Index

| SI. No. | Particulars | Page No. |
|---------|---|----------|
| 1 | Audit Fees Payable | 1 |
| 2 | Bad Debits Written Off | 2 |
| 3 | Bank-Accured Interest-AXIS Bank | 3 |
| 4 | BANK-Axis Bank | 4 |
| 5 | BANK-Axis Escrow | 8 |
| 6 | BANK-HDFC Bank-00422000029573 | 9 |
| 7 | BANK-Kotak Escrow -1311540131 | 10 |
| 8 | BANK-Kotak Mahindra Bank- 1311521659 | 13 |
| 9 | BANK-Kotak Share Application A/c 8946677973 | 39 |
| 10 | Cash | 40 |
| 11 | CESS | 41 |
| 12 | CUST-Customer Suspense Account | 42 |
| 13 | CUST-KFin Technologies Limited | 43 |
| 14 | CUST-KFin Technologies Pvt Ltd | 45 |
| 15 | CUST-Ojas Innovative Technologies Pvt Ltd | 46 |
| 16 | Deferred Tax | 49 |
| 17 | Deferred Tax Asset | 50 |
| 18 | Depreciation | 51 |
| 19 | DEPR-Kfin Technologies Pvt. Ltd. | 52 |
| 20 | DEPR-Ojas Innovative Technologies Private Limited | 53 |
| 21 | ECARD-D.Shiva Shankar | 54 |
| 22 | ECARD-Malla Reddy | 55 |
| 23 | Ecess GST Claimed | 56 |
| 24 | Electricity Deposit | 57 |
| 25 | EMP-L Bhaskar | 58 |
| 26 | EMP- M Madhusudhan | 60 |
| 27 | EOY-Audit Fees Payable | 63 |
| 28 | EOY-CCD Interest Payable | 64 |
| 29 | FA- Innova Crysta | 66 |
| 30 | FA-Kinetic Honda | 67 |
| 31 | FEXP-Bank Charges | 68 |
| 32 | FEXP-Interest on OD | 70 |
| 33 | FEXP-Interest on Secured Loans | 71 |
| 34 | FEXP-Interest on Unsecured Loans | 73 |
| 35 | FEXP-Misc. Expenses | 74 |
| 36 | FEXPRD-Processing Fee | 75 |
| 37 | Furniture | 76 |
| 38 | Furniture GST 18% | 77 |
| 39 | GST Payable | 78 |
| 40 | GV Discovery Centres Pvt. Ltd CCPS | 82 |
| 41 | GV Discovery Centres Pvt. LtdEquity Shares | 83 |
| 42 | IFDR-Axis Bank | 84 |
| 43 | IFDR-Kotak Mahindra Bank | 85 |
| 44 | INCOME-Income Tax Refund | 87 |
| 45 | INCOME-Interest From Loans | 88 |
| 46 | Income Tax Excess Provision Reversal | 89 |

JMKGEC Realtors Pvt Ltd (22-23) Index: 1-Apr-22 to 31-Mar-23

| SI. No. | Particulars | Page No. |
|---------|---|----------|
| 47 | Income Tax Exp Fy 22-23 | 90 |
| 48 | Ineligible ITC | 91 |
| 49 | Input CGST | 92 |
| 50 | Input IGST 18% | 99 |
| 51 | Input SGST | 101 |
| 52 | Interest Payable on Unsecured Loans | 108 |
| 53 | Interest Receivable 21-22 | 109 |
| 54 | Interest Receivable 22-23 | 110 |
| 55 | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity | 111 |
| 56 | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity | 112 |
| 57 | INV - Amtz Medpolis Square Pvt Ltd-Equity | 113 |
| 58 | INV-Crescentia Labs Private Limited Equity | 114 |
| 59 | INV-Fixed Deposit Axis Bank | 115 |
| 60 | INV-Fixed Deposit Kotak Mahindra Bank | 117 |
| 61 | INV-Nilgiri Estates | 119 |
| 62 | INV-Ramky Celinium | 120 |
| 63 | Loan-Sharad Kumar Jayanthilal Kadakia | 121 |
| 64 | OE-Consultancy Charges IGST | 122 |
| 65 | OE-Fire Insurance | 123 |
| 66 | OE-Misc. Services | 124 |
| 67 | OIE-Audit Fees | 125 |
| 68 | OIE-Commission/Brokerage | 126 |
| 69 | OIE-Consultancy Charges RD | 127 |
| 70 | OIE-Consultancy Charges UD | 129 |
| 71 | OIE-Electricity Supply | 130 |
| 72 | OIE-Legal Services | 131 |
| 73 | OIE-Management Supervision Charges | 132 |
| 74 | OIE - Mutation | 133 |
| 75 | OIE-Petrol/Disel Expenses | 134 |
| 76 | OIE-Property Tax | 135 |
| 77 | OIE- Ramky (Cam & Dg Charges)-RD | 136 |
| 78 | OIE- Registration Charges - UD | 137 |
| 79 | OIE-Registration & Misc Charges @18% | 138 |
| 80 | OIE - Repairs & Maintanance (Ramky) | 139 |
| 81 | OIE-ROC Filling Fees | 140 |
| 82 | OIEUD-Rent & Amenity Charges | 141 |
| 83 | Open Card-Rupal | 142 |
| 84 | OTHADV-Accured Interest Kotak FD | 143 |
| 85 | OTHADV-Expenses Reimbursement A/c-RJK | 144 |
| 86 | OTH-Axis Bank DSRA | 145 |
| 87 | OTH-TDS Receivable-22-23 | 146 |
| 88 | OTH-TDS Receivable-Axis Bank | 147 |
| 89 | OTH-TDS Receivable-KFIN Technologies | 148 |
| 90 | OTH-TDS Receivable-Kotak Bank | 149 |
| 91 | OTH-TDS Receivable-OJAS Innovative Technologies | 150 |
| 92 | Output CGST 9% | 151 |
| 93 | Output IGST 18% | 154 |
| 94 | Output SGST 9% | 155 |
| 95 | Prior Period Exp - Bank Chrges | 158 |
| 96 | Profit & Loss A/c | 159 |

JMKGEC Realtors Pvt Ltd (22-23) Index: 1-Apr-22 to 31-Mar-23

| SI. No. | Particulars | Page No. |
|---------|--|----------|
| 97 | PROMORD-Brokerage | 160 |
| 98 | PROMORD-Print Media | 161 |
| 99 | PROMOUD-Print Media | 162 |
| 100 | Provision for Income Tax | 163 |
| 101 | Provision for Interest Expenses | 164 |
| 102 | Provision for Tax | 165 |
| 103 | PS-Purchase | 166 |
| 104 | Reimbursement of Reg. Expnses | 167 |
| 105 | Reserves | 168 |
| 106 | REVENUE-Rental Services | 169 |
| 107 | Round Off | 171 |
| 108 | SAL-Salaries | 175 |
| 109 | SHAREHOLDER-Greens India LLC | 177 |
| 110 | SHAREHOLDER-Rajesh Jayantilal Kadakia | 178 |
| 111 | SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia | 179 |
| 112 | Share of Income Tax | 180 |
| 113 | Share of Loss From Firms | 181 |
| 114 | Share Premium | 182 |
| 115 | SHAREPREMIUM-Greens India LLC | 183 |
| 116 | SIP-Interest on GST | 184 |
| 117 | SIP-Late Fees | 185 |
| 118 | SIP-ROC Late Fee | 187 |
| 119 | SIP-TDS | 188 |
| 120 | SL-Axis Bank 8.25cr LAP-PCR000808301809 | 189 |
| 121 | SL-ICICI Bank (Innova Crysta) | 190 |
| 122 | SL-OD-KMBL 6.5 Cr LAP-17897840 | 192 |
| 123 | SP-Ajay Mehta | 194 |
| 124 | SP-Bpcl Ecms(Fleet Business) | 196 |
| 125 | SP-CIL Securities Limited | 197 |
| 126 | SP-Cushman & Wakefield (India) Pvt Ltd | 198 |
| 127 | SP-Darapaneni & Co | 199 |
| 128 | SP-G.P Kapadia & Co | 200 |
| 129 | SP- Hinesh R Doshi & Co.LLP | 201 |
| 130 | SP-ILA MEHTA | 203 |
| 131 | SP-KGM & Co | 205 |
| 132 | SP-Modi Consultancy Services | 206 |
| 133 | SP-Modi Properties Pvt Ltd | 207 |
| 134 | SP-Modi Soham HUF | 209 |
| 135 | SP-Ramky Estates & Farms Ltd | 210 |
| 136 | SP-Shruti Agarwal | 212 |
| 137 | SP-Summit Sales LLP Common Expenses | 213 |
| 138 | SP-Summit Sales LLP Logistics | 214 |
| 139 | SP-Sushma & Associates | 216 |
| 140 | SRPL Reimbursement | 217 |
| 141 | Sundry Purchases GST 18% | 218 |
| 142 | SUP - Harsha Automotive Pvt Ltd | 219 |
| 143 | SUP-Varna Media | 220 |
| 144 | SUP-V Green Media Pvt. Ltd. | 221 |
| 145 | TCS Receivable | 222 |
| 146 | TDS-1% Contract | 223 |

JMKGEC Realtors Pvt Ltd (22-23) Index: 1-Apr-22 to 31-Mar-23

| _ | SI. No. | Particulars | Page No. |
|---|---------|--|----------|
| | 147 | TDS-10% Interest | 224 |
| | 148 | TDS-10% Professional Charges | 225 |
| | 149 | TDS-2% Contract | 230 |
| | 150 | TDS-5% Commission/Brokerage | 232 |
| | 151 | TDS on CCD U/S 195 | 233 |
| | 152 | TDS Receivable 2021-22 | 234 |
| | 153 | TDS Receivable FY 22-23 | 235 |
| | 154 | USL-Amtz Medpolis Square 4554 Pvt Ltd | 236 |
| | 155 | USL-Amtz Medpolis Square 801 Pvt Ltd | 237 |
| | 156 | USL-Amtz Medpolis Square Private Limited | 238 |
| | 157 | USL- Crescentia Labs Pvt Ltd | 239 |
| | 158 | USL-Greens India LLC | 241 |
| | 159 | USL-GV Discovery Centers Pvt Ltd | 242 |
| | 160 | USL-GV Research Centers Private Limited | 244 |
| | 161 | USL-Modi Housing Pvt Ltd-ICD | 245 |
| | 162 | USL-Sharad Kumar Jayanthilal Kadakia | 246 |
| | 163 | USL-SJK CCDS Account | 249 |

Audit Fees Payable Ledger Account

| | | | | | Page 1 |
|-----------|---|-----------------------------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | By OIE-Audit Fees Being audit fees provision | Journal for the year 22-23 | JOU/10237 | | 1,50,000.00 |
| - | To Closing Balance | | _ | 1,50,000.00 | 1,50,000.00 |
| | _ | | | 1,50,000.00 | 1,50,000.00 |

Bad Debits Written Off Ledger Account

| | | | | | | Page 2 |
|-----------|----|--|----------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Jun-22 | Ву | SP-G.P Kapadia & Co Being balance written off | Journal | JOU/10227 | | 3,814.00 |
| 31-Mar-23 | То | CUST-KFin Technologies Limited Being balance written off | Journal | JOU/10230 | 249.00 | |
| | | | | | 249.00 | 3,814.00 |
| | То | Closing Balance | | | 3,565.00 | |
| | | - | | | 3,814.00 | 3,814.00 |

Bank-Accured Interest-AXIS Bank Book

| | | | | | | Page 3 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | То | IFDR-Axis Bank Being accured interest | Journal | JOU/10224 | 2,10,734.00 | |
| | Ву | Closing Balance | | _ | 2,10,734.00 | 2,10,734.00 |
| | | | | | 2,10,734.00 | 2,10,734.00 |

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

BANK-Axis Bank Book

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 4 Credit |
|-----------|----|--|-----------------|-----------|----------------|------------------|
| 3-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001142 Being chq issued to A Bank towards a/c axis bank account opening (initial amt) | | CON/10030 | 25,000.00 | |
| 25-Dec-22 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amt received towards LOan | Receipt | REC/10070 | 7,90,56,164.00 | |
| 27-Dec-22 | Ву | USL-Modi Housing Pvt Ltd-ICD Chq No: 008096 Being chq issued to M Hosuing pvt ltd towards funds transfer | Payment Iodi | PAY/10226 | | 40,00,000.00 |
| | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 008099 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10227 | | 50,00,000.00 |
| | Ву | USL-Amtz Medpolis Square Private Limited Chq No: 008100 Being chq issued to A Medpolis Square Private Limited toward funds transfer | mtz | PAY/10228 | | 10,00,000.00 |
| | Ву | USL-GV Research Centers Private Limited Chq No: 008101 Being chq issued to G towards funds transfer | | PAY/10229 | | 50,00,000.00 |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 008102 being chq issued to G towards funds transfer | | PAY/10230 | | 1,50,00,000.00 |
| 28-Dec-22 | Ву | USL-Amtz Medpolis Square Private Limited Chq No: 008103 Being chq isssued to Medpolis Square Pvt Ltd towards funds transfer | A <i>mtz</i> | PAY/10231 | | 15,00,000.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 008104 Being chq issued to Stowards funds transfer | | PAY/10232 | | 30,00,000.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 15000000 | Payment | PAY/10233 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 40,00,000 | Payment | PAY/10234 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 50,00,000 | Payment | PAY/10235 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 50,00,000 | Payment | PAY/10236 | | 59.00 |
| 29-Dec-22 | Ву | FEXP-Bank Charges Being neft charges on 10,00,000 | Payment | PAY/10238 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 30,00,000 | Payment | PAY/10239 | | 59.00 |
| 3-Jan-23 | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040051666118 | Payment | PAY/10246 | | 50,00,000.00 |

Carried Over

7,90,81,164.00 3,95,00,354.00

| BANK-Axi | | ank Book : 1-Apr-22 to 31-Mar-23 | | | | Page 5 |
|-----------|----|--|-------------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 7,90,81,164.00 | 3,95,00,354.00 |
| 3-Jan-23 | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040051667218 | Payment | PAY/10247 | | 50,00,000.00 |
| | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040051667454 | Payment | PAY/10248 | | 50,00,000.00 |
| 7-Jan-23 | Ву | USL-Amtz Medpolis Square Private Limited Chq No: 008105 Being chq issued to Al Medpolis Square Pvt Ltd towards funds transfer | mtz | PAY/10252 | | 20,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt tranfer to from Axis Bank to Bank chq no: 008106 | | CON/10033 | | 20,00,000.00 |
| 9-Jan-23 | Ву | FEXP-Bank Charges Being neft charges on 20,00,000 | Payment | PAY/10255 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 20,00,000 | Payment | PAY/10256 | | 59.00 |
| | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052761375 | Payment | PAY/10257 | | 50,00,000.00 |
| | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052761867 | Payment | PAY/10258 | | 50,00,000.00 |
| | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052762097 | Payment | PAY/10259 | | 50,00,000.00 |
| | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052762323 | Payment | PAY/10260 | | 50,00,000.00 |
| | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052762873 | Payment | PAY/10261 | | 50,00,000.00 |
| 12-Jan-23 | Ву | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards ECS for the month of Ja 2023 chq no: 008107 | | PAY/10265 | | 5,28,740.00 |
| 14-Jan-23 | Ву | FEXP-Bank Charges Being on bank charges for the month of -23 | Payment f Jan | PAY/10267 | | 118.00 |
| 24-Jan-23 | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10080 | 20,02,589.00 | |
| 25-Jan-23 | Ву | INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040055952213 | Payment | PAY/10275 | | 12,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered chq no-008108 | Contra | CON/10034 | | 8,25,000.00 |
| 31-Jan-23 | Ву | FEXP-Bank Charges Being neft charges on 8,25,000 | Payment | PAY/10276 | | 59.00 |
| 4-Feb-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered from Axis Bank to Kotak bank against chq no: 008110 | | CON/10035 | | 30,00,000.00 |
| | | Carried Over | | | 8,10,83,753.00 | 8,40,54,389.00 |

| | | nk Book : 1-Apr-22 to 31-Mar-23 Particulars | Vch Type | Vch No. | Debit | Page 6 Credit |
|-----------|----|---|------------------|-----------|----------------|------------------|
| | | Brought Forward | | | 8,10,83,753.00 | 8,40,54,389.00 |
| 4-Feb-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered from Axis Bank to Kotak bank against chq no: 008111 | | CON/10036 | | 90,00,000.00 |
| 6-Feb-23 | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051667218 | Receipt | REC/10082 | 50,10,480.00 | |
| | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10083 | 20,04,191.00 | |
| | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051667454 | Receipt | REC/10084 | 50,10,480.00 | |
| | Ву | FEXP-Bank Charges Being neft charges on 9000000 | Payment | PAY/10289 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 30,00,000 | Payment | PAY/10290 | | 59.00 |
| 15-Feb-23 | То | BANK-Axis Escrow Being amt transfer from Axis Excrow to current a/c | Contra axis | CON/10037 | 2,72,801.00 | |
| 17-Feb-23 | Ву | FEXP-Bank Charges Being on bank charges for the month of -23 | Payment f feb | PAY/10297 | | 118.00 |
| 21-Feb-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered from Axis Bank to Kotak bank against chq no: 008112 | | CON/10038 | | 10,00,000.00 |
| 22-Feb-23 | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10088 | 10,03,699.00 | |
| 3-Mar-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 008113 Being amt traansfer to bank to kotak bank | | CON/10039 | | 2,72,801.00 |
| 4-Mar-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 008114 Being amt traansfer to bank to kotak bank | | CON/10040 | | 35,00,000.00 |
| 6-Mar-23 | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761375 | Receipt | REC/10089 | 35,03,452.00 | |
| | Ву | FEXP-Bank Charges Being neft charges on 35,00,000 | Payment | PAY/10313 | | 59.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 2,72,801/- | Payment | PAY/10314 | | 29.50 |
| 17-Mar-23 | Ву | FEXP-Bank Charges Being on bank charges for the month of march ' 23 | Payment f | PAY/10320 | | 118.00 |
| 25-Mar-23 | Ву | BANK-Kotak Mahindra Bank-1311521659 Chq No: 008115 Being amt transfer to bank to kotak bank | | CON/10043 | | 40,00,000.00 |
| | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761867 | Receipt | REC/10093 | 40,07,891.00 | |
| | | | | | | |

10,18,96,747.00 10,18,27,632.50

JMKGEC Realtors Pvt Ltd (22-23)

| Date | 3 DC | ank Book : 1-Apr-22 to 31-Mar-23 Particulars | Vch Type | Vch No. | Debit | Page 7 Credit |
|-----------|------|---|----------------|-----------|-----------------|------------------------------|
| Date | | Particulars | vcii i ype | VCITINO. | Debit | Credit |
| | | Brought Forward | | | 10,18,96,747.00 | 10,18,27,632.50 |
| 27-Mar-23 | Ву | FEXP-Bank Charges Being neft charges on 40,00,000/- | Payment | PAY/10324 | | 59.00 |
| 28-Mar-23 | Ву | SL-Axis Bank 8.25cr LAP-PCR000808301809 Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limted towards reimbursement of loan repayment made our behalf | 5 | PAY/10325 | | 5,28,340.00 |
| 29-Mar-23 | То | INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO: 923040052762097 | Receipt | REC/10094 | 40,07,150.00 | |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq NO: 008118 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10326 | | 35,00,000.00 |
| | Ву | FEXP-Bank Charges Being neft charges on 35,00,000/- | Payment | PAY/10327 | | 59.00 |
| | То | BANK-Axis Escrow Being amt transfer from Axis Excrow to current a/c | Contra axis | CON/10044 | 2,72,801.00 | |
| 30-Mar-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 chq No: 008119 Being amt transfer from a/c to kotak a/c | | CON/10045 | | 3,00,000.00 |
| 31-Mar-23 | Ву | FEXP-Bank Charges Being neft charges on 30,00,000/- | Payment | PAY/10328 | | 29.50 |
| | Ву | Closing Balance | | | 10,61,76,698.00 | 10,61,56,120.00 20,578.00 |
| | | | | | 10,61,76,698.00 | 10,61,76,698.00 |

BANK-Axis Escrow Book

| | | | \/.L. T | V. I. N. | | Page 8 |
|-----------|----|---|----------------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 9-Feb-23 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Feb' 23 (4th floor) | re | REC/10085 | 6,43,464.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor) | re e | REC/10086 | 5,84,706.00 | |
| 10-Feb-23 | Ву | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of feb ' 23 | Payment | PAY/10292 | | 9,55,369.00 |
| 15-Feb-23 | Ву | BANK-Axis Bank Being amt transfer from Axis Excrow to current a/c | Contra axis | CON/10037 | | 2,72,801.00 |
| 9-Mar-23 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of March ' 23 (4th floor) | re | REC/10090 | 6,43,464.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor) | re e | REC/10091 | 5,84,706.00 | |
| 10-Mar-23 | Ву | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of March ' 23 | Payment | PAY/10316 | | 9,55,369.00 |
| 29-Mar-23 | Ву | BANK-Axis Bank Being amt transfer from Axis Excrow to current a/c | Contra axis | CON/10044 | | 2,72,801.00 |
| | | | | _ | 24,56,340.00 | 24,56,340.00 |

BANK-HDFC Bank-00422000029573 Book

| | | | | | Page 9 |
|-------------|-----------------|----------|----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | | 1,76,696.29 | |
| Ву | Closing Balance | | | | 1,76,696.29 |
| | | | <u> </u> | 1,76,696.29 | 1,76,696.29 |

BANK-Kotak Escrow -1311540131 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|----------|-----------|--------------|--------------|
| 1-Apr-22 | То | Opening Balance | | | 35,400.00 | |
| 1-Apr-22 | Ву | Prior Period Exp - Bank Chrges Being penalities on loan not taken into account during F,Y21-22 | Payment | PAY/10330 | | 35,400.00 |
| 7-Apr-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-22 a ch no:001069 | | CON/10001 | 8,43,708.00 | |
| 8-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW | Contra | CON/10002 | | 6,178.00 |
| 10-Apr-22 | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of April-2022 | Payment | PAY/10010 | | 8,37,530.00 |
| 18-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer | Contra | CON/10003 | | 3,136.00 |
| | То | CUST-KFin Technologies Pvt Ltd Being amt received from kfin technolog towards rent | | REC/10003 | 4,11,102.00 | |
| | То | CUST-KFin Technologies Pvt Ltd Being amt received from kfin technolog towards rent | | REC/10004 | 4,29,564.00 | |
| 19-Apr-22 | То | BANK-Kotak Mahindra Bank-1311521659 Being chq issued to Kotak Escrow town funds shortage Chq No: 001083 | | CON/10004 | 6,900.00 | |
| | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt debited | Payment | PAY/10331 | | 5,390.00 |
| | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt debited | Payment | PAY/10332 | | 1,300.00 |
| 21-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer | Contra | CON/10005 | | 210.00 |
| 30-Apr-22 | Ву | FEXP-Bank Charges Being amt debited | Payment | PAY/10333 | | 37.00 |
| 1-May-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow town funds transfer for ECS of May-2022 ag chq no: 001093 | ards | CON/10006 | 8,43,708.00 | |
| 9-May-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW | Contra | CON/10007 | | 8,43,671.00 |
| 10-May-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW | Contra | CON/10008 | | 3,137.00 |
| | Ву | SL-OD-KMBL 6.5 Cr LAP-17897840 Being on ECS for the month of May-20 | | PAY/10034 | | 8,37,530.00 |
| 11-May-22 | То | CUST-KFin Technologies Limited Being amt received from kfin technolog towards rent | | REC/10010 | 4,11,102.00 | |
| | | Carried Over | | _ | 29,81,484.00 | 25,73,519.00 |

JMKGEC Realtors Pvt Ltd (22-23)

| Page 12 Credit | Debit | Vch No. | Vch Type | Escrow -1311540131 Book : 1-Apr- Particulars | | Date |
|-------------------|--------------|-----------|----------|--|----|-----------|
| 60,41,893.00 | 60,41,893.00 | | | Brought Forward | | |
| | 8,43,708.00 | CON/10020 | ards | BANK-Kotak Mahindra Bank-1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of Sep-2022 ag chq no: 001035 | То | 1-Sep-22 |
| 6,178.00 | | CON/10021 | Contra | BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW | Ву | 6-Sep-22 |
| 8,37,530.00 | | PAY/10127 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Sep-22 | Ву | 10-Sep-22 |
| | 6,800.00 | CON/10022 | | BANK-Kotak Mahindra Bank-1311521659 Chq NO: 001107 Being chq issued to k Escrow towards funds storage | То | 19-Sep-22 |
| 6,800.00 | | PAY/10339 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited | Ву | 20-Sep-22 |
| | 8,43,708.00 | CON/10023 | ards | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of OCT-2022 agong chq no: 001114 | То | 1-Oct-22 |
| 6,178.00 | | CON/10024 | Contra | BANK-Kotak Mahindra Bank-1311521659 Being auto transfer from ESCROW | Ву | 7-Oct-22 |
| 8,37,530.00 | | PAY/10153 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of oct-22 | Ву | 10-Oct-22 |
| | 6,800.00 | CON/10026 | | BANK-Kotak Mahindra Bank-1311521659 Chq NO: 001131 Being chq issued to k Escrow towards funds storage | То | 19-Oct-22 |
| 6,800.00 | | PAY/10340 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited | Ву | 21-Oct-22 |
| | 8,43,708.00 | CON/10029 | ards | BANK-Kotak Mahindra Bank-1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of NOV-2022 acchq no: 001140 | То | 1-Nov-22 |
| 6,178.00 | | CON/10031 | Contra | BANK-Kotak Mahindra Bank-1311521659 Being auto transfer from ESCROW | Ву | 9-Nov-22 |
| 8,37,530.00 | | PAY/10189 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Nov-22 | Ву | 10-Nov-22 |
| | 7,100.00 | CON/10032 | | BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001164 Being chq issued to k Escrow towards funds storage | То | 21-Nov-22 |
| 2,700.00 | | PAY/10341 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited | Ву | 22-Nov-22 |
| 4,400.00 | | PAY/10342 | Payment | SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited | Ву | |
| 85,93,717.00 | 85,93,717.00 | _ | | | | |

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 13 Credi |
|----------|----|--|----------------------|-----------|--------------|------------------|
| I-Apr-22 | То | Opening Balance | 71 | | 11,91,391.73 | |
| 4-Apr-22 | Ву | TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of March' | ank | PAY/10001 | , , | 56,711.00 |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 8945849463TO | Receipt | REC/10001 | 20,05,387.00 | |
| 6-Apr-22 | Ву | EOY-CCD Interest Payable Chq No: 001065 Being chq issued to S towards funds transfer | Payment SJK | PAY/10002 | | 5,00,000.00 |
| | Ву | EOY-CCD Interest Payable Chq No: 001067 Being chq issued to S towards funds transfer | Payment JK | PAY/10003 | | 11,50,000.00 |
| | Ву | EOY-CCD Interest Payable Chq No: 001070 Being chq received fro SJK towards funds transfer | Payment om | PAY/10004 | | 2,00,000.00 |
| | Ву | USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards ful transfer | | PAY/10005 | | 10,00,000.00 |
| | Ву | USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards ful transfer | | PAY/10006 | | 10,00,000.00 |
| | Ву | USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards ful transfer | | PAY/10007 | | 10,00,000.00 |
| | Ву | USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards ful transfer | | PAY/10008 | | 10,00,000.00 |
| 7-Apr-22 | Ву | BANK-Kotak Escrow -1311540131 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-22 a ch no:001069 | | CON/10001 | | 8,43,708.00 |
| 8-Apr-22 | То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | CON/10002 | 6,178.00 | |
| 9-Apr-22 | Ву | EOY-CCD Interest Payable Chq No: 001075 Being chq issued to S towards funds transfer | Payment JK | PAY/10009 | | 20,00,000.00 |
| 1-Apr-22 | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 8945849470TO | Receipt | REC/10002 | 50,17,289.00 | |
| 3-Apr-22 | Ву | SP-Modi Properties Pvt Ltd Chq No: 001076 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of m 22 against bill no's: 10201 & 10203 | t | PAY/10011 | | 12,610.00 |

Carried Over

87,63,029.00

82,20,245.73

| BANK-Kotak Date | Mahindra Bank- 1311521659 Book | : 1-Apr-22 to Vch Type | 31-Mar-23 Vch No. | Debit | Page 14 Credit |
|--------------------|--|---------------------------|----------------------|----------------|-------------------|
| Date | Particulars | ven rype | VCITINO. | | |
| | Brought Forward | | | 82,20,245.73 | 87,63,029.00 |
| 15-Apr-22 By | SP- Hinesh R Doshi & Co.LLP Chq No: 001077 Being chq issued to F R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22- dtd: 11.04.22 (PAN NO: AACFH31180 | -23/30 | PAY/10012 | | 97,200.00 |
| 16-Apr-22 By | Chy Post Payable Chy No: 001079 Being chy issued to Stowards funds transfer | Payment SJK | PAY/10013 | | 16,00,000.00 |
| 18-Apr-22 To | BANK-Kotak Escrow -1311540131 Being amt auto transfer | Contra | CON/10003 | 3,136.00 | |
| 19-Apr-22 By | OIE-Property Tax Chq No: 001080 Being chq issued to 7 -IALA towards ramky seleneum proper 4th floor total amt 2,50,615/- (50% from JRPL) for the year 2022-23 | ty tax | PAY/10014 | | 1,25,308.00 |
| Ву | OIE-Property Tax Chq No:021107 Being chq issued to T -IALA towards propert tax for ramky selenium tower,B 5th floor tatal amt 4,7 /- (50F from JRPL) for the year 2023-2 | 78,344 | PAY/10015 | | 1,13,865.00 |
| Ву | BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow tow funds shortage Chq No: 001083 | | CON/10004 | | 6,900.00 |
| 21-Apr-22 By | TDS on CCD U/S 195 Being TDS on CCd's | Payment | PAY/10016 | | 12,71,697.00 |
| To | BANK-Kotak Escrow -1311540131 Being amt auto transfer | Contra | CON/10005 | 210.00 | |
| 23-Apr-22 By | USL- Crescentia Labs Pvt Ltd Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10017 | | 5,00,000.00 |
| Ву | Chy CCD Interest Payable Chy No: 001085 Being chy issued to Stowards funds transfer | Payment SJK | PAY/10018 | | 25,00,000.00 |
| 25-Apr-22 To | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849463TO | Receipt | REC/10005 | 25,11,870.00 | |
| 27-Apr-22 To | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849487TO | Receipt | REC/10006 | 10,03,503.00 | |
| To | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849487TO | Receipt | REC/10007 | 40,19,210.00 | |
| 29-Apr-22 By | Chq No: 001086 Being chq issued to Stowards funds transfer | Payment SJK | PAY/10019 | | 15,00,000.00 |
| Ву | GST Payable Being chq issued to Kotak Mahindra B towards GST for the month of March '2 against chq.no:001087 | | PAY/10020 | | 1,35,958.00 |
| Ву | Chy No: 001088 Being chy issued to S towards funds transfer | Payment SJK | PAY/10021 | | 20,00,000.00 |
| | Carried Over | | - | 1,57,58,174.73 | 1,86,13,957.00 |
| | | | - | <u> </u> | |

| Date | | Mahindra Bank- 1311521659 Boo Particulars | Vch Type | | ı No. | Debit | Page 15 Credit |
|-----------|----|---|------------------------|-------|-------|----------------|-------------------|
| | | Brought Forward | | | | 1,57,58,174.73 | 1,86,13,957.00 |
| 30-Apr-22 | Ву | FEXP-Interest on OD Being on INT on OD from 01-04-202 -04-2022 | Payment 22 to 30 | PAY/1 | 0022 | | 10,588.00 |
| | Ву | FEXP-Bank Charges Being on bank charges for the mont - 2022 | Payment th of April | PAY/1 | 0023 | | 236.00 |
| 1-May-22 | Ву | SP-ILA MEHTA Being cheque issued Ila Mehta towa for the month of April - 2022 against 001089 | | PAY/1 | 0024 | | 11,250.00 |
| | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towa salary for the month of April ' 2022 a Chq No: 001090 | | PAY/1 | 0025 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK toward reimbursment for the month of April- against chq no: 001091 | | PAY/1 | 0026 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusu towards salary for the month of April against chq No: 001092 | | PAY/1 | 0027 | | 250.00 |
| | Ву | BANK-Kotak Escrow -13115401 Being chq issued to Kotak Escrow to funds transfer for ECS of May-2022 chq no: 001093 | owards | CON/1 | 0006 | | 8,43,708.00 |
| 5-May-22 | Ву | USL-GV Research Centers Private Limit Chq No: 001094 Being chq issued t towards funds transfer | | PAY/1 | 0028 | | 6,00,000.00 |
| | Ву | TDS-10% Professional Charge Being amt transfer to Kotak mahind towards TDS for the month of April | ra bank | PAY/1 | 0029 | | 10,168.00 |
| 7-May-22 | Ву | EOY-CCD Interest Payable Chq No: 001095 Being chq issued t towards funds transfer | Payment o SJK | PAY/1 | 0030 | | 25,00,000.00 |
| | Ву | SP-Ajay Mehta Chq No: 001096 Being chq issued t Mehta towards statutory audit fee fo 21 to 31.01.22 against bill no: GST/ /34 dtd: 04.05.2022 | or 01.04. | PAY/1 | 0031 | | 16,200.00 |
| | Ву | SP-Modi Properties Pvt Ltd Chq No: 001097 Being chq issue dt Properties Pvt Ltd towards manager supervision charges against bill no's /10015 & MPPL/10013 dtd: 30.04.22 | ment s: MPPL | PAY/1 | 0032 | | 12,610.00 |
| 9-May-22 | Ву | Open Card-Rupal Chq No: 001098 Being chq issued t Properties Pvt Ltd towards advance payment on behalf of Rupal open ca | • | PAY/1 | 0033 | | 86,750.00 |
| | То | INV-Fixed Deposit Kotak Mahindra Ba Being FD cancel against FDR NO: 8945849494TO | nk Receipt | REC/1 | 8000 | 40,21,424.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Ba Being FD cancel against FDR NO: 8945849494TO | nk Receipt | REC/1 | 0009 | 10,05,356.00 | |
| | | Carried Over | | | - | 2,07,84,954.73 | 2,27,17,467.00 |

| BANK-Kot | | Mahindra Bank- 1311521659 Book | | | | Page 16 |
|-----------|----|--|-------------------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 2,07,84,954.73 | 2,27,17,467.00 |
| 9-May-22 | То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | CON/10007 | 8,43,671.00 | |
| 10-May-22 | То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | CON/10008 | 3,137.00 | |
| 14-May-22 | Ву | SP-Modi Consultancy Services Chq No: 000701 being cheque issued to MCS various expenses paid on our bel | | PAY/10035 | | 98,924.00 |
| | Ву | EOY-CCD Interest Payable Chq No: 001099 Being chq issued to S towards funds transfer | Payment JK | PAY/10036 | | 15,00,000.00 |
| | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10037 | | 5,00,000.00 |
| 20-May-22 | Ву | GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 000702 | Payment ank | PAY/10038 | | 1,22,854.00 |
| 28-May-22 | Ву | EOY-CCD Interest Payable Chq NO: 000704 Being chq issued to towards funds transfer | Payment S <i>JK</i> | PAY/10039 | | 10,00,000.00 |
| 30-May-22 | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO | Receipt | REC/10012 | 10,00,616.00 | |
| 31-May-22 | Ву | FEXP-Bank Charges Being on bank charges for the month of -2022 | Payment f May | PAY/10040 | | 236.00 |
| | То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | CON/10009 | 73,142.00 | |
| | Ву | FEXP-Interest on OD Being on INT on OD from 01-05-2022 t -05-2022 | Payment o 31 | PAY/10041 | | 17,794.00 |
| 1-Jun-22 | Ву | SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of May - 2022 against ch 000705 | | PAY/10042 | | 11,250.00 |
| | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 agai Chq No: 000706 | | PAY/10043 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of May-202 against chq no: 000707 | | PAY/10044 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of May - 2 against chq No: 000708 | | PAY/10045 | | 250.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds transfer for ECS of June-2022 a chq no: 000709 | ards | CON/10010 | | 8,43,708.00 |
| | | | | | | |
| | | Carried Over | | | 2,27,05,520.73 | 2,68,24,233.00 |

| | ak N | Mahindra Bank- 1311521659 Book | | | D - 1-14 | Page 17 |
|-----------|------|--|-----------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 2,27,05,520.73 | 2,68,24,233.00 |
| 3-Jun-22 | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849500TO | Receipt | REC/10013 | 40,03,699.00 | |
| 4-Jun-22 | Ву | EOY-CCD Interest Payable Chq No: 000710 Being chq issued to S towards funds transfer | Payment JK | PAY/10046 | | 32,00,000.00 |
| | Ву | SUP - Harsha Automotive Pvt Ltd Chq NO: 000711 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of innova crysta | Payment | PAY/10047 | | 6,68,603.00 |
| 6-Jun-22 | Ву | TDS-10% Professional Charges Being amt transfer to Kotak Bank TDS the month of May ' 2022 | Payment for | PAY/10048 | | 5,019.00 |
| 7-Jun-22 | Ву | SP- Hinesh R Doshi & Co.LLP Chq No: 000712 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no's: PI/HRD/05/22/31 & PI/HRD/05/22-23/29 dtd: 12.05.2 PAN NO: AACFH3118C) | 2-23 | PAY/10049 | | 78,300.00 |
| | То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | CON/10011 | 8,43,708.00 | |
| 9-Jun-22 | Ву | SP-Modi Properties Pvt Ltd Chq No: 000713 Being chq issue dto M Properties Pvt Ltd towards management supervision charges against bill no's: M /10028 & MPPL/10030 dtd: 31.05.22 | nt | PAY/10050 | | 12,610.00 |
| 13-Jun-22 | Ву | EOY-CCD Interest Payable Chq No: 000714 Being chq issued to S towards funds transfer | Payment JK | PAY/10052 | | 5,00,000.00 |
| 15-Jun-22 | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849555TO | Receipt | REC/10016 | 40,06,410.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849555TO | Receipt | REC/10017 | 10,01,603.00 | |
| 16-Jun-22 | Ву | SP-Darapaneni & Co Chq No: 000716 Being chq issued to Darapaneni & Co towards professional for issue of netwoth certificate against to no: 4 dtd: 13.06.2022 | | PAY/10053 | | 2,700.00 |
| | Ву | SP-Ajay Mehta Chq No: 000717 Being chq issued towa E-Filing of specified financial transactio Form No 61 A for F.Y 2021-22 against no: GST/2022-23/50 dtd: 08.06.2022 | ns in | PAY/10054 | | 5,400.00 |
| 17-Jun-22 | Ву | BANK-Kotak Escrow -1311540131 Chq NO: 000718 Being chq issued to k Escrow towards funds storage | | CON/10012 | | 6,800.00 |
| 18-Jun-22 | Ву | EOY-CCD Interest Payable Chq No: 000719 Being chq issued to S towards funds transfer | Payment SJK | PAY/10055 | | 5,00,000.00 |
| 20-Jun-22 | Ву | GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 000720 | Payment ank | PAY/10056 | | 1,40,296.00 |
| | | Carried Over | | | 3,25,60,940.73 | 3,19,43,961.00 |
| | | | | | | |

| Brought Forward 3,25,60,940.73 3,19,43,961.00 | Page 18 Credit | Debit | Vch No. | Vch Type | Mahindra Bank- 1311521659 Particulars | | Date |
|---|-------------------|----------------|-----------|-----------------------------------|---|----|-----------|
| Chip No. 000721 Being chip issued to SJK | 3,19,43,961.00 | 3,25,60,940.73 | | | Brought Forward | | |
| Chp No: 000723 Being chq Issued to SJK towards funds transfer | 10,00,000.00 | | PAY/10057 | | Chq No: 000721 Being chq issu | Ву | 21-Jun-22 |
| Chip No. 000730 Being chq issued to SJK towards funds transfer | 30,00,000.00 | | PAY/10058 | | Chq No: 000723 Being chq issu | Ву | 28-Jun-22 |
| Cha No. 000731 Being chg issued to SJK towards funds transfer | 25,00,000.00 | | PAY/10059 | | Chq No: 000730 Being chq issu | Ву | 29-Jun-22 |
| Chip No: 000733 Being chip issued to Sri Ganesh J.P Photography to wards ramky seleniun iv & vth floor videos & photos By TDS-10% Professional Charges Payment Being and transfer to Kotak Bank TDS for the month of June '2022' To INV-Fixed Deposit Kotak Mahindra Bank Receipt Being FD cancel against FDR NO: 0845849531TO By FEXP-Interest on OD Payment PAY/10063 9,969.00 Being on INT on OD from 01-06-2022 to 30 -06-2022 1-Jul-22 By SP-ILA MEHTA Payment PAY/10064 11,250.00 Being cheque issued la Mehta towards rent for the month of June '2022 against chip no: 000724 By EMP-L Bhaskar Payment PAY/10065 4,250.00 Being chip issued to L.Bhaskar towards salary for the month of June '2022 against Chip No: 000725 By EMP- M Madhusudhan Payment PAY/10066 7,500.00 Being cheque issued to SJK towards loan reimbursment for the month of June-2022 against chip no: 000726 By EMP- M Madhusudhan Payment PAY/10067 250.00 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to M Madhusudsan Intowards salary for the month of June-2022 against chip no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer for ECS of July-2022 against chip no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer for ECS of July-2022 against chip no: 000728 8-Y SP-BLE CENS (Fleet Business) Payment Chip No: 000739 Being chip issued to Bipd -Ecms towards diesel expenses of new Innova car By SP-Summit Sales LLP Logistics Payment Chip No: 000740 Being chip issued to Salfy logistics towards against credit balances | 15,00,000.00 | | PAY/10060 | | Chq No: 000731 Being chq issu | Ву | |
| Being amt transfer to Kotak Bank TDS for the month of June ' 2022 | 8,250.00 | | PAY/10061 | hq issued to Sri towards ramky | Chq No: 000733 Being chq issu Ganesh Jk Photography towar | Ву | 30-Jun-22 |
| Being FD cancel against FDR NO: 894584953170 | 9,750.00 | | PAY/10062 | tak Bank TDS for | Being amt transfer to Kotak Ba | Ву | |
| Being on INT on OD from 01-06-2022 to 30 -06-2022 1-Jul-22 By SP-ILA MEHTA Payment Being cheque issued lia Mehta towards rent for the month of June - 2022 against chq no: 000724 By EMP-L Bhaskar Payment Being cheque issued to L.Bhaskar towards salary for the month of June ' 2022 against Criq No: 000725 By EMP- M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of June-2022 against chq no: 000726 By EMP- M Madhusudhan Payment Being cheque issued to M Madhusudan towards salary for the month of June-2022 against chq No: 000727 By BANK-Kotak Escrow -1311540131 Contra Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 against chq no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer from ESCROW 12-Jul-22 By SP-Bpcl Ecms(Fleet Business) Payment PAY/10069 5,000.00 6,178.00 7-Jul-22 By SP-Summit Sales LLP Logistics Payment Criq No: 000740 Being chq issued to Sollp logistics towards against credit balances | | 40,12,131.00 | REC/10018 | | Being FD cancel against FDR I | То | |
| Being cheque issued Ila Mehta towards rent for the month of June - 2022 against chq no: 000724 By EMP-L Bhaskar Payment Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against Chq No: 000725 By EMP- M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of June-2022 against chq no: 000726 By EMP- M Madhusudhan Payment PAY/10067 250.00 Being cheque issued to Madhusudan being cheque issued to Madhusudan towards salary for the month of June - 2022 against chq No: 000727 By BANK-Kotak Escrow -1311540131 Contra Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 agaisnt chq no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer from ESCROW 12-Jul-22 By SP-Bpcl Ecms(Fleet Business) Payment Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car By SP-Summit Sales LLP Logistics Payment Chq No: 000740 Being chq issued to sallp logistics towards against credit balances | 9,969.00 | | PAY/10063 | | Being on INT on OD from 01-0 | Ву | |
| Being chq issued to L.Bhaskar towards salary for the month of June '2022 against Chq No: 000725 By EMP- M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of June-2022 against chq no: 000726 By EMP- M Madhusudhan Payment PAY/10067 250.00 Being cheque issued to M Madhusudan towards salary for the month of June - 2022 against chq No: 000727 By BANK-Kotak Escrow -1311540131 Contra Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 agaisnt chq no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer from ESCROW 12-Jul-22 By SP-Bpcl Ecms(Fleet Business) Payment Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car By SP-Summit Sales LLP Logistics Payment Chq No: 000740 Being chq issued to ssllp logistics towards against credit balances | 11,250.00 | | PAY/10064 | Mehta towards rent | Being cheque issued lla Mehta for the month of June - 2022 ag | Ву | 1-Jul-22 |
| Being cheque issued to SJK towards loan reimbursment for the month of June-2022 against chq no: 000726 By EMP- M Madhusudhan Payment PAY/10067 250.00 Being cheque issued to M Madhusudan towards salary for the month of June - 2022 against chq No: 000727 By BANK-Kotak Escrow -1311540131 Contra CON/10013 8,43,708.00 Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 agaisnt chq no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer from ESCROW 12-Jul-22 By SP-Bpcl Ecms(Fleet Business) Payment PAY/10069 5,000.00 Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car By SP-Summit Sales LLP Logistics Payment PAY/10070 1,120.00 Chq No: 000740 Being chq issued to ssllp logistics towards against credit balances | 4,250.00 | | PAY/10065 | naskar towards | Being chq issued to L.Bhaskar salary for the month of June ' 2 | Ву | |
| Being cheque issued to M Madhusudan towards salary for the month of June - 2022 against chq No: 000727 By BANK-Kotak Escrow -1311540131 Contra | 7,500.00 | | PAY/10066 | SJK towards loan | Being cheque issued to SJK to reimbursment for the month of | Ву | |
| By BANK-Kotak Escrow -1311540131 Contra Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 agaisnt chq no: 000728 7-Jul-22 To BANK-Kotak Escrow -1311540131 Contra Being auto transfer from ESCROW 12-Jul-22 By SP-Bpcl Ecms(Fleet Business) Payment Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car By SP-Summit Sales LLP Logistics Payment Chq No: 000740 Being chq issued to ssllp logistics towards against credit balances | 250.00 | | PAY/10067 | M Madhusudan | Being cheque issued to M Mad towards salary for the month of | Ву | |
| Being auto transfer from ESCROW 12-Jul-22 By SP-Bpcl Ecms(Fleet Business) Payment Chq No: 000739 Being chq issued to Bpcl-Ecms towards diesel expenses of new innova car By SP-Summit Sales LLP Logistics Payment Chq No: 000740 Being chq issued to ssllp logistics towards against credit balances | 8,43,708.00 | | CON/10013 | ak Escrow towards | BANK-Kotak Escrow -13115 Being chq issued to Kotak Escr funds transfer for ECS of July- | Ву | |
| Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car By SP-Summit Sales LLP Logistics Payment PAY/10070 1,120.00 Chq No: 000740 Being chq issued to ssllp logistics towards against credit balances | | 6,178.00 | CON/10014 | | | То | 7-Jul-22 |
| Chq No: 000740 Being chq issued to ssllp logistics towards against credit balances | 5,000.00 | | PAY/10069 | hq issued to Bpcl | Chq No: 000739 Being chq issu- -Ecms towards diesel expense: | Ву | 12-Jul-22 |
| Carried Over 3,65,79,249.73 4,08,45,008.00 | 1,120.00 | | PAY/10070 | hq issued to ssllp | Chq No: 000740 Being chq issu | Ву | |
| | 4,08,45,008.00 | 3,65,79,249.73 | | | Carried Over | | |

| BANK-Kot Date | ak N | Mahindra Bank- 1311521659 Book Particulars | : 1-Apr-22 to Vch Type | o 31-Mar-23 Vch No. | Debit | Page 19 Credit |
|------------------|------|--|---------------------------|------------------------|----------------|-------------------|
| Date | | | vcii i ype | VCII NO. | | · |
| | | Brought Forward | | | 3,65,79,249.73 | 4,08,45,008.00 |
| 13-Jul-22 | Ву | SP-Modi Properties Pvt Ltd Chq No: 000741 Being chq issue dto Properties Pvt Ltd towards managem supervision charges against bill no's: /10044 & MPPL/10046 dtd: 30.06.202 | ent MPPL | PAY/10071 | | 12,610.00 |
| | Ву | SP-KGM & Co Chq No: 000743 Being chq issued to Co towards gst filing fees from Nov' May' 22 agaisnt bill no: 2022-2023/1 10.06.22 | 21 to | PAY/10072 | | 18,900.00 |
| 14-Jul-22 | Ву | SP-Summit Sales LLP Logistics Chq No: 000744 Being chq issued to Logistics towards service charges on for the month of june ' 22 against bill SSLOG22-23/10274 dtd: 30.06.22 | Ssllp po's | PAY/10073 | | 97.00 |
| | Ву | Open Card-Rupal Chq No: 000745 Being chq issued to Properties Pvt Ltd towards filing fee fi -3 on behalf of rupal exp card | | PAY/10074 | | 1,500.00 |
| 16-Jul-22 | То | USL-Sharad Kumar Jayanthilal Kadaki Being amt received from SJK towards received chq no: 001382 | | REC/10019 | 12,00,000.00 | |
| | То | DEPR-Ojas Innovative Technologies Private Limite Chq No: 000743 Being chq received Ojas Innovative Technologies Private Limited towards deposit amount | from | REC/10020 | 17,87,400.00 | |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 000746 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer | Gv | PAY/10075 | | 20,00,000.00 |
| | Ву | BANK-Kotak Escrow -131154013 Chq NO: 000748 Being chq issued to Escrow towards funds storage | | CON/10015 | | 6,800.00 |
| 19-Jul-22 | То | USL-Sharad Kumar Jayanthilal Kadaki Being amt received from SJK towards received chq no: 001383 | | REC/10021 | 5,000.00 | |
| 20-Jul-22 | Ву | GST Payable Being chq issued to Kotak Mahindra towards GST for the month of June agaisnt chq no: 000750 | | PAY/10076 | | 83,742.00 |
| 25-Jul-22 | То | SUP - Harsha Automotive Pvt Ltd Being amt received from Harsha Auto Pvt Ltd chq no: 026249 | | REC/10022 | 40,450.00 | |
| 28-Jul-22 | Ву | FEXP-Bank Charges Being on bank charges for the month June-22 | Payment of | PAY/10077 | | 236.00 |
| 29-Jul-22 | Ву | ECARD-D.Shiva Shankar Chq No:001001 Being chq issued to common expenses towards RTA work behalf of shiva shankar exp card | | PAY/10078 | | 4,420.00 |
| 30-Jul-22 | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 001004 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer | Gv | PAY/10079 | | 5,00,000.00 |
| | | Carried Over | | | 3,96,12,099.73 | 4,34,73,313.00 |
| | | 3434 570. | | | 0,00,12,000.70 | 1,0 1,7 0,0 10.00 |

| BANK-Kot | | Mahindra Bank- 1311521659 Book | | o 31-Mar-23 | | | Page 20 |
|-----------|----|--|---------------------------|-------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
| | | Brought Forward | | | | 3,96,12,099.73 | 4,34,73,313.00 |
| 30-Jul-22 | Ву | EOY-CCD Interest Payable Chq No: 001003 Being chq issued to S towards funds transfer | Payment SJK | I | PAY/10080 | | 2,00,000.00 |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849548TO | Receipt | F | REC/10023 | 40,21,008.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO | Receipt | F | REC/10024 | 10,05,252.00 | |
| 31-Jul-22 | Ву | CUST-KFin Technologies Limited Chq No: 000734 Being chq issued to K Technologies Limited | | 1 | PAY/10081 | | 12,40,974.00 |
| | Ву | CUST-KFin Technologies Limited Chq No: 000736 Being chq issued to K Technologies Limited | | 1 | PAY/10082 | | 19,17,500.00 |
| | Ву | FEXP-Interest on OD Being on INT on OD from 01-07-2022 t -07-2022 | Payment to 31 | I | PAY/10083 | | 21,507.00 |
| 1-Aug-22 | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 agai Chq No: 001006 | | ļ | PAY/10084 | | 4,250.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of July-202 against chq no: 001007 | | I | PAY/10085 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusudal towards salary for the month of July - 2 against chq No: 001008 | | I | PAY/10086 | | 250.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow town funds transfer for ECS of August-2022 agaisnt chq no: 001009 | ards | (| CON/10016 | | 8,43,708.00 |
| | Ву | SL-ICICI Bank (Innova Crysta) Chq No: 001013 Being chq issued to IC towards EMI for the month of August ' 2 | | 1 | PAY/10087 | | 47,848.00 |
| 3-Aug-22 | Ву | TDS-10% Professional Charges Being amt transfer to Kotak Bank TDS the month of July - 2022 | Payment for | 1 | PAY/10088 | | 3,513.00 |
| 4-Aug-22 | Ву | SUP-Varna Media Chq No: 001010 Being chq issued to V Media towards advertsiement ads in ne paper agaisnt bill no's: 2374,2364,2368 2373,2380 & 2378 | ews | I | PAY/10089 | | 53,352.00 |
| 5-Aug-22 | Ву | SP-Ramky Estates & Farms Ltd Chq No: 001014 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001061 dtd 07.2022 | Ramky orges of July | l | PAY/10090 | | 63,692.00 |
| 6-Aug-22 | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 001015 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer | €V | I | PAY/10091 | | 5,00,000.00 |
| | | Carried Over | | | | 4,46,38,359.73 | 4,83,77,407.00 |

| | | Mahindra Bank- 1311521659 Book : Particulars | : 1-Apr-22 to Vch Type | o 31-Mar-23 | Vch No. | Debit | Page 21 Credit |
|-----------|----|---|---------------------------|-------------|------------------------|----------------|-------------------|
| Date | | Brought Forward | ven rype | | VCITINO. | 4,46,38,359.73 | 4,83,77,407.00 |
| | | Brought Forward | | | | 4,40,50,559.75 | 4,05,77,407.00 |
| 6-Aug-22 | Ву | SP-Modi Consultancy Services Chq No: 001016 Being chq issued to M Consultancy Services towards funds tra | lodi | | PAY/10092 | | 1,50,000.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001017 Being chq issued to S towards funds transfer | | | PAY/10093 | | 13,50,000.00 |
| 8-Aug-22 | Ву | SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of July - 2022 against che 001018 | | | PAY/10094 | | 11,250.00 |
| | То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | | CON/10017 | 6,178.00 | |
| 10-Aug-22 | То | DEPR-Ojas Innovative Technologies Private Limited Chq No:000749 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount | | | REC/10025 | 10,82,790.00 | |
| 11-Aug-22 | • | EMP-L Bhaskar EMP- M Madhusudhan Chq No: 001020 Being chq issued to Madhusudhan towards salary increased June & July; 22 arrears amount paid | Payment Payment | | PAY/10096 PAY/10097 | | 750.00 500.00 |
| 17-Aug-22 | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849548TO | Receipt | | REC/10026 | 10,37,293.00 | |
| | То | IFDR-Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849555TO | Receipt | | REC/10027 | 30,708.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849500TO | Receipt | | REC/10028 | 10,37,294.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849531TO | Receipt | | REC/10029 | 10,37,292.00 | |
| | То | INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849463TO | Receipt | | REC/10030 | 5,06,363.00 | |
| | То | IFDR-Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO | Receipt | | REC/10031 | 12,283.00 | |
| 18-Aug-22 | Ву | BANK-Kotak Escrow -1311540131 Chq NO: 001022 Being chq issued to k Escrow towards funds storage | | | CON/10018 | | 6,800.00 |
| | Ву | Cash Chq No: 001023 Being cash withdrwan towards self | Contra | | CON/10019 | | 4,000.00 |
| 22-Aug-22 | Ву | GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of July - 20. agaisnt chq no: 001024 | | | PAY/10099 | | 48,668.00 |
| | Ву | CUST-KFin Technologies Limited Chq No: 001025 Being chq issued to K Technologies Limited towards reimbursement of 7 days of rent discou | fin | | PAY/10100 | | 38,718.00 |
| | | Carried Over | | | - | 4,93,88,560.73 | 4,99,88,093.00 |

| BANK-Kota Date | ak N | Mahindra Bank- 1311521659 Book Particulars | : 1-Apr-22 to Vch Type | o 31-Mar-23 | Vch No. | Debit | Page 22 Credit |
|-------------------|------|--|---------------------------|-------------|-----------|----------------|-------------------|
| | | Brought Forward | | | | 4,93,88,560.73 | 4,99,88,093.00 |
| 22-Aug-22 | Ву | CUST-KFin Technologies Limited Chq No: 001026 Being chq issued to K Technologies Limited towards ACD pay by kfin technologies limited | fin | | PAY/10101 | | 6,63,992.00 |
| 23-Aug-22 | То | DEPR-Ojas Innovative Technologies Private Limited Chq No: 000751 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount | | | REC/10032 | 17,87,400.00 | |
| 24-Aug-22 | Ву | SP-Modi Soham HUF Chq No: Being chq issued to Modi Soh Huf towards registration expenses | Payment nam | | PAY/10102 | | 3,78,500.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001028 Being chq issued to S towards funds transfer | | | PAY/10103 | | 9,00,000.00 |
| 26-Aug-22 | Ву | FEXP-Bank Charges Being on bank charges for the month o -22 | Payment f July | | PAY/10105 | | 236.00 |
| 29-Aug-22 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001030 Being chq issued to S towards funds transfer | | | PAY/10106 | | 2,00,000.00 |
| 30-Aug-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Aug '22 | ⁄e | | REC/10033 | 6,43,464.00 | |
| 31-Aug-22 | Ву | CUST-KFin Technologies Limited Chq No: 000735 Being chq issued to K Technologies Limited | | | PAY/10107 | | 12,40,974.00 |
| | Ву | CUST-KFin Technologies Limited Chq No: 000737 Being chq issued to K Technologies Limited | | | PAY/10108 | | 19,17,500.00 |
| | Ву | FEXP-Interest on OD Being on INT on OD from 01-08-2022 t -08-2022 | Payment o 31 | | PAY/10109 | | 12,687.00 |
| 1-Sep-22 | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of Aug' 2022 aga Chq No: 001031 | Payment inst | | PAY/10110 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of Augustagainst chq no: 001032 | | | PAY/10111 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of August 2022 against chq No: 001033 | | | PAY/10112 | | 500.00 |
| | Ву | SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of Aug - 2022 against che 001034 | | | PAY/10113 | | 11,250.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds transfer for ECS of Sep-2022 ag chq no: 001035 | ards | | CON/10020 | | 8,43,708.00 |
| | | Carried Over | | | - | 5,18,19,424.73 | 5,61,69,565.00 |

| | Mahindra Bank- 1311521659 Boo | | | Dobit | Page 23 |
|-------------|--|-----------------------------|-----------|----------------|----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 5,18,19,424.73 | 5,61,69,565.00 |
| 1-Sep-22 By | SP-Ajay Mehta Chq No: 001036 Being chq issued Mehta towards MCA filings of form FY 2020-21 & FY 2021-22 against GST/2022-23/65 dtd: 01.08.2022 | DPT-3 for | PAY/10114 | | 6,480.00 |
| Ву | SP-Summit Sales LLP Logistic Chq No: 001037 Being chq issued Summit Sales LLP Logistics toward charges on po's for the month of jui against bill no: SSLOG22-23/10380 07.2022 | to Is service Iy ' 22 | PAY/10115 | | 478.00 |
| Ву | SUP-V Green Media Pvt. Ltd. Chq No: 001038 Being chq issued Green Media towards advertisemer eenadu paper against bill no: VGM- -175 dtd: 08.08.2022 vide po no: 9 dtd:16.08.22 & scan id: 117955 | nt ads in -2223 | PAY/10116 | | 12,978.00 |
| Ву | ECARD-D.Shiva Shankar Chq No: 001039 Being chq issued common expenses towards purcha rubber stamps on behalf of shiva sh exp card | ase of | PAY/10117 | | 160.00 |
| Ву | OIE-Commission/Brokerage Chq No: 001041 Being chq issued Waseem Akhtar towards incentives NO:BGZPS0362P) | | PAY/10118 | | 47,500.00 |
| Ву | OE-Fire Insurance Chq No: 001042 Being chq issued Aig General Insurance Company Li towards standary fire & special per for ramky selenium 4th & 5th floors | imited rils policy | PAY/10119 | | 62,024.00 |
| 2-Sep-22 By | TDS-1% Contract Being amt transfer to Kotak Bank T the month of Aug - 2022 | Payment DS for | PAY/10120 | | 6,832.00 |
| Ву | SP-Modi Consultancy Service Being cheque issued to mcs variou expenses on our behalf same is rei | S | PAY/10121 | | 1,16,960.00 |
| 3-Sep-22 By | FEXPRD-Processing Fee Being cheque issued to Axis Bank initial processing fee | Payment towards | PAY/10122 | | 6,018.00 |
| 5-Sep-22 To | USL-Sharad Kumar Jayanthilal Kada Being amt received from JRPL Cho 001454 | | REC/10034 | 10,00,000.00 | |
| Ву | USL-GV Discovery Centers Pvt L Chq No: 001046 Being chq issued towards funds transfer | | PAY/10123 | | 5,00,000.00 |
| 6-Sep-22 To | BANK-Kotak Escrow -13115401 Being auto transfer from ESCROW | | CON/10021 | 6,178.00 | |
| 8-Sep-22 By | SP-Modi Consultancy Service Chq No: 001047 Being chq issued Consultancy Services various expe made on our behalf same is reimbu | to Modi enses | PAY/10124 | | 94,003.00 |

5,28,25,602.73 5,70,22,998.00

| | | Mahindra Bank- 1311521659 Book | | | | Page 24 |
|-----------|----|---|-------------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 5,28,25,602.73 | 5,70,22,998.00 |
| 8-Sep-22 | Ву | SP-Modi Properties Pvt Ltd Chq No: 001048 Being chq issued to M Properties Pvt Ltd towards management supervision charges agaisnt bill no's: M /10059 & MPPL/10061 dtd: 30.07.2022 MPPL/10075 & MPPL/10077 dtd: 30.0 2022 | nt IPPL | PAY/10125 | | 25,220.00 |
| | Ву | SL-ICICI Bank (Innova Crysta) Chq No: 001049 Being chq issued to 10 towards EMI for the month of Sep ' 22 | Payment CICI | PAY/10126 | | 47,848.00 |
| 10-Sep-22 | То | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001457 Being amt received fro SJK towards funds received | | REC/10035 | 5,00,000.00 | |
| 13-Sep-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Sep - 22 | ⁄e | REC/10036 | 6,43,464.00 | |
| 14-Sep-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registrati expenses received | ⁄e | REC/10037 | 2,19,125.00 | |
| 15-Sep-22 | Ву | OIE-Electricity Supply Chq No: 001050 Being chq issued to TSSPDCL towards electricity charges t month of Aug ' 22 | Payment or the | PAY/10128 | | 12,779.00 |
| | Ву | SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001690 & Ts0020001590 dtd: 3 22 | G the | PAY/10129 | | 40,174.00 |
| | Ву | SP-Shruti Agarwal Chq No: 001102 Being chq issued to S Agarwal towards fee for professional services against bill no: SA2223020 dtc 06.22 | | PAY/10130 | | 83,376.00 |
| | Ву | SP-Summit Sales LLP Logistics Chq No: 001103 Being chq issued to Summit Sales LLP Logistics towards se charges on po's for the month of aug '2 against bill no: SSLOG22-23/10495 dtd 08.22 | ervie 22 | PAY/10131 | | 382.00 |
| | Ву | FEXP-Bank Charges Being on bank charges for the month o -22 | Payment f Aug | PAY/10132 | | 236.00 |
| 17-Sep-22 | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 001105 Being chq issued to G towards funds transfer | | PAY/10133 | | 5,00,000.00 |
| | | USL- Crescentia Labs Pvt Ltd Chq No: 001106 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10134 | | 2,50,000.00 |
| 19-Sep-22 | Ву | BANK-Kotak Escrow -1311540131 Chq NO: 001107 Being chq issued to k Escrow towards funds storage | | CON/10022 | | 6,800.00 |
| | | Carried Over | | <u> </u> | 5,41,88,191.73 | 5,79,89,813.00 |

| BANK-Kot | | Mahindra Bank- 1311521659 Book | | to 31-Mar-23 | Vale Na | Dabit | Page 25 |
|-----------|----|--|-------------------|--------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
| | | Brought Forward | | | | 5,41,88,191.73 | 5,79,89,813.00 |
| 20-Sep-22 | Ву | GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of Aug - 20 agaisnt chq no: 001008 | | | PAY/10136 | | 94,260.00 |
| 28-Sep-22 | Ву | SP-Modi Soham HUF Chq No: 001115 Being chq issued to N Soham Huf towards against credit bala | | | PAY/10138 | | 60,096.00 |
| | Ву | OIE-Commission/Brokerage Chq No: 001116 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P) | | | PAY/10139 | | 23,750.00 |
| 30-Sep-22 | Ву | TDS-10% Professional Charges Chq No: 001040 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders | | | PAY/10140 | | 3,221.00 |
| | Ву | FEXP-Interest on OD Being on INT on OD from 01-09-2022 to -09-2022 | Payment to 30 | | PAY/10141 | | 23,122.00 |
| 1-Oct-22 | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of Sep' 2022 aga Chq No: 001110 | | | PAY/10142 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of Sep-202 against chq no: 001111 | | | PAY/10143 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusudal towards salary for the month of Sep - 2 against chq No: 001112 | | | PAY/10144 | | 500.00 |
| | Ву | SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of Sep - 2022 against che 001113 | | | PAY/10145 | | 11,250.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow town funds transfer for ECS of OCT-2022 a chq no: 001114 | ards | | CON/10023 | | 8,43,708.00 |
| | Ву | SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EN the month of oct ' 22 Chq no: 001119 | Payment II for | | PAY/10146 | | 47,848.00 |
| | Ву | TDS-10% Professional Charges Being chq issue dto Kotak Mahindra Ba towards TDS for the month of sep ' 22 no: 001117 | ank | | PAY/10147 | | 16,737.00 |
| | Ву | SP-Modi Consultancy Services Chq No: 001118 Being chq issued to M Consultancy Services towards various expenses made our behalf same is reimbursed | Payment ⁄lodi | | PAY/10148 | | 3,12,268.00 |
| | То | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001471 Being chq received fro JRPL towards funds received | | | REC/10038 | 5,00,000.00 | |

5,46,88,191.73 5,94,38,698.00

| | Mahindra Bank- 1311521659 Book | | | 5.1.4 | Page 26 |
|--------------|---|----------------------------|-----------|----------------|----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 5,46,88,191.73 | 5,94,38,698.00 |
| 6-Oct-22 To | USL- Crescentia Labs Pvt Ltd Being amt recieved from crescentia lab ltd towards funds recieved | Receipt os pvt | REC/10039 | 6,00,000.00 | |
| 7-Oct-22 By | SP-Modi Properties Pvt Ltd Chq No:001120 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of se 22 agaisnt bill no's: MPPL/10092 & MP /10090 dtd: 30.09.2022 | nt ep ' | PAY/10149 | | 12,610.00 |
| Ву | SP-Summit Sales LLP Logistics Chq No: 001121 Being chq issued to Summit sales Ilp logistics towards serv charges on po's for the month of sept' against bill no's: SSLOG22-23/10605 & SSLOG22-23/10612 dtd: 30.09.2022 | rice 22 | PAY/10150 | | 1,794.00 |
| То | BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW | Contra | CON/10024 | 6,178.00 | |
| 8-Oct-22 To | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001474 Being amt received fro JRPL towards funds received | | REC/10040 | 57,50,000.00 | |
| Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 001122 Being chq issued to 0 towards funds transfer | | PAY/10151 | | 40,00,000.00 |
| Ву | USL- Crescentia Labs Pvt Ltd Chq No:001123 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10152 | | 15,00,000.00 |
| 10-Oct-22 To | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of oct ' 22 | /e | REC/10041 | 6,43,464.00 | |
| 13-Oct-22 By | BANK-Kotak Share Application A/c 8946677973 Chq No: 001124 Being chq issued to K Mahindra Bank towards new a/c openir | .otak | CON/10025 | | 1,00,000.00 |
| 14-Oct-22 By | OIE-Electricity Supply Chq No: 001125 Being chq issued to TSSPDCL towards electricity charges t month of Sep ' 22 | Payment for the | PAY/10154 | | 28,926.00 |
| Ву | OIE-Commission/Brokerage Chq No: 001126 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P) | | PAY/10155 | | 23,750.00 |
| То | USL- Crescentia Labs Pvt Ltd Being amt recieved from crescentia lab ltd towards funds recieved | Receipt os pvt | REC/10042 | 2,50,000.00 | |
| 15-Oct-22 By | SP-Summit Sales LLP Logistics Chq No: 001127 Being chq issued to S Logistics towards old market value cert for the year 2020,2021 & 2022 for it put agaisnt bill no: SSLOG22-23/10642 dtc 09.2022 | Ssllp tificate rpose | PAY/10156 | | 810.00 |

6,19,37,833.73 6,51,06,588.00

| BANK-Kota | | Mahindra Bank- 1311521659 Book | | | | Page 27 |
|-----------|----|--|-------------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 6,19,37,833.73 | 6,51,06,588.00 |
| 17-Oct-22 | Ву | SP-Ramky Estates & Farms Ltd Chq No: 001128 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002372 & Ts0020002358 dtd: 3 22 | Ramky G r the | PAY/10157 | | 59,221.00 |
| | То | USL-Modi Housing Pvt Ltd-ICD Being amt recieved from modi housing Itd towards funds received | Receipt pvt | REC/10043 | 40,00,000.00 | |
| 19-Oct-22 | Ву | GST Payable Being chq issued to Kotak Mahindra Ba towards GST for the month of Sep - 20 agaisnt chq no: 001130 | | PAY/10158 | | 1,00,000.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Chq NO: 001131 Being chq issued to k Escrow towards funds storage | | CON/10026 | | 6,800.00 |
| 26-Oct-22 | То | BANK-Kotak Share Application A/c 8946677973 being amt transfer from kotak new a/c t kotak current a/c | | CON/10027 | 95,000.00 | |
| 28-Oct-22 | То | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001482 Being amt received fro SJK | | REC/10044 | 25,00,000.00 | |
| | Ву | Provision for Tax Chq No: 001134 Being chq issued to R Bank towards Income Tax F.Y 21-22 | Payment Kotak | PAY/10159 | | 24,35,850.00 |
| | То | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001483 Being amt received fro SJK | | REC/10045 | 10,00,000.00 | |
| | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 001133 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10160 | | 10,00,000.00 |
| | Ву | Cash Chq No: 001135 Being cash withdrwan towards self | Contra | CON/10028 | | 10,000.00 |
| 30-Oct-22 | Ву | FEXP-Bank Charges Being on bank charges for the month of -22 | Payment of Sep | PAY/10164 | | 236.00 |
| 31-Oct-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of Oct ' 22 (17 Days) | /e | REC/10046 | 3,20,645.52 | |
| | Ву | FEXP-Interest on OD Being on INT on OD from 01-10-2022 t -10-2022 | Payment to 31 | PAY/10166 | | 13,602.00 |
| 1-Nov-22 | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 agai Chq No: 001136 | | PAY/10167 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of Oct-202 against chq no: 001137 | | PAY/10168 | | 7,500.00 |
| | | Carried Over | | | 6,98,53,479.25 | 6,87,44,422.00 |
| | | | | | | |

| BANK-Ko | tak i | Mahindra Bank- 1311521659 Book Particulars | : 1-Apr-22 Vch Type | to 31-Mar-23 | Vch No. | Debit | Page 28 Credit |
|----------|-------|--|------------------------|--------------|----------|----------------|-------------------|
| | | Brought Forward | | | | 6,98,53,479.25 | 6,87,44,422.00 |
| 1-Nov-22 | Ву | SP-ILA MEHTA Being cheque issued lla Mehta toward for the month of Oct - 2022 against che 001139 | | Р | AY/10169 | | 11,250.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow town funds transfer for ECS of NOV-2022 a chq no: 001140 | ards | C | ON/10029 | | 8,43,708.00 |
| | Ву | SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EN the month of Nov' 22 Chq no: 001141 | Payment Il for | Р | AY/10170 | | 47,848.00 |
| | Ву | TDS-10% Professional Charges Being chq issued to Kotak Mahindra Botowards TDS for the month of Oct ' 22 no: 001141 | ank | Р | AY/10171 | | 10,053.00 |
| 3-Nov-22 | Ву | BANK-Axis Bank Chq No: 001142 Being chq issued to A Bank towards a/c axis bank account opening (initial amt) | Contra xis | C | ON/10030 | | 25,000.00 |
| 4-Nov-22 | Ву | OIE-Commission/Brokerage Chq No: 001150 Being chq issued to S Waseem Akhtar towards incentives (PA NO:BGZPS0362P) | | Р | AY/10172 | | 47,500.00 |
| 5-Nov-22 | То | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001538 Being amt received fr SJK towards funds received | | R | EC/10047 | 1,04,00,000.00 | |
| | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 001149 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | Р | AY/10173 | | 30,00,000.00 |
| 7-Nov-22 | Ву | INV - Amtz Medpolis Square Pvt Ltd-Equity Chq No: 001143 Being chq issued to S Waseem Akhtar towards purchase of e shares 500 @ 10 | Sayed | Р | AY/10174 | | 5,000.00 |
| | Ву | INV - Amtz Medpolis Square Pvt Ltd-Equity Chq No: 001144 Being chq issued to S Satish Modi towards purchase of equit shares 3500@10 | Soham | Р | AY/10175 | | 35,000.00 |
| | Ву | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001145 Being chq issued to Gaurang J Mody towards purchase of shares 500@10 | | Р | AY/10176 | | 5,000.00 |
| | Ву | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001146 Being chq issued to 7 Soham Modi towards purchase of equi shares 3500@10 | ejal | Р | AY/10177 | | 35,000.00 |
| | Ву | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001147 Being chq issued to S Waseem Akhtar towards purchase of e shares 500 @ 10 | Sayed | Р | AY/10178 | | 5,000.00 |
| | Ву | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001148 Being chq issued to 7 Soham Modi towards purchase of equi shares 3500@10 | ejal | Р | AY/10179 | | 35,000.00 |
| | | Carried Over | | | - | 8,02,53,479.25 | 7,28,49,781.00 |

| 8-Nov-22 | То | INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch | REC/10050 | 5,000.00 | |
|----------|----|---|-----------|-----------|-----------|
| | То | INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch | REC/10051 | 35,000.00 | |
| | То | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch | REC/10052 | 5,000.00 | |
| | То | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch | REC/10053 | 35,000.00 | |
| | То | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch | REC/10054 | 5,000.00 | |
| | То | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch | REC/10055 | 35,000.00 | |
| | Ву | INV - Amtz Medpolis Square Pvt Ltd-Equity Payment Chq No: 001151 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10 | PAY/10180 | | 5,000.00 |
| 9-Nov-22 | Ву | INV - Amtz Medpolis Square Pvt Ltd-Equity Payment Chq No: 001152 Being chq issued to Soham Satish Modi towards purchase of equity shares 3500@10 | PAY/10181 | | 35,000.00 |
| | Ву | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment Chq No: 001153 Being chq issued to Gaurang J Mody towards purchase of equity shares 500@10 | PAY/10182 | | 5,000.00 |
| | Ву | INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment Chq No: 001154 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10 | PAY/10183 | | 35,000.00 |
| | Ву | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment Chq No: 001155 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10 | PAY/10184 | | 5,000.00 |
| | Ву | INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment Chq No: 001156 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10 | PAY/10185 | | 35,000.00 |
| | То | BANK-Kotak Escrow -1311540131 Contra Being auto transfer from ESCROW | CON/10031 | 6,178.00 | |

8,16,07,827.25 7,29,69,781.00

| Date | | Mahindra Bank- 1311521659 Book Particulars | Vch Type | | Vch No. | Debit | Page 30 Credit |
|-----------|----|---|-----------------------|---|-----------|----------------|-------------------|
| | | Brought Forward | | | | 8,16,07,827.25 | 7,29,69,781.00 |
| 10-Nov-22 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001159 Being chq issued to S towards funds transfer | | | PAY/10186 | | 10,000.00 |
| | Ву | OIE-Electricity Supply Being amt transfer to TSSPDCL toward electricity charges for the month of Oct | | | PAY/10187 | | 32,044.00 |
| | Ву | SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Oct ' 22 against bill no's: TS002000277 Ts0020002758 dtd: 31.10.22 | of of | | PAY/10188 | | 31,369.00 |
| 12-Nov-22 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being amt transfered from SJK towards funds transfer | | | PAY/10190 | | 1,000.00 |
| | Ву | USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 001160 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer | mtz | | PAY/10191 | | 65,00,000.00 |
| | Ву | USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001162 Being chq issued ti Ar Medpolis Square 4554 pvt ltd towards t transfer | ntz | | PAY/10192 | | 15,00,000.00 |
| 14-Nov-22 | Ву | ECARD-Malla Reddy Being amt transfer to ssllp common expenses towards plans prints on beha malla reddy exp card | Payment | | PAY/10193 | | 700.00 |
| | Ву | SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/1 dtd: 31.10.2022 | ards Ioan | | PAY/10194 | | 648.00 |
| | Ву | SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/22 & PI/HRD/08/22-23/ dtd: 22.08.2022 | l for rter : Pl | | PAY/10195 | | 78,300.00 |
| 17-Nov-22 | Ву | FEXP-Bank Charges Being on bank charges for od renewal | Payment | | PAY/10196 | | 5,900.00 |
| 19-Nov-22 | То | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001547 Being amt receivd from SJK towards funds received | | I | REC/10056 | 7,50,000.00 | |
| | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 001163 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | | PAY/10197 | | 7,50,000.00 |
| 21-Nov-22 | Ву | BANK-Kotak Escrow -1311540131 Chq NO: 001164 Being chq issued to be Escrow towards funds storage | | (| CON/10032 | | 7,100.00 |
| 25-Nov-22 | Ву | FEXP-Bank Charges Being on bank charges for the month of OCT-22 | Payment f | | PAY/10198 | | 236.00 |
| | | Carried Over | | | - | 8,23,57,827.25 | 8,18,87,078.00 |

| BANK-Kot Date | ak N | Mahindra Bank- 1311521659 Book : Particulars | 1-Apr-22 t Vch Type | to 31-Mar-23 Vch No. | Debit | Page 31 Credit |
|------------------|------|---|------------------------|-------------------------|----------------|-------------------|
| Date | | Brought Forward | von Type | V OIT INO. | 8,23,57,827.25 | 8,18,87,078.00 |
| | | brought r orward | | | 0,20,01,021.20 | 0,10,07,070.00 |
| 1-Dec-22 | Ву | SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of dec ' 22 | Payment I for | PAY/10199 | | 47,848.00 |
| 2-Dec-22 | Ву | EMP-L Bhaskar Being amt transfer to L.Bhaskar towards salary for the month of nov ' 22 | Payment s | PAY/10200 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of nov'22 | | PAY/10201 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Nov ' 20 | Payment | PAY/10202 | | 500.00 |
| | Ву | SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of nov ' 2022 | Payment rent | PAY/10203 | | 11,250.00 |
| | Ву | TDS-10% Professional Charges Being amt transfer to Kotak Mahindra B towards TDS for the month of nov ' 22 | | PAY/10204 | | 10,351.00 |
| | Ву | SP-Modi Consultancy Services Being cheque issued to MCS various expenses ramky building on our behalf is reimbursed | Payment same | PAY/10205 | | 46,305.00 |
| 5-Dec-22 | То | USL-Sharad Kumar Jayanthilal Kadakia Chq NO: 001558 Being amt received fro JRPL | | REC/10057 | 2,50,000.00 | |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 001165 Being chq issued to G towards funds transfer | | PAY/10206 | | 3,00,000.00 |
| 7-Dec-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Dec' 22 (4th floor) | re | REC/10058 | 6,43,464.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Dec ' 22 (5th floor) | re | REC/10059 | 5,84,706.60 | |
| 8-Dec-22 | Ву | SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics town validation of general power of attonery if favour of soham mod for axis bank purp ramky towers against bill no: SSLOG22 -2310910 dtd: 30.11.22 | ards in oose | PAY/10207 | | 2,700.00 |
| 9-Dec-22 | Ву | EMP- M Madhusudhan Being cheque issued to M Madhusudan towards salary for the month of Oct - 20 against chq No: 001138 | | PAY/10208 | | 500.00 |
| | Ву | USL-GV Discovery Centers Pvt Ltd Being amt transfer to GvDC towards fur transfer | | PAY/10209 | | 10,00,000.00 |
| 10-Dec-22 | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 001166 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10210 | | 10,00,000.00 |
| | | Carried Over | | | 8,38,35,997.85 | 8,43,18,657.00 |
| | | | | | • | |

9,45,37,081.85 9,24,00,997.00

| | ak i | Mahindra Bank- 1311521659 Book : | | | Dala!4 | Page 33 |
|-----------|------|---|----------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credi |
| | | Brought Forward | | | 9,45,37,081.85 | 9,24,00,997.00 |
| 24-Dec-22 | Ву | USL- Crescentia Labs Pvt Ltd Chq No: 001172 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10223 | | 10,00,000.00 |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq No: 001173 Being chq issued to 6 towards funds transfer | | PAY/10224 | | 5,00,000.00 |
| | Ву | USL-Amtz Medpolis Square Private Limited Chq No: 001175 Being chq issued to A Medpolis Square Private Limited toward funds transfer | mtz | PAY/10225 | | 5,00,000.00 |
| 1-Jan-23 | Ву | SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of JAN ' 2022 | Payment If for | PAY/10240 | | 47,848.00 |
| 2-Jan-23 | Ву | EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Dec ' 2022 | Payment 's | PAY/10241 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of Dec ' 20 | | PAY/10242 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Dec ' 20 | Payment | PAY/10243 | | 500.00 |
| | Ву | SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Dec ' 2022 | Payment rent | PAY/10244 | | 11,250.00 |
| 3-Jan-23 | Ву | TDS-10% Professional Charges Being amt transfer Kotak Bank towards for the month of Dec ' 2022 | | PAY/10245 | | 2,195.00 |
| 5-Jan-23 | Ву | SP-Modi Soham HUF Being amt transfer to Soham Modi HUF towards against credit balances | Payment | PAY/10249 | | 12,843.00 |
| | То | USL-GV Research Centers Private Limited Being amt received from GVRC | Receipt | REC/10071 | 50,00,000.00 | |
| 6-Jan-23 | Ву | SP-Summit Sales LLP Logistics Being amt transfer to Summit Sales LLI LOgistics towards release of MODT from kotak mahindra bank for 4th & 5th floor. EC for axis bank loan purpose agianst in no's: SSLOG22-23/11077 & SSLOG22-/11079 dtd: 31.12.22 | m s & bill | PAY/10250 | | 3,348.00 |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor) | ⁄e | REC/10072 | 6,43,464.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor) | ⁄e | REC/10073 | 5,84,706.00 | |

Carried Over

10,07,65,251.85 9,44,91,106.00

Carried Over

11,08,45,251.85 10,95,61,166.00

| | | Altors Pvt Ltd (22-23) Mahindra Bank- 1311521659 Book | : 1-Apr-22 to | o 31-Mar-23 | | | Page 35 |
|-----------|----|--|----------------------|-------------|-----------|-----------------|-----------------|
| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
| | | Brought Forward | | | | 11,08,45,251.85 | 10,95,61,166.00 |
| 16-Jan-23 | Ву | USL- Crescentia Labs Pvt Ltd Being chq no-001185 issued to GV1 to against credit balance | Payment wards | | PAY/10269 | | 2,50,000.00 |
| 17-Jan-23 | То | USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK | Receipt | | REC/10079 | 10,00,000.00 | |
| 23-Jan-23 | Ву | SP-Ajay Mehta Being amt transfer to Ajay Mehta towar MCA annual filings MGT7 & AOC 4 for -22 against bill no: GST/2022-23/224 d 04.12.2022 | 2021 | | PAY/10270 | | 16,200.00 |
| | Ву | OIE-ROC Filling Fees Being amt transfer to Ajay Mehta towar fee form MGT-7A | Payment rds | | PAY/10271 | | 500.00 |
| | Ву | OIE-ROC Filling Fees being amt transfer to Ajay Mehta towar for form AOC-4 for the financial year er on 2022 | | | PAY/10272 | | 3,600.00 |
| | Ву | SP-Ajay Mehta Being amt transfer to Ajay Mehta towar statutory audit fee for FY 2021-22 agai bill no: GST/2022-23/205 dtd: 04.12.20 | nst | | PAY/10273 | | 33,208.00 |
| | Ву | SP-Ajay Mehta Being amt transfer to Ajay Mehta towar agianst credit balances | Payment ds | | PAY/10274 | | 16,200.00 |
| 25-Jan-23 | То | BANK-Axis Bank Being amt transfered chq no-008108 | Contra | | CON/10034 | 8,25,000.00 | |
| 1-Feb-23 | Ву | USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001 | | | PAY/10277 | | 15,00,000.00 |
| | Ву | TDS-10% Professional Charges Being chq issued to Kotak bank toward TDS for the month of Jan '23 chq no: 001187 | | | PAY/10278 | | 1,15,530.00 |
| | Ву | SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of FEB ' 2023 | Payment Il for | | PAY/10279 | | 47,848.00 |
| | Ву | EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of Jan ' 2023 again chq no: 001188 | | | PAY/10280 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being chq issued to SJK towards loan reimbursment for the month of Jan ' 20 against chq no: 001189 | | | PAY/10281 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being chq issued to M Madhusudan to salary for the month of Jan ' 2023again chq no: 001190 | | | PAY/10282 | | 500.00 |
| | Ву | SP-ILA MEHTA Being chq issued to Ila Mehta towards for the month of Jan ' 2023 against chq 001191 | | | PAY/10283 | | 11,250.00 |

Carried Over

11,26,70,251.85 11,15,68,127.00

| BANK-Kot | | Mahindra Bank- 1311521659 Book : | | o 31-Mar-23 Vch No. | Dahit | Page 36 |
|-----------|----|--|---------------|------------------------|-----------------|-----------------|
| Date | | Particulars | Vch Type | VCII NO. | Debit | Credit |
| | | Brought Forward | | | 11,26,70,251.85 | 11,15,68,127.00 |
| 1-Feb-23 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards funds transfer against chq no: 001192 | | PAY/10284 | | 5,00,000.00 |
| 4-Feb-23 | То | BANK-Axis Bank Being amt transfered from Axis Bank to Kotak bank against chq no: 008110 | Contra | CON/10035 | 30,00,000.00 | |
| | Ву | USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001 | | PAY/10286 | | 10,00,000.00 |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards funds transfer against chq no: 001194 | | PAY/10287 | | 20,00,000.00 |
| | То | BANK-Axis Bank Being amt transfered from Axis Bank to Kotak bank against chq no: 008111 | Contra | CON/10036 | 90,00,000.00 | |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards funds transfer against chq no: 001195 | | PAY/10288 | | 90,00,000.00 |
| 6-Feb-23 | То | USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpolis Square pvt ltd towards funds received | | REC/10081 | 30,00,000.00 | |
| 9-Feb-23 | Ву | SIP-ROC Late Fee Chq no: 001196 Being chq issued to RI Hyderabad towards late submission fee gpr | | PAY/10291 | | 7,600.00 |
| 13-Feb-23 | То | USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against cono: 001534 | | REC/10087 | 15,00,000.00 | |
| | Ву | USL-Amtz Medpolis Square Private Limited Chq No: 001199 Being chq issued to A Medpolis Square Private Limited toward funds transfer | \mtz | PAY/10293 | | 30,00,000.00 |
| | Ву | USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 0011 | | PAY/10294 | | 15,00,000.00 |
| | Ву | OIE-ROC Filling Fees Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223 | Payment | PAY/10295 | | 18,192.00 |
| 16-Feb-23 | Ву | SP-KGM & Co Chq No: 001201 Being chq issued to k Co towards gst annual return filing fees 2021-22 against bill no: 2022-2023/546 04.01.2023 | s fy | PAY/10296 | | 10,800.00 |
| 21-Feb-23 | То | BANK-Axis Bank Being amt transfered from Axis Bank to Kotak bank against chq no: 008112 | Contra | CON/10038 | 10,00,000.00 | |
| | Ву | USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards funds transfer against chq no: 001202 | | PAY/10299 | | 7,00,000.00 |
| | Ву | USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 0012 | | PAY/10300 | | 5,00,000.00 |
| | | Carried Over | | | 13,01,70,251.85 | 12,98,04,719.00 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|----------------------|-----------|-----------------|-----------------|
| | | Brought Forward | | | 13,01,70,251.85 | 12,98,04,719.00 |
| 23-Feb-23 | Ву | SP-Sushma & Associates Being amt transfer to Sushma Associat towards professional fee towards issue certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-0 | of | PAY/10301 | | 10,000.00 |
| | Ву | SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees for assis in filing form & valuation reports agains no: PI/HRD/02/22-23/018 & PI/HRD/02/ -23/019 dtd: 04.02.2023 | stance t bill | PAY/10302 | | 1,56,600.00 |
| 24-Feb-23 | Ву | SP-Shruti Agarwal Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares again no: SA2223141 & SA2223132 dtd: 20. 2023 | | PAY/10303 | | 34,216.00 |
| 1-Mar-23 | Ву | SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of MARCH ' 2023 | Payment Il for | PAY/10304 | | 47,848.00 |
| | Ву | TDS-10% Professional Charges Chq No: 001204 Being chq issued to K Bank towards TDS for the month of Fel | otak | PAY/10305 | | 18,668.00 |
| 3-Mar-23 | Ву | EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Feb ' 2023 | Payment Is | PAY/10306 | | 4,625.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 20 | | PAY/10307 | | 7,500.00 |
| | Ву | EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Feb ' 20 | Payment | PAY/10308 | | 500.00 |
| | Ву | SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Feb ' 2023 | Payment s rent | PAY/10309 | | 11,250.00 |
| | То | BANK-Axis Bank Chq No: 008113 Being amt traansfer to bank to kotak bank | Contra axis | CON/10039 | 2,72,801.00 | |
| 4-Mar-23 | То | BANK-Axis Bank Chq No: 008114 Being amt traansfer to bank to kotak bank | Contra axis | CON/10040 | 35,00,000.00 | |
| 6-Mar-23 | Ву | USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001205 Being chq issued to S towards funds transfer | | PAY/10310 | | 19,00,000.00 |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq NO: 001206 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10311 | | 10,00,000.00 |
| | Ву | USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001. | | PAY/10312 | | 5,00,000.00 |
| | Ву | BANK-Kotak Share Application A/c 8946677973 Chq No: 001208 Being amt transfer fro kotak current a/c to kotak share applic a/c | m | CON/10041 | | 18,524.00 |
| | | Carried Over | | | 13,39,43,052.85 | 13,35,14,450.00 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|-----|--|----------------------|-----------|-----------------|--------------------------------|
| | | Brought Forward | | | 13,39,43,052.85 | 13,35,14,450.00 |
| 6-Mar-23 | То | BANK-Kotak Share Application A/c 8946677973 Chq No: 000003 Being amt transfer to share application a/c to kotak current a | kotak | CON/10042 | 8,13,036.00 | |
| 8-Mar-23 | Ву | EOY-CCD Interest Payable Chq No: 001209 Being chq issued to S towards funds transfer | Payment JK | PAY/10315 | | 1,00,000.00 |
| 11-Mar-23 | То | USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against c no: 001573 | | REC/10092 | 20,00,000.00 | |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq NO: 001210 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10317 | | 12,50,000.00 |
| 12-Mar-23 | Ву | FEXP-Bank Charges Being on bank charges for the month o' 23 | Payment f Feb | PAY/10318 | | 590.00 |
| 17-Mar-23 | Ву | SP-CIL Securities Limited Being amt transfer to CIL Securities Lintowards AMC/ACF charges for RTA & Eservices for the period from 01-02-23 to -03-23 against bill no: E1420 dtd: 02.03 | Dr o 31 | PAY/10319 | | 983.00 |
| 18-Mar-23 | Ву | USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001. | | PAY/10321 | | 10,00,000.00 |
| | Ву | USL-GV Discovery Centers Pvt Ltd Being amt transfer to GvDC towards fut transfer | | PAY/10322 | | 5,00,000.00 |
| 25-Mar-23 | То | BANK-Axis Bank Chq No: 008115 Being amt transfer to bank to kotak bank | Contra axis | CON/10043 | 40,00,000.00 | |
| | Ву | USL-GV Discovery Centers Pvt Ltd Chq NO: 001212 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10323 | | 40,00,000.00 |
| 30-Mar-23 | То | BANK-Axis Bank chq No: 008119 Being amt transfer from a/c to kotak a/c | Contra m axis | CON/10045 | 3,00,000.00 | |
| 31-Mar-23 | То | OE-Misc. Services Bank charges | Receipt | REC/10096 | 0.60 | |
| | Ву | Closing Balance | | | 14,10,56,089.45 | 14,03,66,023.00 6,90,066.45 |
| | _ y | Closing Balance | | | 14,10,56,089.45 | |

BANK-Kotak Share Application A/c 8946677973 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 39 Credit |
|-----------|----|---|-----------------------|-----------|-------------|-------------------------|
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001124 Being chq issued to K Mahindra Bank towards new a/c openir | Contra otak | CON/10025 | 1,00,000.00 | <u> </u> |
| 26-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 being amt transfer from kotak new a/c t kotak current a/c | | CON/10027 | | 95,000.00 |
| 28-Oct-22 | Ву | FEXP-Bank Charges bEING DEBIT CARD ANNUAL FEE | Payment | PAY/10162 | | 295.00 |
| | Ву | Input CGST Being towards Godds & Sevice tax cha GST charges | Payment arges- | PAY/10163 | | 824.13 |
| 16-Dec-22 | То | USL-Greens India LLC Being amt received from Greens India | Receipt LLC | REC/10064 | 8,15,700.00 | |
| | Ву | FEXP-Bank Charges Being towards RBI reporting charges- ocharges | Payment GST | PAY/10214 | | 2,700.00 |
| | Ву | FEXP-Bank Charges Being towards Godds & Sevice tax cha | Payment arges | PAY/10215 | | 15,000.00 |
| 6-Feb-23 | Ву | FEXP-Bank Charges Being towards bank charges | Payment | PAY/10329 | | 118.00 |
| 6-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001208 Being amt transfer fro kotak current a/c to kotak share applic a/c | m | CON/10041 | 18,524.00 | |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000003 Being amt transfer to share application a/c to kotak current a | kotak | CON/10042 | | 8,13,036.00 |
| | Ву | Closing Balance | | _ | 9,34,224.00 | 9,26,973.13 7,250.87 |
| | _y | Closing Dalance | | _ | 9,34,224.00 | 9,34,224.00 |

Cash Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 40 Credit |
|-----------|----|---|------------------|-----------|-----------|------------------------|
| 1-Apr-22 | То | Opening Balance | 71 | | 73,278.00 | |
| 12-Aug-22 | Ву | · • | Payment o.24 | PAY/10098 | ŕ | 3,000.00 |
| 18-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001023 Being cash withdrwan towards self | | CON/10019 | 4,000.00 | |
| 24-Aug-22 | Ву | OE-Misc. Services Being cash paid to towards tranport chafrom HO to RP road & retrn to HO (2day) | | PAY/10104 | | 200.00 |
| 20-Sep-22 | Ву | OIE-ROC Filling Fees Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year e on 2021 | | PAY/10135 | | 800.00 |
| 22-Sep-22 | Ву | OE-Misc. Services Being cash paid towards staff lunch expenses on sunday 18-09-22 | Payment | PAY/10137 | | 447.00 |
| 28-Oct-22 | Ву | OIE-Legal Services Being cash paid towards axis bank load documentation & frankling charges of J. | | PAY/10161 | | 4,000.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001135 Being cash withdrwan towards self | | CON/10028 | 10,000.00 | |
| 31-Oct-22 | Ву | OE-Misc. Services Being cash paid towards staff lunch expenses on sunday (3 members) | Payment | PAY/10165 | | 272.00 |
| 12-Dec-22 | Ву | OE-Misc. Services Being cash paid to Kusum towards vis to hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted | Payment iited | PAY/10213 | | 400.00 |
| 29-Dec-22 | Ву | OE-Misc. Services Being cash paid to Mohin towards HO to GVRC and return GVRC to HO | Payment o | PAY/10237 | | 867.00 |
| 1-Feb-23 | Ву | OE-Misc. Services Being cash paid to Gopi towards stamp papers for jmkgec realtors pvt ltd | Payment | PAY/10285 | | 300.00 |
| 17-Feb-23 | Ву | OE-Misc. Services Being cash paid towards staff lunch expenses on sunday (3 members) | Payment | PAY/10298 | | 440.00 |
| 31-Mar-23 | Ву | USL-SJK CCDS Account Being cash paid | Journal | JOU/10244 | | 1,449.00 |
| | Ву | Closing Balance | | _ | 87,278.00 | 12,175.00 75,103.00 |
| | | | | | 87,278.00 | 87,278.00 |

CESS

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 41 Credit |
|-----------|----|---|----------|-----------|-------------|----------------|
| 30-Jun-22 | То | SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21 | ar | PUR/10013 | 3,22,027.03 | |
| | Ву | FA- Innova Crysta Being amount transfered | Journal | JOU/10200 | | 3,22,027.03 |
| | | | | | 3,22,027.03 | 3,22,027.03 |

CUST-Customer Suspense Account Ledger Account

| | | | | | Page 42 |
|--------------|--|---------------------------------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 By | Opening Balance | | | | 3,82,001.00 |
| 31-Mar-23 To | Reimbursement of Re Being amount received for Raheem towards reibuse previous year show as so reversed | rom Mohd. Abdul ement of reg. exp. | JOU/10232 | 3,82,001.00 | |
| | | | <u> </u> | 3,82,001.00 | 3,82,001.00 |

CUST-KFin Technologies Limited Ledger Account

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

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 43 Credit |
|-----------|----|--|----------------------|----------------|--------------|----------------|
| 1-May-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (4th floor) | Sales | JRPL/003/22-23 | 4,49,167.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (5th floor) | Sales e | JRPL/004/22-23 | 4,69,339.00 | |
| 11-May-22 | Ву | BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent | - | REC/10010 | | 4,11,102.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent | | REC/10011 | | 4,29,565.00 |
| 31-May-22 | Ву | OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent | Journal | JOU/10014 | | 77,839.00 |
| 1-Jun-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (4th floor) | Sales e | JRPL/005/22-23 | 4,49,167.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (5th floor) | Sales e | JRPL/006/22-23 | 4,69,339.00 | |
| 30-Jun-22 | Ву | OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent | Journal | JOU/10022 | | 77,839.00 |
| 1-Jul-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (4th floor) | Sales e | JRPL/007/22-23 | 4,49,167.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (5th floor) | Sales e | JRPL/008/22-23 | 4,69,339.00 | |
| | Ву | REVENUE-Rental Services Being invoice no.JRPL/007/22-23 cand | Credit Note elled | CN/10001 | | 4,49,167.00 |
| 15-Jul-22 | Ву | Furniture GST 18% Being on purchase of furniture & fixture agaisnt bill no: 304/2022-2023 dtd: 06. | | PUR/10019 | | 38,35,000.00 |
| 31-Jul-22 | Ву | OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent | Journal | JOU/10029 | | 39,773.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000734 Being chq issued to K Technologies Limited | • | PAY/10081 | 12,40,974.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000736 Being chq issued to K Technologies Limited | - | PAY/10082 | 19,17,500.00 | |
| | | Carried Over | | - | 59,13,992.00 | 53,20,285.00 |
| | | Jan 154 0 151 | | = | 00,10,002.00 | 33,23,230.00 |

| Credi | Debit | Vch No. | Vch Type | Particulars | | Date |
|--------------|--------------|-----------|--|--|----|-----------|
| 53,20,285.00 | 59,13,992.00 | | , | Brought Forward | | |
| | 38,718.00 | PAY/10100 | sued to Kfin | BANK-Kotak Mahindra Bank- 131 Chq No: 001025 Being chq iss Technologies Limited towards reimbursement of 7 days of rei | То | 22-Aug-22 |
| 6,63,992.00 | | JOU/10037 | | y Electricity Deposit Being amt credited to Kfin Tec Limited towards ACD paying by technologies limited | • | |
| | 6,63,992.00 | PAY/10101 | sued to Kfin | BANK-Kotak Mahindra Bank- 131 Chq No: 001026 Being chq iss Technologies Limited towards by kfin technologies limited | То | |
| | 12,40,974.00 | PAY/10107 | _ | BANK-Kotak Mahindra Bank- 131 Chq No: 000735 Being chq iss Technologies Limited | То | 31-Aug-22 |
| | 19,17,500.00 | PAY/10108 | _ | BANK-Kotak Mahindra Bank- 131 Chq No: 000737 Being chq iss Technologies Limited | То | |
| 72,248.00 | | PUR/10052 | t of water r-b selenium | Sundry Purchases GST 18 Being towards reimbursement proofing work at terrace,tower- building share of 5th floor agai 421/2022-23 dtd: 04.11.2022 | | 19-Nov-22 |
| 79,508.00 | | PUR/10053 | f of water r-b selenium | Sundry Purchases GST 18 Being towards reimbursement proofing work at terrace,tower- building share of 4th floor agai 419/2022-23 dtd: 04.11.2022 | • | |
| | 1,51,756.00 | PAY/10212 | sued to Kfin ng workk at ling share of | BANK-Kotak Mahindra Bank- 131 Chq No: 001168 Being chq iss Technologies Pvt Ltd towards reimbursement of water proffin terrace,tower-b selenium build 4th floor agaisnt bill no: 419/20 /2022-23 dtd: 04.11.2022 | | 12-Dec-22 |
| 37,90,650.00 | | JOU/10229 | | y DEPR-Kfin Technologies P Being deposited adjusted agai | Ву | 31-Mar-23 |
| 249.00 | | JOU/10230 | Journal | Bad Debits Written Off Being balance written off | Ву | |
| 99,26,932.00 | 99,26,932.00 | _ | | | | |

CUST-KFin Technologies Pvt Ltd Ledger Account

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

| Dete | | Doutionland | Vala Tura | \/ab Na | Dabit | Page 45 |
|-----------|----|---|----------------------|----------------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 | То | Opening Balance | | | 38,672.00 | |
| 1-Apr-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (4th floor) | Sales ne | JRPL/001/22-23 | 4,49,167.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (5th floor) | Sales ne | JRPL/002/22-23 | 4,69,339.00 | |
| 18-Apr-22 | Ву | BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent | | REC/10003 | | 4,11,102.00 |
| | Ву | BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent | | REC/10004 | | 4,29,564.00 |
| 30-Apr-22 | Ву | OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent | Journal | JOU/10006 | | 77,840.00 |
| 6-Aug-22 | Ву | REVENUE-Rental Services Being March 20 Rent discount 25-3-20 -3-20 (20% discount) | Credit Note to 31 | CN/10002 | | 38,718.16 |
| | То | Round Off Being rounded off | Journal | JOU/10035 | 46.16 | |
| | | | | _ | 9,57,224.16 | 9,57,224.16 |

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

Ramky Selenium, Tower-B,5th Floor Financial District, Gachibowli Hyderabad-500032

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 46 Credit |
|-----------|----|--|-------------|-----------------|--------------|-------------------|
| 1-Aug-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of August' 2022 (4th floor) | Sales ne | JRPL/009/22-23 | 7,03,044.00 | |
| 30-Aug-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovatir Technologies Pvt Ltd towards rent for t month of Aug '22 | ve | REC/10033 | | 6,43,464.00 |
| 31-Aug-22 | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10041 | | 59,580.00 |
| 1-Sep-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of Sep ' 2022 (4th floor) | Sales ne | JRPL/0010/22-23 | 7,03,044.00 | |
| 13-Sep-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of Sep - 22 | ve | REC/10036 | | 6,43,464.00 |
| 14-Sep-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registrate expenses received | ve | REC/10037 | | 2,19,125.00 |
| | То | OIE- Registration Charges - UD Being amt received from Ojas Innovation Technologies Pvt Ltd towards registration expnses | | JOU/10046 | 2,19,125.00 | |
| 30-Sep-22 | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10056 | | 59,580.00 |
| 1-Oct-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of OCT' 2022 (4th floor) | Sales ne | JRPL/0011/22-23 | 7,03,044.00 | |
| 10-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of oct ' 22 | ve | REC/10041 | | 6,43,464.00 |
| 20-Oct-22 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 day oct to 31st oct ' 22 | | JRPL/0012/22-23 | 3,50,335.00 | |
| 31-Oct-22 | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10062 | | 59,580.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of Oct ' 22 (17 Days) | ve | REC/10046 | | 3,20,645.52 |
| | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10066 | | 29,689.00 |
| | | Carried Over | | - | 26,78,592.00 | 26,78,591.52 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|-------------|-----------------|--------------|--------------|
| | | Brought Forward | | | 26,78,592.00 | 26,78,591.52 |
| 1-Nov-22 | То | REVENUE-Rental Services Being invoice raised towards r month of NOV ' 2022 (4th floor | ent for the | JRPL/0013/22-23 | 7,03,044.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards r month of NOV ' 2022 (5th floor | ent for the | JRPL/0014/22-23 | 6,38,846.00 | |
| 7-Nov-22 | Ву | BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Ltd towards month of Nov' 22 (5th floor) | Innovative | REC/10048 | | 5,84,706.00 |
| | Ву | BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Ltd towards month of Nov' 22 (4th floor) | Innovative | REC/10049 | | 6,43,464.00 |
| 30-Nov-22 | Ву | OTH-TDS Receivable-OJAS Innovative Ted Being TDS Receivable on rent | | JOU/10072 | | 59,580.00 |
| | Ву | OTH-TDS Receivable-OJAS Innovative Ted Being TDS Receivable on rent | | JOU/10073 | | 54,139.50 |
| 1-Dec-22 | То | REVENUE-Rental Services Being invoice raised towards r month of DEC ' 2022 (4th floor | ent for the | JRPL/0015/22-23 | 7,03,044.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards r month of DEC ' 2022 (5th floor | ent for the | JRPL/0016/22-23 | 6,38,846.00 | |
| 7-Dec-22 | Ву | BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Ltd towards month of Dec ' 22 (4th floor) | Innovative | REC/10058 | | 6,43,464.00 |
| | Ву | BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Ltd towards month of Dec ' 22 (5th floor) | Innovative | REC/10059 | | 5,84,706.60 |
| 31-Dec-22 | Ву | OTH-TDS Receivable-OJAS Innovative Ted Being TDS Receivable on rent | | JOU/10084 | | 59,580.00 |
| | Ву | OTH-TDS Receivable-OJAS Innovative Ted Being TDS Receivable on rent | | JOU/10085 | | 54,139.50 |
| 1-Jan-23 | То | REVENUE-Rental Services Being invoice raised towards r month of JAN ' 2023 (4th floor, | ent for the | JRPL/0017/22-23 | 7,03,044.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards r month of JAN ' 2023 (5th floor, | ent for the | JRPL/0018/22-23 | 6,38,846.00 | |
| 6-Jan-23 | Ву | BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Ltd towards month of Jan ' 23 (4th floor) | Innovative | REC/10072 | | 6,43,464.00 |
| | Ву | BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Ltd towards month of Jan ' 23 (5th floor) | Innovative | REC/10073 | | 5,84,706.00 |
| 31-Jan-23 | Ву | OTH-TDS Receivable-OJAS Innovative Ted Being TDS Receivable on rent | • | JOU/10093 | | 59,580.00 |
| | | Carried Over | | _ | 67,04,262.00 | 66,50,121.12 |

| Date | IS III | novative Technologies Pvt Ltd Ledg Particulars | Vch Type | Vch No. | Debit | Page 48 Credit |
|-----------|--------|--|------------|-----------------|--------------|-------------------|
| Date | | Brought Forward | ven rype | VCITINO. | 67,04,262.00 | 66,50,121.12 |
| | | Blought Folward | | | 07,04,202.00 | 00,50,121.12 |
| 31-Jan-23 | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10094 | | 54,140.00 |
| 1-Feb-23 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of FEB ' 2023 (4th floor) | Sales e | JRPL/0019/22-23 | 7,03,044.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards rent for the month of FEB ' 2023 (5th floor) | Sales e | JRPL/0020/22-23 | 6,38,846.00 | |
| 9-Feb-23 | Ву | BANK-Axis Escrow Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Feb' 23 (4th floor) | | REC/10085 | | 6,43,464.00 |
| | Ву | BANK-Axis Escrow Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for tomonth of Feb ' 23 (5th floor) | | REC/10086 | | 5,84,706.00 |
| 28-Feb-23 | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10104 | | 59,580.00 |
| | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10105 | | 54,140.00 |
| 1-Mar-23 | То | REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor) | Sales e | JRPL/0021/22-23 | 7,03,044.00 | |
| | То | REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor) | Sales e | JRPL/0022/22-23 | 6,38,846.00 | |
| 9-Mar-23 | Ву | BANK-Axis Escrow Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for tomonth of March ' 23 (4th floor) | | REC/10090 | | 6,43,464.00 |
| | Ву | BANK-Axis Escrow Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor) | | REC/10091 | | 5,84,706.00 |
| 30-Mar-23 | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10108 | | 59,580.00 |
| | Ву | OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent | Journal | JOU/10109 | | 54,140.00 |
| 31-Mar-23 | Ву | Round Off Being rounded off | Journal | JOU/10110 | | 0.88 |
| | | | | _ | 93,88,042.00 | 93,88,042.00 |

Deferred Tax Ledger Account

| | | | | | Page 49 |
|--------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 By | Deferred Tax Asset Being deferred tax as per caliculation | Journal | JOU/10238 | | 1,98,011.48 |
| To | Closing Balance | | _ | 1,98,011.48 | 1,98,011.48 |
| | - | | _ | 1,98,011.48 | 1,98,011.48 |

Deferred Tax Asset Ledger Account

| | | | | N. I. N. | | Page 50 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 | То | Opening Balance | | | 2,61,651.00 | |
| 31-Mar-23 | То | Deferred Tax Being deferred tax as per caliculation | Journal | JOU/10238 | 1,98,011.48 | |
| | Ву | Closing Balance | | _ | 4,59,662.48 | 4,59,662.48 |
| | • | - | | _ | 4,59,662.48 | 4,59,662.48 |

Depreciation Ledger Account

| | | | | | | Page 51 |
|-----------|----|---|----------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | То | FA-Kinetic Honda Being depreciation | Journal | JOU/10218 | 6,120.00 | |
| | То | Furniture Being depreciation | Journal | JOU/10220 | 12,22,274.00 | |
| | То | FA- Innova Crysta Being depreciation | Journal | JOU/10221 | 7,18,767.00 | |
| | _ | | | _ | 19,47,161.00 | |
| | Ву | Closing Balance | | | | 19,47,161.00 |
| | | | | _ | 19,47,161.00 | 19,47,161.00 |

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

| | | | | | Page 52 |
|--------------|---|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 By | Opening Balance | | | | 37,90,650.00 |
| 31-Mar-23 To | CUST-KFin Technologies Limi Being deposited adjusted against i | | JOU/10229 | 37,90,650.00 | |
| | | | | 37,90,650.00 | 37,90,650.00 |

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 53 Credit |
|--------------|---|----------|-----------|--------------|-------------------|
| 16-Jul-22 By | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000743 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount | - | REC/10020 | | 17,87,400.00 |
| 10-Aug-22 By | BANK-Kotak Mahindra Bank- 1311521659 Chq No:000749 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount | • | REC/10025 | | 10,82,790.00 |
| 23-Aug-22 By | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000751 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount | - | REC/10032 | | 17,87,400.00 |
| То | Closing Balance | | _ | 46,57,590.00 | 46,57,590.00 |
| | 3 | | _ | 46,57,590.00 | 46,57,590.00 |

ECARD-D.Shiva Shankar

Ledger Account

| Page 54 | | | | | |
|----------|----------|-----------|---------------------------------|--|-------------|
| Credit | Debit | Vch No. | Vch Type | Particulars | Date |
| | 500.00 | | | Opening Balance | -Apr-22 To |
| 120.00 | | JOU/10017 | • | OE-Misc. Services Being on purchase of rubber stamp behalf of shiva shankar exp card | I-Jun-22 By |
| 4,800.00 | | JOU/10028 | Journal half of shiva | OE-Misc. Services Being towards RTA works on behal shankar exp card | 9-Jul-22 By |
| | 4,420.00 | PAY/10078 | d to Ssllp works on | BANK-Kotak Mahindra Bank-13115210 Chq No:001001 Being chq issued to common expenses towards RTA we behalf of shiva shankar exp card | То |
| 160.00 | | JOU/10043 | • | OE-Misc. Services Being on purchase of rubber stamp behalf of shiva shankar exp card | -Sep-22 By |
| | 160.00 | PAY/10117 | ed to ssllp chase of | BANK-Kotak Mahindra Bank- 13115210 Chq No: 001039 Being chq issued a common expenses towards purcha rubber stamps on behalf of shiva sh exp card | То |
| 5,080.00 | 5,080.00 | | | | |

ECARD-Malla Reddy Ledger Account

| D-4- | David and and | Vala Tima | V/ala NIa | D.L.Y | Page 55 |
|-------------|--|-----------|-----------|--------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 14-Nov-22 B | / OE-Misc. Services Being amt credited to ssllp comme expenses towards plans prints on malla reddy exp card | | JOU/10071 | | 700.00 |
| To | BANK-Kotak Mahindra Bank- 131152 Being amt transfer to ssllp commo expenses towards plans prints on malla reddy exp card | on | PAY/10193 | 700.00 | |
| | | | | 700.00 | 700.00 |

Ecess GST Claimed Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 56 Credit |
|------|----------------------------------|----------|-----------|-----------------------------------|----------------------------|
| | Output CGST 9% Being transferred | Journal | JOU/10257 | | 1,03,999.72 |
| То | Closing Balance | | _ | 1,03,999.72 1,03,999.72 | 1,03,999.72 1,03,999.72 |

Electricity Deposit Ledger Account

| | | | | | Page 57 |
|-----------|---|------------------|-----------|-----------------------------------|-----------------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 22-Aug-22 | To CUST-KFin Technolo Being amt credited to K Limited towards ACD p technologies limited | fin Technologies | JOU/10037 | 6,63,992.00 | |
| | By Closing Balance | ce | _ | 6,63,992.00 6,63,992.00 | 6,63,992.00 6,63,992.00 |

EMP-L Bhaskar

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 58 Credit |
|-----------|----|--|-----------------------------------|------------------------|-----------|-------------------|
| 30-Apr-22 | Ву | SAL-Salaries Being on staff salary for the month of A 2022 | Journal A <i>pril</i> ' | JOU/10003 | | 4,250.00 |
| 1-May-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward salary for the month of April ' 2022 aga Chq No: 001090 | s | PAY/10025 | 4,250.00 | |
| 30-May-22 | Ву | SAL-Salaries Being on staff salary for the month of I 2022 | Journal May ' | JOU/10011 | | 4,250.00 |
| 1-Jun-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward salary for the month of May ' 2022 aga Chq No: 000706 | S | PAY/10043 | 4,250.00 | |
| 30-Jun-22 | Ву | SAL-Salaries Being on staff salary for the month of 2022 | Journal June ' | JOU/10020 | | 4,625.00 |
| 1-Jul-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward salary for the month of June ' 2022 ago Chq No: 000725 | s | PAY/10065 | 4,250.00 | |
| 31-Jul-22 | Ву | SAL-Salaries Being on staff salary for the month of 3-2022 | Journal July | JOU/10031 | | 4,625.00 |
| 1-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward salary for the month of July ' 2022 aga Chq No: 001006 | S | PAY/10084 | 4,250.00 | |
| | | BANK-Kotak Mahindra Bank- 1311521659 SAL-Salaries Being on staff salary for the month of A-2022 | Journal | PAY/10096 JOU/10038 | 750.00 | 4,625.00 |
| 1-Sep-22 | То | BANK-Kotak Mahindra Bank-1311521659 Being chq issued to L.Bhaskar toward salary for the month of Aug' 2022 aga Chq No: 001031 | s | PAY/10110 | 4,625.00 | |
| 30-Sep-22 | Ву | SAL-Salaries Being on staff salary for the month of S-2022 | Journal Sep | JOU/10053 | | 4,625.00 |
| 1-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward salary for the month of Sep' 2022 aga Chq No: 001110 | s | PAY/10142 | 4,625.00 | |
| 31-Oct-22 | Ву | SAL-Salaries Being on staff salary for the month of 0 -2022 | Journal Oct | JOU/10063 | | 4,625.00 |
| | | Carried Over | | _ | 27,000.00 | 31,625.00 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|-------------------------|-----------|-----------------------|-----------|
| | | Brought Forward | | | 27,000.00 | 31,625.00 |
| 1-Nov-22 | То | BANK-Kotak Mahindra Bank- 131152165 Being chq issued to L.Bhaskar toward salary for the month of Oct ' 2022 ag Chq No: 001136 | ds | PAY/10167 | 4,625.00 | |
| 30-Nov-22 | Ву | SAL-Salaries Being on staff salary for the month of 2022 | Journal Nov ' | JOU/10074 | | 4,625.00 |
| 2-Dec-22 | То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to L.Bhaskar towa salary for the month of nov ' 22 | | PAY/10200 | 4,625.00 | |
| 31-Dec-22 | Ву | SAL-Salaries Being on staff salary for the month of 2022 | Journal Dec ' | JOU/10086 | | 4,625.00 |
| 2-Jan-23 | То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to L.Bhaskar towa salary for the month of Dec' 2022 | | PAY/10241 | 4,625.00 | |
| 31-Jan-23 | Ву | SAL-Salaries Being on staff salary for the month of 2023 | Journal Jan ' | JOU/10095 | | 4,625.00 |
| 1-Feb-23 | То | BANK-Kotak Mahindra Bank- 131152165 Being chq issued to L.Bhaskar toward salary for the month of Jan ' 2023 ago chq no: 001188 | ds | PAY/10280 | 4,625.00 | |
| 28-Feb-23 | Ву | SAL-Salaries Being on staff salary for the month of 2023 | Journal Feb ' | JOU/10101 | | 4,625.00 |
| 3-Mar-23 | То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to L.Bhaskar towa salary for the month of Feb ' 2023 | | PAY/10306 | 4,625.00 | |
| 31-Mar-23 | Ву | SAL-Salaries Being on staff salary for the month of 23 | Journal march ' | JOU/10111 | | 4,875.00 |
| | То | Closing Balance | | | 50,125.00 4,875.00 | 55,000.00 |
| | | | | | 55,000.00 | 55,000.00 |

EMP- M Madhusudhan

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 60 Credit |
|-----------|----|---|--------------------------------|-----------|-----------|-------------------|
| 30-Apr-22 | Ву | SAL-Salaries Being on staff salary for the month 2022 | Journal n of April ' | JOU/10004 | | 7,750.00 |
| 1-May-22 | То | BANK-Kotak Mahindra Bank-131152 Being cheque issued to SJK towa reimbursment for the month of Ap against chq no: 001091 | rds loan | PAY/10026 | 7,500.00 | |
| | То | BANK-Kotak Mahindra Bank-131152 Being cheque issued to M Madhu towards salary for the month of Ap against chq No: 001092 | sudan | PAY/10027 | 250.00 | |
| 30-May-22 | Ву | SAL-Salaries Being on staff salary for the month 2022 | Journal n of May ' | JOU/10012 | | 7,750.00 |
| 1-Jun-22 | То | BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Ma against chq no: 000707 | rds loan | PAY/10044 | 7,500.00 | |
| | То | BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhu towards salary for the month of Magainst chq No: 000708 | sudan | PAY/10045 | 250.00 | |
| 30-Jun-22 | Ву | SAL-Salaries Being on staff salary for the month 2022 | Journal n of June ' | JOU/10021 | | 8,000.00 |
| 1-Jul-22 | То | BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Jun against chq no: 000726 | rds loan | PAY/10066 | 7,500.00 | |
| | То | BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhutowards salary for the month of Juagainst chq No: 000727 | sudan | PAY/10067 | 250.00 | |
| 31-Jul-22 | Ву | SAL-Salaries Being on staff salary for the month -2022 | Journal n of July | JOU/10032 | | 8,000.00 |
| 1-Aug-22 | То | BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Jul against chq no: 001007 | rds Ioan | PAY/10085 | 7,500.00 | |
| | То | BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhu towards salary for the month of Ju against chq No: 001008 | sudan | PAY/10086 | 250.00 | |
| 11-Aug-22 | То | BANK-Kotak Mahindra Bank-131152 Chq No: 001020 Being chq issued Madhusudhan towards salary incr June & July; 22 arrears amount p | d to eased | PAY/10097 | 500.00 | |
| | | Carried Over | | _ | 31,500.00 | 31,500.00 |

| Credi | Debit | Vch No. | Vch Type | Particulars | | Date |
|----------|-----------|-----------|-----------------------------------|--|----|-----------|
| 31,500.0 | 31,500.00 | | 71 | Brought Forward | | |
| 8,000.0 | | JOU/10039 | Journal month of August | y SAL-Salaries Being on staff salary for -2022 | Ву | 31-Aug-22 |
| | 7,500.00 | PAY/10111 | 🤇 towards Ioan | O BANK-Kotak Mahindra Ba Being cheque issued to reimbursment for the m against chq no: 001032 | То | 1-Sep-22 |
| | 500.00 | PAY/10112 | Madhusudan n of August - | O BANK-Kotak Mahindra Ba Being cheque issued to towards salary for the n 2022 against chq No: 0 | То | |
| 8,000.0 | | JOU/10054 | Journal month of Sep | y SAL-Salaries Being on staff salary for -2022 | Ву | 30-Sep-22 |
| | 7,500.00 | PAY/10143 | (towards loan | O BANK-Kotak Mahindra Ba Being cheque issued to reimbursment for the m against chq no: 001111 | То | 1-Oct-22 |
| | 500.00 | PAY/10144 | 1adhusudan - | O BANK-Kotak Mahindra Ba Being cheque issued to towards salary for the n against chq No: 001112 | То | |
| 8,000.0 | | JOU/10064 | Journal month of Oct | y SAL-Salaries Being on staff salary for -2022 | Ву | 31-Oct-22 |
| | 7,500.00 | PAY/10168 | Ctowards Ioan | O BANK-Kotak Mahindra Ba Being cheque issued to reimbursment for the m against chq no: 001137 | То | 1-Nov-22 |
| 8,000.0 | | JOU/10076 | Journal month of Nov | y SAL-Salaries Being on staff salary for -2022 | Ву | 30-Nov-22 |
| | 7,500.00 | PAY/10201 | owards loan | O BANK-Kotak Mahindra Ba Being amt transfer to S reimbursment for the m | То | 2-Dec-22 |
| | 500.00 | PAY/10202 | dhusudan | O BANK-Kotak Mahindra Ba Being amt transfer to M towards salary for the n | То | |
| | 500.00 | PAY/10208 | 1adhusudan | O BANK-Kotak Mahindra Ba Being cheque issued to towards salary for the n against chq No: 001138 | То | 9-Dec-22 |
| 8,000.0 | | JOU/10087 | Journal month of Dec - | y SAL-Salaries Being on staff salary for 2022 | Ву | 31-Dec-22 |
| | 7,500.00 | PAY/10242 | owards loan | O BANK-Kotak Mahindra Ba Being amt transfer to S reimbursment for the m | То | 2-Jan-23 |
| | 500.00 | PAY/10243 | dhusudan | O BANK-Kotak Mahindra Ba Being amt transfer to M towards salary for the n | То | |
| 8,000.0 | | JOU/10096 | Journal month of Jan ' | y SAL-Salaries Being on staff salary for 2023 | Ву | 31-Jan-23 |
| 79,500.0 | 71,500.00 | | | Carried Over | | |

| Date | | Particulars | : 1-Apr-22 to 31-Mar-23 Vch Type | Vch No. | Debit | Page 62 Credit |
|-----------|----|---|-------------------------------------|-----------|-----------------------|-------------------|
| Date | | Particulars | vcn rype | VCII INO. | Depit | |
| | | Brought Forward | | | 71,500.00 | 79,500.00 |
| 1-Feb-23 | То | BANK-Kotak Mahindra Bank- Being chq issued to SJK to reimbursment for the month against chq no: 001189 | wards loan | PAY/10281 | 7,500.00 | |
| | То | BANK-Kotak Mahindra Bank- Being chq issued to M Madi salary for the month of Jan chq no: 001190 | nusudan towards | PAY/10282 | 500.00 | |
| 28-Feb-23 | Ву | SAL-Salaries Being on staff salary for the 2023 | Journal month of Feb ' | JOU/10102 | | 8,000.00 |
| 3-Mar-23 | То | BANK-Kotak Mahindra Bank- Being amt transfer to SJK to reimbursment for the month | wards loan | PAY/10307 | 7,500.00 | |
| | То | BANK-Kotak Mahindra Bank- Being amt transfer to M Mad towards salary for the month | lhusudan | PAY/10308 | 500.00 | |
| 31-Mar-23 | Ву | SAL-Salaries Being on staff salary for the 2023 | Journal month of March ' | JOU/10112 | | 8,375.00 |
| | То | Closing Balance | | | 87,500.00 8,375.00 | 95,875.00 |
| | | | | | 95,875.00 | 95,875.00 |

EOY-Audit Fees Payable Ledger Account

| | | | | | Page 63 |
|--------------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 By | Opening Balance | | | | 31,913.00 |
| 31-Dec-22 To | OIE-Consultancy Charges RD being amt transfred | Journal | JOU/10089 | 30,394.00 | |
| То | Prior Period Exp - Bank Chrges Being excess declared last year now rectified | Journal | JOU/10201 | 1,519.00 | |
| | | | <u> </u> | 31,913.00 | 31,913.00 |

M G Road, Ranigunj Secunderabad

EOY-CCD Interest Payable Ledger Account

1-Apr-22 to 31-Mar-23

| Page 64 Credit | Debit | Vch No. | Vch Type | Particulars | | Date |
|-------------------|--------------|-----------|--------------|---|----|-----------|
| 2,19,45,609.00 | Debit | VCITINO. | ven rype | | Rv | 1-Apr-22 |
| 2,13,43,003.00 | 5,00,000.00 | PAY/10002 | | BANK-Kotak Mahindra Bank- Chq No: 001065 Being chq towards funds transfer | То | - |
| | 11,50,000.00 | PAY/10003 | - | BANK-Kotak Mahindra Bank- Chq No: 001067 Being chq towards funds transfer | | |
| | 2,00,000.00 | PAY/10004 | | BANK-Kotak Mahindra Bank- Chq No: 001070 Being chq SJK towards funds transfer | То | |
| | 20,00,000.00 | PAY/10009 | | BANK-Kotak Mahindra Bank- Chq No: 001075 Being chq towards funds transfer | | 9-Apr-22 |
| | 16,00,000.00 | PAY/10013 | | BANK-Kotak Mahindra Bank- Chq No: 001079 Being chq towards funds transfer | | 16-Apr-22 |
| | 25,00,000.00 | PAY/10018 | | BANK-Kotak Mahindra Bank- Chq No: 001085 Being chq towards funds transfer | | 23-Apr-22 |
| | 15,00,000.00 | PAY/10019 | | BANK-Kotak Mahindra Bank- Chq No: 001086 Being chq towards funds transfer | | 29-Apr-22 |
| | 20,00,000.00 | PAY/10021 | | BANK-Kotak Mahindra Bank- Chq No: 001088 Being chq towards funds transfer | | |
| | 25,00,000.00 | PAY/10030 | | BANK-Kotak Mahindra Bank- Chq No: 001095 Being chq towards funds transfer | | 7-May-22 |
| | 15,00,000.00 | PAY/10036 | | BANK-Kotak Mahindra Bank- Chq No: 001099 Being chq towards funds transfer | | 14-May-22 |
| | 10,00,000.00 | PAY/10039 | | BANK-Kotak Mahindra Bank- Chq NO: 000704 Being ch towards funds transfer | | 28-May-22 |
| | 32,00,000.00 | PAY/10046 | | BANK-Kotak Mahindra Bank- Chq No: 000710 Being chq towards funds transfer | | 4-Jun-22 |
| | 5,00,000.00 | PAY/10052 | - | BANK-Kotak Mahindra Bank- Chq No: 000714 Being chq towards funds transfer | То | 13-Jun-22 |
| | 5,00,000.00 | PAY/10055 | | BANK-Kotak Mahindra Bank- Chq No: 000719 Being chq towards funds transfer | | 18-Jun-22 |
| | 10,00,000.00 | PAY/10057 | | BANK-Kotak Mahindra Bank- Chq No: 000721 Being chq towards funds transfer | | 21-Jun-22 |

Carried Over

2,16,50,000.00 2,19,45,609.00

| EOY-CCD | Inte | erest Payable Ledger Account: | 1-Apr-22 to 31-Mar-23 | | | Page 65 |
|-----------|------|---|-----------------------|-----------|-------------------------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 2,16,50,000.00 | 2,19,45,609.00 |
| 30-Jul-22 | То | BANK-Kotak Mahindra Bank- 13115216 Chq No: 001003 Being chq issued t towards funds transfer | | PAY/10080 | 2,00,000.00 | |
| 8-Mar-23 | То | BANK-Kotak Mahindra Bank- 13115216 Chq No: 001209 Being chq issued t towards funds transfer | | PAY/10315 | 95,609.00 | |
| 31-Mar-23 | Ву | FEXP-Interest on Unsecured Loa Being interest payable during the year | | JOU/10125 | | 6,15,016.00 |
| | То | TDS-10% Interest Being tds payable on interest | Journal | JOU/10126 | 61,502.00 | |
| | То | Closing Balance | | | 2,20,07,111.00 5,53,514.00 | 2,25,60,625.00 |
| | | | | | 2,25,60,625.00 | 2,25,60,625.00 |

FA- Innova Crysta Ledger Account

| Page 66 | | | | | | |
|-------------------------------------|--------------|-----------|----------|--|----|-----------|
| Credit | Debit | Vch No. | Vch Type | Particulars | | Date |
| | 15,078.13 | PUR/10012 | ares | SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta spa material agaisnt bill no: K-2059 dtd: 25. | То | 30-Jun-22 |
| | 16,10,135.14 | PUR/10013 | r | SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21. | То | |
| | 3,22,027.03 | JOU/10200 | Journal | CESS Being amount transfered | То | |
| | 23,727.00 | PUR/10071 | Purchase | SUP - Harsha Automotive Pvt Ltd Being extended warranty | То | |
| | 6,24,024.98 | JOU/10058 | | SUP - Harsha Automotive Pvt Ltd Being taxes, insurance, accessories et | То | |
| 7,18,767.00 | | JOU/10221 | Journal | Depreciation <i>Being depreciation</i> | Ву | 31-Mar-23 |
| | 4,59,330.72 | JOU/10254 | Journal | Input CGST Being transferred | То | |
| 7,18,767.00 | 30,54,323.00 | _ | | Olasian Balanas | D. | |
| 23,35,556.00 30,54,323.00 | 30,54,323.00 | | | Closing Balance | Ву | |

FA-Kinetic Honda Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---------------------------------|----------|-----------|----------|----------------------|
| 1-Apr-22 To | Opening Balance | | | 8,120.00 | |
| 31-Mar-23 By | Depreciation Being depreciation | Journal | JOU/10218 | | 6,120.00 |
| Ву | Closing Balance | | _ | 8,120.00 | 6,120.00 2,000.00 |
| | | | | 8,120.00 | 8,120.00 |

FEXP-Bank ChargesLedger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 68 Credit |
|-----------|----|--|----------|-----------|-----------|-------------------|
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022 | Payment | PAY/10023 | 200.00 | 3.04 |
| | То | BANK-Kotak Escrow -1311540131 Being amt debited | Payment | PAY/10333 | 37.00 | |
| 31-May-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -2022 | | PAY/10040 | 200.00 | |
| 28-Jul-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o June-22 | | PAY/10077 | 200.00 | |
| 26-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22 | | PAY/10105 | 200.00 | |
| 15-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22 | - | PAY/10132 | 200.00 | |
| 28-Oct-22 | То | BANK-Kotak Share Application A/c 8946677973 bEING DEBIT CARD ANNUAL FEE | Payment | PAY/10162 | 295.00 | |
| 30-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22 | | PAY/10164 | 200.00 | |
| 17-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for od renewal | Payment | PAY/10196 | 5,000.00 | |
| 25-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o OCT-22 | - | PAY/10198 | 200.00 | |
| 16-Dec-22 | То | BANK-Kotak Share Application A/c 8946677973 Being towards RBI reporting charges- C charges | | PAY/10214 | 2,700.00 | |
| | То | BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax cha | | PAY/10215 | 12,300.00 | |
| 21-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being DD cancellation charges | Payment | PAY/10219 | 118.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being DD cancellation charges | Payment | PAY/10220 | 118.00 | |
| 28-Dec-22 | То | BANK-Axis Bank Being neft charges on 15000000 | Payment | PAY/10233 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 40,00,000 | Payment | PAY/10234 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 50,00,000 | Payment | PAY/10235 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 50,00,000 | Payment | PAY/10236 | 59.00 | |
| | | Carried Over | | - | 22,204.00 | |

| Date | | harges Ledger Account : 1-Apr-22 Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|-------------------------|-----------|-----------|-----------|
| | | Brought Forward | | | 22,204.00 | |
| 29-Dec-22 | То | BANK-Axis Bank Being neft charges on 10,00,000 | Payment | PAY/10238 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 30,00,000 | Payment | PAY/10239 | 59.00 | |
| 9-Jan-23 | То | BANK-Axis Bank Being neft charges on 20,00,000 | Payment | PAY/10255 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 20,00,000 | Payment | PAY/10256 | 59.00 | |
| 14-Jan-23 | То | BANK-Axis Bank Being on bank charges for the month of -23 | Payment f Jan | PAY/10267 | 100.00 | |
| 31-Jan-23 | То | BANK-Axis Bank Being neft charges on 8,25,000 | Payment | PAY/10276 | 59.00 | |
| 6-Feb-23 | То | BANK-Axis Bank Being neft charges on 9000000 | Payment | PAY/10289 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 30,00,000 | Payment | PAY/10290 | 59.00 | |
| | То | BANK-Kotak Share Application A/c 8946677973 Being towards bank charges | Payment | PAY/10329 | 118.00 | |
| 17-Feb-23 | То | BANK-Axis Bank Being on bank charges for the month of -23 | Payment f feb | PAY/10297 | 100.00 | |
| 6-Mar-23 | То | BANK-Axis Bank Being neft charges on 35,00,000 | Payment | PAY/10313 | 59.00 | |
| | То | BANK-Axis Bank Being neft charges on 2,72,801/- | Payment | PAY/10314 | 29.50 | |
| 12-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of 23 | | PAY/10318 | 500.00 | |
| 17-Mar-23 | То | BANK-Axis Bank Being on bank charges for the month of march ' 23 | Payment f | PAY/10320 | 100.00 | |
| 27-Mar-23 | То | BANK-Axis Bank Being neft charges on 40,00,000/- | Payment | PAY/10324 | 59.00 | |
| 29-Mar-23 | То | BANK-Axis Bank Being neft charges on 35,00,000/- | Payment | PAY/10327 | 59.00 | |
| 31-Mar-23 | То | BANK-Axis Bank Being neft charges on 30,00,000/- | Payment | PAY/10328 | 29.50 | |
| | Ву | Closing Balance | | | 23,771.00 | 23,771.00 |
| | , | | | | 23,771.00 | 23,771.00 |

FEXP-Interest on OD

Ledger Account

| | | | | | | Page 70 |
|-----------|----|--|--------------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -04-2022 | | PAY/10022 | 10,588.00 | |
| 31-May-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -05-2022 | | PAY/10041 | 17,794.00 | |
| 30-Jun-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -06-2022 | _ | PAY/10063 | 9,969.00 | |
| 31-Jul-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -07-2022 | - | PAY/10083 | 21,507.00 | |
| 31-Aug-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -08-2022 | | PAY/10109 | 12,687.00 | |
| 30-Sep-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -09-2022 | | PAY/10141 | 23,122.00 | |
| 31-Oct-22 | То | BANK-Kotak Mahindra Ban Being on INT on OD from -10-2022 | | PAY/10166 | 13,602.00 | |
| | | | | _ | 1,09,269.00 | |
| | Ву | Closing Balance | | _ | | 1,09,269.00 |
| | | | | | 1,09,269.00 | 1,09,269.00 |

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 71 Credit |
|-----------|----|--|--------------------|-----------|-------------|-------------------|
| 10-Apr-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loan April-2022 | P-17897840 Journal | JOU/10001 | 1,15,491.00 | |
| 10-May-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar May-2022 | | JOU/10009 | 1,10,667.00 | |
| 10-Jun-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar June-2022 | | JOU/10016 | 1,05,810.00 | |
| 10-Jul-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar July-2022 | | JOU/10025 | 1,00,922.00 | |
| 1-Aug-22 | То | SL-ICICI Bank (Innova Being amt cerdited to ICI loan interest for the mont | CI Bank towards | JOU/10034 | 20,092.00 | |
| 10-Aug-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Aug-2022 | | JOU/10036 | 96,001.00 | |
| 1-Sep-22 | То | SL-ICICI Bank (Innova Being amt cerdited to ICI loan interest for the mont | CI Bank towards | JOU/10044 | 15,675.00 | |
| 10-Sep-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Sep-2022 | | JOU/10045 | 91,047.00 | |
| 1-Oct-22 | То | SL-ICICI Bank (Innova Being amt cerdited to ICI loan interest for the mont | CI Bank towards | JOU/10060 | 15,458.00 | |
| 10-Oct-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Oct-2022 | | JOU/10061 | 86,061.00 | |
| 1-Nov-22 | То | SL-ICICI Bank (Innova Being amt cerdited to ICI loan interest for the mont | CI Bank towards | JOU/10069 | 15,239.00 | |
| 10-Nov-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Nov-2022 | | JOU/10070 | 81,041.00 | |
| 1-Dec-22 | То | SL-ICICI Bank (Innova Being amt cerdited to ICI loan interest for the mont | CI Bank towards | JOU/10077 | 15,019.00 | |
| 5-Dec-22 | То | SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Nov-2022 | | JOU/10079 | 60,227.00 | |
| 1-Jan-23 | То | SL-ICICI Bank (Innova Being amt cerdited to ICI loan interest for the mont | CI Bank towards | JOU/10090 | 14,798.00 | |

Carried Over

9,43,548.00

| | rest | | • | | FEXP-Interest on Secured Loans Ledger Account: 1-Apr-22 to 31-Mar-23 | | | | | | | |
|-----------|------|--|----------|-----------|--|--------------------------|--|--|--|--|--|--|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit | | | | | | |
| | | Brought Forward | | | 9,43,548.00 | | | | | | | |
| 1-Feb-23 | То | SL-ICICI Bank (Innova Crysta) Being amt cerdited to ICICI Bank towa loan interest for the month of feb ' 202 | | JOU/10098 | 14,575.00 | | | | | | | |
| 10-Feb-23 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mon feb ' 23 | | JOU/10099 | 6,51,213.00 | | | | | | | |
| 1-Mar-23 | То | SL-ICICI Bank (Innova Crysta) Being amt cerdited to ICICI Bank towa loan interest for the month of March ' 2 | | JOU/10106 | 14,350.00 | | | | | | | |
| 10-Mar-23 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mo- march ' 23 | | JOU/10107 | 5,99,191.00 | | | | | | | |
| 31-Mar-23 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being interest provision | Journal | JOU/10239 | 5,28,340.00 | | | | | | | |
| | То | Provision for Interest Expenses Being provision for interest expenses | Journal | JOU/10248 | 4,54,346.32 | | | | | | | |
| | Ву | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being exess interest recorded reverse | | JOU/10249 | | 5,678.00 | | | | | | |
| | Ву | Closing Balance | | _ | 32,05,563.32 | 5,678.00 31,99,885.32 | | | | | | |
| | | | | | 32,05,563.32 | 32,05,563.32 | | | | | | |

FEXP-Interest on Unsecured Loans Ledger Account

| | | | | | | Page 73 |
|------|----|---|------------------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | То | EOY-CCD Interest Payable Being interest payable during the year | Journal 22-23 | JOU/10125 | 6,15,016.00 | |
| | То | USL-Modi Housing Pvt Ltd-ICD Being interest payable for the year 22- | Journal 23 | JOU/10127 | 50,578.00 | |
| | То | TDS-10% Interest GVRC Interest payable | Journal | JOU/10247 | 6,055.00 | |
| | | | | | 6,71,649.00 | |
| | Ву | Closing Balance | | | | 6,71,649.00 |
| | • | _ | | | 6,71,649.00 | 6,71,649.00 |

FEXP-Misc. Expenses Ledger Account

| | | | | | | Page 74 |
|-----------|----|---|----------|-----------|--------------------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being interest provision | Journal | JOU/10239 | 400.00 | |
| | Ву | SP-Modi Soham HUF Being balance written off | Journal | JOU/10240 | | 255.50 |
| | Ву | USL-Greens India LLC Being balance written off | Journal | JOU/10241 | | 1,824.00 |
| | То | Closing Balance | | | 400.00 1,679.50 | 2,079.50 |
| | | | | | 2,079.50 | 2,079.50 |

FEXPRD-Processing Fee Ledger Account

| | | | | | | Page 75 |
|-----------|----|---|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Axis Bank town initial processing fee | | PAY/10122 | 6,018.00 | |
| 25-Dec-22 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amt transfer towards loan proces fee | | JOU/10083 | 5,78,200.00 | |
| | Ву | Closing Balance | | | 5,84,218.00 | 5,84,218.00 |
| | | | | | 5,84,218.00 | 5,84,218.00 |

Furniture

Ledger Account

| | | | | | Page 76 |
|--------------|--|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | | 22,83,778.00 | |
| 30-Sep-22 To | Furniture GST 18% Being transferred | Journal | JOU/10059 | 32,50,000.00 | |
| 31-Mar-23 By | Depreciation Being depreciation | Journal | JOU/10220 | | 12,22,274.00 |
| | | | _ | 55,33,778.00 | 12,22,274.00 |
| Ву | Closing Balance | | | | 43,11,504.00 |
| | | | _ | 55,33,778.00 | 55,33,778.00 |

Furniture GST 18% Ledger Account

| | | | | | | Page 77 |
|-------------|----|---|----------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 15-Jul-22 | То | CUST-KFin Technologies Limited Being on purchase of furniture & fixture agaisnt bill no: 304/2022-2023 dtd: 06. | es | PUR/10019 | 32,50,000.00 | |
| 30-Sep-22 B | Ву | Furniture Being transferred | Journal | JOU/10059 | | 32,50,000.00 |
| | | | | _ | 32,50,000.00 | 32,50,000.00 |

GST Payable Ledger Account

| Credit | Debit | Vch No. | Vch Type | Particulars | | Date |
|-------------|-------------|-----------|-----------------------------|---|----|-----------|
| | 115.00 | JOU/10148 | Journal | Output SGST 9% Being amount transfered | То | 1-Apr-22 |
| | 1,35,958.00 | PAY/10020 | a Bank | BANK-Kotak Mahindra Bank- 131152168 Being chq issued to Kotak Mahindra towards GST for the month of March against chq.no:001087 | То | 29-Apr-22 |
| 32.00 | | JOU/10143 | Journal ne month | SIP-Interest on GST Being interest on late payment for th of Mar-23 | Ву | 30-Apr-22 |
| 32.00 | | JOU/10144 | Journal ne month | SIP-Interest on GST Being interest on late payment for th of Mar-23 | Ву | |
| 25.00 | | JOU/10145 | Journal he month | SIP-Late Fees Being penality on late payment for the of Mar-23 | Ву | |
| 25.00 | | JOU/10146 | Journal he month | SIP-Late Fees Being penality on late payment for the of Mar-23 | Ву | |
| 1,35,908.00 | | JOU/10147 | Journal of Mar-22 | Output CGST 9% Being GST payment for the month of | Ву | |
| | 1,22,854.00 | PAY/10038 | a Bank | BANK-Kotak Mahindra Bank- 131152168 Being chq issued to Kotak Mahindra towards GST for the month of April-2 against chq no: 000702 | То | 20-May-22 |
| 1,21,176.00 | | JOU/10149 | Journal of Apr-22 | Output CGST 9% Being GST payment for the month of | Ву | 26-May-22 |
| 503.00 | | JOU/10150 | Journal ne month | SIP-Interest on GST Being interest on late payment for th of Apr-22 | Ву | |
| 503.00 | | JOU/10151 | Journal ne month | SIP-Interest on GST Being interest on late payment for th of Apr-22 | Ву | |
| 375.00 | | JOU/10152 | Journal he month | SIP-Late Fees Being penality on late payment for the of Apr-22 | Ву | |
| 375.00 | | JOU/10153 | Journal he month | SIP-Late Fees Being penality on late payment for the of Apr-22 | Ву | |
| | 1,40,296.00 | PAY/10056 | a Bank | BANK-Kotak Mahindra Bank- 131152168 Being chq issued to Kotak Mahindra towards GST for the month of May-2 against chq no: 000720 | То | 20-Jun-22 |
| 1,40,076.00 | | JOU/10154 | Journal of May-22 | Output CGST 9% Being GST payment for the month of | Ву | 22-Jun-22 |
| 68.00 | | JOU/10155 | Journal ne month | SIP-Interest on GST Being interest on late payment for th of May-22 | Ву | |
| 3,99,098.00 | 3,99,223.00 | | | Carried Over | | |

| Date | | Particulars | 4pr-22 to 31-Ma ۱ | /ch Type | Vch No. | Debit | Page 79 Credit |
|----------|----|---|--|-------------------------|-----------|-------------|-------------------|
| | | Brought Forward | | 31 | | 3,99,223.00 | 3,99,098.00 |
| ?-Jun-22 | Ву | SIP-Interest on GST Being interest on late poof May-22 | | Journal onth | JOU/10156 | | 68.00 |
| | Ву | SIP-Late Fees Being penality on late p of May-22 | | Journal onth | JOU/10157 | | 50.00 |
| | Ву | SIP-Late Fees Being penality on late p of May-22 | | Journal conth | JOU/10158 | | 50.00 |
| 0-Jul-22 | То | BANK-Kotak Mahindra Ba Being chq issued to Kot towards GST for the mo agaisnt chq no: 000750 | tak Mahindra Bar onth of June - 202 | nk | PAY/10076 | 83,742.00 | |
| 2-Jul-22 | Ву | SIP-Interest on GST Being interest on late po of jun-22 | - | Journal onth | JOU/10162 | | 69.00 |
| | Ву | Output CGST 9% Being GST payment for | | Journal า-22 | JOU/10159 | | 83,504.00 |
| | Ву | SIP-Late Fees Being penality on late p of jun-22 | | Journal Jonth | JOU/10161 | | 50.00 |
| | Ву | SIP-Late Fees Being penality on late p of jun-22 | | Journal Jonth | JOU/10163 | | 50.00 |
| | Ву | SIP-Interest on GST Being interest on late po of jun-22 | | Journal onth | 22 | | 69.00 |
| ?-Aug-22 | То | BANK-Kotak Mahindra Ba Being chq issued to Kot towards GST for the mo agaisnt chq no: 001024 | tak Mahindra Bar onth of July - 202 | nk | PAY/10099 | 48,668.00 | |
| 5-Aug-22 | Ву | Output CGST 9% Being GST payment for | - | Journal -22 | JOU/10164 | | 48,485.00 |
| | Ву | SIP-Interest on GST Being interest on late po of jul-22 | | Journal onth | JOU/10165 | | 35.00 |
| | Ву | SIP-Late Fees Being penality on late p of jul-22 | | Journal onth | JOU/10166 | | 50.00 |
| | Ву | SIP-Interest on GST Being interest on late po of jul-22 | | Journal onth | JOU/10167 | | 5.00 |
| | Ву | SIP-Late Fees Being penality on late p of jul-22 | | Journal onth | JOU/10168 | | 50.00 |
|)-Sep-22 | То | BANK-Kotak Mahindra Ba Being chq issued to Kot towards GST for the mo agaisnt chq no: 001008 | tak Mahindra Bar onth of Aug - 202 | nk | PAY/10136 | 94,260.00 | |
| ?-Sep-22 | Ву | Output CGST 9% Being GST payment for | | Journal g-22 | JOU/10169 | | 93,890.00 |
| | | Carried Over | | | | 6,25,893.00 | 6,25,523.00 |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|---------------------------------|-----------|-------------|-------------|
| | | Brought Forward | | | 6,25,893.00 | 6,25,523.00 |
| 22-Sep-22 | Ву | SIP-Interest on GST Being interest on late payment for of Aug-22 | Journal or the month | JOU/10170 | | 55.00 |
| | Ву | SIP-Late Fees Being penality on late payment to of Aug-22 | Journal For the month | JOU/10171 | | 125.00 |
| | Ву | SIP-Interest on GST Being interest on late payment for of Aug-22 | Journal or the month | JOU/10172 | | 65.00 |
| | Ву | SIP-Late Fees Being penality on late payment to of Aug-22 | Journal for the month | JOU/10173 | | 125.00 |
| 30-Sep-22 | Ву | SIP-Interest on GST Being interest on late payment for of Sep-22 | Journal or the month | JOU/10175 | | 46.00 |
| | Ву | SIP-Late Fees Being penality on late payment to of Sep-22 | Journal for the month | JOU/10176 | | 50.00 |
| | Ву | SIP-Interest on GST Being interest on late payment for of Sep-22 | Journal or the month | JOU/10177 | | 46.00 |
| | Ву | SIP-Late Fees Being penality on late payment to Sep-22 | Journal For the month | JOU/10178 | | 50.00 |
| 19-Oct-22 | То | BANK-Kotak Mahindra Bank-13115 Being chq issued to Kotak Mahin towards GST for the month of So agaisnt chq no: 001130 | ndra Bank | PAY/10158 | 1,00,000.00 | |
| 31-Oct-22 | Ву | SIP-Late Fees Being penality on late payment to of Oct-22 | Journal for the month | JOU/10179 | | 150.00 |
| | Ву | SIP-Late Fees Being penality on late payment to of Oct-22 | Journal for the month | JOU/10180 | | 150.00 |
| 30-Nov-22 | Ву | SIP-Late Fees Being penality on late payment to of Nov-22 | Journal for the month | JOU/10182 | | 250.00 |
| | Ву | SIP-Late Fees Being penality on late payment to of Nov-22 | Journal For the month | JOU/10183 | | 250.00 |
| 31-Dec-22 | Ву | SIP-Late Fees Being penality on late payment to of Dec-22 | Journal for the month | JOU/10190 | | 50.00 |
| | Ву | SIP-Late Fees Being penality on late payment to of Dec-22 | Journal For the month | JOU/10191 | | 50.00 |
| 3-Jan-23 | Ву | SIP-Late Fees Being interest voluntary paymen month of Mar-22 | Journal t for the | JOU/10213 | | 2,020.00 |
| 5-Jan-23 | Ву | SIP-Late Fees Being interest voluntary payment month of Mar-19 | Journal It for the | JOU/10214 | | 122.00 |
| | | Carried Over | | _ | 7,25,893.00 | 6,29,127.00 |

| GST Payable | e Ledger Account: 1-Apr | -22 to 31-Mar-23 | | | Page 81 |
|-------------|---|----------------------------------|-----------|-----------------------------------|--|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 7,25,893.00 | 6,29,127.00 |
| 5-Jan-23 B | y SIP-Late Fees Being interest voluntary pa month of Mar-20 | Journal syment for the | JOU/10215 | | 4,588.00 |
| В | y SIP-Late Fees Being interest voluntary pa month of Mar-22 | Journal syment for the | JOU/10216 | | 2,718.00 |
| В | y SIP-Late Fees Being interest voluntary pa month of Mar-21 | Journal syment for the | JOU/10217 | | 11,458.00 |
| B | y Closing Balance | | _ | 7,25,893.00 7,25,893.00 | 6,47,891.00 78,002.00 7,25,893.00 |

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

| | | | | | Page 82 |
|-------------|-----------------|----------|---------|----------------|----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | | 1,00,00,000.00 | |
| Ву | Closing Balance | | | | 1,00,00,000.00 |
| | | | _ | 1,00,00,000.00 | 1,00,00,000.00 |

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

| Date | Particulars | Vch Type | Vch No. | Debit | Page 83 Credit |
|-------------|-----------------|----------|---------|-----------|-------------------|
| 1-Apr-22 To | Opening Balance | | | 39,330.00 | |
| Ву | Closing Balance | | | | 39,330.00 |
| | | | | 39,330.00 | 39,330.00 |

IFDR-Axis Bank

Ledger Account

| | | | • | | | |
|-----------|----|--|----------|-----------|-------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 84 Credit |
| | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10080 | Desit | 2,589.00 |
| 6-Feb-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051667218 | Receipt | REC/10082 | | 10,480.00 |
| | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10083 | | 4,191.00 |
| | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051667454 | Receipt | REC/10084 | | 10,480.00 |
| 22-Feb-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10088 | | 3,699.00 |
| 6-Mar-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040052761375 | Receipt | REC/10089 | | 3,452.00 |
| 25-Mar-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040052761867 | Receipt | REC/10093 | | 7,891.00 |
| 29-Mar-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR NO: 923040052762097 | Receipt | REC/10094 | | 7,150.00 |
| 31-Mar-23 | Ву | Bank-Accured Interest-AXIS Bank Being accured interest | Journal | JOU/10224 | | 2,10,734.00 |
| | Ву | OTH-TDS Receivable-Axis Bank Being TDS on FD | Journal | JOU/10225 | | 28,963.00 |
| | То | Closing Balance | | _ | 2,89,629.00 | 2,89,629.00 |
| | | 3 | | _ | 2,89,629.00 | 2,89,629.00 |

IFDR-Kotak Mahindra Bank

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 85 Credit |
|-----------|----|---|----------|-----------|-------|-------------------|
| 4-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849463TO | Receipt | REC/10001 | | 5,387.00 |
| 11-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849470TO | Receipt | REC/10002 | | 17,289.00 |
| 25-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO | Receipt | REC/10005 | | 11,870.00 |
| 27-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO | Receipt | REC/10006 | | 3,503.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO | Receipt | REC/10007 | | 19,210.00 |
| 9-May-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO | Receipt | REC/10008 | | 21,424.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO | Receipt | REC/10009 | | 5,356.00 |
| 30-May-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO | Receipt | REC/10012 | | 616.00 |
| 3-Jun-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO | Receipt | REC/10013 | | 3,699.00 |
| 15-Jun-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO | Receipt | REC/10016 | | 6,410.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO | Receipt | REC/10017 | | 1,603.00 |
| 30-Jun-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO | Receipt | REC/10018 | | 12,131.00 |
| 30-Jul-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO | Receipt | REC/10023 | | 21,008.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO | Receipt | REC/10024 | | 5,252.00 |
| 17-Aug-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO | Receipt | REC/10026 | | 37,293.00 |
| | | Carried Over | | - | | 1 72 051 00 |
| | | Carried Over | | - | | 1,72,051.00 |

| Credit | Debit | Vch No. | Vch Type | Particulars | | Date |
|-------------|----------------------------|-----------|----------|---|----|-----------|
| 1,72,051.00 | | | | Brought Forward | | |
| 30,708.00 | | REC/10027 | Receipt | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO | Ву | 17-Aug-22 |
| 37,294.00 | | REC/10028 | Receipt | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO | Ву | |
| 37,292.00 | | REC/10029 | Receipt | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO | Ву | |
| 6,363.00 | | REC/10030 | Receipt | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO | Ву | |
| 12,283.00 | | REC/10031 | Receipt | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO | Ву | |
| | 1,16,753.00 | JOU/10222 | Journal | OTHADV-Accured Interest Kotak FD Being amount transfered | То | 31-Mar-23 |
| 19,914.00 | | JOU/10223 | Journal | OTH-TDS Receivable-Kotak Bank Being TDS on FD | Ву | |
| 3,15,905.00 | 1,16,753.00 1,99,152.00 | _ | | Closing Balance | То | |
| 3,15,905.00 | 3,15,905.00 | | | | | |

INCOME-Income Tax Refund Ledger Account

| | | | | | Page 87 |
|--------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-May-22 By | BANK-Kotak Escrow -1311540131 Being amt received NACHDB31052200058043 FY-2020-2 | | PAY/10334 | | 79,320.00 |
| То | Closing Balance | | | 79,320.00 | 79,320.00 |
| | | | | 79,320.00 | 79,320.00 |

INCOME-Interest From Loans

Ledger Account

| | | | | | | Page 88 |
|-----------|----|--|---------------------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | Ву | USL-GV Research Centers Private Limited Being interest receivable for the year 2. | | JOU/10123 | | 2,05,436.00 |
| | Ву | USL-Amtz Medpolis Square Private Limited Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards intere- loans. | | JOU/10129 | | 2,05,596.00 |
| | Ву | USL-Amtz Medpolis Square 4554 Pvt Ltd Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans. | | JOU/10131 | | 14,959.00 |
| | Ву | USL-Amtz Medpolis Square 801 Pvt Ltd Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans. | Journal | JOU/10133 | | 64,822.00 |
| | Ву | USL-GV Discovery Centers Pvt Ltd being interest receivable for FY 2022-2 | | JOU/10135 | | 41,73,760.00 |
| | Ву | USL- Crescentia Labs Pvt Ltd being interest receivable for FY 2022-2 | Journal 3 | JOU/10185 | | 13,07,295.00 |
| | То | Closing Balance | | _ | 59,71,868.00 | 59,71,868.00 |
| | | | | | 59,71,868.00 | 59,71,868.00 |

Income Tax Excess Provision Reversal Ledger Account

| | | | | | Page 89 |
|-------------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Jun-22 B | y Provision for Tax Being reversed | Journal | JOU/10228 | | 25,690.00 |
| - | o Clasina Balanca | | _ | 25 600 00 | 25,690.00 |
| I | o Closing Balance | | | 25,690.00 | |
| | | | | 25,690.00 | 25,690.00 |

Income Tax Exp Fy 22-23 Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 90 Credit |
|-----------|----|--|----------|-----------|-------------------------------------|-------------------------------------|
| 31-Mar-23 | | Provision for Income Tax Being provision for tax | Journal | JOU/10251 | 14,59,320.00 | |
| | Ву | Closing Balance | | _ | 14,59,320.00 14,59,320.00 | 14,59,320.00 14,59,320.00 |

Ineligible ITC Ledger Account

| | | | | | | Page 91 |
|-----------|----|--|----------|-----------|-------------|---------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Sep-22 | То | Output CGST 9% Being amount transfered | Journal | JOU/10210 | 1,054.34 | |
| 31-Mar-23 | То | Input CGST Being amount transfered | Journal | JOU/10207 | 1,01,882.03 | |
| | То | Input SGST Being amount transfered | Journal | JOU/10209 | 1,41,032.03 | |
| | Ву | Input CGST Being transferred | Journal | JOU/10255 | | 2,43,968.00 |
| | Ву | Closing Balance | | | 2,43,968.40 | 2,43,968.00 0.40 |
| | | | | | 2,43,968.40 | 2,43,968.40 |

Input CGST Ledger Account

| t Cred | Debit | Vch No. | Vch Type | Particulars | | Date |
|----------|-------------|-----------|--------------------------|--|---|-----------|
| | 525.42 | PUR/10002 | | O SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of April-2022 aga bill no: MPPL/10013 dtd: 30.04.22 | | 30-Apr-22 |
| ! | 525.42 | PUR/10003 | | To SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of April-2022 aga bill no: MPPL/10015 dtd: 30.04.22 | | |
| 1 | 18.00 | PAY/10023 | | O BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022 | | |
| 1,368.0 | | JOU/10005 | Journal or the | By Output CGST 9% Being amt transfer to Output Liability for month of April-22 | • | |
| ı | 1,350.00 | PUR/10004 | | To SP-Ajay Mehta Being towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202 /34 dtd: 04.05.2022 | | 7-May-22 |
| ı | 1,350.00 | PUR/10006 | | To SP-Ajay Mehta Beinh towards MCA Annual filings MGT AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22 | | 28-May-22 |
| 1 | 18.00 | PAY/10040 | | O BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -2022 | | 31-May-22 |
| 18.0 | | JOU/10013 | Journal or the | By Output CGST 9% Being amt transfer to Output Liability for month of May-22 | • | |
| 1 | 225.00 | PUR/10009 | | To SP-Darapaneni & Co Being towards professional fee for issu netwoth certifiacte against bill no: 4 dtd 06.2022 | | 16-Jun-22 |
| ı | 450.00 | PUR/10010 | | O SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022 | | |
| ı | 1,575.00 | PUR/10011 | | To SP-KGM & Co Being towards gst filing fees from Nov ' May ' 22 agaisnt bill no: 2022-2023/12. 10.06.22 | | 28-Jun-22 |
| | 2,110.94 | PUR/10012 | ares | To SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta spa material agaisnt bill no: K-2059 dtd: 25. | | 30-Jun-22 |
| ! | 2,25,418.92 | PUR/10013 | ar | To SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21. | | |
| 21,779.0 | | JOU/10024 | Journal or the | By Output CGST 9% Being amt transfer to Output Liability for month of june-22 | • | |
| 23,165.0 | 2,33,566.70 | _ | | Carried Over | | |

Carried Over

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---|--------------------------|-----------|-------------|-----------|
| | Brought Forward | Ţ. | | 2,33,566.70 | 23,165.00 |
| 1-Jul-22 To | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-2022 again to the MPPL/10028 dtd: 31.05.22 | | PUR/10014 | 525.42 | |
| То | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-2022 again bill no: MPPL/10030 dtd: 31.05.22 | | PUR/10015 | 525.42 | |
| 13-Jul-22 To | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of June-22 again bill no: MPPL/10044 dtd: 30.06.22 | | PUR/10016 | 525.42 | |
| То | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of June-22 again bill no: MPPL/10046 dtd: 30.06.22 | | PUR/10017 | 525.42 | |
| 14-Jul-22 To | SP-Summit Sales LLP Logistics Being service charges on po's for the r of june ' 22 against bill no: SSLOG22-2 /10274 dtd: 30.06.22 | month | PUR/10018 | 8.08 | |
| 15-Jul-22 To | CUST-KFin Technologies Limited Being on purchase of furniture & fixture agaisnt bill no: 304/2022-2023 dtd: 06. | es | PUR/10019 | 2,92,500.00 | |
| 28-Jul-22 To | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of June-22 | | PAY/10077 | 18.00 | |
| 30-Jul-22 To | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of july ' 22 again no: MPPL/10059 dtd: 30.07.2022 | | PUR/10020 | 525.42 | |
| То | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of july ' 22 again no: MPPL/10061 dtd: 30.07.2022 | | PUR/10021 | 525.42 | |
| 31-Jul-22 To | SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001061 dtd: 31.07.2022 | inst | PUR/10022 | 4,957.02 | |
| Ву | Output CGST 9% Being amt transfer to Output Liability for month of July - 22 | Journal or the | JOU/10033 | | 9,419.00 |
| 3-Aug-22 To | SUP-Varna Media Being charges for advertisement public in economic times agaisnt bill no: 2374 11.07.2022 vide po no: 89783 dtd: 07.0 2022 | 4 dtd: | PUR/10023 | 157.50 | |
| То | SUP-Varna Media Being charges for advertisement public in times of india agaisnt bill no: 2364 c 02.07.2022 vide po no: 89552 dtd: 30.0 2022 | dtd: | PUR/10024 | 270.00 | |

5,34,629.82 32,584.00

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|---------------------------|--------------|-------------|-------------|
| | | Brought Forward | | | 5,40,606.96 | 32,584.00 |
| 31-Aug-22 | Ву | Output CGST 9% Being amt transfer to Output Liability fronth of Aug - 22 | Journal for the | JOU/10042 | | 3,724.00 |
| 15-Sep-22 | То | SP-Shruti Agarwal Being towards fee for professional ser against bill no: SA2223020 dtd: 29.06. | | PUR/10038 | 6,948.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of -22 | | PAY/10132 | 18.00 | |
| 30-Sep-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 agai no: MPPL/10090 dtd: 30.09.2022 | | PUR/10040 | 525.42 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervis. charges for the month of sep ' 22 agai no: MPPL/10092 dtd: 30.09.2022 | | PUR/10041 | 525.42 | |
| | То | SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of sept ' 22 against bill no: SSL -23/10612 dtd: 30.09.2022 | for the | PUR/10042 | 44.97 | |
| | То | SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept '22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022 | | PUR/10043 | 104.48 | |
| | То | SP-Summit Sales LLP Logistics Being old market value certificate for to year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dt 09.2022 | he | PUR/10044 | 67.50 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flor ramky selenium for the month of Sept against bill no: TS0020002358 dtd: 30 2022 | 22 | PUR/10045 | 4,579.32 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of sep'22 agaisnt bill no: TS0020002 dtd: 30.09.2022 | month | PUR/10046 | 15.41 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability f month of Sep-22 | Journal for the | JOU/10197 | | 3,02,092.00 |
| 28-Oct-22 | То | BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax ch GST charges | | PAY/10163 | 412.00 | |
| 30-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of -22 | | PAY/10164 | 18.00 | |
| 31-Oct-22 | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo Tower B ramky selenium for the month Oct ' 22 against bill no: TS0020002773 31.10.2022 | oor in 'n of | PUR/10047 | 2,326.86 | |
| | | Corried Over | | _ | E EC 400 04 | 2 20 400 0 |
| | | Carried Over | | - | 5,56,192.34 | 3,38,400.0 |

| Date | | edger Account : 1-Apr-22 to 31-Ma Particulars | Vch Type | Vch No. | Debit | Page 96 Credit |
|-----------|----|--|--------------------------|-----------|-------------|-------------------|
| | | Brought Forward | | | 5,56,192.34 | 3,38,400.00 |
| 31-Oct-22 | То | SP-Ramky Estates & Farms Ltd Being on DG for 5th floor tower-b char for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022 | rges | PUR/10048 | 106.92 | |
| | То | SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022 | | PUR/10049 | 54.00 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability fo month of oct ' 22 | Journal or the | JOU/10115 | | 4,576.00 |
| 17-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for od renewal | Payment | PAY/10196 | 450.00 | |
| 19-Nov-22 | То | CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 5th floor against bill no 421/2022-23 dtd: 04.11.2022 | um | PUR/10052 | 5,510.43 | |
| | То | CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b seleniu building share of 4th floor against bill no 419/2022-23 dtd: 04.11.2022 | um | PUR/10053 | 6,064.20 | |
| 25-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o OCT-22 | | PAY/10198 | 18.00 | |
| 30-Nov-22 | То | SP-KGM & Co Being towards professional fees gst filin fees from june ' 22 to sep ' 22 @ 2500 p month against bill no: 2022-2023/348 d 01.11.2022 | per | PUR/10054 | 900.00 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability fo month of Nov ' 22 | Journal or the | JOU/10116 | | 6,753.00 |
| 8-Dec-22 | То | SP-Summit Sales LLP Logistics Being towards validation of general po of attonery in favour of soham mod for bank purpose ramky towers against bill SSLOG22-2310910 dtd: 30.11.22 | wer axis | PUR/10056 | 225.00 | |
| 16-Dec-22 | То | BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax cha | | PAY/10215 | 1,350.00 | |
| 31-Dec-22 | То | SP-Ajay Mehta Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/224 dtd: 04.12.2022 | | PUR/10057 | 1,350.00 | |
| | То | SP-Ajay Mehta Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022 | | PUR/10058 | 2,532.78 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability for month of nov ' 22 | Journal r the | JOU/10117 | | 52,612.00 |
| | | Carried Over | | _ | 5,74,753.67 | 4,02,341.00 |

| 00 | 5,74,753.67 | | | D 115 1 | | |
|----------------|-------------|-----------|--|---|----|-----------|
| | | | | Brought Forward | | |
| 00 | 54.00 | PUR/10059 | oan purpose for 4Th vers against bill no: | SP-Summit Sales LLP Lo Being EC for axis bank loan p & 5th floors of ramky towers a SSLOG22-23/11079 dtd: 31.1 | То | 6-Jan-23 |
| | 225.00 | PUR/10060 | f MODT from kotak 5th floors of green | SP-Summit Sales LLP Lo Being towards release of MOI mahindra bank for 4th & 5th fl towers against bill no: SSLOG dtd: 31.12.2022 | То | |
| 0 | 2,04,695.10 | PUR/10061 | sourcing & securing les loacted at 4th & against bill no: TS | SP-Cushman & Wakefield (India Being brokerage fee for source suitable tenat fee premises lo- 5th floor ramky selenium agai -2022-10-0445 dtd: 28.10.202 | То | 7-Jan-23 |
| 00 | 9.00 | PAY/10267 | Payment for the month of Jan | BANK-Axis Bank Being on bank charges for the -23 | То | 14-Jan-23 |
| 00 | 900.00 | PUR/10062 | | SP-KGM & Co Being towards gst annual retu 2021-22 against bill no: 2022- 04.01.2023 | То | 30-Jan-23 |
| 2,05,874.00 | | JOU/10198 | Journal tput Liability for the | Output CGST 9% Being amt transfer to Output L month of Jan-23 | | 31-Jan-23 |
| 00 | 9.00 | PAY/10297 | Payment for the month of feb | BANK-Axis Bank Being on bank charges for the -23 | То | 17-Feb-23 |
| 00 | 2,250.90 | PUR/10063 | f shares in dec | SP-Shruti Agarwal Being towards fee for profess prefferrential allotment of shall against bill no: SA2223141 dt | То | 23-Feb-23 |
| 9 | 600.39 | PUR/10064 | | SP-Shruti Agarwal Being towards fee for profess, adt 1 filing against bill no: SA 20.02.2023 | То | |
| 3,310.00 | | JOU/10119 | Journal tput Liability for the | Output CGST 9% Being amt transfer to Output L month of feb ' 23 | Ву | 28-Feb-23 |
| 00 | 45.00 | PAY/10318 | | BANK-Kotak Mahindra Bank- 13 Being on bank charges for the ' 23 | То | 12-Mar-23 |
| 7 | 74.97 | PUR/10067 | F charges for RTA & d from 01-02-23 to | Being towards AMC/ACF cha Dr services for the period fron 31-03-23 against bill no: E142 23 | То | 17-Mar-23 |
| 00 | 9.00 | PAY/10320 | Payment for the month of | BANK-Axis Bank Being on bank charges for the march ' 23 | То | |
| 00 | 450.00 | PUR/10069 | | SP-KGM & Co Being towards net worth certit on 31.03.22 against bill no: 20 dtd: 08.02.2023 | То | 31-Mar-23 |
| 03 6,11,525.00 | 7,84,076.03 | _ | | Carried Over | | |

| Page 98 | | N/ 1 N | | edger Account : 1-Apr-22 to | |
|--------------|--------------|-----------|----------|--|--------------|
| Credit | Debit | Vch No. | Vch Type | Particulars | Date |
| 6,11,525.00 | 7,84,076.03 | | | Brought Forward | |
| | 342.00 | PUR/10070 | | SP-KGM & Co Being towards F.Y 2021-22 Q1, returns against bill no: 2022-20 14.11.2022 | 31-Mar-23 To |
| 1,01,882.03 | | JOU/10207 | Journal | Ineligible ITC Being amount transfered | Ву |
| 71,011.00 | | JOU/10211 | Journal | Output CGST 9% Being amount transfered | Ву |
| | 2,27,529.86 | JOU/10253 | Journal | Output CGST 9% Being transferred | То |
| 2,27,529.86 | | JOU/10254 | Journal | FA- Innova Crysta Being transferred | Ву |
| | 1,02,409.00 | JOU/10255 | Journal | Ineligible ITC Being transferred | То |
| 1,73,420.00 | | JOU/10256 | Journal | Output CGST 9% Being transferred | Ву |
| | 71,011.00 | JOU/10258 | Journal | Output CGST 9% Being transferred | То |
| 11,85,367.89 | 11,85,367.89 | _ | | | |

Input IGST 18% Ledger Account

| | | | • | | | |
|-----------|----|---|--------------------------|-----------|-----------|-------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 99 Credi |
| 15-Apr-22 | То | SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/04/22-23/30 dtc 04.22 | | PUR/10001 | 16,200.00 | |
| 30-Apr-22 | Ву | Output CGST 9% Being amt transfer to Output Liability for month of Apr-22 | Journal or the | JOU/10142 | | 16,200.00 |
| 31-May-22 | То | SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inter agaisnt bill no: PI/HRD/05/22-23/29 dtd 05.2022 | | PUR/10007 | 11,250.00 | |
| | То | SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inter agaisnt bill no: PI/HRD/05/22-23/31 dtd 05.2022 | | PUR/10008 | 1,800.00 | |
| 30-Jun-22 | Ву | Output CGST 9% Being amt transfer to Output Liability for month of Jun-22 | Journal or the | JOU/10141 | | 13,050.00 |
| | То | SUP - Harsha Automotive Pvt Ltd Being extended warranty | Purchase | PUR/10071 | 4,271.00 | |
| 31-Jul-22 | Ву | Output CGST 9% Being GST payment for the month of Jo | Journal ul-22 | JOU/10187 | | 4,271.0 |
| 14-Nov-22 | То | SP- Hinesh R Doshi & Co.LLP Being towards professioanl fees charge routine FEMA advisory for group for que ended april to june 2022 | | PUR/10050 | 1,800.00 | |
| | То | SP- Hinesh R Doshi & Co.LLP Being towards professional fees charge advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/24 22.08.2022 | ne in | PUR/10051 | 11,250.00 | |
| 30-Nov-22 | Ву | Output CGST 9% Being amt transfer to Output Liability for month of Nov ' 22 | Journal or the | JOU/10116 | | 13,050.00 |
| 23-Feb-23 | То | SP- Hinesh R Doshi & Co.LLP Being towards fees for valuation repor against bill no: PI/HRD/02/22-23/018 do 02.2023 | | PUR/10065 | 23,400.00 | |
| | То | SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no. /HRD/02/22-23/019 dtd: 04.02.2023 | Purchase | PUR/10066 | 2,700.00 | |
| 28-Feb-23 | Ву | Output CGST 9% Being amt transfer to Output Liability for month of feb ' 23 | Journal or the | JOU/10119 | | 26,100.00 |
| | | Carried Over | | _ | 72,671.00 | 72,671.00 |

| Input IGST | 18 | 3% Ledger Account:1-Apr-22 to 3 | 31-Mar-23 | | | Page 100 |
|------------|----|---|-------------------|-----------|-----------|-----------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 72,671.00 | 72,671.00 |
| 31-Mar-23 | То | SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no /HRD/03/22-23/086 dtd: 23.03.23 | Purchase o: Pl | PUR/10068 | 5,400.00 | |
| | То | Output CGST 9% Being transferred | Journal | JOU/10253 | 4,271.00 | |
| | Ву | FA- Innova Crysta Being transferred | Journal | JOU/10254 | | 4,271.00 |
| | Ву | Closing Balance | | | 82,342.00 | 76,942.00 5,400.00 |
| | • | _ | | | 82,342.00 | 82,342.00 |

Input SGST Ledger Account

| Page 101 Credit | Debit | Vch No. | Vch Type | Particulars | | Date |
|--------------------|-------------|-----------|--|--|---|-----------|
| 3.04.1 | 525.42 | PUR/10002 | Ltd Purchase supervision il-2022 against | O SP-Modi Properties Pvt Ltc Being towards management su charges for the month of April- bill no: MPPL/10013 dtd: 30.04 | | |
| | 525.42 | PUR/10003 | supervision il-2022 against | O SP-Modi Properties Pvt Ltd Being towards management su charges for the month of April-1 bill no: MPPL/10015 dtd: 30.04 | | |
| | 18.00 | PAY/10023 | | O BANK-Kotak Mahindra Bank- 131' Being on bank charges for the - 2022 | | |
| 1,368.00 | | JOU/10005 | Journal Liability for the | y Output CGST 9% Being amt transfer to Output Li month of April-22 | • | |
| | 1,350.00 | PUR/10004 | | O SP-Ajay Mehta Being towards statutory audit for 21 to 31.01.22 against bill no: 0 /34 dtd: 04.05.2022 | | 7-May-22 |
| | 1,350.00 | PUR/10006 | | O SP-Ajay Mehta Beinh towards MCA Annual filin AOC 4 for 2020-21 against bill /2022-23/3 dtd: 08.04.22 | | 28-May-22 |
| | 18.00 | PAY/10040 | | O BANK-Kotak Mahindra Bank- 131 Being on bank charges for the -2022 | | 31-May-22 |
| 18.00 | | JOU/10013 | Journal Liability for the | y Output CGST 9% Being amt transfer to Output Li month of May-22 | • | |
| | 225.00 | PUR/10009 | | SP-Darapaneni & Co Being towards professional fee netwoth certifiacte against bill r 06.2022 | | 16-Jun-22 |
| | 450.00 | PUR/10010 | n No 61 A for F. | SP-Ajay Mehta Bewing towards E-Filing of spe financial transactions in Form N Y 2021-22 against bill no: GST dtd: 08.06.2022 | | |
| | 1,575.00 | PUR/10011 | | o SP-KGM & Co Being towards gst filing fees from May ' 22 agaisnt bill no: 2022-10.06.22 | | 28-Jun-22 |
| | 2,110.94 | PUR/10012 | crysta spares | SUP - Harsha Automotive F Being on purchase of innova comaterial agaisnt bill no: K-2059 | | 30-Jun-22 |
| | 2,25,418.92 | PUR/10013 | crysta car | O SUP - Harsha Automotive F Being on purchase of innova co against bill no: HYA220001811 | | |
| 21,779.00 | | JOU/10024 | Journal Liability for the | y Output CGST 9% Being amt transfer to Output Li month of june-22 | - | |
| 23,165.00 | 2,33,566.70 | | | Carried Over | | |

Carried Over

| Date | | Particulars | o 31-Mar-23 Vch Type | Vch No. | Debit | Page 102 Credit |
|-----------|----|---|------------------------------------|-----------|-------------|--------------------|
| | | Brought Forward | | | 2,33,566.70 | 23,165.00 |
| 1-Jul-22 | То | SP-Modi Properties Pvt Lt Being towards management si charges for the month of May- bill no: MPPL/10028 dtd: 31.05 | upervision 2022 against | PUR/10014 | 525.42 | |
| | То | SP-Modi Properties Pvt Lt Being towards management s charges for the month of May- bill no: MPPL/10030 dtd: 31.08 | upervision 2022 against | PUR/10015 | 525.42 | |
| 13-Jul-22 | То | SP-Modi Properties Pvt Lt Being towards management si charges for the month of June bill no: MPPL/10044 dtd: 30.00 | upervision e-22 against | PUR/10016 | 525.42 | |
| | То | SP-Modi Properties Pvt Lt Being towards management so charges for the month of June bill no: MPPL/10046 dtd: 30.00 | upervision e-22 against | PUR/10017 | 525.42 | |
| 14-Jul-22 | То | SP-Summit Sales LLP Log Being service charges on po's of june ' 22 against bill no: SSI /10274 dtd: 30.06.22 | for the month | PUR/10018 | 8.08 | |
| 15-Jul-22 | То | CUST-KFin Technologies I Being on purchase of furniture agaisnt bill no: 304/2022-2023 | & fixtures | PUR/10019 | 2,92,500.00 | |
| 28-Jul-22 | То | BANK-Kotak Mahindra Bank- 131 Being on bank charges for the June-22 | | PAY/10077 | 18.00 | |
| 30-Jul-22 | То | SP-Modi Properties Pvt Lt Being towards management s charges for the month of july ' no: MPPL/10059 dtd: 30.07.20 | upervision 22 against bill | PUR/10020 | 525.42 | |
| | То | SP-Modi Properties Pvt Lt Being towards management s charges for the month of july ' no: MPPL/10061 dtd: 30.07.20 | upervision 22 against bill | PUR/10021 | 525.42 | |
| 31-Jul-22 | То | SP-Ramky Estates & Farm Being on CAM charges for 4Ti Tower-B for the month of July bill no: TS0020001061 dtd: 31 | h floor in ' 22 against | PUR/10022 | 4,957.02 | |
| | Ву | Output CGST 9% Being amt transfer to Output L month of July - 22 | Journal iability for the | JOU/10033 | | 9,419.00 |
| 3-Aug-22 | То | SUP-Varna Media Being charges for advertiseme in economic times agaisnt bill 11.07.2022 vide po no: 89783 2022 | no: 2374 dtd: | PUR/10023 | 157.50 | |
| | То | SUP-Varna Media Being charges for advertiseme in times of india agaisnt bill no 02.07.2022 vide po no: 89552 2022 | o: 2364 dtd: | PUR/10024 | 270.00 | |

5,34,629.82

32,584.00

| Date | <u> </u> | .edger Account : 1-Apr-22 to 31-M Particulars | Vch Type | Vch No. | Debit | Page 103 Credit |
|-----------|----------|--|--------------|-----------|-------------|--------------------|
| | | Brought Forward | | | 5,34,629.82 | 32,584.00 |
| 3-Aug-22 | То | SUP-Varna Media Being charges for advertisement pub in economic times agaisnt bill no: 23 04.07.2022 vide po no: 89551 dtd: 30 2022 | 368 dtd: | PUR/10025 | 157.50 | |
| | То | SUP-Varna Media Being charges for advertisement pub in times of india agaisnt bill no: 237 09.07.2022 vide po no: 89785 dtd:07 -2022 | 3 dtd: | PUR/10026 | 270.00 | |
| | То | SUP-Varna Media Being charges for advertisement pub in times of india agaisnt bill no: 237 16.07.2022 vide po no: 90032 dtd:14 -2022 | 8 dtd: | PUR/10027 | 270.00 | |
| | То | SUP-Varna Media Being charges for advertisement pub in economic times agaisnt bill no: 23 21.07.2022 vide po no: 90031 dtd: 21 -2022 | 380 dtd: | PUR/10028 | 157.50 | |
| 9-Aug-22 | То | SP-Summit Sales LLP Logistics Being towards service charges on po the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022 | | PUR/10029 | 39.82 | |
| 26-Aug-22 | То | BANK-Kotak Mahindra Bank- 131152165 Being on bank charges for the month -22 | | PAY/10105 | 18.00 | |
| 28-Aug-22 | То | SP-Ajay Mehta Being towards MCA filings of form DF FY 2020-21 & FY 2021-22 against bi GST/2022-23/65 dtd: 01.08.2022 | | PUR/10030 | 540.00 | |
| 30-Aug-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of August ' 22 bill no: MPPL/10077 dtd: 30.08.2022 | | PUR/10031 | 525.42 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of August' 22 bill no: MPPL/10075 dtd: 30.08.2022 | | PUR/10032 | 525.42 | |
| 31-Aug-22 | То | SUP-V Green Media Pvt. Ltd. Being towards advertisement ads in a paper against bill no: VGM-2223-175 08.08.2022 vide po no: 91034 dtd:16 & scan id: 117955 | dtd: | PUR/10033 | 315.00 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of aug ' 22 against bill no: TS002000 dtd: 31.08.22 | e month | PUR/10034 | 65.37 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th fi ramky selenium for the month of Aug against bill no: TS0020001690 dtd: 3 | loor ' 22 | PUR/10035 | 3,061.30 | |
| | То | SP-Summit Sales LLP Logistics Being servie charges on po's for the of aug ' 22 against bill no: SSLOG22- /10495 dtd: 31.08.22 | month | PUR/10036 | 31.81 | |
| | | Carried Over | | _ | 5,40,606.96 | 32,584.00 |

| Date | | Particulars | r-23 Vch Type | Vch No. | Debit | Page 10 ² Credi |
|-----------|----|--|--------------------------|-----------|-------------|--------------------------------------|
| | | Brought Forward | J. | | 5,40,606.96 | 32,584.00 |
| 31-Aug-22 | Ву | Output CGST 9% Being amt transfer to Output Liability fo month of Aug - 22 | Journal r the | JOU/10042 | | 3,724.00 |
| 15-Sep-22 | То | SP-Shruti Agarwal Being towards fee for professional serv against bill no: SA2223020 dtd: 29.06.2 | | PUR/10038 | 6,948.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22 | | PAY/10132 | 18.00 | |
| 30-Sep-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of sep ' 22 again no: MPPL/10090 dtd: 30.09.2022 | | PUR/10040 | 525.42 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of sep ' 22 again no: MPPL/10092 dtd: 30.09.2022 | | PUR/10041 | 525.42 | |
| | То | SP-Summit Sales LLP Logistics Being towards ervice charges on po's fi month of sept ' 22 against bill no: SSLC -23/10612 dtd: 30.09.2022 | or the | PUR/10042 | 44.97 | |
| | То | SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022 | | PUR/10043 | 104.48 | |
| | То | SP-Summit Sales LLP Logistics Being old market value certificate for th year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dtd 09.2022 | е | PUR/10044 | 67.50 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep '2 against bill no: TS0020002358 dtd: 30.0 2022 | 22 | PUR/10045 | 4,579.32 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of sep'22 agaisnt bill no: TS00200023 dtd: 30.09.2022 | nonth | PUR/10046 | 15.41 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability fo month of Sep-22 | Journal or the | JOU/10197 | | 3,02,092.00 |
| 28-Oct-22 | То | BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax cha GST charges | | PAY/10163 | 412.00 | |
| 30-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22 | | PAY/10164 | 18.00 | |
| 31-Oct-22 | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th floor Tower B ramky selenium for the month Oct ' 22 against bill no: TS0020002775 31.10.2022 | or in of | PUR/10047 | 2,326.86 | |
| | | Carried Over | | | 5,56,192.34 | 3,38,400.0 |

| Date | ' I L | edger Account : 1-Apr-22 to 31-Ma Particulars | Vch Type | Vch No. | Debit | Page 105 Credit |
|-----------|-------|--|--------------------------|-----------|-------------|--------------------|
| | | Brought Forward | J. | | 5,56,192.34 | 3,38,400.00 |
| 31-Oct-22 | То | SP-Ramky Estates & Farms Ltd Being on DG for 5th floor tower-b char for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022 | rges | PUR/10048 | 106.92 | |
| | То | SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022 | | PUR/10049 | 54.00 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability fo month of oct ' 22 | Journal or the | JOU/10115 | | 4,576.00 |
| 17-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for od renewal | Payment | PAY/10196 | 450.00 | |
| 19-Nov-22 | То | CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 5th floor against bill no 421/2022-23 dtd: 04.11.2022 | um | PUR/10052 | 5,510.43 | |
| | То | CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b seleniu building share of 4th floor against bill no 419/2022-23 dtd: 04.11.2022 | um | PUR/10053 | 6,064.20 | |
| 25-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o OCT-22 | | PAY/10198 | 18.00 | |
| 30-Nov-22 | То | SP-KGM & Co Being towards professional fees gst filit fees from june ' 22 to sep ' 22 @ 2500 pmonth against bill no: 2022-2023/348 d 01.11.2022 | per | PUR/10054 | 900.00 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability fo month of Nov ' 22 | Journal or the | JOU/10116 | | 6,753.00 |
| 8-Dec-22 | То | SP-Summit Sales LLP Logistics Being towards validation of general po of attonery in favour of soham mod for bank purpose ramky towers against bill SSLOG22-2310910 dtd: 30.11.22 | wer axis | PUR/10056 | 225.00 | |
| 16-Dec-22 | То | BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax cha | | PAY/10215 | 1,350.00 | |
| 31-Dec-22 | То | SP-Ajay Mehta Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/224 dtd: 04.12.2022 | | PUR/10057 | 1,350.00 | |
| | То | SP-Ajay Mehta Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022 | | PUR/10058 | 2,532.78 | |
| | Ву | Output CGST 9% Being amt transfer to Output Liability for month of nov ' 22 | Journal r the | JOU/10117 | | 52,612.00 |
| | | Comind Over | | _ | F 74 750 07 | 4.00.044.00 |
| | | Carried Over | | _ | 5,74,753.67 | 4,02,341.00 |

| Date | | edger Account: 1-Apr-22 to 31-Ma Particulars | Vch Type | Vch No. | Debit | Page 106 Credit |
|-----------|----|--|--------------------------|-----------|-------------|--------------------|
| | | Brought Forward | | | 5,74,753.67 | 4,02,341.00 |
| 6-Jan-23 | То | SP-Summit Sales LLP Logistics Being EC for axis bank loan purpose for a standard toward against bit SSLOG22-23/11079 dtd: 31.12.2022 | or 4Th | PUR/10059 | 54.00 | |
| | То | SP-Summit Sales LLP Logistics Being towards release of MODT from I mahindra bank for 4th & 5th floors of g towers against bill no: SSLOG22-23/1 dtd: 31.12.2022 | kotak Ireen | PUR/10060 | 225.00 | |
| 7-Jan-23 | То | SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for sourcing & se suitable tenat fee premises loacted at 5th floor ramky selenium against bill no -2022-10-0445 dtd: 28.10.2022 | curing 4th & | PUR/10061 | 2,04,695.10 | |
| 4-Jan-23 | То | BANK-Axis Bank Being on bank charges for the month of -23 | Payment of Jan | PAY/10267 | 9.00 | |
| 80-Jan-23 | То | SP-KGM & Co Being towards gst annual return filing to 2021-22 against bill no: 2022-2023/54/ 04.01.2023 | | PUR/10062 | 900.00 | |
| 31-Jan-23 | Ву | Output CGST 9% Being amt transfer to Output Liability for month of Jan-23 | Journal or the | JOU/10198 | | 2,05,874.00 |
| 7-Feb-23 | То | BANK-Axis Bank Being on bank charges for the month of -23 | Payment of feb | PAY/10297 | 9.00 | |
| 3-Feb-23 | То | SP-Shruti Agarwal Being towards fee for professional ser prefferrential allotment of shares in de- against bill no: SA2223141 dtd: 20.02. | c | PUR/10063 | 2,250.90 | |
| | То | SP-Shruti Agarwal Being towards fee for professional ser adt 1 filing against bill no: SA2223132 20.02.2023 | | PUR/10064 | 600.39 | |
| 8-Feb-23 | Ву | Output CGST 9% Being amt transfer to Output Liability for month of feb ' 23 | Journal or the | JOU/10119 | | 3,310.00 |
| 2-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of '23 | - | PAY/10318 | 45.00 | |
| 7-Mar-23 | То | SP-CIL Securities Limited Being towards AMC/ACF charges for Dr services for the period from 01-02- 31-03-23 against bill no: E1421 dtd: 02 23 | 23 to | PUR/10067 | 74.97 | |
| | То | BANK-Axis Bank Being on bank charges for the month of march ' 23 | Payment of | PAY/10320 | 9.00 | |
| 1-Mar-23 | То | SP-KGM & Co Being towards net worth certificate fee on 31.03.22 against bill no: 2022-2023 dtd: 08.02.2023 | | PUR/10069 | 450.00 | |
| | | Carried Over | | - | 7,84,076.03 | 6,11,525.00 |

JMKGEC Realtors Pvt Ltd (22-23)

| Date | | edger Account : 1-Apr-22 to Particulars | Vch Type | Vch No. | Debit | Page 107 Credit |
|-----------|----|---|----------|-----------|--------------|--------------------|
| | | Brought Forward | 7, | | 7,84,076.03 | 6,11,525.00 |
| 31-Mar-23 | То | SP-KGM & Co Being towards F.Y 2021-22 Q1, returns against bill no: 2022-202 14.11.2022 | | PUR/10070 | 342.00 | |
| | Ву | Output CGST 9% Being amount transfered | Journal | JOU/10211 | | 31,861.00 |
| | Ву | Ineligible ITC Being amount transfered | Journal | JOU/10209 | | 1,41,032.03 |
| | То | Output CGST 9% Being transferred | Journal | JOU/10253 | 2,27,529.86 | |
| | Ву | FA- Innova Crysta Being transferred | Journal | JOU/10254 | | 2,27,529.86 |
| | То | Ineligible ITC Being transferred | Journal | JOU/10255 | 1,41,559.00 | |
| | Ву | Output CGST 9% Being transferred | Journal | JOU/10256 | | 1,73,420.00 |
| | То | Output CGST 9% Being transferred | Journal | JOU/10258 | 31,861.00 | |
| | | | | _ | 11,85,367.89 | 11,85,367.89 |

Interest Payable on Unsecured Loans Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 108 Credit |
|-----------|----|--|----------|-----------|-----------|--------------------|
| 31-Mar-23 | Ву | USL-Modi Housing Pvt Ltd-ICD Being transferred | Journal | JOU/10245 | | 45,520.00 |
| | Ву | FEXP-Interest on Unsecured Loans <i>GVRC Interest payable</i> | Journal | JOU/10247 | | 5,450.00 |
| | | | | | | 50,970.00 |
| | То | Closing Balance | | | 50,970.00 | |
| | | - | | | 50,970.00 | 50,970.00 |

Interest Receivable 21-22 Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 109 Credit |
|------------------|-----------------------------|---------------------------------------|-----------|-------------|--------------------|
| - | To USL-GV Discovery Cente | , , , , , , , , , , , , , , , , , , , | JOU/10243 | 9.55.811.00 | <u> </u> |
| 0 :a. <u>1</u> 0 | Being interest receivable 2 | | 000,102.0 | 0,00,011.00 | |
| | | | _ | 9,55,811.00 | |
| E | By Closing Balance | | | | 9,55,811.00 |
| | | | _ | 9,55,811.00 | 9,55,811.00 |

Interest Receivable 22-23 Ledger Account

| | | | | | Page 110 |
|-------------|---|----------|-----------|-------------------------------------|-------------------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 7 | To USL-GV Research Centers Private Limited Being interest receivable transferred | Journal | JOU/10242 | 53,74,680.00 | |
| E | By Closing Balance | | _ | 53,74,680.00 53,74,680.00 | 53,74,680.00 53,74,680.00 |

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Ledger Account

| | | | | | | Page 111 |
|-----------|----|--|-----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001147 Being chq issued to S Waseem Akhtar towards purchase of e shares 500 @ 10 | Sayed | PAY/10178 | 5,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001148 Being chq issued to 7 Soham Modi towards purchase of equi shares 3500@10 | ējal ejal | PAY/10179 | 35,000.00 | |
| 8-Nov-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received due to drawee sig mismatch | | REC/10054 | | 5,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received due to drawee sig mismatch | | REC/10055 | | 35,000.00 |
| 9-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001155 Being chq issued to S Waseem Akhtar towards purchase of e shares 500 @ 10 | Sayed | PAY/10184 | 5,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001156 Being chq issued to 7 Soham Modi towards purchase of equi shares 3500@10 | ejal . | PAY/10185 | 35,000.00 | |
| 10-Jan-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 265381 Being amt received fi Amtz Medpolis square pvt ltd towards s eqity shares | rom | REC/10074 | | 40,000.00 |
| | | | | _ | 80,000.00 | 80,000.00 |

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Ledger Account

| | | | | | | Page 112 |
|-----------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001145 Being chq issued to Gaurang J Mody towards purchase of e shares 500@10 | - | PAY/10176 | 5,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001146 Being chq issued to To Soham Modi towards purchase of equit shares 3500@10 | ejal | PAY/10177 | 35,000.00 | |
| 8-Nov-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received due to drawee sign mismatch | | REC/10052 | | 5,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received due to drawee sign mismatch | - | REC/10053 | | 35,000.00 |
| 9-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001153 Being chq issued to Gaurang J Mody towards purchase of e shares 500@10 | | PAY/10182 | 5,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001154 Being chq issued to To Soham Modi towards purchase of equit shares 3500@10 | ejal | PAY/10183 | 35,000.00 | |
| 10-Jan-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 265384 Being amt received fr Amtz Medpolis square pvt ltd towards s eqity shares | rom | REC/10075 | | 40,000.00 |
| | | | | | 80,000.00 | 80,000.00 |

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

| Page 113 | | | | | |
|------------------------|-----------|-----------|-------------------|--|-----------------------|
| Credit | Debit | Vch No. | Vch Type | Particulars | Date |
| | 5,000.00 | PAY/10174 | g issued to Sayed | To BANK-Kotak Mahindra Bank Chq No: 001143 Being ch Waseem Akhtar towards p shares 500 @ 10 | 7-Nov-22 |
| | 35,000.00 | PAY/10175 | g issued to Soham | To BANK-Kotak Mahindra Bank Chq No: 001144 Being che Satish Modi towards purch shares 3500@10 | - |
| 5,000.00 | | REC/10050 | | By BANK-Kotak Mahindra Bank Being amt received due to mismatch | 3-Nov-22 |
| 35,000.00 | | REC/10051 | - | By BANK-Kotak Mahindra Bank Being amt received due to mismatch | I |
| | 5,000.00 | PAY/10180 | g issued to Sayed | To BANK-Kotak Mahindra Bank Chq No: 001151 Being ch Waseem Akhtar towards p shares 500 @ 10 | - |
| | 35,000.00 | PAY/10181 | g issued to Soham | To BANK-Kotak Mahindra Bank Chq No: 001152 Being ch Satish Modi towards purch shares 3500@10 | 9-Nov-22 ⁻ |
| 40,000.00 40,000.00 | 80,000.00 | | | By Closing Balance | Ī |
| 80,000.00 | 80,000.00 | | | | |

INV-Crescentia Labs Private Limited Equity Ledger Account

| | | | | | Page 114 |
|-------------|------------------------|----------|----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | | 16,60,000.00 | |
| Ву | Closing Balance | | | | 16,60,000.00 |
| | | | <u> </u> | 16,60,000.00 | 16,60,000.00 |

INV-Fixed Deposit Axis Bank Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 115 Credit |
|-----------|----|---|----------|-----------|----------------|--------------------|
| 3-Jan-23 | То | BANK-Axis Bank Being FD Made against FDR No: 923040051666118 | Payment | PAY/10246 | 50,00,000.00 | |
| | То | BANK-Axis Bank Being FD Made against FDR No: 923040051667218 | Payment | PAY/10247 | 50,00,000.00 | |
| | То | BANK-Axis Bank Being FD Made against FDR No: 923040051667454 | Payment | PAY/10248 | 50,00,000.00 | |
| 9-Jan-23 | То | BANK-Axis Bank Being FD Made against FDR No: 923040052761375 | Payment | PAY/10257 | 50,00,000.00 | |
| | То | BANK-Axis Bank Being FD Made against FDR No: 923040052761867 | Payment | PAY/10258 | 50,00,000.00 | |
| | То | BANK-Axis Bank Being FD Made against FDR No: 923040052762097 | Payment | PAY/10259 | 50,00,000.00 | |
| | То | BANK-Axis Bank Being FD Made against FDR No: 923040052762323 | Payment | PAY/10260 | 50,00,000.00 | |
| | То | BANK-Axis Bank Being FD Made against FDR No: 923040052762873 | Payment | PAY/10261 | 50,00,000.00 | |
| 24-Jan-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10080 | | 20,00,000.00 |
| 25-Jan-23 | То | BANK-Axis Bank Being FD Made against FDR No: 923040055952213 | Payment | PAY/10275 | 12,00,000.00 | |
| 6-Feb-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051667218 | Receipt | REC/10082 | | 50,00,000.00 |
| | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10083 | | 20,00,000.00 |
| | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051667454 | Receipt | REC/10084 | | 50,00,000.00 |
| 2-Feb-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040051666118 | Receipt | REC/10088 | | 10,00,000.00 |
| 6-Mar-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040052761375 | Receipt | REC/10089 | | 35,00,000.00 |
| 25-Mar-23 | Ву | BANK-Axis Bank Being FD Cancel against FDR No:923040052761867 | Receipt | REC/10093 | | 40,00,000.00 |
| | | Carried Over | | - | 4,12,00,000.00 | 2,25,00,000.00 |

JMKGEC Realtors Pvt Ltd (22-23)

| INV-Fixed Do | eposit Axis Bank Book: | 1-Apr-22 to 31-Mar-23 | | | Page 116 |
|--------------|---|-----------------------|-----------|----------------|----------------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 4,12,00,000.00 | 2,25,00,000.00 |
| 29-Mar-23 B | y BANK-Axis Bank Being FD Cancel against F 923040052762097 | Receipt FDR NO: | REC/10094 | | 40,00,000.00 |
| B | y Closing Balance | | - | 4,12,00,000.00 | 2,65,00,000.00 1,47,00,000.00 |
| | | | | 4,12,00,000.00 | 4,12,00,000.00 |

INV-Fixed Deposit Kotak Mahindra Bank Book

1-Apr-22 to 31-Mar-23

| | | | • | | | Dana 117 |
|-----------|----|---|----------|-----------|----------------|--------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 117 Credit |
| 1-Apr-22 | То | Opening Balance | | | 4,20,00,000.00 | |
| 4-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849463TO | Receipt | REC/10001 | | 20,00,000.00 |
| 11-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849470TO | Receipt | REC/10002 | | 50,00,000.00 |
| 25-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO | Receipt | REC/10005 | | 25,00,000.00 |
| 27-Apr-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO | Receipt | REC/10006 | | 10,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO | Receipt | REC/10007 | | 40,00,000.00 |
| 9-May-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO | Receipt | REC/10008 | | 40,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO | Receipt | REC/10009 | | 10,00,000.00 |
| 30-May-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO | Receipt | REC/10012 | | 10,00,000.00 |
| 3-Jun-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO | Receipt | REC/10013 | | 40,00,000.00 |
| 15-Jun-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO | Receipt | REC/10016 | | 40,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO | Receipt | REC/10017 | | 10,00,000.00 |
| 30-Jun-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO | Receipt | REC/10018 | | 40,00,000.00 |
| 30-Jul-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO | Receipt | REC/10023 | | 40,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO | Receipt | REC/10024 | | 10,00,000.00 |
| 17-Aug-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO | Receipt | REC/10026 | | 10,00,000.00 |

Carried Over

continued ...

4,20,00,000.00 3,95,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

| INV-Fixed | Dep | oosit Kotak Mahindra Bank Book : | 1-Apr-22 to 31-Mar-23 | | | Page 118 |
|-----------|-----|---|-----------------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 4,20,00,000.00 | 3,95,00,000.00 |
| 17-Aug-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO | Receipt | REC/10028 | | 10,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO | Receipt | REC/10029 | | 10,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO | Receipt | REC/10030 | | 5,00,000.00 |
| | | | | - | 4,20,00,000.00 | 4,20,00,000.00 |

INV-Nilgiri Estates Ledger Account

| | | | | | Page 119 |
|--------------|---|----------------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | | 20,30,780.00 | |
| 31-Mar-23 By | Share of Income Tax Being share of income tax for fy 21-22 | Journal | JOU/10120 | | 2,09,906.75 |
| Ву | Share of Loss From Firms Being share of loss during the year 22- | Journal -23 | JOU/10121 | | 1,22,498.45 |
| | | | _ | 20,30,780.00 | 3,32,405.20 |
| Ву | Closing Balance | | | | 16,98,374.80 |
| | | | | 20,30,780.00 | 20,30,780.00 |

INV-Ramky Celinium Ledger Account

| | | | | | Page 120 |
|-------------|------------------------|----------|---------|-----------------|---------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | 10,8 | 4,39,693.00 | |
| Ву | Closing Balance | | | 10, | ,84,39,693.00 |
| | | | 10,8 | 4,39,693.00 10, | 84,39,693.00 |

Loan-Sharad Kumar Jayanthilal Kadakia Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 121 Credit |
|-------------|--|----------|-----------|----------------|--------------------|
| 5-Dec-22 By | SL-OD-KMBL 6.5 Cr LAP-17897840 Being loan repaid on your behalf | Journal | JOU/10078 | | 1,15,43,716.00 |
| To | Closing Balance | | - | 1,15,43,716.00 | 1,15,43,716.00 |
| | - | | - - | 1,15,43,716.00 | 1,15,43,716.00 |

OE-Consultancy Charges IGST Ledger Account

| | | | ' | | | Dog 122 |
|-----------|-----|---|------------------|-----------|-------------|-----------------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 122 Credit |
| 15-Apr-22 | То | SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/04/22-23/30 dtc 04.22 | | PUR/10001 | 90,000.00 | |
| 31-May-22 | То | SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/29 dtc 05.2022 | | PUR/10007 | 62,500.00 | |
| | То | SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/31 dtc 05.2022 | | PUR/10008 | 10,000.00 | |
| 14-Nov-22 | То | SP- Hinesh R Doshi & Co.LLP Being towards professioanl fees charge routine FEMA advisory for group for que ended april to june 2022 | | PUR/10050 | 10,000.00 | |
| | То | SP- Hinesh R Doshi & Co.LLP Being towards professional fees charge advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/2- 22.08.2022 | ne in | PUR/10051 | 62,500.00 | |
| 23-Feb-23 | То | SP- Hinesh R Doshi & Co.LLP Being towards fees for valuation repor against bill no: PI/HRD/02/22-23/018 d 02.2023 | | PUR/10065 | 1,30,000.00 | |
| | То | SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no /HRD/02/22-23/019 dtd: 04.02.2023 | Purchase : PI | PUR/10066 | 15,000.00 | |
| 31-Mar-23 | То | SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no /HRD/03/22-23/086 dtd: 23.03.23 | Purchase : Pl | PUR/10068 | 30,000.00 | |
| | D., | Clasing Polones | | - | 4,10,000.00 | 4 10 000 00 |
| | Ву | Closing Balance | | - | 4,10,000.00 | 4,10,000.00 4,10,000.00 |
| | | | | - | | |

OE-Fire Insurance Ledger Account

| | | | | | Page 123 |
|-------------|--|---|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Sep-22 To | BANK-Kotak Mahindra Bank- Chq No: 001042 Being chq Aig General Insurance Com towards standary fire & spe for ramky selenium 4th & 5t | issued to Tata pany Limited ecial perils policy | PAY/10119 | 62,024.00 | |
| Ву | Closing Balance | | | 62,024.00 | 62,024.00 |
| | _ | | | 62,024.00 | 62,024.00 |

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

OE-Misc. Services

Ledger Account

| | | | | | | Page 124 |
|-----------|----|---|------------------|-----------|----------|----------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-22 | Ву | SP-Summit Sales LLP Common Expenses Being last wrongly declared now rectifie | | JOU/10202 | | 7,000.00 |
| 14-Jun-22 | То | ECARD-D.Shiva Shankar Being on purchase of rubber stamps on behalf of shiva shankar exp card | Journal | JOU/10017 | 120.00 | |
| 29-Jul-22 | То | ECARD-D.Shiva Shankar Being towards RTA works on behalf of s shankar exp card | Journal shiva | JOU/10028 | 4,800.00 | |
| 24-Aug-22 | То | Cash Being cash paid to towards tranport cha from HO to RP road & retrn to HO (2day | | PAY/10104 | 200.00 | |
| 1-Sep-22 | То | ECARD-D.Shiva Shankar Being on purchase of rubber stamps on behalf of shiva shankar exp card | Journal | JOU/10043 | 160.00 | |
| 22-Sep-22 | То | Cash Being cash paid towards staff lunch expenses on sunday 18-09-22 | Payment | PAY/10137 | 447.00 | |
| 31-Oct-22 | То | Cash Being cash paid towards staff lunch expenses on sunday (3 members) | Payment | PAY/10165 | 272.00 | |
| 14-Nov-22 | То | ECARD-Malla Reddy Being amt credited to ssllp common expenses towards plans prints on behali malla reddy exp card | Journal of of | JOU/10071 | 700.00 | |
| 12-Dec-22 | То | Cash Being cash paid to Kusum towards visito hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted | Payment ited | PAY/10213 | 400.00 | |
| 29-Dec-22 | То | Cash Being cash paid to Mohin towards HO to GVRC and return GVRC to HO | Payment | PAY/10237 | 867.00 | |
| 1-Feb-23 | То | Cash Being cash paid to Gopi towards stamp papers for jmkgec realtors pvt ltd | Payment | PAY/10285 | 300.00 | |
| 17-Feb-23 | То | Cash Being cash paid towards staff lunch expenses on sunday (3 members) | Payment | PAY/10298 | 440.00 | |
| 31-Mar-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Bank charges | Receipt | REC/10096 | | 0.60 |
| | Ву | Closing Balance | | | 8,706.00 | 7,000.60 1,705.40 |
| | | | | | 8,706.00 | 8,706.00 |

OIE-Audit Fees

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 125 Credit |
|------|----|--|---------------------------|-----------|-----------------------------------|-----------------------------------|
| | | Audit Fees Payable Being audit fees provision for t | Journal the year 22-23 | JOU/10237 | 1,50,000.00 | |
| | Ву | Closing Balance | | _ | 1,50,000.00 1,50,000.00 | 1,50,000.00 1,50,000.00 |

OIE-Commission/Brokerage Ledger Account

| | | | | | | Page 126 |
|-----------|----|---|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Sep-22 | То | BANK-Kotak Mahindra Ba Chq No: 001041 Being Waseem Akhtar toward NO:BGZPS0362P) | • | PAY/10118 | 50,000.00 | |
| 28-Sep-22 | То | BANK-Kotak Mahindra Ba Chq No: 001116 Being Waseem Akhtar toward NO: BGZPS0362P) | • | PAY/10139 | 25,000.00 | |
| 14-Oct-22 | То | BANK-Kotak Mahindra Ba Chq No: 001126 Being Waseem Akhtar toward NO: BGZPS0362P) | | PAY/10155 | 25,000.00 | |
| 4-Nov-22 | То | BANK-Kotak Mahindra Ba Chq No: 001150 Being Waseem Akhtar toward NO:BGZPS0362P) | • | PAY/10172 | 50,000.00 | |
| | | | | _ | 1,50,000.00 | |
| | Ву | Closing Balanc | e | | | 1,50,000.00 |
| | | | | | 1,50,000.00 | 1,50,000.00 |

OIE-Consultancy Charges RD Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 127 Credit |
|-----------|----|---|----------|-----------|-------------|--------------------|
| 7-May-22 | То | SP-Ajay Mehta Being towards statutory audit fee for 21 to 31.01.22 against bill no: GST/2 /34 dtd: 04.05.2022 | | PUR/10004 | 15,000.00 | |
| 28-May-22 | То | SP-Ajay Mehta Beinh towards MCA Annual filings M AOC 4 for 2020-21 against bill no: G /2022-23/3 dtd: 08.04.22 | | PUR/10006 | 15,000.00 | |
| 16-Jun-22 | То | SP-Darapaneni & Co Being towards professional fee for is netwoth certifiacte against bill no: 4 of 06.2022 | | PUR/10009 | 2,500.00 | |
| | То | SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 Y 2021-22 against bill no: GST/2022 dtd: 08.06.2022 | A for F. | PUR/10010 | 5,000.00 | |
| 28-Jun-22 | То | SP-KGM & Co Being towards gst filing fees from No May ' 22 agaisnt bill no: 2022-2023/ 10.06.22 | | PUR/10011 | 17,500.00 | |
| 28-Aug-22 | То | SP-Ajay Mehta Being towards MCA filings of form Di FY 2020-21 & FY 2021-22 against b GST/2022-23/65 dtd: 01.08.2022 | | PUR/10030 | 6,000.00 | |
| 15-Sep-22 | То | SP-Shruti Agarwal Being towards fee for professional se against bill no: SA2223020 dtd: 29.0 | | PUR/10038 | 77,200.00 | |
| 30-Nov-22 | То | SP-KGM & Co Being towards professional fees gst fees from june ' 22 to sep ' 22 @ 250 month against bill no: 2022-2023/348 01.11.2022 | 00 per | PUR/10054 | 10,000.00 | |
| 31-Dec-22 | То | SP-Ajay Mehta Being towards MCA annual filings MAOC 4 for 2021-22 against bill no: G /2022-23/224 dtd: 04.12.2022 | | PUR/10057 | 15,000.00 | |
| | То | SP-Ajay Mehta Being towards statutory audit fee for 2021-22 against bill no: GST/2022-2 dtd: 04.12.2022 | | PUR/10058 | 28,142.00 | |
| | Ву | EOY-Audit Fees Payable being amt transfred | Journal | JOU/10089 | | 30,394.00 |
| 30-Jan-23 | То | SP-KGM & Co Being towards gst annual return filing 2021-22 against bill no: 2022-2023/5 04.01.2023 | | PUR/10062 | 10,000.00 | |
| | | Carried Over | | _ | 2,01,342.00 | 30,394.00 |

JMKGEC Realtors Pvt Ltd (22-23)

| OIE-Cons | ultar | ncy Charges RD Ledger Ac | count: 1-Apr-22 to 31-Ma | ar-23 | | Page 128 |
|-----------|-------|---|----------------------------------|-----------|-------------|--------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 2,01,342.00 | 30,394.00 |
| 23-Feb-23 | То | SP-Shruti Agarwal Being towards fee for profess prefferrential allotment of sha against bill no: SA2223141 dt | res in dec | PUR/10063 | 25,010.00 | |
| | То | SP-Shruti Agarwal Being towards fee for profess adt 1 filing against bill no: SA 20.02.2023 | | PUR/10064 | 6,671.00 | |
| 17-Mar-23 | То | SP-CIL Securities Limited Being towards AMC/ACF cha Dr services for the period from 31-03-23 against bill no: E14: 23 | arges for RTA & n 01-02-23 to | PUR/10067 | 833.00 | |
| 31-Mar-23 | То | SP-KGM & Co Being towards net worth certi on 31.03.22 against bill no: 20 dtd: 08.02.2023 | | PUR/10069 | 5,000.00 | |
| | То | SP-KGM & Co Being towards F.Y 2021-22 G returns against bill no: 2022-2 14.11.2022 | | PUR/10070 | 3,800.00 | |
| | Ву | Closing Balance | | | 2,42,656.00 | 30,394.00 2,12,262.00 |
| | | - | | _ | 2,42,656.00 | 2,42,656.00 |

OIE-Consultancy Charges UD Ledger Account

| | | | | | Page 129 |
|--------------|---|----------|-----------|-------------------------------|-------------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 23-Feb-23 To | SP-Sushma & Associates Being towards professional fee tow issue of certificate for FC-GPR as regulations against bill no: 96 dtd: | per FEMA | JOU/10100 | 10,000.00 | |
| Ву | Closing Balance | | _ | 10,000.00 10,000.00 | 10,000.00 10,000.00 |

OIE-Electricity Supply Ledger Account

| | | | | | | Page 130 |
|-----------|----|--|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 15-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001050 Being chq issued to TSSPDCL towards electricity charges month of Aug ' 22 | - | PAY/10128 | 12,779.00 | |
| 14-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001125 Being chq issued to TSSPDCL towards electricity charges month of Sep ' 22 | | PAY/10154 | 28,926.00 | |
| 10-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to TSSPDCL towa electricity charges for the month of Oc | rds | PAY/10187 | 32,044.00 | |
| | | | | | 73,749.00 | |
| | Ву | Closing Balance | | | | 73,749.00 |
| | | | | | 73,749.00 | 73,749.00 |

OIE-Legal Services Ledger Account

| | | | | | Page 131 |
|--------------|--|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 12-Aug-22 To | Cash Being cash paid to ICICI to processing Fee for Loan (\$ | | PAY/10098 | 3,000.00 | |
| 28-Oct-22 To | Cash Being cash paid towards a documentation & frankling | | PAY/10161 | 4,000.00 | |
| Ву | y Closing Balance | | _ | 7,000.00 | 7,000.00 |
| | | | | 7,000.00 | 7,000.00 |

OIE-Management Supervision Charges Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 132 Credit |
|-----------|----|--|----------------|-----------|-----------|-------------------------------|
| | То | SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of April-2022 bill no: MPPL/10013 dtd: 30.04.22 | Purchase ision | PUR/10002 | 5,838.00 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of April-2022 bill no: MPPL/10015 dtd: 30.04.22 | | PUR/10003 | 5,838.00 | |
| 1-Jul-22 | То | SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of May-2022 bill no: MPPL/10028 dtd: 31.05.22 | | PUR/10014 | 5,838.00 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of May-2022 bill no: MPPL/10030 dtd: 31.05.22 | | PUR/10015 | 5,838.00 | |
| 13-Jul-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of June-22 a bill no: MPPL/10044 dtd: 30.06.22 | | PUR/10016 | 5,838.00 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of June-22 a bill no: MPPL/10046 dtd: 30.06.22 | | PUR/10017 | 5,838.00 | |
| 30-Jul-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of july ' 22 ag no: MPPL/10059 dtd: 30.07.2022 | | PUR/10020 | 5,838.00 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of july ' 22 ag no: MPPL/10061 dtd: 30.07.2022 | | PUR/10021 | 5,838.00 | |
| 30-Aug-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of August '22 bill no: MPPL/10077 dtd: 30.08.2022 | 2 against | PUR/10031 | 5,838.00 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervicharges for the month of August ' 22 bill no: MPPL/10075 dtd: 30.08.2022 | 2 against | PUR/10032 | 5,838.00 | |
| 30-Sep-22 | То | SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 ag no: MPPL/10090 dtd: 30.09.2022 | | PUR/10040 | 5,838.00 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 ag no: MPPL/10092 dtd: 30.09.2022 | | PUR/10041 | 5,838.00 | |
| | D | Olasina Balanas | | | 70,056.00 | 70.056.00 |
| | Ву | Closing Balance | | | 70,056.00 | 70,056.00 70,056.00 |
| | | | | | , | , |

OIE - Mutation

Ledger Account

| | | | | | Page 133 |
|-------------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 21-Dec-22 [| By BANK-Kotak Mahindra Bank-13 Being towards TSIIC-IALA dd chq no: 815264 | | REC/10067 | | 52,960.00 |
| E | By BANK-Kotak Mahindra Bank- 13 Being towards TSIIC-IALA dd chq no: 815265 | | REC/10068 | | 48,124.00 |
| | | | | | 1,01,084.00 |
| ٦ | To Closing Balance | | | 1,01,084.00 | |
| | _ | | | 1,01,084.00 | 1,01,084.00 |

OIE-Petrol/Disel Expenses Ledger Account

| | | | | | | Page 134 |
|-----------|----|--|----------|-----------|-----------------------------|-----------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 12-Jul-22 | То | SP-Bpcl Ecms(Fleet Business) Being amt credited to BPCL towards generator expenses | Journal | JOU/10026 | 5,000.00 | |
| | Ву | Closing Balance | | | 5,000.00 5,000.00 | 5,000.00 5,000.00 |

OIE-Property Tax Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 135 Credit |
|-------------|---|--|-----------|-------------|--------------------|
| 19-Apr-22] | Chq No: 001080 Being cho -IALA towards ramky selen 4th floor total amt 2,50,61 JRPL) for the year 2022-23 | rissued to TSIIC neum property tax 5/- (50% from | PAY/10014 | 1,25,308.00 | |
| ד | To BANK-Kotak Mahindra Bank- Chq No:021107 Being chq -IALA towards propert tax is selenium tower,B 5th floor /- (50F from JRPL) for the | issued to TSIIC for ramky tatal amt 4,78,344 | PAY/10015 | 1,13,865.00 | |
| E | By Closing Balance | | | 2,39,173.00 | 2,39,173.00 |
| | | | | 2,39,173.00 | 2,39,173.00 |

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

| | | | | | | Page 136 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Jul-22 | То | SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001061 dtd: 31.07.2022 | | PUR/10022 | 55,077.96 | |
| 31-Aug-22 | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the roof aug ' 22 against bill no: TS00200015 dtd: 31.08.22 | month | PUR/10034 | 726.28 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Aug' against bill no: TS0020001690 dtd: 31. | or 22 | PUR/10035 | 34,014.40 | |
| 30-Sep-22 | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Sep' against bill no: TS0020002358 dtd: 30. 2022 | 22 | PUR/10045 | 50,881.36 | |
| | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the roof sep' 22 agaisnt bill no: TS0020002 dtd: 30.09.2022 | month | PUR/10046 | 171.18 | |
| 31-Oct-22 | То | SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo Tower B ramky selenium for the month Oct ' 22 against bill no: TS0020002775 31.10.2022 | of | PUR/10047 | 25,854.00 | |
| | То | SP-Ramky Estates & Farms Ltd Being on DG for 5th floor tower-b cha for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022 | | PUR/10048 | 1,188.00 | |
| | _ | | | - | 1,67,913.18 | |
| | Ву | Closing Balance | | = | 4 02 040 40 | 1,67,913.18 |
| | | | | <u>-</u> | 1,67,913.18 | 1,67,913.18 |

OIE- Registration Charges - UD Ledger Account

| | | | | | | Page 137 |
|-----------|----|---|--------------|-----------|-------------|----------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 14-Sep-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registrative expnses | re . | JOU/10046 | | 2,19,125.00 |
| 22-Sep-22 | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10047 | 60,073.40 | |
| | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10048 | 251.50 | |
| | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10204 | 251.50 | |
| 23-Sep-22 | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10049 | 3,78,121.00 | |
| 28-Sep-22 | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10050 | 51.50 | |
| | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10051 | 51.50 | |
| | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10052 | 51.50 | |
| 5-Jan-23 | То | SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10091 | 12,843.00 | |
| | Ву | Closing Balance | | - | 4,51,694.90 | 2,19,125.00 2,32,569.90 |
| | -, | c.somg Balanso | | - | 4,51,694.90 | 4,51,694.90 |
| | | | | - | | |

OIE-Registration & Misc Charges @18% Ledger Account

| | | , | | | Page 138 |
|------------------------|--|--|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Sep-22 ⁻ | Being old market valu year 2020,2021 & 20 | | PUR/10044 | 750.00 | |
| 31-Oct-22 | Being towards EC ex | purpose against bill no: | PUR/10049 | 600.00 | |
| 8-Dec-22 ⁻ | Being towards valida of attonery in favour of | LLP Logistics Purchase ation of general power of soham mod for axis towers against bill no: attack and attack at the second seco | PUR/10056 | 2,500.00 | |
| 6-Jan-23 ⁻ | Being EC for axis bar | LLP Logistics Purchase nk loan purpose for 4Th towers against bill no: dtd: 31.12.2022 | PUR/10059 | 600.00 | |
| - | Being towards releas mahindra bank for 4ti | LLP Logistics Purchase e of MODT from kotak h & 5th floors of green : SSLOG22-23/11077 | PUR/10060 | 2,500.00 | |
| | | | | 6,950.00 | |
| ŀ | By Closing Bala | nce | | C 050 00 | 6,950.00 |
| | | | | 6,950.00 | 6,950.00 |

OIE - Repairs & Maintanance (Ramky) Ledger Account

| | | | | | | Page 139 |
|-----------|----|--|------------------------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 14-May-22 | То | SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf | Journal ding | JOU/10233 | 1,00,943.00 | |
| 5-Sep-22 | То | SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf | Journal ding | JOU/10234 | 3,68,330.00 | |
| 30-Sep-22 | То | SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf | Journal ding | JOU/10235 | 3,18,641.00 | |
| 1-Dec-22 | То | SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf | Journal ding | JOU/10236 | 47,250.00 | |
| 24-Dec-22 | То | SP-Ramky Estates & Farms Ltd Being CMA charges | Journal | JOU/10206 | 4,19,548.00 | |
| | | | | _ | 12,54,712.00 | |
| | Ву | Closing Balance | | | | 12,54,712.00 |
| | | - | | | 12,54,712.00 | 12,54,712.00 |

OIE-ROC Filling Fees Ledger Account

| | | | | | | Page 140 |
|-----------|----|--|-------------------------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 9-Jun-22 | То | Open Card-Rupal Being amt spent towards MSC fee for for & stamp duty fees on behalf of rupal expenses card | Journal orm-7 | JOU/10015 | 86,750.00 | |
| 14-Jul-22 | То | Open Card-Rupal Being towards filing fee for form-3 | Journal | JOU/10027 | 1,500.00 | |
| 20-Sep-22 | То | Cash Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year e on 2021 | | PAY/10135 | 800.00 | |
| 23-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Ajay Mehta towar fee form MGT-7A | | PAY/10271 | 500.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 being amt transfer to Ajay Mehta toward for form AOC-4 for the financial year er on 2022 | ds fee | PAY/10272 | 3,600.00 | |
| 13-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223 | | PAY/10295 | 18,192.00 | |
| | | | | | 1,11,342.00 | |
| | Ву | Closing Balance | | _ | | 1,11,342.00 |
| | | | | _ | 1,11,342.00 | 1,11,342.00 |

OIEUD-Rent & Amenity Charges Ledger Account

| | | | | | | Page 141 |
|-----------|----|--|---------------------------------------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal April-2022 | JOU/10002 | 11,250.00 | |
| 30-May-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal <i>May-</i> 2022 | JOU/10010 | 11,250.00 | |
| 30-Jun-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal June-2022 | JOU/10019 | 11,250.00 | |
| 31-Jul-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal July-2022 | JOU/10030 | 11,250.00 | |
| 31-Aug-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal August-2022 | JOU/10040 | 11,250.00 | |
| 30-Sep-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal Sep-2022 | JOU/10055 | 11,250.00 | |
| 31-Oct-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal Oct-2022 | JOU/10065 | 11,250.00 | |
| 30-Nov-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal Nov ' 2022 | JOU/10075 | 11,250.00 | |
| 31-Dec-22 | То | SP-ILA MEHTA Being on rent for the month of | Journal Dec ' 2022 | JOU/10088 | 11,250.00 | |
| 31-Jan-23 | То | SP-ILA MEHTA Being on rent for the month of | Journal Jan ' 2023 | JOU/10097 | 11,250.00 | |
| 28-Feb-23 | То | SP-ILA MEHTA Being on rent for the month of | Journal Feb ' 2023 | JOU/10103 | 11,250.00 | |
| 31-Mar-23 | То | SP-ILA MEHTA Being on rent for the month of | Journal <i>March</i> ' 2023 | JOU/10113 | 11,250.00 | |
| | | | | | 1,35,000.00 | |
| | Ву | Closing Balance | | _ | | 1,35,000.00 |
| | | | | | 1,35,000.00 | 1,35,000.00 |

Open Card-Rupal Ledger Account

| Data | Doutionland | Vah Tura | Vch No. | Dobit | Page 142 |
|-------------|---|-------------------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | VCITINO. | Debit | Credit |
| 9-May-22 T | D BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001098 Being chq issued to in Properties Pvt Ltd towards advance payment on behalf of Rupal open card | Modi | PAY/10033 | 86,750.00 | |
| 9-Jun-22 B | y OIE-ROC Filling Fees Being amt spent towards MSC fee for & stamp duty fees on behalf of rupal expenses card | Journal form-7 | JOU/10015 | | 86,750.00 |
| 14-Jul-22 B | y OIE-ROC Filling Fees Being towards filing fee for form-3 | Journal | JOU/10027 | | 1,500.00 |
| T | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000745 Being chq issued to a Properties Pvt Ltd towards filing fee for -3 on behalf of rupal exp card | Modi | PAY/10074 | 1,500.00 | |
| | | | | 88,250.00 | 88,250.00 |

OTHADV-Accured Interest Kotak FD Ledger Account

| | | | | | Page 143 |
|-------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | Opening Balance | | | 1,16,753.00 | |
| 31-Mar-23 B | y IFDR-Kotak Mahindra Bank Being amount transfered | Journal | JOU/10222 | | 1,16,753.00 |
| | | | | 1,16,753.00 | 1,16,753.00 |

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 144 Credit |
|-------------|-----------------|----------|----------|-------------|-----------------|
| 1-Apr-22 To | Opening Balance | | | 5,56,190.00 | |
| Ву | Closing Balance | | | | 5,56,190.00 |
| | | | <u> </u> | 5,56,190.00 | 5,56,190.00 |

OTH-Axis Bank DSRA Ledger Account

| | | | | | | Page 145 |
|-----------|----|--|----------|-----------|------------------------------|-------------------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 25-Dec-22 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amt transfer towards Debt Service Reserve a/c (DSRA) | | JOU/10082 | 28,65,636.00 | |
| | Ву | Closing Balance | | _ | 28,65,636.00 28,65,636.00 | 28,65,636.00 28,65,636.00 |

OTH-TDS Receivable-22-23 Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 146 Credit |
|-----------|----|---|----------------|-----------|-------------|--------------------|
| 31-Mar-23 | То | USL-GV Research Centers Private Limited Being tds recoverable on interest | | JOU/10124 | 20,544.00 | |
| | То | USL-Amtz Medpolis Square Private Limited Being tds receivable on interest on loan | | JOU/10130 | 20,560.00 | |
| | То | USL-Amtz Medpolis Square 4554 Pvt Ltd Being tds receivable against interest or loans. | | JOU/10132 | 1,496.00 | |
| | То | USL-Amtz Medpolis Square 801 Pvt Ltd Being tds receivable on interest on loan | | JOU/10134 | 6,482.00 | |
| | То | USL-GV Discovery Centers Pvt Ltd Being tds receivable on interest on loan | | JOU/10136 | 4,17,376.00 | |
| | То | USL- Crescentia Labs Pvt Ltd Being tds receivable on interest on loan | Journal ns. | JOU/10186 | 1,30,730.00 | |
| | Ву | TDS Receivable FY 22-23 Being transferred | Journal | JOU/10252 | | 5,97,188.00 |
| | | | | | 5,97,188.00 | 5,97,188.00 |

OTH-TDS Receivable-Axis Bank Ledger Account

| | | | | | | Page 147 |
|-----------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | То | IFDR-Axis Bank Being TDS on FD | Journal | JOU/10225 | 28,963.00 | |
| | Ву | TDS Receivable FY 22-23 Being transferred | Journal | JOU/10252 | | 28,963.00 |
| | | | | _ | 28,963.00 | 28,963.00 |

OTH-TDS Receivable-KFIN Technologies Ledger Account

| | | | | | | Page 148 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-22 | То | CUST-KFin Technologies Pvt Ltd Being TDS receivable on rent | Journal | JOU/10006 | 77,840.00 | |
| 31-May-22 | То | CUST-KFin Technologies Limited Being TDS receivable on rent | Journal | JOU/10014 | 77,839.00 | |
| 30-Jun-22 | То | CUST-KFin Technologies Limited Being TDS receivable on rent | Journal | JOU/10022 | 77,839.00 | |
| 31-Jul-22 | То | CUST-KFin Technologies Limited Being TDS receivable on rent | Journal | JOU/10029 | 39,773.00 | |
| 31-Mar-23 | Ву | TDS Receivable FY 22-23 Being transferred | Journal | JOU/10252 | | 2,73,291.00 |
| | | | | | 2,73,291.00 | 2,73,291.00 |

OTH-TDS Receivable-Kotak Bank Ledger Account

| | | | | | | Page 149 |
|-----------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 | То | IFDR-Kotak Mahindra Bank Being TDS on FD | Journal | JOU/10223 | 19,914.00 | |
| | Ву | TDS Receivable FY 22-23 Being transferred | Journal | JOU/10252 | | 19,914.00 |
| | | | | | 19,914.00 | 19,914.00 |

OTH-TDS Receivable-OJAS Innovative Technologies Ledger Account

| D.1. | | | \/ . | V/.L.NI. | B 111 | Page 150 |
|-----------|----|---|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Aug-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10041 | 59,580.00 | |
| 30-Sep-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10056 | 59,580.00 | |
| 31-Oct-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10062 | 59,580.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10066 | 29,689.00 | |
| 30-Nov-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10072 | 59,580.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10073 | 54,139.50 | |
| 31-Dec-22 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10084 | 59,580.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10085 | 54,139.50 | |
| 31-Jan-23 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10093 | 59,580.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10094 | 54,140.00 | |
| 28-Feb-23 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10104 | 59,580.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10105 | 54,140.00 | |
| 30-Mar-23 | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10108 | 59,580.00 | |
| | То | CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent | Journal | JOU/10109 | 54,140.00 | |
| 31-Mar-23 | Ву | TDS Receivable FY 22-23 Being transferred | Journal | JOU/10252 | | 7,77,028.00 |
| | | | | _ | 7,77,028.00 | 7,77,028.00 |
| | | | | _ | .,,5=0.00 | .,,020.00 |

Output CGST 9% Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 151 Credit |
|-----------|----|--|--------------------------|----------------|-------------|--------------------|
| 1-Apr-22 | Ву | Opening Balance | | | | 67,896.50 |
| 1-Apr-22 | Ву | CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor) | Sales e | JRPL/001/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor) | | JRPL/002/22-23 | | 35,797.05 |
| | Ву | GST Payable Being amount transfered | Journal | JOU/10148 | | 57.50 |
| 30-Apr-22 | То | Input CGST Being amt transfer to Output Liability for month of April-22 | Journal or the | JOU/10005 | 1,368.00 | |
| | То | GST Payable Being GST payment for the month of M | Journal lar-22 | JOU/10147 | 67,954.00 | |
| | То | Input IGST 18% Being amt transfer to Output Liability for month of Apr-22 | Journal or the | JOU/10142 | 16,200.00 | |
| 1-May-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor) | | JRPL/003/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor) | | JRPL/004/22-23 | | 35,797.05 |
| 26-May-22 | То | GST Payable Being GST payment for the month of A | Journal pr-22 | JOU/10149 | 52,488.00 | |
| 31-May-22 | То | Input CGST Being amt transfer to Output Liability for month of May-22 | Journal or the | JOU/10013 | 18.00 | |
| 1-Jun-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor) | | JRPL/005/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor) | | JRPL/006/22-23 | | 35,797.05 |
| 22-Jun-22 | То | GST Payable Being GST payment for the month of M | Journal lay-22 | JOU/10154 | 70,038.00 | |
| 30-Jun-22 | То | Input CGST Being amt transfer to Output Liability for month of june-22 | Journal or the | JOU/10024 | 21,779.00 | |
| | То | Input IGST 18% Being amt transfer to Output Liability for month of Jun-22 | Journal or the | JOU/10141 | 13,050.00 | |
| | | Carried Over | | _ | 2,42,895.00 | 2,78,120.65 |
| | | Carried Over | | <u> </u> | ۷,42,093.00 | ۷,10,120.05 |

JMKGEC Realtors Pvt Ltd (22-23)

| Date | | 9% Ledger Account: 1-Apr-22 to 3 Particulars | Vch Type | Vch No. | Debit | Page 152 Credi |
|-----------|----|---|--------------------------|-----------------|-------------|-------------------|
| | | Brought Forward | | , , , , , , | 2,42,895.00 | 2,78,120.65 |
| 1-Jul-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor) | | JRPL/007/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor) | | JRPL/008/22-23 | | 35,797.05 |
| | То | CUST-KFin Technologies Limited Being invoice no.JRPL/007/22-23 cand | | CN/10001 | 34,258.50 | |
| 22-Jul-22 | То | GST Payable Being GST payment for the month of Jo | Journal un-22 | JOU/10159 | 35,227.00 | |
| 31-Jul-22 | То | Input CGST Being amt transfer to Output Liability for month of July - 22 | Journal or the | JOU/10033 | 9,419.00 | |
| | То | Input IGST 18% Being GST payment for the month of Jo | Journal ul-22 | JOU/10187 | 4,271.00 | |
| 1-Aug-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of August' 2022 (4th floor) | | JRPL/009/22-23 | | 53,622.00 |
| 6-Aug-22 | То | CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount) | | CN/10002 | 2,953.08 | |
| 25-Aug-22 | То | GST Payable Being GST payment for the month of Jo | Journal ul-22 | JOU/10164 | 22,107.00 | |
| 31-Aug-22 | То | Input CGST Being amt transfer to Output Liability for month of Aug - 22 | Journal or the | JOU/10042 | 3,724.00 | |
| 1-Sep-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep ' 2022 (4th floor) | | JRPL/0010/22-23 | | 53,622.00 |
| | Ву | Ineligible ITC Being amount transfered | Journal | JOU/10210 | | 527.17 |
| 22-Sep-22 | То | GST Payable Being GST payment for the month of A | Journal ug-22 | JOU/10169 | 46,945.00 | |
| 30-Sep-22 | То | Input CGST Being amt transfer to Output Liability for month of Sep-22 | Journal or the | JOU/10197 | 3,02,092.00 | |
| 1-Oct-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2022 (4th floor) | | JRPL/0011/22-23 | | 53,622.00 |
| 20-Oct-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22 | ne | JRPL/0012/22-23 | | 26,720.46 |
| 31-Oct-22 | То | Input CGST Being amt transfer to Output Liability for month of oct ' 22 | Journal or the | JOU/10115 | 4,576.00 | |
| 1-Nov-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV' 2022 (4th floor) | | JRPL/0013/22-23 | | 53,622.00 |
| | | | | | | |

JMKGEC Realtors Pvt Ltd (22-23)
Output CGST 9% Ledger Account: 1-Apr-22 to 31-Mar-23

| Date | 001 | 9% Ledger Account: 1-Apr-22 t Particulars | Vch Type | Vch No. | Debit | Page 153 Credit |
|-----------|-----|---|-------------------|-----------------|---------------------------|--------------------|
| | | Brought Forward | 71 | | 7,08,467.58 | 5,89,911.83 |
| 1-Nov-22 | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of NOV ' 2022 (5th floor) | | JRPL/0014/22-23 | | 48,725.55 |
| 30-Nov-22 | То | Input CGST Being amt transfer to Output Liability month of Nov ' 22 | Journal | JOU/10116 | 19,803.00 | |
| 1-Dec-22 | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of DEC ' 2022 (4th floor) | | JRPL/0015/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of DEC ' 2022 (5th floor) | | JRPL/0016/22-23 | | 48,725.55 |
| 31-Dec-22 | То | Input CGST Being amt transfer to Output Liability month of nov ' 22 | Journal | JOU/10117 | 52,612.00 | |
| 1-Jan-23 | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of JAN ' 2023 (4th floor) | | JRPL/0017/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of JAN ' 2023 (5th floor) | | JRPL/0018/22-23 | | 48,725.55 |
| 31-Jan-23 | То | Input CGST Being amt transfer to Output Liability month of Jan-23 | Journal | JOU/10198 | 2,05,874.00 | |
| 1-Feb-23 | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of FEB ' 2023 (4th floor) | | JRPL/0019/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of FEB ' 2023 (5th floor) | | JRPL/0020/22-23 | | 48,725.55 |
| 28-Feb-23 | То | Input CGST Being amt transfer to Output Liability month of feb ' 23 | Journal | JOU/10119 | 29,410.00 | |
| 1-Mar-23 | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of MARCH ' 2023 (4th floor) | td Sales r the | JRPL/0021/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt L Being invoice raised towards rent for month of MARCH ' 2023 (5th floor) | | JRPL/0022/22-23 | | 48,725.55 |
| 31-Mar-23 | То | Input CGST Being amount transfered | Journal | JOU/10211 | 31,861.00 | |
| | Ву | Input CGST Being transferred | Journal | JOU/10253 | | 2,27,529.86 |
| | То | Input SGST Being transferred | Journal | JOU/10256 | 1,73,420.00 | |
| | То | Ecess GST Claimed Being transferred | Journal | JOU/10257 | 51,999.86 | |
| | Ву | Input CGST Being transferred | Journal | JOU/10258 | | 31,861.00 |
| | То | Closing Balance | | _ | 12,73,447.44 33,971.00 | 13,07,418.44 |
| | | | | | 13,07,418.44 | 13,07,418.44 |

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

Output IGST 18% Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 154 Credit |
|-------------|---------------------------------|----------|-----------|----------|--------------------|
| 31-Mar-23 B | y Input CGST Being transferred | Journal | JOU/10253 | | 4,271.00 |
| Te | o Closing Balance | | | 4,271.00 | 4,271.00 |
| , | o oloonig Dalance | | | 4,271.00 | 4,271.00 |

Output SGST 9% Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 155 Credit |
|-----------|----|--|--------------------------|----------------|-------------|--------------------|
| 1-Apr-22 | Bv | | · - · · · ·) [- | | | 67,896.50 |
| - | - | CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor) | | JRPL/001/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor) | | JRPL/002/22-23 | | 35,797.05 |
| | Ву | GST Payable Being amount transfered | Journal | JOU/10148 | | 57.50 |
| 80-Apr-22 | То | Input CGST Being amt transfer to Output Liability for month of April-22 | Journal r the | JOU/10005 | 1,368.00 | |
| | То | GST Payable Being GST payment for the month of M. | Journal ar-22 | JOU/10147 | 67,954.00 | |
| 1-May-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor) | | JRPL/003/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor) | | JRPL/004/22-23 | | 35,797.05 |
| 6-May-22 | То | GST Payable Being GST payment for the month of Ap | Journal or-22 | JOU/10149 | 68,688.00 | |
| 31-May-22 | То | Input CGST Being amt transfer to Output Liability for month of May-22 | Journal r the | JOU/10013 | 18.00 | |
| 1-Jun-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor) | | JRPL/005/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor) | | JRPL/006/22-23 | | 35,797.05 |
| 2-Jun-22 | То | GST Payable Being GST payment for the month of M | Journal ay-22 | JOU/10154 | 70,038.00 | |
| 80-Jun-22 | То | Input CGST Being amt transfer to Output Liability for month of june-22 | Journal r the | JOU/10024 | 21,779.00 | |
| 1-Jul-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor) | | JRPL/007/22-23 | | 34,258.50 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor) | | JRPL/008/22-23 | | 35,797.05 |
| | | Carried Over | | _ | 2,29,845.00 | 3,48,176.20 |

| Date | 101 | 9% Ledger Account : 1-Apr-22 to 3 Particulars | Vch Type | Vch No. | Debit | Page 156 Credit |
|-----------|-----|--|--------------------------|-----------------|-------------|--------------------|
| | | Brought Forward | | | 2,29,845.00 | 3,48,176.20 |
| 1-Jul-22 | То | CUST-KFin Technologies Limited Being invoice no.JRPL/007/22-23 canc | | CN/10001 | 34,258.50 | |
| 22-Jul-22 | То | GST Payable Being GST payment for the month of Ju | Journal un-22 | JOU/10159 | 48,277.00 | |
| 31-Jul-22 | То | Input CGST Being amt transfer to Output Liability for month of July - 22 | Journal or the | JOU/10033 | 9,419.00 | |
| 1-Aug-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of August' 2022 (4th floor) | | JRPL/009/22-23 | | 53,622.00 |
| 6-Aug-22 | То | CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount) | | CN/10002 | 2,953.08 | |
| 25-Aug-22 | То | GST Payable Being GST payment for the month of Ju | Journal ul-22 | JOU/10164 | 26,378.00 | |
| 31-Aug-22 | То | Input CGST Being amt transfer to Output Liability for month of Aug - 22 | Journal or the | JOU/10042 | 3,724.00 | |
| 1-Sep-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep ' 2022 (4th floor) | | JRPL/0010/22-23 | | 53,622.00 |
| | Ву | Ineligible ITC Being amount transfered | Journal | JOU/10210 | | 527.17 |
| 22-Sep-22 | То | GST Payable Being GST payment for the month of A | Journal ug-22 | JOU/10169 | 46,945.00 | |
| 30-Sep-22 | То | Input CGST Being amt transfer to Output Liability for month of Sep-22 | Journal or the | JOU/10197 | 3,02,092.00 | |
| 1-Oct-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (4th floor) | | JRPL/0011/22-23 | | 53,622.00 |
| 20-Oct-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22 | е | JRPL/0012/22-23 | | 26,720.46 |
| 31-Oct-22 | То | Input CGST Being amt transfer to Output Liability for month of oct ' 22 | Journal or the | JOU/10115 | 4,576.00 | |
| 1-Nov-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2022 (4th floor) | | JRPL/0013/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2022 (5th floor) | | JRPL/0014/22-23 | | 48,725.55 |
| 30-Nov-22 | То | Input CGST Being amt transfer to Output Liability for month of Nov' 22 | Journal or the | JOU/10116 | 6,753.00 | |
| 1-Dec-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC ' 2022 (4th floor) | | JRPL/0015/22-23 | | 53,622.00 |
| | | Carried Over | | _ | 7,15,220.58 | 6,92,259.38 |

JMKGEC Realtors Pvt Ltd (22-23)

| Date | 101 | 9% Ledger Account : 1-Apr-22 to Particulars | Vch Type | Vch No. | Debit | Page 157 Credit |
|-----------|-----|---|--------------------------|-----------------|---------------------------|--------------------|
| | | Brought Forward | | | 7,15,220.58 | 6,92,259.38 |
| 1-Dec-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC ' 2022 (5th floor) | | JRPL/0016/22-23 | | 48,725.55 |
| 31-Dec-22 | То | Input CGST Being amt transfer to Output Liability for month of nov ' 22 | Journal or the | JOU/10117 | 52,612.00 | |
| 1-Jan-23 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (4th floor) | | JRPL/0017/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (5th floor) | | JRPL/0018/22-23 | | 48,725.55 |
| 31-Jan-23 | То | Input CGST Being amt transfer to Output Liability for month of Jan-23 | Journal or the | JOU/10198 | 2,05,874.00 | |
| 1-Feb-23 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (4th floor) | | JRPL/0019/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for to month of FEB ' 2023 (5th floor) | | JRPL/0020/22-23 | | 48,725.55 |
| 28-Feb-23 | То | Input CGST Being amt transfer to Output Liability for month of feb ' 23 | Journal or the | JOU/10119 | 3,310.00 | |
| 1-Mar-23 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor) | | JRPL/0021/22-23 | | 53,622.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor) | | JRPL/0022/22-23 | | 48,725.55 |
| 31-Mar-23 | То | Input CGST Being amount transfered | Journal | JOU/10211 | 71,011.00 | |
| | Ву | Input CGST Being transferred | Journal | JOU/10253 | | 2,27,529.86 |
| | То | Input SGST Being transferred | Journal | JOU/10256 | 1,73,420.00 | |
| | То | Ecess GST Claimed Being transferred | Journal | JOU/10257 | 51,999.86 | |
| | Ву | Input CGST Being transferred | Journal | JOU/10258 | | 71,011.00 |
| | То | Closing Balance | | _ | 12,73,447.44 73,121.00 | 13,46,568.44 |
| | | | | | 13,46,568.44 | 13,46,568.44 |

Prior Period Exp - Bank Chrges Ledger Account

| | | | | | Page 158 |
|--------------|---|----------|-----------|-----------|-----------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 To | BANK-Kotak Escrow -1311540131 Being penalities on loan not taken into account during F,Y21-22 | | PAY/10330 | 35,400.00 | |
| 31-Dec-22 By | EOY-Audit Fees Payable Being excess declared last year now rectified | Journal | JOU/10201 | | 1,519.00 |
| Ву | Closing Balance | | | 35,400.00 | 1,519.00 33,881.00 |
| , | <u>9</u> | | | 35,400.00 | 35,400.00 |

Profit & Loss A/c

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 159 Credit |
|--------------|----------------------------------|----------|-------------|------------------------------|------------------------------|
| 31-Mar-23 To | Reserves Being amount transfered | Journal | JOU/10231 | 34,00,126.04 | |
| Ву | / Closing Balance | | _ _ _ | 34,00,126.04 34,00,126.04 | 34,00,126.04 34,00,126.04 |

PROMORD-Brokerage Ledger Account

| | | | | | | Page 160 |
|----------|----|--|--|-----------|-------------------------------------|-------------------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Jan-23 | То | SP-Cushman & Wakefield (India) Being brokerage fee for sourci suitable tenat fee premises loa 5th floor ramky selenium again -2022-10-0445 dtd: 28.10.2022 | ng & securing acted at 4th & ast bill no: TS | PUR/10061 | 22,74,390.00 | |
| | Ву | Closing Balance | | _ | 22,74,390.00 22,74,390.00 | 22,74,390.00 22,74,390.00 |

PROMORD-Print Media

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 161 Credit |
|-----------|----|--|--|-----------|-----------|--------------------|
| | То | SUP-Varna Media Being charges for advertisem in economic times agaisnt bill 11.07.2022 vide po no: 89783 2022 | Purchase ent publication no: 2374 dtd: | PUR/10023 | 6,300.00 | Credit |
| | То | SUP-Varna Media Being charges for advertisem in times of india agaisnt bill n 02.07.2022 vide po no: 89552 2022 | o: 2364 dtd: | PUR/10024 | 10,800.00 | |
| | То | SUP-Varna Media Being charges for advertisem in economic times agaisnt b. 04.07.2022 vide po no: 89557 2022 | ill no: 2368 dtd: | PUR/10025 | 6,300.00 | |
| | То | SUP-Varna Media Being charges for advertisem in times of india agaisnt bill 09.07.2022 vide po no: 89788 -2022 | no: 2373 dtd: | PUR/10026 | 10,800.00 | |
| | То | SUP-Varna Media Being charges for advertisem in times of india agaisnt bill 16.07.2022 vide po no: 90032 -2022 | no: 2378 dtd: | PUR/10027 | 10,800.00 | |
| | То | SUP-Varna Media Being charges for advertisem in economic times agaisnt b. 21.07.2022 vide po no: 900372022 | ill no: 2380 dtd: | PUR/10028 | 6,300.00 | |
| 31-Aug-22 | То | SUP-V Green Media Pvt. Being towards advertisement paper against bill no: VGM-22 08.08.2022 vide po no: 9103 & scan id: 117955 | ads in eenadu 223-175 dtd: | PUR/10033 | 12,600.00 | |
| | Ву | Closing Balance | | | 63,900.00 | 63,900.00 |
| | _y | Siosing Dalance | | | 63,900.00 | 63,900.00 |

PROMOUD-Print Media Ledger Account

| | | | | | Page 162 |
|------------------------|---|------------------------------|-----------|-----------------------------|-----------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Jun-22 ⁻ | To BANK-Kotak Mahindra Bank- 1 Chq No: 000733 Being chq i Ganesh Jk Photography tov seleniun iv & vth floor videos | issued to Sri vards ramky | PAY/10061 | 8,250.00 | |
| E | By Closing Balance | | | 8,250.00 8,250.00 | 8,250.00 8,250.00 |

Provision for Income Tax Ledger Account

| Date | Doutionland | Vab Tyma | Vch No. | Dahit | Page 163 |
|-------------|--|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | VCII NO. | Debit | Credit |
| 31-Mar-23 B | y Income Tax Exp Fy 22-23 Being provision for tax | Journal | JOU/10251 | | 14,59,320.00 |
| T | TDS Receivable FY 22-23 Being transferred | Journal | JOU/10259 | 14,59,320.00 | |
| | | | | 14,59,320.00 | 14,59,320.00 |

Provision for Interest Expenses Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 164 Credit |
|-------------|--|----------|-----------|-------------|--------------------|
| 31-Mar-23 B | FEXP-Interest on Secured Loans Being provision for interest expenses | Journal | JOU/10248 | | 4,54,346.32 |
| То | o Closing Balance | | _ | 4,54,346.32 | 4,54,346.32 |
| | | | _ | 4,54,346.32 | 4,54,346.32 |

Provision for Tax Ledger Account

| | | | | | Page 165 |
|--------------|---|-----------------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 B | y Opening Balance | | | | 43,92,029.00 |
| 30-Jun-22 T | Income Tax Excess Provision Re Being reversed | eversal Journal | JOU/10228 | 25,690.00 | |
| 28-Oct-22 To | BANK-Kotak Mahindra Bank- 1311 Chq No: 001134 Being chq iss Bank towards Income Tax F.Y | sued to Kotak | PAY/10159 | 24,35,850.00 | |
| 31-Oct-22 To | TDS Receivable 2021-22 Being transferred | Journal | JOU/10068 | 19,30,489.00 | |
| | | | | 43,92,029.00 | 43,92,029.00 |

PS-Purchase

Ledger Account

| | | | • | | | |
|--------------------|----------|-----------|-------------------------------------|---|-------|-----------|
| Page 166 Credit | Debit | Vch No. | Vch Type | Particulars | .e | Date |
| | 89.77 | PUR/10018 | gistics Purchase s for the month | SP-Summit Sales LLP Log Being service charges on po's of june ' 22 against bill no: SS /10274 dtd: 30.06.22 | 2 To | 14-Jul-22 |
| | 442.47 | PUR/10029 | es on po's for bill no: | SP-Summit Sales LLP Log Being towards service charge the month of july ' 22 against I SSLOG22-23/10380 dtd: 31.0 | 2 To | 9-Aug-22 |
| | 353.49 | PUR/10036 | for the month | SP-Summit Sales LLP Log Being servie charges on po's of aug ' 22 against bill no: SSI /10495 dtd: 31.08.22 | 22 To | 31-Aug-22 |
| | 499.66 | PUR/10042 | on po's for the | SP-Summit Sales LLP Log Being towards ervice charges month of sept ' 22 against bill -23/10612 dtd: 30.09.2022 | 22 To | 30-Sep-22 |
| | 1,160.84 | PUR/10043 | es on po's for t bill no: | SP-Summit Sales LLP Log Being towards service charge the month of sept ' 22 against SSLOG22-23/10605 dtd: 30.0 | То | |
| 2,546.23 | 2,546.23 | | | / Closing Balance | Ву | |
| 2,546.23 | 2,546.23 | | | , orosing Dalarice | 2,9 | |

Reimbursement of Reg. Expnses Ledger Account

| | | | | | Page 167 |
|--------------|--|-------------------------------------|-----------|-----------------------------------|----------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 By | CUST-Customer Susper Being amount received fre Raheem towards reibused previous year show as su reversed | om Mohd. Abdul ment of reg. exp. | JOU/10232 | | 3,82,001.00 |
| To | Closing Balance | | _ | 3,82,001.00 3,82,001.00 | 3,82,001.00 3,82,001.00 |

Reserves

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 168 Credit |
|--------------|---|-----------|------------|----------------|--------------------|
| Date | i articulars | Veri Type | V 011 140. | Debit | Orean |
| 1-Apr-22 By | Opening Balance | | | | 6,31,50,112.02 |
| 31-Mar-23 By | Profit & Loss A/c Being amount transfered | Journal | JOU/10231 | | 34,00,126.04 |
| | | | | | 6,65,50,238.06 |
| To | Closing Balance | | | 6,65,50,238.06 | |
| | | | | 6,65,50,238.06 | 6,65,50,238.06 |

REVENUE-Rental Services

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 169 Credit |
|----------|----|---|----------|-----------------|-------------|--------------------|
| 1-Apr-22 | Ву | CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor) | | JRPL/001/22-23 | | 3,80,650.00 |
| | Ву | CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor) | | JRPL/002/22-23 | | 3,97,745.00 |
| -May-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor) | | JRPL/003/22-23 | | 3,80,650.00 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor) | | JRPL/004/22-23 | | 3,97,745.00 |
| l-Jun-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor) | | JRPL/005/22-23 | | 3,80,650.00 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor) | | JRPL/006/22-23 | | 3,97,745.00 |
| 1-Jul-22 | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor) | | JRPL/007/22-23 | | 3,80,650.00 |
| | Ву | CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor) | | JRPL/008/22-23 | | 3,97,745.00 |
| | То | CUST-KFin Technologies Limited Being invoice no.JRPL/007/22-23 cance | | CN/10001 | 3,80,650.00 | |
| -Aug-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of August' 2022 (4th floor) | | JRPL/009/22-23 | | 5,95,800.00 |
| -Aug-22 | То | CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount) | | CN/10002 | 32,812.00 | |
| -Sep-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep ' 2022 (4th floor) | | JRPL/0010/22-23 | | 5,95,800.00 |
| 1-Oct-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2022 (4th floor) | | JRPL/0011/22-23 | | 5,95,800.00 |
|)-Oct-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22 | е | JRPL/0012/22-23 | | 2,96,894.00 |
| -Nov-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2022 (4th floor) | | JRPL/0013/22-23 | | 5,95,800.00 |
| | | Carried Over | | _ | 4,13,462.00 | 57,93,674.00 |

JMKGEC Realtors Pvt Ltd (22-23)

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|----|---|----------|-----------------|-------------------------------|----------------|
| | | Brought Forward | | | 4,13,462.00 | 57,93,674.00 |
| 1-Nov-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2022 (5th floor) | | JRPL/0014/22-23 | | 5,41,395.00 |
| 1-Dec-22 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC ' 2022 (4th floor) | | JRPL/0015/22-23 | | 5,95,800.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC ' 2022 (5th floor) | | JRPL/0016/22-23 | | 5,41,395.00 |
| 1-Jan-23 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (4th floor) | | JRPL/0017/22-23 | | 5,95,800.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (5th floor) | | JRPL/0018/22-23 | | 5,41,395.00 |
| 1-Feb-23 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (4th floor) | | JRPL/0019/22-23 | | 5,95,800.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (5th floor) | | JRPL/0020/22-23 | | 5,41,395.00 |
| 1-Mar-23 | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor) | | JRPL/0021/22-23 | | 5,95,800.00 |
| | Ву | CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor) | | JRPL/0022/22-23 | | 5,41,395.00 |
| | То | Closing Balance | | - | 4,13,462.00 1,04,70,387.00 | 1,08,83,849.00 |
| | | | | | 1,08,83,849.00 | 1,08,83,849.00 |

Round Off

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 171 Credit |
|-----------|----|---|--------------|----------------|-------|--------------------|
| 1-Apr-22 | То | REVENUE-Rental Services Being invoice raised towards rent for month of April 2022 (5th floor) | Sales the | JRPL/002/22-23 | 0.10 | |
| 30-Apr-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of April-2022 a bill no: MPPL/10013 dtd: 30.04.22 | | PUR/10002 | 0.16 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of April-2022 a bill no: MPPL/10015 dtd: 30.04.22 | | PUR/10003 | 0.16 | |
| 1-May-22 | То | REVENUE-Rental Services Being invoice raised towards rent for month of May 2022 (5th floor) | Sales the | JRPL/004/22-23 | 0.10 | |
| 1-Jun-22 | То | REVENUE-Rental Services Being invoice raised towards rent for month of June 2022 (5th floor) | Sales the | JRPL/006/22-23 | 0.10 | |
| 1-Jul-22 | То | REVENUE-Rental Services Being invoice raised towards rent for month of July 2022 (5th floor) | Sales the | JRPL/008/22-23 | 0.10 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of May-2022 a bill no: MPPL/10028 dtd: 31.05.22 | | PUR/10014 | 0.16 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of May-2022 a bill no: MPPL/10030 dtd: 31.05.22 | | PUR/10015 | 0.16 | |
| 13-Jul-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of June-22 ag bill no: MPPL/10044 dtd: 30.06.22 | | PUR/10016 | 0.16 | |
| | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of June-22 ag bill no: MPPL/10046 dtd: 30.06.22 | | PUR/10017 | 0.16 | |
| 14-Jul-22 | То | SP-Summit Sales LLP Logistics Being service charges on po's for the of june ' 22 against bill no: SSLOG22 /10274 dtd: 30.06.22 | month | PUR/10018 | 0.07 | |
| 30-Jul-22 | То | SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of july ' 22 aga no: MPPL/10059 dtd: 30.07.2022 | | PUR/10020 | 0.16 | |
| | | | | | | |

Carried Over

46.88

3.12

Carried Over

47.48

5.06

JMKGEC Realtors Pvt Ltd (22-23)

| Round Off L | _edger Account: 1-Apr-22 to | 31-Mar-23 | | | Page 174 |
|-------------|---|----------------------------------|-----------|---------------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 5.06 | 47.48 |
| 17-Mar-23 T | O SP-CIL Securities Limited Being towards AMC/ACF cha Dr services for the period fror 31-03-23 against bill no: E14: 23 | arges for RTA & n 01-02-23 to | PUR/10067 | 0.06 | |
| 31-Mar-23 T | O CUST-Ojas Innovative Technologi Being rounded off | es Pvt Ltd Journal | JOU/10110 | 0.88 | |
| Т | o Closing Balance | | | 6.00 41.48 | 47.48 |
| | _ | | | 47.48 | 47.48 |

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 175 Credit |
|-----------|----|--|--------------------------------|-----------|----------|--------------------|
| | То | EMP-L Bhaskar | Journal | JOU/10003 | 4,250.00 | Crean |
| | | Being on staff salary for the mont 2022 | h of April ' | | | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont 2022 | Journal h of April ' | JOU/10004 | 7,750.00 | |
| 0-May-22 | То | EMP-L Bhaskar Being on staff salary for the mont 2022 | Journal h of May ' | JOU/10011 | 4,250.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont 2022 | Journal h of May ' | JOU/10012 | 7,750.00 | |
| 0-Jun-22 | То | EMP-L Bhaskar Being on staff salary for the mont 2022 | Journal h of June ' | JOU/10020 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont 2022 | Journal h of June ' | JOU/10021 | 8,000.00 | |
| 31-Jul-22 | То | EMP-L Bhaskar Being on staff salary for the mont -2022 | Journal h of July | JOU/10031 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont -2022 | Journal h of July | JOU/10032 | 8,000.00 | |
| 1-Aug-22 | То | EMP-L Bhaskar Being on staff salary for the mont -2022 | Journal h of August | JOU/10038 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont -2022 | Journal h of August | JOU/10039 | 8,000.00 | |
| 80-Sep-22 | То | EMP-L Bhaskar Being on staff salary for the mont -2022 | Journal h of Sep | JOU/10053 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont -2022 | Journal h of Sep | JOU/10054 | 8,000.00 | |
| 31-Oct-22 | То | EMP-L Bhaskar Being on staff salary for the mont -2022 | Journal h of Oct | JOU/10063 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mont -2022 | Journal h of Oct | JOU/10064 | 8,000.00 | |
| 0-Nov-22 | То | EMP-L Bhaskar Being on staff salary for the mont 2022 | Journal h of Nov ' | JOU/10074 | 4,625.00 | |

Carried Over

91,750.00

JMKGEC Realtors Pvt Ltd (22-23)

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|----------------------------------|-----------|-------------|-----------------------------------|
| | | Brought Forward | | | 91,750.00 | |
| 30-Nov-22 | То | EMP- M Madhusudhan Being on staff salary for the mor -2022 | Journal onth of Nov | JOU/10076 | 8,000.00 | |
| 31-Dec-22 | То | EMP-L Bhaskar Being on staff salary for the mor 2022 | Journal nth of Dec ' | JOU/10086 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mor 2022 | Journal ath of Dec - | JOU/10087 | 8,000.00 | |
| 31-Jan-23 | То | EMP-L Bhaskar Being on staff salary for the mor 2023 | Journal nth of Jan ' | JOU/10095 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mor 2023 | Journal nth of Jan ' | JOU/10096 | 8,000.00 | |
| 28-Feb-23 | То | EMP-L Bhaskar Being on staff salary for the mor 2023 | Journal ath of Feb ' | JOU/10101 | 4,625.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mor 2023 | Journal ath of Feb ' | JOU/10102 | 8,000.00 | |
| 31-Mar-23 | То | EMP-L Bhaskar Being on staff salary for the mor 23 | Journal ath of march ' | JOU/10111 | 4,875.00 | |
| | То | EMP- M Madhusudhan Being on staff salary for the mor 2023 | Journal ath of March ' | JOU/10112 | 8,375.00 | |
| | D. | Olasius Balanas | | | 1,50,875.00 | 4 50 075 00 |
| | Ву | Closing Balance | | | 1,50,875.00 | 1,50,875.00 1,50,875.00 |

SHAREHOLDER-Greens India LLC

Ledger Account

| | | | | | Page 177 |
|-------------|---|---------------------|-----------|--------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 17-Dec-22 B | y USL-Greens India LLC Being purchase of 84 nos equity face value of RS.10/- each | Journal shares @ | JOU/10080 | | 840.00 |
| T | o Closing Balance | | | 840.00 | 840.00 |
| | G | | | 840.00 | 840.00 |

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 178 Credit |
|-------------|-----------------|----------|---------|-------|-----------------|
| 1-Apr-22 By | Opening Balance | | | | 10.00 |
| To | Closing Balance | | | 10.00 | |
| | | | | 10.00 | 10.00 |

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

| | | | | | Page 179 |
|--------------|---|-----------------------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 By | Opening Balance | | | | 1,65,390.00 |
| 30-Apr-22 By | USL-SJK CCDS Account Being purchases of Equity shares 8 RS 10/- | Journal 3841 each | JOU/10007 | | 88,410.00 |
| T . | | | _ | 0.50.000.00 | 2,53,800.00 |
| То | Closing Balance | | | 2,53,800.00 | |
| | | | _ | 2,53,800.00 | 2,53,800.00 |

Share of Income Tax Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 180 Credit |
|-----------|----|--|----------|-----------|-----------------------------------|-----------------------------------|
| 31-Mar-23 | | NV-Nilgiri Estates Being share of income tax for fy 21-22 | Journal | JOU/10120 | 2,09,906.75 | |
| | Ву | Closing Balance | | _ | 2,09,906.75 2,09,906.75 | 2,09,906.75 2,09,906.75 |

Share of Loss From Firms Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 181 Credit |
|------|----|------------------------------|---------------|-----------|-------------|-----------------|
| - | | NV-Nilgiri Estates | Journal | JOU/10121 | 1,22,498.45 | |
| | В | eing share of loss during to | he year 22-23 | _ | | |
| | Ву | Closing Balance | | | 1,22,498.45 | 1,22,498.45 |
| | | Glosning Balance | | _ | 1,22,498.45 | 1,22,498.45 |

Share Premium Ledger Account

| | | | | | Page 182 |
|--------------|---|-------------------|-----------|----------------|----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 By | Opening Balance | | | | 1,12,22,640.00 |
| 30-Apr-22 By | USL-SJK CCDS Account Being purchases shres 8841 pres 8327/- | Journal mium @ | JOU/10008 | | 7,36,22,101.00 |
| Т- | Olasiaa Balanaa | | _ | 0.40.44.744.00 | 8,48,44,741.00 |
| То | Closing Balance | | _ | 8,48,44,741.00 | |
| | | | _ | 8,48,44,741.00 | 8,48,44,741.00 |

SHAREPREMIUM-Greens India LLC Ledger Account

| | | | | | Page 183 |
|--------------|--|----------------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 17-Dec-22 By | / USL-Greens India LLC Being issued of 84 nos of share 9,679 | Journal premium @ | JOU/10081 | | 8,13,036.00 |
| To | Closing Balance | | _ | 8,13,036.00 | 8,13,036.00 |
| | | | | 8,13,036.00 | 8,13,036.00 |

SIP-Interest on GST

Ledger Account

| | | | | | | Page 184 |
|------------|-----|---|-----------------------------|-----------|----------|-----------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-22 | То | GST Payable Being interest on late payment for a of Mar-23 | Journal the month | JOU/10143 | 32.00 | |
| | То | GST Payable Being interest on late payment for a of Mar-23 | Journal the month | JOU/10144 | 32.00 | |
| .'6-May-22 | То | GST Payable Being interest on late payment for a of Apr-22 | Journal the month | JOU/10150 | 503.00 | |
| | То | GST Payable Being interest on late payment for a of Apr-22 | Journal the month | JOU/10151 | 503.00 | |
| ?2-Jun-22 | То | GST Payable Being interest on late payment for a of May-22 | Journal the month | JOU/10155 | 68.00 | |
| | То | GST Payable Being interest on late payment for a of May-22 | Journal the month | JOU/10156 | 68.00 | |
| 22-Jul-22 | То | GST Payable Being interest on late payment for a of jun-22 | Journal the month | JOU/10162 | 69.00 | |
| | То | GST Payable Being interest on late payment for a of jun-22 | Journal the month | 22 | 69.00 | |
| 5-Aug-22 | То | GST Payable Being interest on late payment for a of jul-22 | Journal the month | JOU/10165 | 35.00 | |
| | То | GST Payable Being interest on late payment for a of jul-22 | Journal the month | JOU/10167 | 5.00 | |
| 2-Sep-22 | То | GST Payable Being interest on late payment for a of Aug-22 | Journal the month | JOU/10170 | 55.00 | |
| | То | GST Payable Being interest on late payment for a of Aug-22 | Journal the month | JOU/10172 | 65.00 | |
| 0-Sep-22 | То | GST Payable Being interest on late payment for a of Sep-22 | Journal the month | JOU/10175 | 46.00 | |
| | То | GST Payable Being interest on late payment for of Sep-22 | Journal the month | JOU/10177 | 46.00 | |
| | D., | Clasing Palares | | | 1,596.00 | 1 506 00 |
| | Ву | Closing Balance | | | 1,596.00 | 1,596.00 1,596.00 |
| | | | | | 1,000.00 | 1,330.00 |

SIP-Late Fees

Ledger Account

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 185 Credit |
|-----------|----|--|-------------------------------------|-----------|--------|--------------------|
| 30-Apr-22 | То | GST Payable Being penality on late paym of Mar-23 | Journal | JOU/10145 | 25.00 | |
| | То | GST Payable Being penality on late paym of Mar-23 | Journal ent for the month | JOU/10146 | 25.00 | |
| 26-May-22 | То | GST Payable Being penality on late paym of Apr-22 | Journal ent for the month | JOU/10152 | 375.00 | |
| | То | GST Payable Being penality on late paym of Apr-22 | Journal ent for the month | JOU/10153 | 375.00 | |
| 22-Jun-22 | То | GST Payable Being penality on late paym of May-22 | Journal ent for the month | JOU/10157 | 50.00 | |
| | То | GST Payable Being penality on late paym of May-22 | Journal ent for the month | JOU/10158 | 50.00 | |
| 22-Jul-22 | То | GST Payable Being penality on late paym of jun-22 | Journal ent for the month | JOU/10161 | 50.00 | |
| | То | GST Payable Being penality on late paym of jun-22 | Journal ent for the month | JOU/10163 | 50.00 | |
| 25-Aug-22 | То | GST Payable Being penality on late paym of jul-22 | Journal ent for the month | JOU/10166 | 50.00 | |
| | То | GST Payable Being penality on late paym of jul-22 | Journal ent for the month | JOU/10168 | 50.00 | |
| 22-Sep-22 | То | GST Payable Being penality on late paym of Aug-22 | Journal ent for the month | JOU/10171 | 125.00 | |
| | То | GST Payable Being penality on late paym of Aug-22 | Journal ent for the month | JOU/10173 | 125.00 | |
| 30-Sep-22 | То | GST Payable Being penality on late paym of Sep-22 | Journal ent for the month | JOU/10176 | 50.00 | |
| | То | GST Payable Being penality on late paym of Sep-22 | Journal ent for the month | JOU/10178 | 50.00 | |
| 31-Oct-22 | То | GST Payable Being penality on late paym of Oct-22 | Journal ent for the month | JOU/10179 | 150.00 | |
| | | | | | | |
| | | | | | | |

Carried Over

1,600.00

| Date | | Ledger Account : 1-Apr-22 Particulars | Vch Type | Vch No. | Debit | Page 186 Credit |
|-----------|----|---|---------------------------------------|-----------|-----------|--------------------|
| | | Brought Forward | , , , , , , , , , , , , , , , , , , , | | 1,600.00 | |
| 31-Oct-22 | То | GST Payable Being penality on late payment of Oct-22 | Journal for the month | JOU/10180 | 150.00 | |
| 30-Nov-22 | То | GST Payable Being penality on late payment of Nov-22 | Journal for the month | JOU/10182 | 250.00 | |
| | То | GST Payable Being penality on late payment of Nov-22 | Journal for the month | JOU/10183 | 250.00 | |
| 31-Dec-22 | То | GST Payable Being penality on late payment of Dec-22 | Journal for the month | JOU/10190 | 50.00 | |
| | То | GST Payable Being penality on late payment of Dec-22 | Journal for the month | JOU/10191 | 50.00 | |
| 3-Jan-23 | То | GST Payable Being interest voluntary payme month of Mar-22 | Journal nt for the | JOU/10213 | 2,020.00 | |
| 5-Jan-23 | То | GST Payable Being interest voluntary payme month of Mar-19 | Journal nt for the | JOU/10214 | 122.00 | |
| | То | GST Payable Being interest voluntary payme month of Mar-20 | Journal nt for the | JOU/10215 | 4,588.00 | |
| | То | GST Payable Being interest voluntary payme month of Mar-22 | Journal nt for the | JOU/10216 | 2,718.00 | |
| | То | GST Payable Being interest voluntary payme month of Mar-21 | Journal nt for the | JOU/10217 | 11,458.00 | |
| | | | | | 23,256.00 | |
| | Ву | Closing Balance | | | | 23,256.00 |
| | | | | | 23,256.00 | 23,256.00 |

SIP-ROC Late Fee Ledger Account

| | | | | | | Page 187 |
|----------|-----|---|----------|-----------|-----------------------------|-----------------------------|
| Date | Pai | rticulars | Vch Type | Vch No. | Debit | Credit |
| 9-Feb-23 | Chq | K-Kotak Mahindra Bank- 1311521659 no: 001196 Being chq issued to Ri rabad towards late submission fee | BI | PAY/10291 | 7,600.00 | |
| | Ву | Closing Balance | | | 7,600.00 7,600.00 | 7,600.00 7,600.00 |

SIP-TDS

Ledger Account

| | | | | | Page 188 |
|-------------|--|-----------------------------|-----------|-------------------------|-------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Sep-22 T | O BANK-Kotak Mahindra Bank- Chq No: 001040 Being chq Summit Builders towards T F.Y 21-22 on behalf of sum | issued to DS amount paid | PAY/10140 | 266.00 | |
| В | y Closing Balance | | | 266.00 266.00 | 266.00 266.00 |

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

| | | | • | | | D 400 |
|-----------|----|--|-------------------------|-----------|--------------------------------|--------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 189 Credit |
| 25-Dec-22 | Ву | BANK-Axis Bank Being amt received towards LOan | Receipt | REC/10070 | | 7,90,56,164.00 |
| | Ву | OTH-Axis Bank DSRA Being amt transfer towards Debt Service Reserve a/c (DSRA) | Journal e | JOU/10082 | | 28,65,636.00 |
| | Ву | FEXPRD-Processing Fee Being amt transfer towards loan proces fee | Journal ssing | JOU/10083 | | 5,78,200.00 |
| 12-Jan-23 | То | BANK-Axis Bank Being towards ECS for the month of Ja 2023 chq no: 008107 | Payment an ' | PAY/10265 | 5,28,740.00 | |
| 10-Feb-23 | То | BANK-Axis Escrow Being EMI for the month of feb ' 23 | Payment | PAY/10292 | 9,55,369.00 | |
| | Ву | FEXP-Interest on Secured Loans Being towards loan interest for the monfeb ' 23 | | JOU/10099 | | 6,51,213.00 |
| 10-Mar-23 | То | BANK-Axis Escrow Being EMI for the month of March ' 23 | Payment | PAY/10316 | 9,55,369.00 | |
| | Ву | FEXP-Interest on Secured Loans Being towards loan interest for the morn march ' 23 | | JOU/10107 | | 5,99,191.00 |
| 28-Mar-23 | То | BANK-Axis Bank Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limted towards reimbursement of loan repayment made our behalf | | PAY/10325 | 5,28,340.00 | |
| 31-Mar-23 | Ву | FEXP-Interest on Secured Loans Being interest provision | Journal | JOU/10239 | | 5,28,740.00 |
| | Ву | SRPL Reimbursement Being pre emi expenses wrongly record as loan o/s rectified | Journal ded | JOU/10246 | | 5,28,340.00 |
| | То | FEXP-Interest on Secured Loans Being exess interest recorded reversed | | JOU/10249 | 5,678.00 | |
| | То | Closing Balance | | | 29,73,496.00 8,18,33,988.00 | 8,48,07,484.00 |
| | | | | | 8,48,07,484.00 | 8,48,07,484.00 |

SL-ICICI Bank (Innova Crysta) Ledger Account

| Page 190 | | \/ | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | |
|--------------|-------------|-----------|--|---|---|-----------|
| Credi | Debit | Vch No. | Vch Type | Particulars | | Date |
| 23,50,000.00 | | JOU/10023 | CI Bank towards YSTA Loan amount date 01.08.2022 | By SUP - Harsha Automot Being amt credited to ICIO purchase of INNOVA CRY (60months) EMI Starting of Rate of Interest 8.10 Mode per month EMI 47,848/- | | 30-Jun-22 |
| 20,092.00 | | JOU/10034 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIO loan interest for the month | • | 1-Aug-22 |
| | 47,848.00 | PAY/10087 | ng issued to ICICI | To BANK-Kotak Mahindra Bank Chq No: 001013 Being ch towards EMI for the month | | |
| 15,675.00 | | JOU/10044 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIC loan interest for the month | • | 1-Sep-22 |
| | 47,848.00 | PAY/10126 | ng issued to ICICI | To BANK-Kotak Mahindra Bank Chq No: 001049 Being ch towards EMI for the month | | 8-Sep-22 |
| | 47,848.00 | PAY/10146 | CI towards EMI for | To BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of oct ' 22 Chq | | 1-Oct-22 |
| 15,458.00 | | JOU/10060 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIC loan interest for the month | - | |
| | 47,848.00 | PAY/10170 | CI towards EMI for | To BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of Nov ' 22 Chq | | 1-Nov-22 |
| 15,239.00 | | JOU/10069 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIC loan interest for the month | • | |
| | 47,848.00 | PAY/10199 | | To BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of dec ' 22 | | 1-Dec-22 |
| 15,019.00 | | JOU/10077 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIC loan interest for the month | - | |
| | 47,848.00 | PAY/10240 | | To BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of JAN ' 2022 | | 1-Jan-23 |
| 14,798.00 | | JOU/10090 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIC loan interest for the month | , | |
| | 47,848.00 | PAY/10279 | - | To BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of FEB ' 2023 | | 1-Feb-23 |
| 14,575.00 | | JOU/10098 | CI Bank towards | By FEXP-Interest on Secu Being amt cerdited to ICIC loan interest for the month | - | |
| 24,60,856.00 | 3,34,936.00 | <u> </u> | | Carried Over | | |

| SL-ICICI Ban | k (Innova Crysta) | Ledger Account: | 1-Apr-22 to 31-Mar-23 | | | Page 191 |
|--------------|-------------------|---|-----------------------|-----------|-----------------------------|--------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
| | Brought Fo | orward | | | 3,34,936.00 | 24,60,856.00 |
| 1-Mar-23 To | | dra Bank- 1311521659 r to ICICI towards EM RCH ' 2023 | | PAY/10304 | 47,848.00 | |
| Ву | Being amt cerdite | on Secured Loans d to ICICI Bank towar ne month of March ' 20 | rds | JOU/10106 | | 14,350.00 |
| То | Closing B | alance | | _ | 3,82,784.00 20,92,422.00 | 24,75,206.00 |
| | | | | | 24,75,206.00 | 24,75,206.00 |

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

| Date | | Particulars Vo | ch Type | Vch No. | Debit | Page 192 Credit |
|-----------|----|--|---------|-----------|--------------|--------------------|
| 1-Apr-22 | Ву | Opening Balance | | | | 1,74,50,657.00 |
| 10-Apr-22 | Ву | FEXP-Interest on Secured Loans Jo Being Int on secured loans for the month of April-2022 | | JOU/10001 | | 1,15,491.00 |
| | То | BANK-Kotak Escrow -1311540131 Pa Being ECS for the month of April-2022 | ayment | PAY/10010 | 8,37,530.00 | |
| 19-Apr-22 | То | BANK-Kotak Escrow -1311540131 Pa Being amt debited | ayment | PAY/10331 | 5,390.00 | |
| | То | BANK-Kotak Escrow -1311540131 Pa Being amt debited | ayment | PAY/10332 | 1,300.00 | |
| 10-May-22 | Ву | FEXP-Interest on Secured Loans Jo Being Int on secured loans for the month of May-2022 | | JOU/10009 | | 1,10,667.00 |
| | То | BANK-Kotak Escrow -1311540131 Pa Being on ECS for the month of May-2022 | | PAY/10034 | 8,37,530.00 | |
| 12-May-22 | То | BANK-Kotak Escrow -1311540131 Pa Being amt auto debited | ayment | PAY/10335 | 6,178.00 | |
| 10-Jun-22 | То | BANK-Kotak Escrow -1311540131 Pa Being ECS for the month of June-22 | ayment | PAY/10051 | 8,37,530.00 | |
| | Ву | FEXP-Interest on Secured Loans Jo Being Int on secured loans for the month of June-2022 | | JOU/10016 | | 1,05,810.00 |
| 20-Jun-22 | То | BANK-Kotak Escrow -1311540131 Pa Being amt auto debited | ayment | PAY/10336 | 6,800.00 | |
| 10-Jul-22 | То | BANK-Kotak Escrow -1311540131 Pa Being ECS for the month of July-22 | ayment | PAY/10068 | 8,37,530.00 | |
| | Ву | FEXP-Interest on Secured Loans Jo Being Int on secured loans for the month of July-2022 | | JOU/10025 | | 1,00,922.00 |
| 19-Jul-22 | То | BANK-Kotak Escrow -1311540131 Pa Being amt auto debited | ayment | PAY/10337 | 6,800.00 | |
| 10-Aug-22 | То | BANK-Kotak Escrow -1311540131 Pa Being ECS for the month of August-22 | ayment | PAY/10095 | 8,37,530.00 | |
| | Ву | FEXP-Interest on Secured Loans Jo Being Int on secured loans for the month of Aug-2022 | | JOU/10036 | | 96,001.00 |
| 20-Aug-22 | То | BANK-Kotak Escrow -1311540131 Pa Being amt auto debited | ayment | PAY/10338 | 6,800.00 | |
| 10-Sep-22 | Ву | FEXP-Interest on Secured Loans Jo Being Int on secured loans for the month of Sep-2022 | | JOU/10045 | | 91,047.00 |
| | То | BANK-Kotak Escrow -1311540131 Pa Being ECS for the month of Sep-22 | ayment | PAY/10127 | 8,37,530.00 | |
| | | Carried Over | | _ | 50,58,448.00 | 1,80,70,595.00 |

| SL-OD-KM | 1BL | 6.5 Cr LAP-17897840 Ledger Acco | unt : 1-Apr-2 | 22 to 31-Mar-23 | | Page 193 |
|-----------|-----|---|---------------|-----------------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 50,58,448.00 | 1,80,70,595.00 |
| 20-Sep-22 | То | BANK-Kotak Escrow -1311540131 Being amt auto debited | Payment | PAY/10339 | 6,800.00 | |
| 10-Oct-22 | Ву | FEXP-Interest on Secured Loans Being Int on secured loans for the mon Oct-2022 | | JOU/10061 | | 86,061.00 |
| | То | BANK-Kotak Escrow -1311540131 Being ECS for the month of oct-22 | Payment | PAY/10153 | 8,37,530.00 | |
| 21-Oct-22 | То | BANK-Kotak Escrow -1311540131 Being amt auto debited | Payment | PAY/10340 | 6,800.00 | |
| 10-Nov-22 | Ву | FEXP-Interest on Secured Loans Being Int on secured loans for the mon Nov-2022 | | JOU/10070 | | 81,041.00 |
| | То | BANK-Kotak Escrow -1311540131 Being ECS for the month of Nov-22 | Payment | PAY/10189 | 8,37,530.00 | |
| 22-Nov-22 | То | BANK-Kotak Escrow -1311540131 Being amt auto debited | Payment | PAY/10341 | 2,700.00 | |
| | То | BANK-Kotak Escrow -1311540131 Being amt auto debited | Payment | PAY/10342 | 4,400.00 | |
| 5-Dec-22 | То | Loan-Sharad Kumar Jayanthilal Kadakia Being loan repaid on your behalf | Journal | JOU/10078 | 1,15,43,716.00 | |
| | Ву | FEXP-Interest on Secured Loans Being Int on secured loans for the mon Nov-2022 | | JOU/10079 | | 60,227.00 |
| | | | | - - | 1,82,97,924.00 | 1,82,97,924.00 |
| | | | | | | |

SP-Ajay Mehta Ledger Account

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

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 194 Credit |
|-----------|----|---|---------------|-----------|-----------|--------------------|
| 7-May-22 | Ву | OIE-Consultancy Charges RD Being towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202. /34 dtd: 04.05.2022 | | PUR/10004 | | 16,200.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001096 Being chq issued to Aj Mehta towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202 /34 dtd: 04.05.2022 | ya 1.04. | PAY/10031 | 16,200.00 | |
| 28-May-22 | Ву | OIE-Consultancy Charges RD Beinh towards MCA Annual filings MGT AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22 | | PUR/10006 | | 16,200.00 |
| 16-Jun-22 | Ву | OIE-Consultancy Charges RD Bewing towards E-Filing of specified financial transactions in Form No 61 A f Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022 | | PUR/10010 | | 5,400.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000717 Being chq issued towa E-Filing of specified financial transaction Form No 61 A for F.Y 2021-22 against & no: GST/2022-23/50 dtd: 08.06.2022 | nrds ns in | PAY/10054 | 5,400.00 | |
| 28-Aug-22 | Ву | OIE-Consultancy Charges RD Being towards MCA filings of form DPT- FY 2020-21 & FY 2021-22 against bill if GST/2022-23/65 dtd: 01.08.2022 | | PUR/10030 | | 6,480.00 |
| 1-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001036 Being chq issued to Aj Mehta towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill i GST/2022-23/65 dtd: 01.08.2022 | ay -3 for | PAY/10114 | 6,480.00 | |
| 31-Dec-22 | Ву | OIE-Consultancy Charges RD Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/224 dtd: 04.12.2022 | | PUR/10057 | | 17,700.00 |
| | Ву | OIE-Consultancy Charges RD Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022 | | PUR/10058 | | 33,208.00 |
| 23-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Ajay Mehta toward MCA annual filings MGT7 & AOC 4 for 2 -22 against bill no: GST/2022-23/224 dt 04.12.2022 | ds 2021 | PAY/10270 | 17,700.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Ajay Mehta toward statutory audit fee for FY 2021-22 again bill no: GST/2022-23/205 dtd: 04.12.202 | ds nst | PAY/10273 | 33,208.00 | |
| | | Carried Over | | - | 78,988.00 | 95,188.00 |

| SP-Ajay Meh | nta Ledger Account: ´ | I-Apr-22 to 31-Ma | ar-23 | | | Page 195 |
|--------------|--|-------------------|---------|-----------|-----------|-----------|
| Date | Particulars | Vo | ch Type | Vch No. | Debit | Credit |
| | Brought Forwar | d | | | 78,988.00 | 95,188.00 |
| 23-Jan-23 To | BANK-Kotak Mahindra Ba Being amt transfer to A agianst credit balances | jay Mehta towards | - | PAY/10274 | 16,200.00 | |
| | | | | | 95,188.00 | 95,188.00 |

SP-Bpcl Ecms(Fleet Business) Ledger Account

| | | | | | Page 196 |
|-----------|---|-------------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 12-Jul-22 | To BANK-Kotak Mahindra Bank- 131' Chq No: 000739 Being chq issi -Ecms towards diesel expenses innova car | ued to Bpcl | PAY/10069 | 5,000.00 | |
| | By OIE-Petrol/Disel Expenses Being amt credited to BPCL too generator expenses | | JOU/10026 | | 5,000.00 |
| | | | <u> </u> | 5,000.00 | 5,000.00 |

SP-CIL Securities Limited Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 197 Credit |
|--------------|---|---------------------------------|-----------|--------|--------------------|
| 17-Mar-23 By | OIE-Consultancy Charges RD Being towards AMC/ACF charges for Dr services for the period from 01-03 31-03-23 against bill no: E1421 dtd: 23 | Purchase or RTA & 2-23 to | PUR/10067 | | 983.00 |
| То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to CIL Securities towards AMC/ACF charges for RTA services for the period from 01-02-2-03-23 against bill no: E1420 dtd: 02. | Limited & Dr 3 to 31 | PAY/10319 | 983.00 | |
| | | | | 983.00 | 983.00 |

SP-Cushman & Wakefield (India) Pvt Ltd Ledger Account

111 First Floor, Maximus 2 B City Mind Space, IT Park Hi Tech City,Madhapur, Hyderabad

| Date | Particulars | Vch Type | Vch No. | Debit | Page 198 Credit |
|-------------|--|---|-----------|--------------|-----------------|
| 7-Jan-23 By | PROMORD-Brokerage Being brokerage fee for source suitable tenat fee premises loa 5th floor ramky selenium agair -2022-10-0445 dtd: 28.10.202 | acted at 4th & nst bill no: TS | PUR/10061 | | 25,70,060.00 |
| To | Chq NO: 001177 Being chq is Cushman & Wakefield india po brokerage fee for sourcing & s suitable tenat fee premises loa 5th floor ramky selenium again -2022-10-0445 dtd: 28.10.202 | sued to vt ltd towards securing acted at 4th & nst bill no: TS | PAY/10251 | 25,70,060.00 | |
| | | | | 25,70,060.00 | 25,70,060.00 |

SP-Darapaneni & Co Ledger Account

5-2-223, Gokul Distillery Road, Secunderabad

| Date | Particulars | Vob Type | Vch No. | Dobit | Page 199 |
|--------------|--|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | VCITINO. | Debit | Credit |
| 16-Jun-22 By | OIE-Consultancy Charges RD Being towards professional fee for iss netwoth certifiacte against bill no: 4 d 06.2022 | | PUR/10009 | | 2,700.00 |
| То | BANK-Kotak Mahindra Bank- 131152165 Chq No: 000716 Being chq issued to Darapaneni & Co towards professions for issue of netwoth certificate agains no: 4 dtd: 13.06.2022 | al fee | PAY/10053 | 2,700.00 | |
| | | | <u> </u> | 2,700.00 | 2,700.00 |

SP-G.P Kapadia & Co Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 200 Credit |
|--------------|---|----------|-----------|----------|--------------------|
| 1-Apr-22 B | y Opening Balance | | | | 3,814.00 |
| 30-Jun-22 To | o Bad Debits Written Off Being balance written off | Journal | JOU/10227 | 3,814.00 | |
| | | | | 3,814.00 | 3,814.00 |

SP- Hinesh R Doshi & Co.LLP

Ledger Account

Palai Plaza,3rd Floor,Opp Hotel Pritam , 9 Kohinoor Road,Dadar,Mumbai

| | | | · | | | Page 201 |
|-----------|----|--|--------------------------------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 15-Apr-22 | Ву | OE-Consultancy Charges IGST Being towards consulting services{interagaisnt bill no: PI/HRD/04/22-23/30 dtd 04.22 | | PUR/10001 | | 1,06,200.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001077 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22- dtd: 11.04.22 (PAN NO: AACFH3118C) | inesh 23/30 | PAY/10012 | 1,06,200.00 | |
| 31-May-22 | Ву | OE-Consultancy Charges IGST Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/29 dtd 05.2022 | | PUR/10007 | | 73,750.00 |
| | Ву | OE-Consultancy Charges IGST Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/31 dtd 05.2022 | | PUR/10008 | | 11,800.00 |
| 7-Jun-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000712 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no's: PI/HRD/05/22/31 & PI/HRD/05/22-23/29 dtd: 12.05.2 PAN NO: AACFH3118C) | inesh 2-23 | PAY/10049 | 85,550.00 | |
| 14-Nov-22 | Ву | OE-Consultancy Charges IGST Being towards professioanl fees charge routine FEMA advisory for group for quended april to june 2022 | | PUR/10050 | | 11,800.00 |
| | Ву | OE-Consultancy Charges IGST Being towards professional fees charge advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/24 22.08.2022 | ne in | PUR/10051 | | 73,750.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/22 & PI/HRD/08/22-23/ dtd: 22.08.2022 | R Co. I for rter : PI | PAY/10195 | 85,550.00 | |
| 23-Feb-23 | Ву | OE-Consultancy Charges IGST Being towards fees for valuation report against bill no: PI/HRD/02/22-23/018 dt 02.2023 | | PUR/10065 | | 1,40,400.00 |
| | Ву | OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form against bill no. /HRD/02/22-23/019 dtd: 04.02.2023 | Purchase PI | PUR/10066 | | 16,200.00 |
| | | Carried Over | | | 2,77,300.00 | 4,33,900.00 |
| | | | | | | |

| SP- Hinesh F | R Doshi & Co.LLP Ledger | Account: 1-Apr-22 to 31-M | ar-23 | | Page 202 |
|--------------------------|---|--|-----------|--------------------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 2,77,300.00 | 4,33,900.00 |
| 23-Feb-23 To | O BANK-Kotak Mahindra Bank- Being amt transfer to Hines LLP towards professional t in filing form & valuation re no: PI/HRD/02/22-23/018 & -23/019 dtd: 04.02.2023 | sh R Doshi & Co fees for assistance ports against bill | PAY/10302 | 1,56,600.00 | |
| 31-Mar-23 B ₁ | y OE-Consultancy Charg Being towards profession assistance in filing form ag /HRD/03/22-23/086 dtd: 23 | al fees for gainst bill no: Pl | PUR/10068 | | 32,400.00 |
| To | o Closing Balance | | _ | 4,33,900.00 32,400.00 | 4,66,300.00 |
| | | | | 4,66,300.00 | 4,66,300.00 |

SP-ILA MEHTA

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 203 Credit |
|-----------|----|---|------------------|-----------|-----------|--------------------|
| 30-Apr-22 | Ву | OIEUD-Rent & Amenity (Being on rent for the month of | | JOU/10002 | | 11,250.00 |
| 1-May-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued IIa Mel for the month of April - 2022 001089 | nta towards rent | PAY/10024 | 11,250.00 | |
| 30-May-22 | Ву | OIEUD-Rent & Amenity Of Being on rent for the month of | | JOU/10010 | | 11,250.00 |
| 1-Jun-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued IIa Mel for the month of May - 2022 000705 | nta towards rent | PAY/10042 | 11,250.00 | |
| 30-Jun-22 | Ву | OIEUD-Rent & Amenity Of Being on rent for the month of | | JOU/10019 | | 11,250.00 |
| 1-Jul-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued Ila Mel for the month of June - 2022 000724 | nta towards rent | PAY/10064 | 11,250.00 | |
| 31-Jul-22 | Ву | OIEUD-Rent & Amenity O Being on rent for the month of | | JOU/10030 | | 11,250.00 |
| 8-Aug-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued IIa Mel for the month of July - 2022 o 001018 | nta towards rent | PAY/10094 | 11,250.00 | |
| 31-Aug-22 | Ву | OIEUD-Rent & Amenity Of Being on rent for the month of | | JOU/10040 | | 11,250.00 |
| 1-Sep-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued IIa Mel for the month of Aug - 2022 o 001034 | nta towards rent | PAY/10113 | 11,250.00 | |
| 30-Sep-22 | Ву | OIEUD-Rent & Amenity (Being on rent for the month of | | JOU/10055 | | 11,250.00 |
| 1-Oct-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued IIa Mel for the month of Sep - 2022 o 001113 | nta towards rent | PAY/10145 | 11,250.00 | |
| 31-Oct-22 | Ву | OIEUD-Rent & Amenity Of Being on rent for the month of | | JOU/10065 | | 11,250.00 |
| 1-Nov-22 | То | BANK-Kotak Mahindra Bank-1 Being cheque issued IIa Mel for the month of Oct - 2022 a 001139 | nta towards rent | PAY/10169 | 11,250.00 | |
| 30-Nov-22 | Ву | OIEUD-Rent & Amenity Of Being on rent for the month of | | JOU/10075 | | 11,250.00 |
| | | Carried Over | | | 78,750.00 | 90,000.00 |

| SP-ILA MEH | ITA Ledger Account: 1-A | | | | Page 204 |
|-------------|--|-------------------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | 78,750.00 | 90,000.00 |
| 2-Dec-22 To | O BANK-Kotak Mahindra Bank- Being amt transfer to Ila M for the month of nov ' 2022 | ehta towards rent | PAY/10203 | 11,250.00 | |
| 31-Dec-22 B | y OIEUD-Rent & Amenity Being on rent for the month | | JOU/10088 | | 11,250.00 |
| 2-Jan-23 To | O BANK-Kotak Mahindra Bank- Being amt transfer to Ila M for the month of Dec ' 2022 | ehta towards rent | PAY/10244 | 11,250.00 | |
| 31-Jan-23 B | y OIEUD-Rent & Amenity Being on rent for the month | | JOU/10097 | | 11,250.00 |
| 1-Feb-23 To | BANK-Kotak Mahindra Bank- Being chq issued to IIa Me for the month of Jan ' 2023 001191 | hta towards rent | PAY/10283 | 11,250.00 | |
| 28-Feb-23 B | y OIEUD-Rent & Amenity Being on rent for the month | | JOU/10103 | | 11,250.00 |
| 3-Mar-23 To | O BANK-Kotak Mahindra Bank- Being amt transfer to Ila M for the month of Feb ' 2023 | ehta towards rent | PAY/10309 | 11,250.00 | |
| 31-Mar-23 B | y OIEUD-Rent & Amenity Being on rent for the month | | JOU/10113 | | 11,250.00 |
| - | | | | 1,23,750.00 | 1,35,000.00 |
| To | O Closing Balance | | _ | 11,250.00 | 4.00.000.00 |
| | | | | 1,35,000.00 | 1,35,000.00 |

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

| | | | | | Page 205 |
|--------------|--|---|-----------|------------------------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 28-Jun-22 By | OIE-Consultancy Charges Being towards gst filing fees f May ' 22 agaisnt bill no: 2022 10.06.22 | rom Nov ' 21 to | PUR/10011 | | 18,900.00 |
| 13-Jul-22 To | BANK-Kotak Mahindra Bank-13 Chq No: 000743 Being chq is. Co towards gst filing fees froi May '22 agaisnt bill no: 2022 10.06.22 | sued to Kgm & n Nov ' 21 to | PAY/10072 | 18,900.00 | |
| 30-Nov-22 By | OIE-Consultancy Charges Being towards professional fe fees from june ' 22 to sep ' 22 month against bill no: 2022-20 01.11.2022 | es gst filing @ 2500 per | PUR/10054 | | 11,800.00 |
| 23-Dec-22 To | BANK-Kotak Mahindra Bank-13 Chq No: 001171 Being chq is. Co towards professional fees from june '22 to sep '22 @ 2: against bill no: 2022-2023/348 2022 | sued to KGM & gst filing fees 500 per month | PAY/10221 | 11,800.00 | |
| 30-Jan-23 By | OIE-Consultancy Charges Being towards gst annual retu 2021-22 against bill no: 2022- 04.01.2023 | ırn filing fees fy | PUR/10062 | | 11,800.00 |
| 16-Feb-23 To | BANK-Kotak Mahindra Bank-13 Chq No: 001201 Being chq is. Co towards gst annual return 2021-22 against bill no: 2022- 04.01.2023 | sued to Kgm & filing fees fy | PAY/10296 | 11,800.00 | |
| 31-Mar-23 By | OIE-Consultancy Charges Being towards net worth certif on 31.03.22 against bill no: 20 dtd: 08.02.2023 | icate fees as | PUR/10069 | | 5,900.00 |
| Ву | OIE-Consultancy Charges Being towards F. Y 2021-22 Q returns against bill no: 2022-2 14.11.2022 | 1,Q2,Q3 & Q4 | PUR/10070 | | 4,484.00 |
| То | Closing Balance | | | 42,500.00 10,384.00 | 52,884.00 |
| | - | | | 52,884.00 | 52,884.00 |

SP-Modi Consultancy Services Ledger Account

| Date Particulars Vch Type Vch No. Dobit Credit | | | | | | | Page 206 |
|---|-----------|----|--|-----------|-----------|-------------|-------------|
| By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses paid on our behalf | Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| Being various expenses of ramky building made on ourbehalf PAY/10092 1,50,000.00 | 14-May-22 | То | Chq No: 000701 being cheque issued t | o | PAY/10035 | 98,924.00 | |
| Chg No: 001016 Being chq issued to Modi Consultancy Services towards funds transfer 2-Sep-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to mcs various expenses on our behalf same is reimbursed 5-Sep-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 8-Sep-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chg No: 001047 Being chg issued to Modi Consultancy Services various expenses made on our behalf same is reimbursed 30-Sep-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 1-Oct-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chg No: 001148 Being chg issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed 1-Dec-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed 8-8,18,460.00 8,35,164.00 16,704.00 | | Ву | Being various expenses of ramky buildi | | JOU/10233 | | 1,00,943.00 |
| Being cheque issued to mcs various expenses on our behalf same is reimbursed 5-Sep-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 8-Sep-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001047 Being chq issued to Modi Consultancy Services various expenses made on our behalf same is reimbursed 30-Sep-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 1-Oct-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses ande our behalf same is reimbursed 1-Dec-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses made our behalf same is reimbursed 1-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Services towards various expenses made our behalf same is reimbursed 1-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed To Closing Balance 8,18,460.00 8,35,164.00 16,704.00 | 6-Aug-22 | То | Chq No: 001016 Being chq issued to M | lodi | PAY/10092 | 1,50,000.00 | |
| Being various expenses of ramky building made on ourbehalf 8-Sep-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001047 Being chq issued to Modi Consultancy Services various expenses made on our behalf same is reimbursed 30-Sep-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 1-Oct-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed 1-Dec-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being various expenses of ramky building made on ourbehalf To Closing Balance PAY/10124 94,003.00 A3,18,641.00 PAY/10148 3,12,268.00 47,250.00 47,250.00 PAY/10205 46,305.00 8,18,460.00 8,35,164.00 16,704.00 | 2-Sep-22 | То | Being cheque issued to mcs various | | PAY/10121 | 1,16,960.00 | |
| Chq No: 001047 Being chq issued to Modi Consultancy Services various expenses made on our behalf same is reimbursed 30-Sep-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 1-Oct-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed 1-Dec-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed RAY/10205 46,305.00 8,18,460.00 8,35,164.00 To Closing Balance | 5-Sep-22 | Ву | Being various expenses of ramky buildi | | JOU/10234 | | 3,68,330.00 |
| Being various expenses of ramky building made on ourbehalf 1-Oct-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed 1-Dec-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed To Closing Balance PAY/10205 46,305.00 8,18,460.00 8,35,164.00 | 8-Sep-22 | То | Chq No: 001047 Being chq issued to M Consultancy Services various expense. | lodi s | PAY/10124 | 94,003.00 | |
| Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed 1-Dec-22 By OIE - Repairs & Maintanance (Ramky) Journal Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed 8,18,460.00 8,35,164.00 16,704.00 | 30-Sep-22 | Ву | Being various expenses of ramky buildi | | JOU/10235 | | 3,18,641.00 |
| Being various expenses of ramky building made on ourbehalf 2-Dec-22 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10205 46,305.00 Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed 8,18,460.00 8,35,164.00 To Closing Balance | 1-Oct-22 | То | Chq No: 001118 Being chq issued to M Consultancy Services towards various expenses made our behalf same is | | PAY/10148 | 3,12,268.00 | |
| Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed To Closing Balance 8,18,460.00 8,35,164.00 16,704.00 | 1-Dec-22 | Ву | Being various expenses of ramky buildi | | JOU/10236 | | 47,250.00 |
| To Closing Balance 16,704.00 | 2-Dec-22 | То | Being cheque issued to MCS various expenses ramky building on our behalf | | PAY/10205 | 46,305.00 | |
| 8,35,164.00 8,35,164.00 | | То | Closing Balance | | _ | | 8,35,164.00 |
| | | | | | _ | 8,35,164.00 | 8,35,164.00 |

SP-Modi Properties Pvt Ltd

Ledger Account

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

| | | | | | | Page 207 |
|-----------------------|----|---|----------|-----------|-----------|-----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 13-Apr-22 | - | Opening Balance BANK-Kotak Mahindra Bank- 1311521659 I Chq No: 001076 Being chq issued to Mo Properties Pvt Ltd towards managemet supervision charges for the month of ma 22 against bill no's: 10201 & 10203 | odi | PAY/10011 | 12,610.00 | 12,610.00 |
| 30-Apr-22 | Ву | OIE-Management Supervision Charges I Being towards management supervision charges for the month of April-2022 agai bill no: MPPL/10013 dtd: 30.04.22 | | PUR/10002 | | 6,305.00 |
| | Ву | OIE-Management Supervision Charges I Being towards management supervision charges for the month of April-2022 agai bill no: MPPL/10015 dtd: 30.04.22 | | PUR/10003 | | 6,305.00 |
| 7-May-22 | То | BANK-Kotak Mahindra Bank-1311521659 I Chq No: 001097 Being chq issue dto Mo Properties Pvt Ltd towards management supervision charges against bill no's: MF /10015 & MPPL/10013 dtd: 30.04.22 | odi | PAY/10032 | 12,610.00 | |
| 9-Jun-22 | То | BANK-Kotak Mahindra Bank-1311521659 I Chq No: 000713 Being chq issue dto Mo Properties Pvt Ltd towards management supervision charges against bill no's: MF /10028 & MPPL/10030 dtd: 31.05.22 | odi | PAY/10050 | 12,610.00 | |
| 1-Jul-22 | Ву | OIE-Management Supervision Charges Being towards management supervision charges for the month of May-2022 agai bill no: MPPL/10028 dtd: 31.05.22 | | PUR/10014 | | 6,305.00 |
| | Ву | OIE-Management Supervision Charges Being towards management supervision charges for the month of May-2022 agai bill no: MPPL/10030 dtd: 31.05.22 | | PUR/10015 | | 6,305.00 |
| 13-Jul-22 | Ву | OIE-Management Supervision Charges I Being towards management supervision charges for the month of June-22 again bill no: MPPL/10044 dtd: 30.06.22 | | PUR/10016 | | 6,305.00 |
| | Ву | OIE-Management Supervision Charges Being towards management supervision charges for the month of June-22 again bill no: MPPL/10046 dtd: 30.06.22 | | PUR/10017 | | 6,305.00 |
| | То | BANK-Kotak Mahindra Bank-1311521659 I Chq No: 000741 Being chq issue dto Mo Properties Pvt Ltd towards management supervision charges against bill no's: MF /10044 & MPPL/10046 dtd: 30.06.2022 | odi | PAY/10071 | 12,610.00 | |
| 30-Jul-22 | Ву | OIE-Management Supervision Charges I Being towards management supervision charges for the month of july ' 22 agains no: MPPL/10059 dtd: 30.07.2022 | | PUR/10020 | | 6,305.00 |
| | | Carried Over | | | 50,440.00 | 56,745.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|--|--|-----------|-----------|-----------|
| | Brought Forward | , , , , , , , | | 50,440.00 | 56,745.00 |
| 30-Jul-22 By | OIE-Management Supervis Being towards manageme charges for the month of j no: MPPL/10061 dtd: 30.0 | ent supervision uly ' 22 against bill | PUR/10021 | | 6,305.00 |
| 30-Aug-22 By | OIE-Management Supervis Being towards manageme charges for the month of a bill no: MPPL/10077 dtd: 3 | ent supervision August ' 22 against | PUR/10031 | | 6,305.00 |
| Ву | OIE-Management Supervis Being towards manageme charges for the month of a bill no: MPPL/10075 dtd: | ent supervision August ' 22 against | PUR/10032 | | 6,305.00 |
| 8-Sep-22 To | BANK-Kotak Mahindra Bank Chq No: 001048 Being ch Properties Pvt Ltd toward: supervision charges agais /10059 & MPPL/10061 dtd MPPL/10075 & MPPL/100 2022 | q issued to Modi s management snt bill no's: MPPL d: 30.07.2022 | PAY/10125 | 25,220.00 | |
| 30-Sep-22 By | OIE-Management Supervis Being towards managem charges for the month of s no: MPPL/10090 dtd: 30.0 | ent supervision sep ' 22 against bill | PUR/10040 | | 6,889.00 |
| Ву | OIE-Management Supervis Being towards managem charges for the month of s no: MPPL/10092 dtd: 30.0 | ent supervision sep ' 22 against bill | PUR/10041 | | 6,889.00 |
| 7-Oct-22 To | BANK-Kotak Mahindra Bank Chq No:001120 Being ch Properties Pvt Ltd toward supervision charges for th 22 agaisnt bill no's: MPPL /10090 dtd: 30.09.2022 | q issued to Modi s management e month of sep ' | PAY/10149 | 13,778.00 | |
| | | | | 89,438.00 | 89,438.00 |

M G Road, Ranigunj Secunderabad

SP-Modi Soham HUF

Ledger Account

| | | | | | | Dog 200 |
|-----------|----|--|--------------|-----------|-------------|--------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 209 Credit |
| 24-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: Being chq issued to Modi Soh Huf towards registration expenses | | PAY/10102 | 3,78,500.00 | |
| 22-Sep-22 | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10047 | | 60,073.40 |
| | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10048 | | 251.50 |
| | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10204 | | 251.50 |
| 23-Sep-22 | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10049 | | 3,78,121.00 |
| 28-Sep-22 | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10050 | | 51.50 |
| | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10051 | | 51.50 |
| | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10052 | | 51.50 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001115 Being chq issued to M Soham Huf towards against credit balan | lodi | PAY/10138 | 60,096.00 | |
| | То | Round Off Being amount transfered | Journal | JOU/10203 | 0.40 | |
| 5-Jan-23 | Ву | OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor | Journal r | JOU/10091 | | 12,843.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Soham Modi HUF towards against credit balances | | PAY/10249 | 12,843.00 | |
| 31-Mar-23 | То | FEXP-Misc. Expenses Being balance written off | Journal | JOU/10240 | 255.50 | |
| | | | | _ | 4,51,694.90 | 4,51,694.90 |

SP-Ramky Estates & Farms Ltd Ledger Account

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

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 210 Credit |
|-----------|----|--|-----------------------|-----------|-------------|--------------------|
| 31-Jul-22 | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 again bill no: TS0020001061 dtd: 31.07.2022 | | PUR/10022 | | 64,992.00 |
| 5-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001014 Being chq issued to R. Estates & Farms Ltd towards CAM chai for 4Th floor in Tower-B for the month of ' 22 against bill no: TS0020001061 dtd: 07.2022 | amky ges f July | PAY/10090 | 64,992.00 | |
| 31-Aug-22 | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the n of aug ' 22 against bill no: TS00200015 dtd: 31.08.22 | nonth | PUR/10034 | | 857.00 |
| | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floo ramky selenium for the month of Aug ' 2 against bill no: TS0020001690 dtd: 31.0 | or 22 | PUR/10035 | | 40,137.00 |
| 15-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001101 Being chq issued to R. Estates & Farms Ltd towards CAM & De charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001690 & Ts0020001590 dtd: 3 | amky G the | PAY/10129 | 40,994.00 | |
| 30-Sep-22 | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 2 against bill no: TS0020002358 dtd: 30.0 2022 | or 22 | PUR/10045 | | 60,040.00 |
| | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the n of sep' 22 agaisnt bill no: TS00200023 dtd: 30.09.2022 | nonth | PUR/10046 | | 202.00 |
| 17-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001128 Being chq issued to R. Estates & Farms Ltd towards CAM & De charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002372 & Ts0020002358 dtd: 3 | amky G the | PAY/10157 | 60,242.00 | |
| 31-Oct-22 | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floo Tower B ramky selenium for the month Oct ' 22 against bill no: TS0020002775 31.10.2022 | or in of | PUR/10047 | | 30,508.00 |
| | Ву | OIE- Ramky (Cam & Dg Charges)-RD Being on DG for 5th floor tower-b char for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022 | ges | PUR/10048 | | 1,402.00 |
| | | Carried Over | | | 1,66,228.00 | 1,98,138.00 |

| SP-Ramky E | states & Farms Ltd | Ledger Account: 1-A | Apr-22 to 31-Mar-23 | | | Page 211 |
|--------------|--|--|---------------------|-----------|-------------|-------------|
| Date | Particulars | Vch | Туре | Vch No. | Debit | Credit |
| | Brought For | ward | | | 1,66,228.00 | 1,98,138.00 |
| 10-Nov-22 T | Being amt transfer Farms Ltd towards 5th floor ramky sel | Ira Bank-1311521659 Payi to Ramky Estates & CAM & DG charges of enium for the month of I no's: TS0020002775 & I: 31.10.22 | ment | PAY/10188 | 31,910.00 | |
| 24-Dec-22 To | Chq No: 001174 B | lra Bank-1311521659 Payi eing chq issued to Ramky td towards funds transfer | | PAY/10222 | 4,19,548.00 | |
| В | y OIE - Repairs & Ma Being CMA charge | intanance (Ramky) Jou es | rnal . | JOU/10206 | | 4,19,548.00 |
| | | | | | 6,17,686.00 | 6,17,686.00 |

SP-Shruti Agarwal Ledger Account

| | | | | | | Page 212 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 15-Sep-22 | Ву | OIE-Consultancy Charges RD Being towards fee for professional ser against bill no: SA2223020 dtd: 29.06. | | PUR/10038 | | 83,376.00 |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001102 Being chq issued to S Agarwal towards fee for professional services against bill no: SA2223020 dt 06.22 | Shruti | PAY/10130 | 83,376.00 | |
| 23-Feb-23 | Ву | OIE-Consultancy Charges RD Being towards fee for professional ser prefferrential allotment of shares in de- against bill no: SA2223141 dtd: 20.02. | C | PUR/10063 | | 27,011.00 |
| | Ву | OIE-Consultancy Charges RD Being towards fee for professional ser adt 1 filing against bill no: SA2223132 20.02.2023 | | PUR/10064 | | 7,205.00 |
| 24-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares again no: SA2223141 & SA2223132 dtd: 20 2023 | st bill | PAY/10303 | 34,216.00 | |
| | | | | | 1,17,592.00 | 1,17,592.00 |

SP-Summit Sales LLP Common Expenses Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 213 Credit |
|--------------|---|------------------------|-----------|----------|--------------------|
| 1-Apr-22 By | y Opening Balance | | | | 7,000.00 |
| 30-Apr-22 To | O OE-Misc. Services Being last wrongly declared no | Journal w rectified | JOU/10202 | 7,000.00 | |
| | | | _ | 7,000.00 | 7,000.00 |

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 214 Credit |
|-----------|----|--|--|-----------|----------|--------------------|
| 1-Apr-22 | Ву | Opening Balance | | | | 1,120.00 |
| • | - | BANK-Kotak Mahindra Bank- Chq No: 000740 Being chq logistics towards against cr | issued to ssllp | PAY/10070 | 1,120.00 | · |
| 14-Jul-22 | Ву | PS-Purchase Being service charges on p of june ' 22 against bill no: /10274 dtd: 30.06.22 | | PUR/10018 | | 97.00 |
| | То | BANK-Kotak Mahindra Bank- Chq No: 000744 Being chq Logistics towards service of for the month of june ' 22 a SSLOG22-23/10274 dtd: 3 | issued to Ssllp harges on po's gainst bill no: | PAY/10073 | 97.00 | |
| 9-Aug-22 | Ву | PS-Purchase Being towards service char the month of july ' 22 again SSLOG22-23/10380 dtd: 3 | st bill no: | PUR/10029 | | 478.00 |
| 31-Aug-22 | Ву | PS-Purchase Being servie charges on poof aug ' 22 against bill no: \$ /10495 dtd: 31.08.22 | | PUR/10036 | | 417.00 |
| 1-Sep-22 | То | BANK-Kotak Mahindra Bank- Chq No: 001037 Being chq Summit Sales LLP Logistic charges on po's for the mo- against bill no: SSLOG22-2 07.2022 | issued to s towards service nth of july ' 22 | PAY/10115 | 478.00 | |
| 15-Sep-22 | То | BANK-Kotak Mahindra Bank- Chq No: 001103 Being chq Summit Sales LLP Logistic charges on po's for the mo- against bill no: SSLOG22-2 08.22 | issued to s towards servie nth of aug ' 22 | PAY/10131 | 417.00 | |
| 30-Sep-22 | Ву | PS-Purchase Being towards ervice charg month of sept ' 22 against I -23/10612 dtd: 30.09.2022 | | PUR/10042 | | 590.00 |
| | Ву | PS-Purchase Being towards service char the month of sept ' 22 again SSLOG22-23/10605 dtd: 3 | nst bill no: | PUR/10043 | | 1,370.00 |
| | Ву | OlE-Registration & Misc Cha Being old market value cen year 2020,2021 & 2022 for agaisnt bill no: SSLOG22-2 09.2022 | tificate for the it purpose | PUR/10044 | | 885.00 |
| | | | | | | |

Carried Over

4,957.00

2,112.00

| Date | | es LLP Logistics Ledger Ac Particulars | Vch Type | Vch No. | Debit | Page 215 Credit |
|-----------|-----------------------|--|---|-----------|-----------|--------------------|
| | | Brought Forward | | | 2,112.00 | 4,957.00 |
| 7-Oct-22 | ((((| ANK-Kotak Mahindra Bank-131 Chq No: 001121 Being chq iss Summit sales Ilp logistics towe charges on po's for the month of gainst bill no's: SSLOG22-23/ SSLOG22-23/10612 dtd: 30.09 | ued to ords service of sept ' 22 10605 & | PAY/10150 | 1,960.00 | |
| 15-Oct-22 | C L fi e | ANK-Kotak Mahindra Bank- 131 Chq No: 001127 Being chq iss ogistics towards old market va or the year 2020,2021 & 2022 gaisnt bill no: SSLOG22-23/19 | ued to Ssllp alue certificate for it purpose | PAY/10156 | 885.00 | |
| 31-Oct-22 | E te | DIE-Registration & Misc Charges Being towards EC expenses of pwers for bank loan purpose a SSLOG22-23/10771 dtd: 31.10 | ramky gainst bill no: | PUR/10049 | | 708.00 |
| 14-Nov-22 | E E | ANK-Kotak Mahindra Bank- 131 Being amt transfer to ssllp logis C expenses of ramky towers ourpose against bill no: SSLOC ttd: 31.10.2022 | stics towards for bank loan | PAY/10194 | 708.00 | |
| 8-Dec-22 | E C k | DIE-Registration & Misc Charges Being towards validation of ge of attonery in favour of soham in Beank purpose ramky towers ag SSLOG22-2310910 dtd: 30.11 | neral power mod for axis ainst bill no: | PUR/10056 | | 2,700.00 |
| | E V fs r | ANK-Kotak Mahindra Bank- 131 Being amt transfer to ssllp logis alidation of general power of a avour of soham mod for axis b amky towers against bill no: S 2310910 dtd: 30.11.22 | stics towards attonery in ank purpose | PAY/10207 | 2,700.00 | |
| 6-Jan-23 | 8 | DIE-Registration & Misc Charges Being EC for axis bank loan pu & 5th floors of ramky towers ag SSLOG22-23/11079 dtd: 31.12 | rpose for 4Th ainst bill no: | PUR/10059 | | 648.00 |
| | E n te | DIE-Registration & Misc Charges Being towards release of MOD nahindra bank for 4th & 5th flo owers against bill no: SSLOG2 Itd: 31.12.2022 | T from kotak ors of green | PUR/10060 | | 2,700.00 |
| | E L k E r | ANK-Kotak Mahindra Bank- 131 Being amt transfer to Summit S Ogistics towards release of M otak mahindra bank for 4th & EC for axis bank loan purpose to's: SSLOG22-23/11077 & SS 11079 dtd: 31.12.22 | Sales LLP ODT from 5th floors & agianst bill | PAY/10250 | 3,348.00 | |
| | | | | | 11,713.00 | 11,713.00 |

SP-Sushma & Associates Ledger Account

| | | | | | Page 216 |
|-------------|---|----------------------------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 23-Feb-23 B | OIE-Consultancy Charges U Being towards professional fee to issue of certificate for FC-GPR as regulations against bill no: 96 dtd | owards s per FEMA | JOU/10100 | | 10,000.00 |
| То | BANK-Kotak Mahindra Bank- 131152 Being amt transfer to Sushma As towards professional fee towards certificate for FC-GPR as per FEI regulations against bill no: 96 dtd | sociates issue of MA | PAY/10301 | 10,000.00 | |
| | | | | 10,000.00 | 10,000.00 |

SRPL Reimbursement Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 217 Credit |
|-----------|----|---|----------|-----------|-----------------------------------|-----------------------------------|
| 31-Mar-23 | То | SL-Axis Bank 8.25cr LAP-PCR000808301809 Being pre emi expenses wrongly record as loan o/s rectified | | JOU/10246 | 5,28,340.00 | |
| | Ву | Closing Balance | | _ | 5,28,340.00 5,28,340.00 | 5,28,340.00 5,28,340.00 |

Sundry Purchases GST 18% Ledger Account

| | | | | | Page 218 |
|--------------|---|--|-----------|-----------------------------------|-----------------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 19-Nov-22 To | O CUST-KFin Technolog Being towards reimburse proofing work at terrace,t building share of 5th floor 421/2022-23 dtd: 04.11.2 | ment of water ower-b selenium r against bill no: | PUR/10052 | 61,227.00 | |
| T | O CUST-KFin Technolog Being towards reimburse proofing work at terrace,t building share of 4th floor 419/2022-23 dtd: 04.11.2 | ment of water ower-b selenium r against bill no: | PUR/10053 | 67,380.00 | |
| В | y Closing Balance | | _ | 1,28,607.00 1,28,607.00 | 1,28,607.00 1,28,607.00 |

SUP - Harsha Automotive Pvt Ltd

Ledger Account

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

| Date | | Doutionland | Vah Tura | Vch No. | Dabit | Page 219 |
|-----------|----|---|----------------------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | VCII NO. | Debit | Credit |
| 1-Apr-22 | То | Opening Balance | | | 99,000.00 | |
| 4-Jun-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 000711 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of innova crysta | Payment | PAY/10047 | 6,68,603.00 | |
| 30-Jun-22 | Ву | FA- Innova Crysta Being on purchase of innova crysta spa material agaisnt bill no: K-2059 dtd: 25 | | PUR/10012 | | 19,300.01 |
| | Ву | FA- Innova Crysta Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21. | | PUR/10013 | | 23,83,000.01 |
| | То | SL-ICICI Bank (Innova Crysta) Being amt credited to ICICI Bank towar purchase of INNOVA CRYSTA Loan at (60months) EMI Starting date 01.08.20 Rate of Interest 8.10 Mode Of Payment per month EMI 47,848/- | mount 22 | JOU/10023 | 23,50,000.00 | |
| | Ву | FA- Innova Crysta Being extended warranty | Purchase | PUR/10071 | | 27,998.00 |
| | Ву | TCS Receivable Being tcs recoverable | Journal | JOU/10226 | | 22,830.00 |
| | Ву | FA- Innova Crysta Being taxes, insurance, accessories et | Journal c. | JOU/10058 | | 6,24,024.98 |
| 25-Jul-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Harsha Auton Pvt Ltd chq no: 026249 | - | REC/10022 | | 40,450.00 |
| | | | | _ | 31,17,603.00 | 31,17,603.00 |

M G Road, Ranigunj Secunderabad

SUP-Varna Media

Ledger Account

7-1-644/2/1/f,Flat No.101 Veera Place Sundar Nagar

| Date | Particulars | Vch Type | Vch No. | Debit | Page 220 Credit |
|-------------|---|-------------------------|-----------|-----------|--------------------|
| 3-Aug-22 By | PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no: 11.07.2022 vide po no: 89783 dtc 2022 | 2374 dtd: | PUR/10023 | | 6,552.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 2 02.07.2022 vide po no: 89552 dtd 2022 | 364 dtd: | PUR/10024 | | 11,232.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no 04.07.2022 vide po no: 89551 dtd 2022 |): 2368 dtd: | PUR/10025 | | 6,552.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 09.07.2022 vide po no: 89785 dtd-2022 | 2373 dtd: | PUR/10026 | | 11,232.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 16.07.2022 vide po no: 90032 dtd-2022 | 2378 dtd: | PUR/10027 | | 11,232.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no 21.07.2022 vide po no: 90031 dto -2022 | : 2380 dtd: | PUR/10028 | | 6,552.00 |
| 4-Aug-22 To | BANK-Kotak Mahindra Bank- 131152 Chq No: 001010 Being chq issue Media towards advertsiement ads paper agaisnt bill no's: 2374,2364 2373,2380 & 2378 | d to Varna s in news | PAY/10089 | 53,352.00 | |
| | | | | 53,352.00 | 53,352.00 |

SUP-V Green Media Pvt. Ltd.

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 221 Credit |
|--------------|---|-------------------------------------|-----------|-----------|--------------------|
| 31-Aug-22 By | | Purchase s in eenadu 175 dtd: | PUR/10033 | Desit | 12,978.00 |
| 1-Sep-22 To | BANK-Kotak Mahindra Bank-13115. Chq No: 001038 Being chq issue Green Media towards advertisem eenadu paper against bill no: VG -175 dtd: 08.08.2022 vide po no. dtd:16.08.22 & scan id: 117955 | d to V nent ads in M-2223 | PAY/10116 | 12,978.00 | |
| | | | _ | 12,978.00 | 12,978.00 |

TCS Receivable Ledger Account

| | | | | | | Page 222 |
|-----------|----|---|----------|-----------|-------------------------------|-------------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Jun-22 | То | SUP - Harsha Automotive Pvt Ltd Being tcs recoverable | Journal | JOU/10226 | 22,830.00 | |
| | Ву | Closing Balance | | _ | 22,830.00 22,830.00 | 22,830.00 22,830.00 |

TDS-1% Contract Ledger Account

| | | | | | Page 223 |
|-------------|--|--------------|-----------|--------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 3-Aug-22 By | PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no: 11.07.2022 vide po no: 89783 dto 2022 | 2374 dtd: | PUR/10023 | | 63.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 2 02.07.2022 vide po no: 89552 dtd 2022 | 364 dtd: | PUR/10024 | | 108.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no 04.07.2022 vide po no: 89551 dto 2022 | o: 2368 dtd: | PUR/10025 | | 63.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 09.07.2022 vide po no: 89785 dtd -2022 | 2373 dtd: | PUR/10026 | | 108.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 16.07.2022 vide po no: 90032 dto -2022 | 2378 dtd: | PUR/10027 | | 108.00 |
| Ву | PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no 21.07.2022 vide po no: 90031 dto -2022 | o: 2380 dtd: | PUR/10028 | | 63.00 |
| 2-Sep-22 To | BANK-Kotak Mahindra Bank- 131152 Being amt transfer to Kotak Bank the month of Aug - 2022 | | PAY/10120 | 513.00 | |
| | | | | 513.00 | 513.00 |

TDS-10% Interest

Ledger Account

| | | | | | Page 224 |
|--------------|--|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 By | / EOY-CCD Interest Payable Being tds payable on interest | Journal | JOU/10126 | | 61,502.00 |
| Ву | USL-Modi Housing Pvt Ltd-ICD Being tds payable on interest | Journal | JOU/10128 | | 5,058.00 |
| Ву | FEXP-Interest on Unsecured Loans GVRC Interest payable | Journal | JOU/10247 | | 605.00 |
| | | | | | 67,165.00 |
| To | Closing Balance | | | 67,165.00 | |
| | | | _ | 67,165.00 | 67,165.00 |

TDS-10% Professional Charges Ledger Account

| D . t . | | | V/ I Tom | V/.I. NI. | | Page 225 |
|----------------------|----|---|----------------|-----------|-----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 4-Apr-22 | - | Opening Balance BANK-Kotak Mahindra Bank- 13115216 Being amt transfer to Kotak mahindr towards TDS for the month of March | a bank | PAY/10001 | 2,336.00 | 5,291.00 |
| 15-Apr-22 | Ву | SP- Hinesh R Doshi & Co.LLP Chq No: 001077 Being chq issued to R Doshi & Co.LLP towards consultin services agaisnt bill no: PI/HRD/04/2 dtd: 11.04.22 (PAN NO: AACFH3113 | ng 22-23/30 | PAY/10012 | | 9,000.00 |
| 30-Apr-22 | Ву | OIE-Management Supervision Charge Being towards management supervision charges for the month of April-2022 bill no: MPPL/10013 dtd: 30.04.22 | sion | PUR/10002 | | 584.00 |
| | Ву | OIE-Management Supervision Charge Being towards management supervi- charges for the month of April-2022 bill no: MPPL/10015 dtd: 30.04.22 | sion | PUR/10003 | | 584.00 |
| 5-May-22 | То | BANK-Kotak Mahindra Bank- 13115216 Being amt transfer to Kotak mahindr towards TDS for the month of April | a bank | PAY/10029 | 10,168.00 | |
| 7-May-22 | Ву | OIE-Consultancy Charges RD Being towards statutory audit fee for 21 to 31.01.22 against bill no: GST/2 /34 dtd: 04.05.2022 | | PUR/10004 | | 1,500.00 |
| 28-May-22 | Ву | OIE-Consultancy Charges RD Beinh towards MCA Annual filings M AOC 4 for 2020-21 against bill no: G /2022-23/3 dtd: 08.04.22 | | PUR/10006 | | 1,500.00 |
| 6-Jun-22 | То | BANK-Kotak Mahindra Bank- 13115216 Being amt transfer to Kotak Bank TE the month of May ' 2022 | | PAY/10048 | 3,000.00 | |
| 7-Jun-22 | Ву | SP- Hinesh R Doshi & Co.LLP Chq No: 000712 Being chq issued to R Doshi & Co.LLP towards consultin services agaisnt bill no's: PI/HRD/05/ 31 & PI/HRD/05/22-23/29 dtd: 12.05/ PAN NO: AACFH3118C) | ng 5/22-23 | PAY/10049 | | 7,250.00 |
| 16-Jun-22 | Ву | OIE-Consultancy Charges RD Being towards professional fee for is netwoth certifiacte against bill no: 4 to 06.2022 | | PUR/10009 | | 250.00 |
| | Ву | OIE-Consultancy Charges RD Bewing towards E-Filing of specified financial transactions in Form No 61 Y 2021-22 against bill no: GST/2022 dtd: 08.06.2022 | A for F. | PUR/10010 | | 500.00 |
| 28-Jun-22 | Ву | OIE-Consultancy Charges RD Being towards gst filing fees from No May ' 22 agaisnt bill no: 2022-2023/ 10.06.22 | | PUR/10011 | | 1,750.00 |
| | | | | | | |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|---|----------|-----------|-----------|-----------|
| | | Brought Forward | | | 15,504.00 | 28,209.00 |
| 30-Jun-22 | То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Kotak Bank TD the month of June ' 2022 | - | PAY/10062 | 9,750.00 | |
| 1-Jul-22 | Ву | OIE-Management Supervision Charge: Being towards management supervisions charges for the month of May-2022 a bill no: MPPL/10028 dtd: 31.05.22 | sion | PUR/10014 | | 584.00 |
| | Ву | OIE-Management Supervision Charge Being towards management supervisions charges for the month of May-2022 a bill no: MPPL/10030 dtd: 31.05.22 | sion | PUR/10015 | | 584.00 |
| 13-Jul-22 | Ву | OIE-Management Supervision Charges Being towards management supervisions charges for the month of June-22 ag bill no: MPPL/10044 dtd: 30.06.22 | sion | PUR/10016 | | 584.00 |
| | Ву | OIE-Management Supervision Charge Being towards management supervisions charges for the month of June-22 ag bill no: MPPL/10046 dtd: 30.06.22 | sion | PUR/10017 | | 584.00 |
| 14-Jul-22 | Ву | PS-Purchase Being service charges on po's for the of june ' 22 against bill no: SSLOG22 /10274 dtd: 30.06.22 | | PUR/10018 | | 9.00 |
| 30-Jul-22 | Ву | OIE-Management Supervision Charges Being towards management supervisions charges for the month of july ' 22 aga no: MPPL/10059 dtd: 30.07.2022 | sion | PUR/10020 | | 584.00 |
| | Ву | OIE-Management Supervision Charge Being towards management supervisions charges for the month of july ' 22 aga no: MPPL/10061 dtd: 30.07.2022 | sion | PUR/10021 | | 584.00 |
| 3-Aug-22 | То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Kotak Bank TD the month of July - 2022 | • | PAY/10088 | 3,513.00 | |
| 9-Aug-22 | Ву | PS-Purchase Being towards service charges on po the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022 | | PUR/10029 | | 44.00 |
| 28-Aug-22 | Ву | OIE-Consultancy Charges RD Being towards MCA filings of form DF FY 2020-21 & FY 2021-22 against b GST/2022-23/65 dtd: 01.08.2022 | | PUR/10030 | | 600.00 |
| 30-Aug-22 | Ву | OIE-Management Supervision Charge Being towards management supervis charges for the month of August '22 bill no: MPPL/10077 dtd: 30.08.2022 | sion | PUR/10031 | | 584.00 |
| | Ву | OIE-Management Supervision Charge: Being towards management supervisions charges for the month of August '22 bill no: MPPL/10075 dtd: 30.08.2022 | sion | PUR/10032 | | 584.00 |
| 2-Sep-22 | То | BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Kotak Bank TD the month of Aug - 2022 | | PAY/10120 | 4,767.00 | |
| | | Carried Over | | | 33,534.00 | 33,534.00 |

| Date | | fessional Charges Ledger Account Particulars | Vch Type | Vch No. | Debit | Page 227 Credit |
|-----------|----|--|------------------------------|-----------|-----------|--------------------|
| | | Brought Forward | | | 33,534.00 | 33,534.00 |
| 15-Sep-22 | Ву | OIE-Consultancy Charges RD Being towards fee for professional ser against bill no: SA2223020 dtd: 29.06. | | PUR/10038 | | 7,720.00 |
| | Ву | SP-Summit Sales LLP Logistics Chq No: 001103 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of aug' against bill no: SSLOG22-23/10495 dt 08.22 | servie 22 | PAY/10131 | | 35.00 |
| 30-Sep-22 | То | BANK-Kotak Mahindra Bank-1311521659 Chq No: 001040 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders | t paid | PAY/10140 | 2,955.00 | |
| 1-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issue dto Kotak Mahindra E towards TDS for the month of sep ' 22 no: 001117 | Bank | PAY/10147 | 4,800.00 | |
| 7-Oct-22 | Ву | SP-Modi Properties Pvt Ltd Chq No:001120 Being chq issued to Properties Pvt Ltd towards managements supervision charges for the month of second 22 against bill no's: MPPL/10092 & MI /10090 dtd: 30.09.2022 | ent sep ' | PAY/10149 | | 1,168.00 |
| | Ву | SP-Summit Sales LLP Logistics Chq No: 001121 Being chq issued to Summit sales Ilp logistics towards ser charges on po's for the month of sept against bill no's: SSLOG22-23/10605 SSLOG22-23/10612 dtd: 30.09.2022 | vice ' 22 | PAY/10150 | | 166.00 |
| 15-Oct-22 | Ву | SP-Summit Sales LLP Logistics Chq No: 001127 Being chq issued to a Logistics towards old market value cer for the year 2020,2021 & 2022 for it pol agaisnt bill no: SSLOG22-23/10642 dt 09.2022 | Ssllp rtificate urpose | PAY/10156 | | 75.00 |
| 1-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Mahindra E towards TDS for the month of Oct ' 22 no: 001141 | Bank | PAY/10171 | 1,409.00 | |
| 14-Nov-22 | Ву | SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics to EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/ dtd: 31.10.2022 | wards k loan | PAY/10194 | | 60.00 |
| | Ву | SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi LLP towards professional fees charge routine fema advisory for group for que ended april to june ' 22 against bill no' /HRD/08/22-23/22 & PI/HRD/08/22-23 dtd: 22.08.2022 | d for arter s: Pl | PAY/10195 | | 7,250.00 |
| 2-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Mahindra towards TDS for the month of nov ' 22 | Bank | PAY/10204 | 7,310.00 | |
| | | Carried Over | | _ | 50,008.00 | 50,008.00 |

| Date | | fessional Charges Ledger Account : 1-Apr-2 Particulars Vch Type | | Debit | Page 228 Credit |
|-----------|----|--|-----------|-----------|--------------------|
| 24.0 | | Brought Forward | 7 9.1116. | 50,008.00 | 50,008.00 |
| 8-Dec-22 | Ву | OIE-Registration & Misc Charges @18% Purchase Being towards validation of general power of attonery in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22-2310910 dtd: 30.11.22 | PUR/10056 | | 250.00 |
| 23-Dec-22 | Ву | SP-KGM & Co Payment Chq No: 001171 Being chq issued to KGM & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/348 dtd: 01.11. 2022 | PAY/10221 | | 1,000.00 |
| 3-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Payment Being amt transfer Kotak Bank towards TDS for the month of Dec' 2022 | PAY/10245 | 1,250.00 | |
| 6-Jan-23 | Ву | OIE-Registration & Misc Charges @18% Purchase Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11079 dtd: 31.12.2022 | PUR/10059 | | 60.00 |
| | Ву | OIE-Registration & Misc Charges @18% Purchase Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022 | PUR/10060 | | 250.00 |
| 23-Jan-23 | Ву | SP-Ajay Mehta Payment Being amt transfer to Ajay Mehta towards MCA annual filings MGT7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/224 dtd: 04.12.2022 | PAY/10270 | | 1,500.00 |
| 1-Feb-23 | То | BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to Kotak bank towards TDS for the month of Jan '23 chq no: 001187 | PAY/10278 | 1,810.00 | |
| 16-Feb-23 | Ву | SP-KGM & Co Payment Chq No: 001201 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023 | PAY/10296 | | 1,000.00 |
| 23-Feb-23 | Ву | OIE-Consultancy Charges RD Purchase Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023 | PUR/10063 | | 2,501.00 |
| | Ву | OIE-Consultancy Charges RD Purchase Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023 | PUR/10064 | | 667.00 |
| | Ву | OE-Consultancy Charges IGST Purchase Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04. 02.2023 | PUR/10065 | | 13,000.00 |
| | Ву | OE-Consultancy Charges IGST Purchase Being towards professional fees for assistance in filing form against bill no: PI /HRD/02/22-23/019 dtd: 04.02.2023 | PUR/10066 | | 1,500.00 |
| 1-Mar-23 | То | BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001204 Being chq issued to Kotak Bank towards TDS for the month of Feb '23 | PAY/10305 | 18,668.00 | |
| | | Carried Over | _ | 71,736.00 | 71,736.00 |

| TDS-10% Pr | TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23 | | | | | Page 229 |
|-------------|--|--|------------------|-----------|-----------------------|-----------|
| Date | Particulars | - | Vch Type | Vch No. | Debit | Credit |
| | Brought Forw | /ard | | | 71,736.00 | 71,736.00 |
| 31-Mar-23 B | y OE-Consultancy (Being towards profi assistance in filing fo /HRD/03/22-23/086 | essional fees for orm against bill no | Purchase : PI | PUR/10068 | | 3,000.00 |
| To | o Closing Bala | ance | | _ | 71,736.00 3,000.00 | 74,736.00 |
| | | | | | 74,736.00 | 74,736.00 |

TDS-2% Contract

Ledger Account

| | | | | | | Page 230 |
|-----------|----|--|-------------------------|-----------|----------|----------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 6-Jun-22 | То | BANK-Kotak Mahindra Bank-1311521659 Being amt transfer to Kotak Bank TDS the month of May ' 2022 | | PAY/10048 | 2,019.00 | |
| 5-Aug-22 | Ву | SP-Ramky Estates & Farms Ltd Chq No: 001014 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001061 dtd: 07.2022 | amky rges of July | PAY/10090 | | 1,300.00 |
| 31-Aug-22 | Ву | PROMORD-Print Media Being towards advertisement ads in ee paper against bill no: VGM-2223-175 d 08.08.2022 vide po no: 91034 dtd:16.0 & scan id: 117955 | td: | PUR/10033 | | 252.00 |
| 2-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Bank TDS the month of Aug - 2022 | | PAY/10120 | 1,552.00 | |
| 15-Sep-22 | Ву | SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001690 & Ts0020001590 dtd: 3 22 | amky G the | PAY/10129 | | 820.00 |
| 1-Oct-22 | | BANK-Kotak Mahindra Bank- 1311521659 Being chq issue dto Kotak Mahindra Ba towards TDS for the month of sep ' 22 on: 001117 | ank | PAY/10147 | 8,187.00 | |
| 17-Oct-22 | Ву | SP-Ramky Estates & Farms Ltd Chq No: 001128 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002372 & Ts0020002358 dtd: 3 22 | G the | PAY/10157 | | 1,021.00 |
| 1-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Mahindra Ba towards TDS for the month of Oct ' 22 ono: 001141 | ank | PAY/10171 | 7,394.00 | |
| 10-Nov-22 | Ву | SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Oct ' 22 against bill no's: TS002000277 Ts0020002758 dtd: 31.10.22 | of of | PAY/10188 | | 541.00 |
| 2-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Mahindra E towards TDS for the month of nov ' 22 | - | PAY/10204 | 541.00 | |
| 3-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer Kotak Bank towards for the month of Dec ' 2022 | | PAY/10245 | 945.00 | |
| | | | | | | |

| TDS-2% Coi | ntract Ledger | Account: 1-Apr | -22 to 31-Mar-23 | | | Page 231 |
|------------|------------------|----------------|------------------|---------|-----------|-----------------------|
| Date | Particular | rs | Vch Type | Vch No. | Debit | Credit |
| | Broug | ht Forward | | | 20,638.00 | 3,934.00 |
| В | v Closi i | ng Balance | | | 20,638.00 | 3,934.00 16,704.00 |
| | , 0.00 | | | | 20,638.00 | 20,638.00 |

TDS-5% Commission/Brokerage Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 232 Credit |
|-----------|----|--|----------|-----------|-------------|--------------------|
| 1-Apr-22 | Ву | Opening Balance | | | | 54,375.00 |
| 4-Apr-22 | To | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra towards TDS for the month of March | bank | PAY/10001 | 54,375.00 | ŕ |
| 1-Sep-22 | Ву | OIE-Commission/Brokerage Chq No: 001041 Being chq issued to S Waseem Akhtar towards incentives (P. NO:BGZPS0362P) | | PAY/10118 | | 2,500.00 |
| 28-Sep-22 | Ву | OIE-Commission/Brokerage Chq No: 001116 Being chq issued to S Waseem Akhtar towards incentives (P. NO: BGZPS0362P) | | PAY/10139 | | 1,250.00 |
| 1-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issue dto Kotak Mahindra B towards TDS for the month of sep ' 22 no: 001117 | ank | PAY/10147 | 3,750.00 | |
| 14-Oct-22 | Ву | OIE-Commission/Brokerage Chq No: 001126 Being chq issued to S Waseem Akhtar towards incentives (P. NO: BGZPS0362P) | | PAY/10155 | | 1,250.00 |
| 1-Nov-22 | То | BANK-Kotak Mahindra Bank-1311521659 Being chq issued to Kotak Mahindra B towards TDS for the month of Oct ' 22 no: 001141 | ank | PAY/10171 | 1,250.00 | |
| 4-Nov-22 | Ву | OIE-Commission/Brokerage Chq No: 001150 Being chq issued to S Waseem Akhtar towards incentives (P. NO:BGZPS0362P) | | PAY/10172 | | 2,500.00 |
| 2-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Mahindra I towards TDS for the month of nov ' 22 | | PAY/10204 | 2,500.00 | |
| 7-Jan-23 | Ву | PROMORD-Brokerage Being brokerage fee for sourcing & set suitable tenat fee premises loacted at 4 5th floor ramky selenium against bill no -2022-10-0445 dtd: 28.10.2022 | 4th & | PUR/10061 | | 1,13,720.00 |
| 1-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak bank toward TDS for the month of Jan ' 23 chq no: 001187 | | PAY/10278 | 1,13,720.00 | |
| | | | | - | 1,75,595.00 | 1,75,595.00 |

TDS on CCD U/S 195 Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 233 Credit |
|--------------|---|----------|-----------|--------------|--------------------|
| 1-Apr-22 By | Opening Balance | | | | 12,71,697.00 |
| 21-Apr-22 To | BANK-Kotak Mahindra Bank- 1311521659 Being TDS on CCd's | Payment | PAY/10016 | 12,71,697.00 | |
| | | | <u> </u> | 12,71,697.00 | 12,71,697.00 |

TDS Receivable 2021-22 Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 234 Credit |
|--------------|---------------------------------------|----------|-----------|--------------|--------------------|
| 1-Apr-22 To | Opening Balance | | | 19,30,489.00 | |
| 31-Oct-22 By | y Provision for Tax Being transferred | Journal | JOU/10068 | | 19,30,489.00 |
| | | | _ | 19,30,489.00 | 19,30,489.00 |

TDS Receivable FY 22-23 Ledger Account

| | | | | | Page 235 |
|-------------|---|----------|-----------|--------------|-----------------------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-23 T | OTH-TDS Receivable-22-23 Being transferred | Journal | JOU/10252 | 16,96,384.00 | |
| E | By Provision for Income Tax Being transferred | Journal | JOU/10259 | | 14,59,320.00 |
| E | By Closing Balance | | _ | 16,96,384.00 | 14,59,320.00 2,37,064.00 |
| | | | | 16,96,384.00 | 16,96,384.00 |

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

| | | | | | | Page 236 |
|-----------|----|--|----------|-----------|--------------|--------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 12-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001162 Being chq issued ti Ar Medpolis Square 4554 pvt Itd towards t transfer | ntz | PAY/10192 | 15,00,000.00 | |
| 10-Jan-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 412298 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tov funds received | om . | REC/10076 | | 15,00,000.00 |
| 31-Mar-23 | То | INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans. | Journal | JOU/10131 | 14,959.00 | |
| | Ву | OTH-TDS Receivable-22-23 Being tds receivable against interest or loans. | Journal | JOU/10132 | | 1,496.00 |
| | Ву | Interest Receivable 22-23 Being interest receivable transferred | Journal | JOU/10242 | | 13,463.00 |
| | | | | _ | 15,14,959.00 | 15,14,959.00 |

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account

| Page 237 | | | | | | |
|--------------|--------------|-----------|-----------------------|---|----|-----------|
| Credit | Debit | Vch No. | Vch Type | Particulars | | Date |
| | 65,00,000.00 | PAY/10191 | Amtz | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001160 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer | То | 12-Nov-22 |
| 50,00,000.00 | | REC/10077 | om | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 170975 Being chq received fro Amtz Medpolis Square 801 Pvt Ltd tow funds received | Ву | 10-Jan-23 |
| 15,00,000.00 | | REC/10078 | om | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 138251 Being chq received fro Amtz Medpolis Square 801 Pvt Ltd tow funds received | Ву | |
| | 64,822.00 | JOU/10133 | Journal | INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans. | То | 31-Mar-23 |
| 6,482.00 | | JOU/10134 | Journal ns. | OTH-TDS Receivable-22-23 Being tds receivable on interest on loan | Ву | |
| 58,340.00 | | JOU/10242 | Journal | Interest Receivable 22-23 Being interest receivable transferred | Ву | |
| 65,64,822.00 | 65,64,822.00 | | | | | |

USL-Amtz Medpolis Square Private Limited Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 238 Credit |
|-----------|----|--|-------------------|-----------|----------------|--------------------------------|
| 24-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001175 Being chq issued to A Medpolis Square Private Limited toward funds transfer | mtz | PAY/10225 | 5,00,000.00 | |
| 27-Dec-22 | То | BANK-Axis Bank Chq No: 008100 Being chq issued to A Medpolis Square Private Limited toward funds transfer | | PAY/10228 | 10,00,000.00 | |
| 28-Dec-22 | То | BANK-Axis Bank Chq No: 008103 Being chq isssued to a Medpolis Square Pvt Ltd towards fund transfer | | PAY/10231 | 15,00,000.00 | |
| 7-Jan-23 | То | BANK-Axis Bank Chq No: 008105 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer | | PAY/10252 | 20,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Amtz Medpolis So Pvt Ltd towards funds transfer | | PAY/10254 | 10,00,000.00 | |
| 10-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001180 Being chq issued to A Medpolis Square Private Limited toward funds transfer | \mtz | PAY/10262 | 15,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001181 Being chq issued to A Medpolis Square Private Limited toward funds transfer | \mtz | PAY/10263 | 50,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001182 Being chq issued to A Medpolis Square Private Limited toward funds transfer | \mtz | PAY/10264 | 15,00,000.00 | |
| 6-Feb-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpolis Square pvt ltd towards funds received | | REC/10081 | | 30,00,000.00 |
| 13-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001199 Being chq issued to A Medpolis Square Private Limited toward funds transfer | \mtz | PAY/10293 | 30,00,000.00 | |
| 31-Mar-23 | То | INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards intereloans. | Journal est on | JOU/10129 | 2,05,596.00 | |
| | Ву | OTH-TDS Receivable-22-23 Being tds receivable on interest on loan | Journal ns. | JOU/10130 | | 20,560.00 |
| | Ву | Interest Receivable 22-23 Being interest receivable transferred | Journal | JOU/10242 | | 1,85,036.00 |
| | Ву | Closing Balance | | | 1,72,05,596.00 | 32,05,596.00 1,40,00,000.00 |
| | | | | | 1,72,05,596.00 | 1,72,05,596.00 |

USL- Crescentia Labs Pvt Ltd

Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 239 Credit |
|-----------|----|---|----------|-----------|----------------|--------------------|
| 1-Apr-22 | То | Opening Balance | | | 1,33,34,149.00 | |
| 23-Apr-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10017 | 5,00,000.00 | |
| 14-May-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10037 | 5,00,000.00 | |
| 17-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001106 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | - | PAY/10134 | 2,50,000.00 | |
| 6-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from crescentia lab Itd towards funds recieved | | REC/10039 | | 6,00,000.00 |
| 8-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No:001123 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10152 | 15,00,000.00 | |
| 14-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from crescentia lab Itd towards funds recieved | | REC/10042 | | 2,50,000.00 |
| 28-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001133 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10160 | 10,00,000.00 | |
| 5-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001149 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10173 | 30,00,000.00 | |
| 19-Nov-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001163 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10197 | 7,50,000.00 | |
| 10-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001166 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | - | PAY/10210 | 10,00,000.00 | |
| 17-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001169 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10217 | 25,00,000.00 | |
| 24-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001172 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10223 | 10,00,000.00 | |
| | | Carried Over | | - | 2,53,34,149.00 | 8,50,000.00 |

| Date | | tia Labs Pvt Ltd Ledger Account : Particulars | Vch Type | Vch No. | Debit | Page 240 Credit |
|-----------|----|---|------------------------|-----------|----------------|--------------------------------|
| Date | | | v cii i ype | VCITINO. | | |
| | | Brought Forward | | | 2,53,34,149.00 | 8,50,000.00 |
| 27-Dec-22 | То | BANK-Axis Bank Chq No: 008099 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | Payment | PAY/10227 | 50,00,000.00 | |
| 12-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001183 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer | | PAY/10266 | 10,00,000.00 | |
| 16-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq no-001185 issued to GV1 to against credit balance | | PAY/10269 | 2,50,000.00 | |
| 1-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001 | Pvt | PAY/10277 | 15,00,000.00 | |
| 4-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001 | Pvt | PAY/10286 | 10,00,000.00 | |
| 13-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001 | Pvt | PAY/10294 | 15,00,000.00 | |
| 21-Feb-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 0012 | Pvt | PAY/10300 | 5,00,000.00 | |
| 6-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 0012 | Pvt | PAY/10312 | 5,00,000.00 | |
| 18-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 0012 | Pvt | PAY/10321 | 10,00,000.00 | |
| 31-Mar-23 | То | INCOME-Interest From Loans being interest receivable for FY 2022-2 | Journal | JOU/10185 | 13,07,295.00 | |
| | Ву | OTH-TDS Receivable-22-23 Being tds receivable on interest on loan | Journal ns. | JOU/10186 | | 1,30,730.00 |
| | Ву | Interest Receivable 22-23 Being interest receivable transferred | Journal | JOU/10242 | | 11,76,565.00 |
| | Ву | Interest Receivable 21-22 Being interest receivable 21-22 transfer | Journal rred | JOU/10243 | | 2,40,549.00 |
| | Ву | Closing Balance | | - | 3,88,91,444.00 | 23,97,844.00 3,64,93,600.00 |
| | | | | - | 3,88,91,444.00 | 3,88,91,444.00 |

USL-Greens India LLC Ledger Account

| | | | | | | Page 241 |
|-----------|----|--|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 16-Dec-22 | Ву | BANK-Kotak Share Application A/c 8946677 Being amt received from Greens In | | REC/10064 | | 8,15,700.00 |
| 17-Dec-22 | То | SHAREHOLDER-Greens India L Being purchase of 84 nos equity st face value of RS.10/- each | | JOU/10080 | 840.00 | |
| | То | SHAREPREMIUM-Greens India L Being issued of 84 nos of share pri 9,679 | | JOU/10081 | 8,13,036.00 | |
| 31-Mar-23 | То | FEXP-Misc. Expenses Being balance written off | Journal | JOU/10241 | 1,824.00 | |
| | | | | | 8,15,700.00 | 8,15,700.00 |

USL-GV Discovery Centers Pvt Ltd Ledger Account

1-Apr-22 to 31-Mar-23

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 242 Credit |
|-----------|----|--|----------------|-----------|----------------|--------------------|
| 1-Apr-22 | То | Opening Balance | | | 5,41,65,262.00 | |
| 29-Jun-22 | То | USL-Sharad Kumar Jayanthilal Kadakia being amount paid to GVDC on behalf | Journal | JOU/10018 | 10,00,000.00 | |
| 16-Jul-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000746 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer | V | PAY/10075 | 20,00,000.00 | |
| 30-Jul-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001004 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer | V | PAY/10079 | 5,00,000.00 | |
| 6-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001015 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer | V | PAY/10091 | 5,00,000.00 | |
| 5-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001046 Being chq issued to G towards funds transfer | | PAY/10123 | 5,00,000.00 | |
| 17-Sep-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001105 Being chq issued to G towards funds transfer | | PAY/10133 | 5,00,000.00 | |
| 8-Oct-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001122 Being chq issued to G towards funds transfer | | PAY/10151 | 40,00,000.00 | |
| 5-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001165 Being chq issued to G towards funds transfer | | PAY/10206 | 3,00,000.00 | |
| 9-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to GvDC towards fur transfer | | PAY/10209 | 10,00,000.00 | |
| 24-Dec-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001173 Being chq issued to G towards funds transfer | | PAY/10224 | 5,00,000.00 | |
| 27-Dec-22 | То | BANK-Axis Bank Chq No: 008102 being chq issued to G towards funds transfer | Payment VDC | PAY/10230 | 1,50,00,000.00 | |
| 16-Jan-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001184 Being chq issued to G towards funds transfer | | PAY/10268 | 10,00,000.00 | |
| 6-Mar-23 | То | BANK-Kotak Mahindra Bank-1311521659 Chq NO: 001206 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10311 | 10,00,000.00 | |
| 11-Mar-23 | То | BANK-Kotak Mahindra Bank-1311521659 Chq NO: 001210 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10317 | 12,50,000.00 | |

Carried Over

8,32,15,262.00

| USL-GV D |)isc | overy Centers Pvt Ltd Ledger Accou | nt: 1-Apr-22 to: | 31-Mar-23 | | Page 243 |
|-----------|------|---|---------------------|-----------|----------------|--------------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 8,32,15,262.00 | |
| 18-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to GvDC towards ful transfer | | PAY/10322 | 5,00,000.00 | |
| 25-Mar-23 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001212 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10323 | 40,00,000.00 | |
| 29-Mar-23 | То | BANK-Axis Bank Chq NO: 008118 Being chq issued to GVDC towards against funds transfer | Payment | PAY/10326 | 35,00,000.00 | |
| 31-Mar-23 | То | INCOME-Interest From Loans being interest receivable for FY 2022-2 | Journal 3 | JOU/10135 | 41,73,760.00 | |
| | Ву | OTH-TDS Receivable-22-23 Being tds receivable on interest on loan | Journal ns. | JOU/10136 | | 4,17,376.00 |
| | Ву | Interest Receivable 22-23 Being interest receivable transferred | Journal | JOU/10242 | | 37,56,384.00 |
| | Ву | Interest Receivable 21-22 Being interest receivable 21-22 transfer | Journal rred | JOU/10243 | | 7,15,262.00 |
| | Ву | Closing Balance | | - | 9,53,89,022.00 | 48,89,022.00 9,05,00,000.00 |
| | | | | _ | 9,53,89,022.00 | 9,53,89,022.00 |

USL-GV Research Centers Private Limited Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 244 Credit |
|-----------|----|--|------------------------|-----------|-----------------------------|--------------------|
| 6-Apr-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards fur transfer | Payment | PAY/10005 | 10,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards ful transfer | | PAY/10006 | 10,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards ful transfer | | PAY/10007 | 10,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards ful transfer | | PAY/10008 | 10,00,000.00 | |
| 5-May-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001094 Being chq issued to G towards funds transfer | | PAY/10028 | 6,00,000.00 | |
| 15-Dec-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVDC | Receipt | REC/10061 | | 7,50,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVDC | Receipt | REC/10062 | | 7,50,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVDC | Receipt | REC/10063 | | 10,00,000.00 |
| 17-Dec-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC | Receipt | REC/10066 | | 25,00,000.00 |
| 27-Dec-22 | То | BANK-Axis Bank Chq No: 008101 Being chq issued to G towards funds transfer | Payment VRC | PAY/10229 | 50,00,000.00 | |
| 5-Jan-23 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC | Receipt | REC/10071 | | 50,00,000.00 |
| 31-Mar-23 | То | INCOME-Interest From Loans Being interest receivable for the year 2. | Journal 2-23 | JOU/10123 | 2,05,436.00 | |
| | Ву | OTH-TDS Receivable-22-23 Being tds recoverable on interest | Journal | JOU/10124 | | 20,544.00 |
| | Ву | Interest Receivable 22-23 Being interest receivable transferred | Journal | JOU/10242 | | 1,84,892.00 |
| | То | Closing Balance | | | 98,05,436.00 4,00,000.00 | 1,02,05,436.00 |
| | | | | | 1,02,05,436.00 | 1,02,05,436.00 |

USL-Modi Housing Pvt Ltd-ICD Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 245 Credit |
|-----------|----|--|------------------------|-----------|--------------|--------------------|
| 17-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from modi housing Itd towards funds received | | REC/10043 | | 40,00,000.00 |
| 27-Dec-22 | То | BANK-Axis Bank Chq No: 008096 Being chq issued to M Hosuing pvt ltd towards funds transfer | Payment Iodi | PAY/10226 | 40,00,000.00 | |
| 31-Mar-23 | Ву | FEXP-Interest on Unsecured Loans Being interest payable for the year 22-2 | | JOU/10127 | | 50,578.00 |
| | То | TDS-10% Interest Being tds payable on interest | Journal | JOU/10128 | 5,058.00 | |
| | То | Interest Payable on Unsecured Loans Being transferred | Journal | JOU/10245 | 45,520.00 | |
| | | | | - - | 40,50,578.00 | 40,50,578.00 |

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

| | | | • | | | D 040 |
|-----------|----|--|----------|-----------|--------------|--------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Page 246 Credit |
| 1-Apr-22 | Ву | Opening Balance | | | | 4,07,06,462.00 |
| 28-Jun-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000723 Being chq issued to S towards funds transfer | | PAY/10058 | 30,00,000.00 | |
| 29-Jun-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000730 Being chq issued to S towards funds transfer | | PAY/10059 | 25,00,000.00 | |
| | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000731 Being chq issued to S towards funds transfer | | PAY/10060 | 15,00,000.00 | |
| | Ву | USL-GV Discovery Centers Pvt Ltd being amount paid to GVDC on behalf | | JOU/10018 | | 10,00,000.00 |
| 16-Jul-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK towards to received chq no: 001382 | - | REC/10019 | | 12,00,000.00 |
| 19-Jul-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK towards to received chq no: 001383 | | REC/10021 | | 5,000.00 |
| 6-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001017 Being chq issued to S towards funds transfer | | PAY/10093 | 13,50,000.00 | |
| 24-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001028 Being chq issued to S towards funds transfer | | PAY/10103 | 9,00,000.00 | |
| 29-Aug-22 | То | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001030 Being chq issued to S towards funds transfer | - | PAY/10106 | 2,00,000.00 | |
| 5-Sep-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Being amt received from JRPL Chq No 001454 | | REC/10034 | | 10,00,000.00 |
| 10-Sep-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001457 Being amt received fro SJK towards funds received | | REC/10035 | | 5,00,000.00 |
| 1-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001471 Being chq received fro JRPL towards funds received | - | REC/10038 | | 5,00,000.00 |
| 8-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001474 Being amt received fro JRPL towards funds received | | REC/10040 | | 57,50,000.00 |
| 28-Oct-22 | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001482 Being amt received fro SJK | | REC/10044 | | 25,00,000.00 |
| | Ву | BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001483 Being amt received fro SJK | | REC/10045 | | 10,00,000.00 |
| | | 0 : 10 | | _ | 04.50.000.00 | <u> </u> |
| | | Carried Over | | = | 94,50,000.00 | 5,41,61,462.00 |

| Vch Type Vch No. Debit | Credit |
|--|-------------|
| orward 94,50,000.00 5,41 | 1,61,462.00 |
| ndra Bank-1311521659 Receipt REC/10047 1,04 Being amt received from ds received | 4,00,000.00 |
| ndra Bank- 1311521659 Payment PAY/10186 10,000.00 Being chq issued to SJK unsfer | |
| ndra Bank- 1311521659 Payment PAY/10190 1,000.00 ered from SJK towards | |
| ndra Bank- 1311521659 Receipt REC/10056 7 Being amt receivd from ds received | 7,50,000.00 |
| ndra Bank- 1311521659 Receipt REC/10057 2 Being amt received from | 2,50,000.00 |
| ndra Bank- 1311521659 Receipt REC/10060 10 ed from JRPL | 0,00,000.00 |
| hdra Bank- 1311521659 Payment PAY/10211 25,00,000.00 being chq issued to SJK unsfer | |
| ndra Bank- 1311521659 Receipt REC/10065 25 ed from SJK against chq | 5,00,000.00 |
| ndra Bank- 1311521659 Payment PAY/10218 25,00,000.00 Being chq received from ds received | |
| ndra Bank- 1311521659 Receipt REC/10069 21 ed from SJK vide chq no: | 1,00,000.00 |
| nk Payment PAY/10232 30,00,000.00 Being chq issued to SJK unsfer | |
| ndra Bank- 1311521659 Payment PAY/10253 15,00,000.00 Being chq issued to SJK ansfer | |
| ndra Bank- 1311521659 Receipt REC/10079 10 ed from SJK | 0,00,000.00 |
| ndra Bank- 1311521659 Payment PAY/10284 5,00,000.00 I to SJK towards funds Shq no: 001192 | |
| ndra Bank- 1311521659 Payment PAY/10287 20,00,000.00 I to SJK towards funds Shq no: 001194 | |
| ndra Bank- 1311521659 Payment PAY/10288 90,00,000.00 I to SJK towards funds Shq no: 001195 | |
| ndra Bank- 1311521659 Receipt REC/10087 15 ed from SJK against chq | 5,00,000.00 |
| hdra Bank- 1311521659 Payment PAY/10299 7,00,000.00 I to SJK towards funds thq no: 001202 | |
| ver 3,11,61,000.00 7,36 | 6,61,462.00 |

| USL-Sharad | USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-22 to 31-Mar-23 | | | | | |
|--------------|---|---|-----------|---|---|--|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit | |
| | Brought Forwa | rd | | 3,11,61,000.00 | 7,36,61,462.00 | |
| 6-Mar-23 To | BANK-Kotak Mahindra I Chq No: 001205 Being towards funds transfel | , | PAY/10310 | 19,00,000.00 | | |
| 8-Mar-23 To | BANK-Kotak Mahindra I Chq No: 001209 Being towards funds transfel | , | PAY/10315 | 4,391.00 | | |
| 11-Mar-23 By | BANK-Kotak Mahindra I Being amt received fro no: 001573 | Bank-1311521659 Receipt om SJK against chq | REC/10092 | | 20,00,000.00 | |
| To | Closing Balar | nce | - | 3,30,65,391.00 4,25,96,071.00 7,56,61,462.00 | 7,56,61,462.00 7,56,61,462.00 | |

USL-SJK CCDS Account Ledger Account

| | | | | | | Page 249 |
|-----------|----|--|-----------------|-----------|----------------|----------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-22 | Ву | Opening Balance | | | | 7,37,11,960.00 |
| 30-Apr-22 | То | SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Being purchases of Equity shares 8841 RS 10/- | Journal each | JOU/10007 | 88,410.00 | |
| | То | Share Premium Being purchases shres 8841 premium 8327/- | Journal @ | JOU/10008 | 7,36,22,101.00 | |
| 31-Mar-23 | То | Cash Being cash paid | Journal | JOU/10244 | 1,449.00 | |
| | | | | - | 7,37,11,960.00 | 7,37,11,960.00 |