the month of March-2022<br/>against chq no: 001062</i> |          | PAY/10254 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan<br/>towards salary for the month of March - 2022<br/>against chq No: 001063</i>  |          | PAY/10255 |                       | 250.00                |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of<br/>March - 2022</i>                                                           |          | PAY/10256 |                       | 236.00                |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-03-2022 to 31.<br/>03.2022</i>                                                           |          | PAY/10257 |                       | 4,474.00              |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 001064 Being chq issued to SJK<br/>towards funds transfer</i>                              |          | PAY/10258 |                       | 8,00,000.00           |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq<br/>no: 001428</i>                                         |          | REC/10071 | 10,00,000.00          |                       |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq<br/>no: 001427</i>                                         |          | REC/10072 | 10,00,000.00          |                       |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq<br/>no: 001426</i>                                         |          | REC/10073 | 10,00,000.00          |                       |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq<br/>no: 001425</i>                                         |          | REC/10074 | 10,00,000.00          |                       |
|           | By <b>GV Research Centers Private Limited - CCPS</b> <b>Payment</b><br><i>Being chq issued to GVRC towards<br/>purchase of CCPS of GVRC against chq no:<br/>001071</i> |          | PAY/10259 |                       | 10,00,000.00          |
|           | By <b>GV Research Centers Private Limited - CCPS</b> <b>Payment</b><br><i>Being chq issued to GVRC towards<br/>purchase of CCPS of GVRC against chq no:<br/>001072</i> |          | PAY/10260 |                       | 10,00,000.00          |
|           | By <b>GV Research Centers Private Limited - CCPS</b> <b>Payment</b><br><i>Being chq issued to GVRC towards<br/>purchase of CCPS of GVRC against chq no:<br/>001073</i> |          | PAY/10261 |                       | 10,00,000.00          |
|           | By <b>GV Research Centers Private Limited - CCPS</b> <b>Payment</b><br><i>Being chq issued to GVRC towards<br/>purchase of CCPS of GVRC against chq no:<br/>001074</i> |          | PAY/10262 |                       | 10,00,000.00          |
|           | To <b>GV Research Centers Private Limited - CCPS</b> <b>Receipt</b><br><i>Being amt received towards name<br/>difference</i>                                           |          | REC/10075 | 10,00,000.00          |                       |
|           | By <b>GV Research Centers Private Limited - CCPS</b> <b>Payment</b><br><i>Being chq issued to GVRC towards<br/>purchase of CCPS of GVRC against chq no:<br/>001078</i> |          | PAY/10263 |                       | 10,00,000.00          |
|           |                                                                                                                                                                        |          |           | 1,47,71,930.73        | 1,75,80,539.00        |
|           | To <b>Closing Balance</b>                                                                                                                                              |          |           | 28,08,608.27          |                       |
|           |                                                                                                                                                                        |          |           | <b>1,75,80,539.00</b> | <b>1,75,80,539.00</b> |