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Bad Debits Written Off

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By USL-Greens Global India Being balance amount transfined debts written off		JOU/10221		236.00
-	To Closing Balance			236.00	236.00
				236.00	236.00

Bank-Accured Interest-AXIS Bank Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			2,10,734.00	
1-Apr-23	By II	FDR-Axis Bank	Journal	JOU/10209		2,10,734.00
31-Mar-24	To II	FDR-Axis Bank	Journal	JOU/10210	3,20,363.00	
					5,31,097.00	2,10,734.00
l	Ву	Closing Balance				3,20,363.00
				<u> </u>	5,31,097.00	5,31,097.00

BANK-Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-23	То	Opening Balance			20,578.00	
•		FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10009	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10028	25,04,945.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021011 Being chq issued to a bank to kotak bank		CON/10008		25,00,000.00
10-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10001	10,00,950.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021012 Being amt transfer fro axis bank to kotak bank		CON/10001		10,00,000.00
12-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761867	Receipt	REC/10002	10,00,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 021013 Being chq issued to G towards funds transfer		PAY/10014		10,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 10,00,000/-	Payment	PAY/10016		59.00
15-Apr-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10070		118.00
24-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10005	5,23,335.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023		5,00,000.00
25-Apr-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10071		29.50
29-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10007	20,02,244.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021014 Being chq issued to a bank to kotak bank		CON/10003		20,00,000.00
2-May-23	Ву	FEXP-Bank Charges Being neft charges on 20,00,000/-	Payment	PAY/10072		59.00
6-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762097	Receipt	REC/10008	10,30,918.00	
		Carried Over		_ _	80,82,970.00	70,00,324.50

JMKGEC Realtors Pvt Ltd (23-24)

Date		ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			80,82,970.00	70,00,324.50
6-May-23	Ву	BANK-Axis Escrow Chq No: 021015 Being amt transfer fro axis current a/c to esxrow a/c	Contra m	CON/10004		9,55,369.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021016 Being chq issued to a bank to kotak bank		CON/10005		65,000.00
8-May-23	Ву	FEXP-Bank Charges Being neft charges on 65,000/-	Payment	PAY/10073		5.90
3-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10018	5,37,968.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021017 Being chq issued to a bank to kotak bank		CON/10006		5,00,000.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10023	5,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021020 Being chq issued to a bank to kotak bank		CON/10007		5,00,000.00
5-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10074		29.50
6-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10075		29.50
20-May-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10076		118.00
5-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001255 Being amt transfer fro kotak bank to axis bank		CON/10009	8,70,000.00	
	Ву	BANK-Axis Escrow Chq No: 021021 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10010		9,55,369.00
16-Jun-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10098		118.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001262 Being amt transfer fro kotak bank to axis bank		CON/10012	9,55,369.00	
	Ву	BANK-Axis Escrow Chq No: 021022 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10013		9,55,369.00
8-Jul-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10032	25,00,000.00	
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021023 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	mtz	PAY/10109		25,00,000.00
10-Jul-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10114		59.00
				_		
		Carried Over		-	1,34,46,307.00	1,34,31,791.40

	Date		ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
			Brought Forward			1,34,46,307.00	1,34,31,791.40
	17-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank		CON/10014		20,13,000.00
,	18-Jul-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10034	20,88,134.00	
		Ву	FEXP-Bank Charges Being neft charges on 20,00,000/-	Payment	PAY/10115		59.00
;	21-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank		CON/10015		88,590.00
		Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10136		118.00
	24-Jul-23	Ву	FEXP-Bank Charges Being neft charges on 88,590/-	Payment	PAY/10137		5.90
;	5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001285 Being amt transfer from kotak bank to axis bank		CON/10016	9,55,369.00	
		Ву	BANK-Axis Escrow Chq No: 021030 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10017		9,55,369.00
	7-Aug-23	То	DEPR-Kfin Technologies Limited Being amt received from Kfin technolog Limited towards Deposit amount		REC/10044	8,93,700.00	
	9-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021031 Being amt transfer from kotak current a/c to axis bank		CON/10018		8,93,576.00
1	0-Aug-23	Ву	FEXP-Bank Charges Being neft charges on 8,93,576/-	Payment	PAY/10150		59.00
1	2-Aug-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10149		118.00
1	8-Aug-23	То	BANK-HDFC Bank-00422000029573 Chq No: 207794 Being chq received fro HDFC towards HDFC account closed		CON/10019	1,76,696.29	
2	2-Aug-23	То	DEPR-Kfin Technologies Limited Being amt received from Kfin technolog Limited towards Deposit amount		REC/10047	8,93,700.00	
2	4-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021032 Being amt transfer from axis bank to kotak bank		CON/10020		1,76,696.00
		Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021033 Being amt transfer from axis bank to kotak bank		CON/10021		8,93,523.00
2	5-Aug-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards rent received for the m of aug ' 23	gies	REC/10088	6,43,464.00	
		Ву	FEXP-Bank Charges Being neft charges on 8,93,523/-	Payment	PAY/10168		59.00
		Ву	FEXP-Bank Charges Being neft charges on 1,76,696/-	Payment	PAY/10169		17.70
			Carried Over			1,90,97,370.29	1,84,52,982.00

Date		Particulars Brought Forward	Vch Type	Vch No.	Debit	Credit
29-Aug-23	5	Drought i orward			1,90,97,370.29	1,84,52,982.00
29-Aug-23	_				1,90,91,310.29	1,04,32,902.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021034 Being amt transfer fro kotak current a/c to axis bank		CON/10022		6,43,464.00
30-Aug-23	Ву	FEXP-Bank Charges Being neft charges on 6,43,464/-	Payment	PAY/10181		29.50
7-Sep-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Sep ' 23	gies	REC/10090	6,43,464.00	
9-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c		CON/10025	3,08,642.00	
	Ву	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c		CON/10026		9,52,000.00
16-Sep-23	То	USL-GV Research Centers Private Limited Being amt received from GVRC Chq No 003089	-	REC/10094	53,00,000.00	
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021037 Being chq issued to Medpolis Square 801 Pvt Ltd towards f transfer	Amtz	PAY/10188		12,50,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 021039 Being chq issued to Medpolis Square 4554 pvt ltd towards t transfer	Amtz	PAY/10189		2,50,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 021038 Being chq issued to 0 towards funds transfer		PAY/10190		17,50,000.00
19-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001311 Being amt transfer fro kotak to axis bank		CON/10027	8,95,000.00	
20-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 12,50,000/-	Payment	PAY/10192		59.00
	Ву	FEXP-Bank Charges Being neft charges on 17,50,000/-	Payment	PAY/10193		59.00
	Ву	FEXP-Bank Charges Being neft charges on 2,50,000/-	Payment	PAY/10194		29.50
21-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 1,90,412/-	Payment	PAY/10195		17.70
	Ву	GST Payable Chq No: 021040 Being chq issued to A bank towards GST for the month of Aug		PAY/10191		1,90,412.00
23-Sep-23	Ву	ECARD-D.Shiva Shankar Chq No: 021041 Being chq issued to s common expenses towards pass port verification of kokila ben j kadakia on b of shiva shankar exp card	•	PAY/10196		3,000.00

2,62,44,476.29 2,34,92,052.70

Debit Credi	Vch No.	Vch Type	Particulars		Date
2,62,44,476.29 2,34,92,052.70			Brought Forward		
10,096.00	PAY/10197	nth of	SP-Summit Sales LLP Logistics Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor Aug ' 2023 against bill no: SSLOG23-2- /10659 dtd: 31.08.2023	Ву	23-Sep-23
8,100.0	PAY/10198	ng - per	SP-KGM & Co Chq No: 021043 Being chq issued to K Co towards professional fees GST filir fees for Apr - 23 to June - 23 @ 2,500/- month against bill no: 2023-2024/226 d 01.08.2023	Ву	
118.00	PAY/10201	Payment	FEXP-Bank Charges Being toards Bank charges	Ву	24-Sep-23
5,00,000.00	PAY/10199		USL-GV Discovery Centers Pvt Ltd Chq No: 021044 Being chq issued to 0 towards funds transfer	Ву	25-Sep-23
1,00,000.00	PAY/10200	Amtz	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 021045 Being chq issued to Medpolis Square 4554 pvt ltd towards t transfer	Ву	
29.50	PAY/10202	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	26-Sep-23
5.90	PAY/10203	Payment	FEXP-Bank Charges Being neft charges on 100000/-	Ву	
1,05,340.00	REC/10096	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards 50% registration chargereceived	То	27-Sep-23
50,000.00	CON/10028		BANK-Kotak Mahindra Bank-1311521659 Chq No: 021046 Being amt transfer fro axis to kotak current a/c	Ву	29-Sep-23
5.90	PAY/10210	Payment	FEXP-Bank Charges Being neft charges on 50,000/-	Ву	30-Sep-23
1,00,000.00	PAY/10205	MTZ	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021047 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	3-Oct-23
4,875.00	PAY/10206		EMP-L Bhaskar Chq No: 021049 Being chq issued to L Bhaskar towards salary for the month of ' 2023	Ву	4-Oct-23
8,375.00	PAY/10207		EMP- M Madhusudhan Chq No: 021050 Being chq issued to M Madhusudan towards salary for the mo Sep ' 2023	Ву	
11,250.00	PAY/10208		SP-ILA MEHTA Chq No: 021051 Being chq issued to la Mehta towards rent for the month of Se 2023	Ву	
1,685.0	PAY/10209	A <i>xis</i>	TDS-10% Professional Charges Chq No: 021052 Being chq issued to A Bank towards TDS for the month of Sep 2023	Ву	
	_				

JMKGEC Realtors Pvt Ltd (23-24)

Page 8 Credit	Debit	Vch No.	Vch Type	ank Book : 1-Apr-23 to 31-Mar-24 Particulars		Date
2,42,86,593.00	2,63,49,816.29			Brought Forward		
5.90		PAY/10211	Payment	FEXP-Bank Charges Being neft charges on 1,00,000/-	Ву	4-Oct-23
	15,00,000.00	REC/10097	•	USL-GV Discovery Centers Pvt Ltd Being amt received from GV Discovery Centers Pvt Ltd towards funds received	То	5-Oct-23
2.95		PAY/10212	Payment	FEXP-Bank Charges Being neft charges on 1685/-	Ву	
20,00,000.00		PAY/10213		USL-Sharad Kumar Jayanthilal Kadakia Chw No: 021053 Being chq issued to S towards funds transfer	Ву	9-Oct-23
9,55,369.00		CON/10030		BANK-Axis Bank OD A/c. 923030028465895 Chq No: 021054 Being amt transfer fro axis current a/c to axis OD a/c	Ву	10-Oct-23
59.00		PAY/10214	Payment	FEXP-Bank Charges Being neft charges on 20,00,000/-	Ву	
	6,43,464.00	REC/10099	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards rent received for the mo of Oct ' 23	То	11-Oct-23
	5,85,000.00	CON/10031		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank	То	14-Oct-23
2,50,000.00		PAY/10215	MTZ	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021055 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	16-Oct-23
5,00,000.00		PAY/10216	Amtz	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021056 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	Ву	
3,01,924.00		PAY/10217	Amtz	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021065 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	Ву	
3,01,924.00		PAY/10218	Amtz	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021066 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	Ву	
3,01,924.00		PAY/10219	Amtz	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021067 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	Ву	
3,01,924.00		PAY/10220	Amtz	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021068 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	Ву	
3,01,924.00		PAY/10221	MTZ	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021069 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	
3,01,924.00		PAY/10222	MTZ	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021070 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	
2,98,03,573.85	2,90,78,280.29	_		Carried Over		

Page 9 Credit	Debit	Vch No.	Vch Type	ank Book : 1-Apr-23 to 31-Mar-24 Particulars		Date
2,98,03,573.85	2,90,78,280.29			Brought Forward		
3,01,924.00		PAY/10223	MTZ	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021071 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	16-Oct-23
3,01,924.00		PAY/10224	MTZ	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021072 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	
	3,01,924.00	REC/10100		USL- Crescentia Labs Pvt Ltd Chq No: 213931 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10101		USL- Crescentia Labs Pvt Ltd Chq No: 213932 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10102		USL- Crescentia Labs Pvt Ltd Chq No: 213933 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10103		USL- Crescentia Labs Pvt Ltd Chq No: 213934 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10104		USL- Crescentia Labs Pvt Ltd Chq No: 439836 Being chq received to Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10105	Receipt from	USL- Crescentia Labs Pvt Ltd Chq No: 439837 Being chq received to Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10106		USL- Crescentia Labs Pvt Ltd Chq No: 439838 Being chq received to Crescentia Labs Pvt Ltd towards funds received	То	
	3,01,924.00	REC/10107		USL- Crescentia Labs Pvt Ltd Chq No: 439839 Being chq received to Crescentia Labs Pvt Ltd towards funds received	То	
29.50		PAY/10227	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	17-Oct-23
29.50		PAY/10228	Payment	FEXP-Bank Charges Being neft charges on 2,50,000/-	Ву	
1,99,681.00		PAY/10225		GST Payable Chq No: 021073 Being chq issued to A: Bank towards GST for the month of Sep	Ву	18-Oct-23
29.50		PAY/10229	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	
29.50		PAY/10230	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	19-Oct-23
17.70		PAY/10231	Payment	FEXP-Bank Charges Being neft charges on 1,99,681/-	Ву	
3,06,07,238.55	3,14,93,672.29	-		Carried Over		

JMKGEC Realtors Pvt Ltd (23-24)
BANK-Axis Bank Book: 1-Apr-23 to 31-Mar-24

Carried Over

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,06,07,238.55	3,14,93,672.29			Brought Forward		
29.50		PAY/10232	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	19-Oct-23
118.00		PAY/10233	Payment	FEXP-Bank Charges Being toards monthly service charges	Ву	
1,350.00		PAY/10234	Payment GST	GST Payable Being chq issued to Axis Bank towards for the month of sep ' 23	Ву	21-Oct-23
12,368.00		PAY/10235	nth of	SP-Summit Sales LLP Logistics Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/1 dtd: 30.09.2023	Ву	
512.00		PAY/10236	Payment 1 e	SP-Summit Builders Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG- filing	Ву	
29.50		PAY/10239	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	
29.50		PAY/10240	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	
2.95		PAY/10241	Payment	FEXP-Bank Charges Being neft charges on 1350/-	Ву	
4,50,000.00		PAY/10237	Payment funds	USL- Crescentia Labs Pvt Ltd Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against transfer	Ву	24-Oct-23
37,000.00		PAY/10238		INV-Inventopolis Llp Fixed Capital Being cheque issued towards equity sh capital @ 37%	Ву	
29.50		PAY/10242	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	
	5,00,000.00	REC/10108	Receipt	USL-Sharad Kumar Jayanthilal Kadakia Being amt recived from SJK	То	25-Oct-23
29.50		PAY/10243	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	
29.50		PAY/10244	Payment	FEXP-Bank Charges Being neft charges on 3,01,924/-	Ву	26-Oct-23
29.50		PAY/10245	Payment	FEXP-Bank Charges Being neft charges on 4,50,000/-	Ву	
47,848.00		CON/10032		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021080 Being amt transfer fro axis a/c to kotak current a/c	Ву	27-Oct-23
3,00,000.00		PAY/10247	Payment	USL-Dilpreet Tubes Pvt Ltd. Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Ву	28-Oct-23
	2,00,000.00	REC/10109	Receipt	USL-Sharad Kumar Jayanthilal Kadakia Beng amt received from SJK	То	30-Oct-23

3,21,93,672.29 3,14,56,644.00

16,93,51,146.29 12,25,81,155.80

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			16,93,51,146.29 1	2,25,81,155.80
2-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 1,50,00,000/-	Payment	PAY/10283		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,85,00,000/-	Payment	PAY/10284		59.00
	Ву	FEXP-Bank Charges Being neft charges on 3,25,00,000/-	Payment	PAY/10285		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,00,00,000/-	Payment	PAY/10286		59.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10287		59.00
	Ву	FEXP-Bank Charges Being neft charges on 15,00,000/-	Payment	PAY/10288		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,00,00,000/-	Payment	PAY/10289		59.00
3-Nov-23	Ву	BANK-Axis Escrow Chq No: 021094 Being amt transfer for axis current a/c to esxrow a/c	Contra rom	CON/10036		9,55,369.00
	Ву	TDS-10% Professional Charges Chq No: 021095 Being chq issued to . Bank towards TDS for the month of O	Axis	PAY/10290		1,145.00
4-Nov-23	Ву	CUST-KFin Technologies Limited Chq No: 021097 Being chq issued to technologies Limited towards reimbursement of water proffing work terrace, tower B,selenium building ch against bill no: 591/2023-24 dtd: 31.10	Kfin at arges	PAY/10291		37,894.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001773 Being chq received f SJK		REC/10113	1,00,00,000.00	
	Ву	FEXP-Bank Charges Being neft charges on 1,145/-	Payment	PAY/10292		2.95
6-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 37,894/-	Payment	PAY/10293		5.90
7-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100327122	Payment	PAY/10296		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100326132	Payment	PAY/10297		5,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100327698	Payment	PAY/10298		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100328297	Payment	PAY/10299		50,00,000.00
8-Nov-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technol Limited towards rent received for the of of Nov '23	logies	REC/10114	6,43,464.00	

17,99,94,610.29 13,90,75,985.65

Date	, Da	nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			18,25,79,317.29	18,19,11,217.25
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023	nth of	PAY/10313		6,600.00
24-Nov-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021105 Being amt transfer fro axis bank to kotak a/c		CON/10037		47,848.00
25-Nov-23	Ву	FEXP-Bank Charges Being towards monthly charges	Payment	PAY/10326		118.00
28-Nov-23	То	CUST-KFin Technologies Limited Being amt received from kfin technolog limited		REC/10120	1.00	
1	Ву	FEXP-Bank Charges Being neft charges on 47,848/-	Payment	PAY/10327		5.90
1	Ву	FEXP-Bank Charges Being neft charges on 38,664/-	Payment	PAY/10328		5.90
29-Nov-23	Ву	OE- Insurance Chq No: 021106 Being chq issued to T Aig General Inurance Company Limite towards standard fire and special peri policy for ramky selenium 4th floor & 5 floor	ed ils	PAY/10319		62,024.00
ļ	Ву	OIE-Property Tax Chq No: 021107 Being chq issued to T -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4, 344/- (50% from JRPL) for the year 20	78,	PAY/10320		1,25,307.00
ļ	Ву	OIE-Property Tax Chq No: 021108 Being chq issued to T -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4, 344/- (50% from JRPL) for the year 20	78,	PAY/10321		1,13,865.00
1-Dec-23	Ву	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 021109 Being amt transfer fro axis current a/c to Axis OD A/c		CON/10038		1,568.00
	Ву	EMP-L Bhaskar Chq. No. 093297 Being Cheque issued Bhaskar towards salary for the month of -2023		PAY/10330		4,875.00
l	Ву	EMP- M Madhusudhan Chq. No. 093298 Being Chq issued to Madhusudhan towards salary for the m of Nov-2023		PAY/10331		8,375.00
l	Ву	SP-ILA MEHTA Chq. No. 093296 Being Chq issued to Mehta towards rent for the month of No. 2023		PAY/10332		11,250.00
ļ	Ву	BANK-Axis Escrow Chq No. 093299 Being EMI for the mor Dec-2023.	Contra nth of	CON/10039		9,55,369.00

18,25,79,318.29 18,32,48,428.05

22,33,39,318.29 22,37,98,428.05

		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward	7 0.11 1 3 1 0	V 011 140.	22,33,39,318.29	
5-Dec-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No 923040100965197 dated 09.01.2024	Receipt	REC/10124	10,01,850.00	
	То	OIE-Property Tax DD No. 852790 dated 01-12-2023 Bein amount credited towards DD Cancellati	-	REC/10125	1,25,307.00	
	То	OIE-Property Tax DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation	-	REC/10126	1,13,865.00	
	Ву	OIE-Property Tax Chq No. 093308 Being Chq issued to T IALA towards property tax of ramky seleneum tower, B 4th floor total amount 78,344/- (50% from JRPL) for the year -24.	nt 4,	PAY/10340		1,25,307.00
	Ву	OIE-Property Tax Chq No. 093309 Being Chq issued to T IALA towards property tax of ramky seleneum tower, B 5th floor total amount 78,344/- (50% from JRPL) for the year -24.	nt 4,	PAY/10341		1,13,865.00
	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges against rtgs to amtz	Payment ank	PAY/10344		59.00
6-Dec-23	Ву	TDS-10% Professional Charges Chq No. 093310 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10342		4,853.00
	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges against rtgs to SJK	Payment ank	PAY/10345		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges against rtgs to GVRC	Payment ank	PAY/10346		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges againsT DD cancellation	Payment ank	PAY/10347		118.00
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges againsT DD cancellation	Payment ank	PAY/10348		118.00
8-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10354		59.00
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10355		59.00
11-Dec-23	То	USL-Sharad Kumar Jayanthilal Kadakia Cha No. 001721 Being Chq received fr SJK towards funds transfer		REC/10128	10,00,000.00	
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer	Payment	PAY/10350		2,50,000.00

22,55,80,340.29 22,42,92,984.05

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			22,55,80,340.29	22,42,92,984.05
11-Dec-23	Ву	INV-Biopolis GV Llp Running Capital Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer		PAY/10351		5,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin ser charges vide bill no. SSLOG23-24/1110 30.11.2023	vices	PAY/10352		7,098.00
	Ву	SP- Hinesh R Doshi & Co.LLP Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HR /23-24/137 dt 23.11.23 and PI/HRD/11/ -24/136 dt 23.11.23		PAY/10353		21,600.00
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10356		59.00
12-Dec-23	То	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Limited	Receipt	REC/10130	6,43,464.00	
13-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10357		29.50
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10358		5.90
16-Dec-23	То	USL-Sharad Kumar Jayanthilal Kadakia Being amount received from SJK towar funds received		REC/10133	25,00,000.00	
	Ву	GST Payable Chq No. 093315 Being Chq issued for payment for the month of Nov-2023.	Payment GST	PAY/10359		1,91,544.00
18-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank		CON/10040	1,32,00,000.00	
	Ву	INV-Biopolis GV Llp Running Capital Chq No. 093316 Being Chq Issued to Biopolis GV LLp towards funds transfer		PAY/10360		1,62,00,000.00
19-Dec-23	Ву	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Chq No. 093317 Being Chq issued to A Birla Finance Ltd towards loan process fee	Aditya	PAY/10361		4,00,000.00
	Ву	FEXP-Bank Charges Being amount debited by bank against charges for rtgs	Payment bank	PAY/10362		17.70
	Ву	FEXP-Bank Charges Being amount debited by bank against charges for rtgs	Payment bank	PAY/10363		59.00
20-Dec-23	Ву	FEXP-Bank Charges Being amount debited by bank against charges for rtgs	Payment bank	PAY/10364		29.50
22-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges for RTGS	Payment ank	PAY/10372		59.00
		Carried Over			24,19,23,804.29	24,16,13,485.65

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,19,23,804.29	24,16,13,485.65
22-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges for RTGS	Payment ank	PAY/10373		118.00
23-Dec-23	Ву	SP- SHRUTI AGARWAL Chq No. 093318 Being Chq issued to S Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT and filling fee vide bill no. SA2324146 of 12.2023	7	PAY/10365		57,564.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 093319 Being Chq Issued to fo funds transfer Axis Bank to Kotak Bank	or	CON/10041		2,25,000.00
26-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges for RTGS	Payment ank	PAY/10374		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges for RTGS	Payment ank	PAY/10375		29.50
27-Dec-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Innov Tech		REC/10134	6,13,942.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Innov Tech		REC/10135	87,707.00	
2-Jan-24	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amount transfered Axis Bank to I Bank		CON/10042		7,00,000.00
8-Jan-24	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 093323 Being Chq issued for transfered to Axis bank to Kotak Bank		CON/10045		25,00,000.00
	То	INV-Fixed Deposit Axis Bank Being FD cancel against FDR No. 923040100965197	Receipt	REC/10137	25,11,620.00	
	Ву	FEXP-Bank Charges Being RTGS charges on 7,00,000/-	Payment	PAY/10387		59.00
	Ву	FEXP-Bank Charges Being RTGS charges on 25,00,000/-	Payment	PAY/10388		59.00
13-Jan-24	То	INV-Fixed Deposit Axis Bank Being FD cancel against FDR No. 923040100965197	Receipt	REC/10138	10,06,960.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No. 093324 Being chq issued to S towards funds transfer		PAY/10395		7,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001348 Being Chq issued for t transfer Axis bank to Kotak bank		CON/10047		3,00,000.00
16-Jan-24	Ву	FEXP-Bank Charges Being amount bank debited towards RT charges for 300000/-	Payment TGS	PAY/10401		29.50
	Ву	FEXP-Bank Charges Being amount bank debited towards RT charges for 700000/-	Payment TGS	PAY/10402		59.00
		Carried Over			24,61,44,033.29	24,60,96,409.55

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,85,76,175.29	29,84,96,822.55
5-Feb-24	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount transfered Kotak Bank to Bank		CON/10054	3,00,000.00	
	Ву	SP-GSAP & Co. Chq No. 093339 Being Chq issued to 0 & Co towards professional charges FC 10 cr ROC filing charges vide bill no.		PAY/10437		3,532.00
	Ву	TDS-10% Professional Charges Chq 093340 Being Chq Issued for TDS payament for the month of January-20.		PAY/10438		25,229.00
	Ву	FEXP-Bank Charges Being bank debited bank charges agai Neft	Payment nst	PAY/10442		2.95
8-Feb-24	То	CUST-Customer Suspense Account Being amount received from CAMS	Receipt	REC/10150	1.00	
9-Feb-24	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawl for 10 lakh v No. 923040100484296 (50-10=40 Bal)		REC/10149	10,02,848.00	
	Ву	INV-Biopolis GV Llp Running Capital Chq No. 093341 Being Chq Issued to Biopolis GV LLp towards funds transfer		PAY/10439		10,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 093342 Being Chq Issued to SSLLP - Logistics towards Advertising Services Charges vide bill no. SSLOG /11364 dt 31-01-2024		PAY/10440		6,608.00
	Ву	BANK-ICICI BANK A/C 112105001909 Chq No. 093343 Being Chq issued to I bank OD A/c towards interest paid on 0 the month of January'2024	CICI	CON/10065		2,429.00
	Ву	FEXP-Bank Charges Being bank debited bank charges agai RTGS	Payment nst	PAY/10443		59.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Inno Technologies Pvt Ltd against Rent		REC/10152	6,13,942.00	
10-Feb-24	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001460 Being chq issued for t transfer Kotak Bank to Axis Bank		CON/10055	57,50,000.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 093344 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	mtz	PAY/10444		25,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093345 Being Chq issued to 0 towards funds transfer		PAY/10445		25,00,000.00
	То	CUST-KFin Technologies Limited Being anount received from Kfin Technologies Limited towards Rent	Receipt	REC/10153	6,43,464.00	
12-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst NEFT	Payment parges	PAY/10461		2.95

30,68,86,430.29 30,45,34,685.45

		ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
Date		Brought Forward	ven rype	V GIT TNO.		30,45,34,685.45
12-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst NEFT	Payment parges	PAY/10462		2.95
13-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst RTGS	Payment parges	PAY/10463		59.00
	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst RTGS	Payment parges	PAY/10464		59.00
14-Feb-24	Ву	OE-Misc. Services Chq No. 093346 Being Chq issued to R Aruna towards charges for flight (Muml Hyderabad on 07-02-2024 vide Inovice 19430367 DT 07-02-2024	bai to	PAY/10446		4,844.00
15-Feb-24	Ву	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount paid for Interest towards days interest paid for ABFL loan a/c no ABHYLAP774643	15	PAY/10447		7,19,021.00
16-Feb-24	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawl for 40 lakh v No. 923040100484296	Receipt vid FD	REC/10155	40,41,379.00	
	То	INV-Fixed Deposit Axis Bank Being FD cancel Rs. 50 Lakh vide FD 1 923040100328297	Receipt No.	REC/10156	50,44,154.00	
	То	INV-Fixed Deposit Axis Bank Being FD cancellation Rs. 50 lakh vide No. 923040100327698	Receipt FD	REC/10157	50,44,155.00	
	То	INV-Fixed Deposit Axis Bank Being FD Cancellation Rs 5 lakh vide F No. 923040100326132	Receipt D	REC/10158	5,04,416.00	
	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawal for 30 lakh FD No. 923040100327122	Receipt vide	REC/10159	30,07,767.00	
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Chq No. 093350 Being Chq issued to A Medpolis Square 702 pvt ltd towards fu transfer	A <i>mtz</i>	PAY/10448		95,00,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Chq No. 093348 Being Chq issued to A medpolis Square pvt Itd towards funds transfer		PAY/10449		55,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 093347 Being Chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	A <i>mtz</i>	PAY/10450		25,00,000.00
	Ву	SP-Modi Soham HUF Chq No. 093351 Being Chq issued to Modisoham HUF towards reimburseme expenses	Payment ent	PAY/10451		11,736.00
	Ву	INV-AMTZ Medpolis Square 3663 Pvt Ltd. Chq No. 093352 Being Chq Issued to A medpolis square 3663 pvt Itd towards s purchased from Tejal soham modi (400 @10/-)	Amtz shares	PAY/10452		40,000.00
		Carried Over			32,45,28,301.29	32,28,10,407.40

Date	ם טפ	ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
		Brought Forward			32,45,28,301.29	32,28,10,407.40
16-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards Becharges for RTGS	Payment ank	PAY/10467		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Bacharges for RTGS	Payment ank	PAY/10468		59.00
17-Feb-24	Ву	INV-Biopolis GV Llp Running Capital Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfe		PAY/10454		5,00,000.00
	Ву	Inv-Inventopolis LLP Running Capital Chq No. 093354 Being Chq issued to Inventopolis LLP towards funds transfer		PAY/10455		5,00,000.00
	Ву	SP-Andhra Prabha Publications Ltd. Chq No. 093355 Being chq issued to A Prabha publications ltd towards advertisement expenses		PAY/10456		20,000.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Bacharges for NEFT	Payment ank	PAY/10469		5.90
19-Feb-24	То	OTHADV-Expenses Reimbursement A/c-RJK Being amount received from RJK towa reimbursement expenses received		REC/10162	5,56,190.00	
	Ву	EOY-CCD Interest Payable Chq No. 093356 Being Chq issued to 3 towards interest paid on CCDs and exc amount refunded		PAY/10457		5,56,608.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Bacharges for RTGS	Payment ank	PAY/10470		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Becharges for RTGS	Payment ank	PAY/10471		29.50
	Ву	FEXP-Bank Charges Being amount bank debited towards Becharges for RTGS	Payment ank	PAY/10472		29.50
	Ву	FEXP-Bank Charges Being amount bank debited towards Bacharges for NEFT	Payment ank	PAY/10473		2.95
	То	USL-Sharad Kumar Jayanthilal Kadakia Being funds received from SJK	Receipt	REC/10171	5,56,608.00	
21-Feb-24	Ву	USL-GV Research Centers Private Limited Chq No. 093357 Being Chq issued to towards funds transfer		PAY/10458		25,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093358 Being Chq Issued to towards funds transfer		PAY/10459		25,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093359 Being Chq issued to o towards funds transfer		PAY/10460		25,000.00
	То	Interest Receivable 22-23 Being amount received from AMTZ Me Square 4554 Pvt Ltd towards interest received for FY 2022-23	Receipt edpolis	REC/10163	13,463.00	
		Carried Over			32,56,54,562.29	32,44,62,260.25

Date		ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		Brought Forward			32,78,27,643.29	32,46,12,926.85
26-Feb-24	То	USL-Sharad Kumar Jayanthilal Kadakia Being amount (funds) received from S.		REC/10169	30,00,000.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 093365 Being Chq Issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10478		25,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093367 Being Chq Issued to 0 towards funds transfer		PAY/10479		50,00,000.00
	То	USL-GV Research Centers Private Limited Being amount received from GVRC tov funds transfer	-	REC/10170	25,00,000.00	
	Ву	FEXP-Bank Charges Being amount debited towards NEFT charges	Payment	PAY/10484		5.90
	Ву	FEXP-Bank Charges Being amount debited towards NEFT charges	Payment	PAY/10485		5.90
	Ву	FEXP-Bank Charges Being amount debited towards NEFT charges	Payment	PAY/10486		5.90
	Ву	FEXP-Bank Charges Being amount debited towards RTGS charges	Payment	PAY/10487		59.00
	Ву	FEXP-Bank Charges Being amount debited towards RTGS charges	Payment	PAY/10488		59.00
27-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards R' charges	Payment TGS	PAY/10489		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Ni Charges		PAY/10490		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards Ni Charges	Payment EFT	PAY/10491		2.95
28-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against Signer Charges	Payment gn	PAY/10492		59.00
1-Mar-24	Ву	BANK-Axis Escrow Being Chq issued for Loan EMI payme the month of March-2024 Chq No. 093. 01-03-2024		CON/10057		9,55,369.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 093369 Being Chq issued for transfer Axis bank to Kotak Bank		CON/10058		41,075.00
2-Mar-24	Ву	BANK-ICICI BANK A/C 112105001909 Chq No. 093370 Being Chq issued to SOD A/c for interest payment purpose		CON/10059		5,040.00
4-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards ne charges	Payment eft	PAY/10499		2.95
		Carried Over			33.33 27 643 29	33,31,14,676.35

	S BS	ank Book : 1-Apr-23 to 31-Mar-24				Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,33,27,643.29	33,31,14,676.35
4-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards ne charges	Payment eft	PAY/10500		5.90
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount received from ABFL	Receipt	REC/10174	1.00	
8-Mar-24	То	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Limited towards Rent	Receipt	REC/10173	6,43,464.00	
11-Mar-24	То	USL-GV Research Centers Private Limited Being funds received from GVRC	Receipt	REC/10175	30,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No. 093371 Being Chq issued to S towards funds transfer		PAY/10501		3,50,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No. 093372 Being chq issued to S towards funds transfer		PAY/10502		11,00,000.00
	Ву	SP - AS AGARWAL & CO. Chq No. 093373 Being Chq issued to A Agarwal & Co towards professional set audit fee for FY 2022-23 vide bill no. ASA2324092 dt 02-10-2023		PAY/10503		87,864.00
	Ву	SP- K RAMADAS Chq No. 093374 Being chq issued to Kummari Ramdas towards Valuation re of the fair market value of Ramky Selevide bill no. 3/MAR-2024 dt 05-03-2024	nium	PAY/10504		21,600.00
	Ву	SP-Bpcl Ecms(Fleet Business) Chq No. 093375 Being Chq issued to F ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC508		PAY/10505		25,000.00
12-Mar-24	Ву	SP-Bpcl Ecms(Fleet Business) Chq No. 093376 Being Chq Issued to E - ECMS (FLEET BUSINESS) towards p bill payment from 27-12-23 to 11-03-20	petrol	PAY/10506		13,500.00
	Ву	FEXP-Bank Charges Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10510		29.50
	Ву	FEXP-Bank Charges Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10511		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10512		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10513		5.90
14-Mar-24	Ву	TDS-10% Professional Charges Chq No. 093377 Being Chq issued for payment on professional fees of Aditya Finance limited for the month of Jan'24 50,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the mon Feb'24 (71902 @ 10%)	a Birla ! (26, of	PAY/10508		3,50,984.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
33,50,63,677.45	33,69,71,108.29	3		Brought Forward		
14,38,041.00		PAY/10509		SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount paid for loan EMI for the month of March-2024 (Interest only for Days)	Ву	15-Mar-24
59.00		PAY/10514	Payment	FEXP-Bank Charges Being amount bank debited towards NEFT\RTGS charges	Ву	
5.90		PAY/10515	Payment	FEXP-Bank Charges Being amount bank debited towards NEFT\RTGS charges	Ву	
24,300.00		PAY/10518	23 to	SP-KGM & Co Chq No. 093378 Being Chq issued to K & Co towards GST filing fees from Jul-2 March-24 vide bill no. 2023-2024/525 d -03-2024	Ву	
	6,13,942.00	REC/10177		CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Innov Technologies Pvt Ltd towards Rent	То	
5,00,000.00		PAY/10519		The Hematology Foundation Chq No. 093379 Being Chq Issued to T Hematology Foundation towards donati payment	Ву	18-Mar-24
	2,00,000.00	REC/10176	Receipt	USL-Sharad Kumar Jayanthilal Kadakia Being funds received from SJK	То	
5.90		PAY/10522	Payment EFT	FEXP-Bank Charges Being amount bank debited towards NE charges	Ву	
29.50		PAY/10521	Payment GS	FEXP-Bank Charges Being amount bank debited towards RT charges	Ву	20-Mar-24
	20,00,000.00	REC/10178		USL-GV Research Centers Private Limited Being amount received from GVRC tow funds	То	23-Mar-24
5,00,000.00		PAY/10523	Payment	INV-Biopolis GV Llp Running Capital Being chq issued to Biopolis GV LLP towards funds transfer	Ву	
20,00,000.00		PAY/10524		USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards funds transfer	Ву	
31,500.00		PAY/10525		SP- YR Shankar Kumar Reddy Chq No. 093382 Being Chq Issued to Y Shankar Kumar Reddy towards valuation certificate of 4th & 5th floors of Ramky towers	Ву	
5,040.00		PAY/10526	CICI	BANK- ICICI BANK A/C 112105001909 Chq No. 093383 Being Chq issued to IC Bank OD A/c towards interest paid for t month of March-2024	Ву	
117.00		PAY/10528		SP-Modi Soham HUF Chq No. 093385 Being Chq issued to S HUF towards reombursement expenses stamps	Ву	

33,97,85,050.29 33,95,62,775.75

Credi	Debit	Vch No.	Vch Type	Particulars		Date
33,95,62,775.75	33,97,85,050.29	;		Brought Forward		
118.00		PAY/10532	Payment onthly	FEXP-Bank Charges Being amount bank debited towards moservice charges	Ву	23-Mar-24
29.50		PAY/10533	Payment TGS /	FEXP-Bank Charges Being amount bank debited towards RT NEFT charges	Ву	26-Mar-24
2.95		PAY/10534	Payment TGS /	FEXP-Bank Charges Being amount bank debited towards RT NEFT charges	Ву	
59.00		PAY/10542	Payment TGS /	FEXP-Bank Charges Being amount bank debited towards RI NEFT charges	Ву	27-Mar-24
59.00		PAY/10543	Payment TGS /	FEXP-Bank Charges Being amount bank debited towards RINEFT charges	Ву	28-Mar-24
47,848.00		PAY/10527	funds ds car	BANK- ICICI BANK A/C 112105001909 Chq No. 093387 Being Chq issued for transfer Axis Bank to ICICI Bank toward emi payment for the month of April-202	Ву	
2,511.00		PAY/10394	Payment tion	SP-Summit Builders Chq No. 093388 Being Chq Issued to summit Builders towards MCA registrat charges fee for DIR-12	Ву	
	25,00,000.00	CON/10060		BANK- ICICI BANK A/C 112105001909 Chq No. 000093 Being chq issued for f transfer ICICI Bank to Axis Bank	То	
25,00,000.00		PAY/10535	-	SP-Agniforma Techcraft Pvt Ltd Chq No. 093389 Being chq issued to Agniforma Techcraft Pvt Ltd towards fu transfer	Ву	
	16,98,374.00	REC/10179	Receipt tates	Nilgiri Estates Being amount received from Niligiri Est towards funds received	То	
16,98,374.00		PAY/10536		USL-GV Research Centers Private Limited Chq No. 093390 Being Chq issued to 0 towards funds transfer	Ву	
5.90		PAY/10544	Payment TGS /	FEXP-Bank Charges Being amount bank debited towards RI NEFT charges	Ву	
11,250.00		PAY/10537		SP-ILA MEHTA Chq No. 093393 Being Chq issued to II Mehta towards Rent paid for the month March-2024	Ву	30-Mar-24
4,875.00		PAY/10538		EMP-L Bhaskar Chq No. 093392 Being Chq Issued to L Bhaskar towards salary paid for the mo March-2024	Ву	
8,750.00		PAY/10539		EMP- M Madhusudhan Chq No. 093391 Being Chq issued to N Madhusudhan towards salary paid for t month of March-2024	Ву	

34,39,83,424.29 34,38,36,658.10

JMKGEC Realtors Pvt Ltd (23-24)
BANK-Axis Bank Book: 1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			34,39,83,424.29	34,38,36,658.10
80-Mar-24	Ву	SP-GSAP & Co. Chq No. 093395 Being Chq issued to G and Co towards ROC filing fees vide bit R2023-24/1584 dt 09-02-2024		PAY/10541		140.00
	Ву	BANK- ICICI BANK A/C 112105001909 Being Chq Issued for funds transfer Axi Bank to ICICI Bank		CON/10061		1,00,000.00
	Ву	FEXP-Bank Charges Being amount debited by bank against Rtgs charges	Payment Neft /	PAY/10003		2.9
	Ву	FEXP-Bank Charges Being amount debited by bank against Rtgs charges	Payment Neft /	PAY/10004		5.90
1-Mar-24	Ву	BANK Charges Payable (Chq Bouncing Charges) Chq No. 093404 Being Chq issued to J loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024	RPL	PAY/10552		900.00
	Ву	SP-KGM & Co Chq No. 093406 Being Chq issued to K and Co towards professional fee for Certificate for Utilisation of Term loan v bill no. 2023-2024/615 dt 22-03-2024		PAY/10553		5,400.00
	Ву	ECARD- K Prabhakar Reddy Chq No. 093407 Being Chq issued to K Prabhakar Reddy towards market value certificate of Ramky towers from 01-03- to 25-03-24	•	PAY/10554		250.00
	Ву	BANK-ICICI BANK A/C 112105001909 Chq No. 093408 Being Chq issued for transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024	funds	CON/10064		7,474.00
	Ву	SP-D Bala Chq No. 093409 Being Chq issued to D (Advocate) towards legal opinion fee fo sasle deed		PAY/10555		14,750.00
	То	SP-Modi Soham HUF Being reversal of the payments as the roof the transaction is through RTGS and NEFT		JOU/10234	17,54,651.00	
	Ву	Nilgiri Estates Being reversal of the receipts as the mothe transaction is through RTGS and N.		JOU/10235		16,98,374.00
	Ву	Closing Balance			34,57,38,075.29	34,56,63,954.95 74,120.34
					34,57,38,075.29	34,57,38,075.29

BANK-Axis Bank OD A/c. 923030028465895 Book

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	Ву	BANK-Axis Escrow Chq No: 000002 being amt trar Axis OD a/c to Escrow a/c for E		CON/10023		9,52,000.00
9-Sep-23	То	BANK-Axis Bank Chq No: 021036 Being amt tran axis current a/c to axis OD a/c	Contra sfer from	CON/10026	9,52,000.00	
30-Sep-23	Ву	FEXP-Interest on OD Being towards interest on OD for of 01-09-2023 to 30-09-2023	Payment or the month	PAY/10329		1,568.00
7-Oct-23	Ву	BANK-Axis Escrow Chq No: 000003 being amt tran Axis OD a/c to Escrow a/c for E		CON/10029		9,55,369.00
10-Oct-23	То	BANK-Axis Bank Chq No: 021054 Being amt tran axis current a/c to axis OD a/c	Contra asfer from	CON/10030	9,55,369.00	
31-Oct-23	Ву	FEXP-Interest on OD Being amount bank debited to o towards interest collection from 31-10-23		PAY/10562		800.00
30-Nov-23	Ву	FEXP-Interest on OD Being amount bank debited to o towards interest collection from 30-11-23		PAY/10563		20.00
1-Dec-23	То	BANK-Axis Bank Chq No: 021109 Being amt tran axis current a/c to Axis OD A/c	Contra sfer from	CON/10038	1,568.00	
31-Dec-23	Ву	FEXP-Interest on OD Being amount bank debited to o towards interest collection from 31-12-23		PAY/10564		20.00
31-Jan-24	Ву	FEXP-Interest on OD Being amount bank debited to o towards interest collection from 31-01-24		PAY/10565		20.00
29-Feb-24	Ву	FEXP-Interest on OD Being amount bank debited to o towards interest collection from 29-02-24		PAY/10566		20.00
31-Mar-24	Ву	FEXP-Interest on OD Being amount bank debited to o towards interest collection from 31-03-24		PAY/10567		20.00
	То	Closing Balance		_	19,08,937.00 900.00	19,09,837.00
					19,09,837.00	19,09,837.00

BANK-Axis Escrow Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
12-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001221 Being amt transfer fro kotak current a/c to axis escrow a/c		CON/10002	9,60,000.00	
14-Apr-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of April ' 23	Payment	PAY/10062		9,55,769.00
6-May-23	То	BANK-Axis Bank Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c	Contra m	CON/10004	9,55,369.00	
10-May-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of May ' 23	Payment	PAY/10063		9,55,369.00
5-Jun-23	То	BANK-Axis Bank Chq No: 021021 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10010	9,55,369.00	
10-Jun-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of June ' 23	Payment	PAY/10133		9,55,369.00
3-Jul-23	То	BANK-Axis Bank Chq No: 021022 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10013	9,55,369.00	
10-Jul-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of July ' 23	Payment	PAY/10134		9,55,369.00
5-Aug-23	То	BANK-Axis Bank Chq No: 021030 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10017	9,55,369.00	
10-Aug-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Aug ' 23	Payment	PAY/10140		9,55,369.00
6-Sep-23	То	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 000002 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	m	CON/10023	9,52,000.00	
9-Sep-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Sep ' 23	Payment	PAY/10182		9,55,369.00
7-Oct-23	То	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 000003 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	m	CON/10029	9,55,369.00	
10-Oct-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Oct ' 23	Payment	PAY/10226		9,55,369.00
3-Nov-23	То	BANK-Axis Bank Chq No: 021094 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10036	9,55,369.00	
10-Nov-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Nov ' 23	Payment	PAY/10325		9,55,369.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093299 Being EMI for the mor Dec-2023.	Contra ath of	CON/10039	9,55,369.00	
6-Dec-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Dec'2023 (E		PAY/10343		9,55,369.00
		Carried Over		_	85,99,583.00	85,98,721.00

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,99,583.00	85,98,721.00
2-Jan-24	То	BANK-Kotak Mahindra Bank- 131152165 Being amount transfered Kotak Bank Bank (Escrow) for loan emi payment purpose		CON/10043	9,55,369.00	
10-Jan-24	Ву	SL-Axis Bank 8.25cr LAP-PCR00080830180 Being EMI for the month of Jan-2024		PAY/10386		9,55,369.00
5-Feb-24	То	BANK-Kotak Mahindra Bank- 131152165 Chq No. 001459 Being Chq issued to Bank to Axis Bank		CON/10052	9,55,369.00	
10-Feb-24	Ву	SL-Axis Bank 8.25cr LAP-PCR00080830180 Being amount paid for Loan EMI for t month of February'2024	-	PAY/10475		9,55,369.00
1-Mar-24	То	BANK-Axis Bank Being Chq issued for Loan EMI paym the month of March-2024 Chq No. 09 01-03-2024		CON/10057	9,55,369.00	
10-Mar-24	Ву	SL-Axis Bank 8.25cr LAP-PCR00080830180 Being amount paid for loan EMI for the month of March-2024		PAY/10507		9,55,369.00
	Б	a. . a .		-	1,14,65,690.00	1,14,64,828.00
	Ву	Closing Balance		-	1,14,65,690.00	862.00 1,14,65,690.00

BANK Charges Payable (Chq Bouncing Charges) Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	Ву	FEXP-Bank Charges Being amount credited to Ban payable as per loan statement 8.25 cr toward cheque bound	nt of Axis bank	JOU/10222		400.00
31-Mar-24	То	BANK-Axis Bank Chq No. 093404 Being Chq i loan a/c no. 9230300284658 interest paid for the FY 2023-	95 towards	PAY/10552	400.00	
	Ву	BANK-Axis Bank Being reversal of the paymer of the transaction is through to NEFT		JOU/10234		400.00
	То	SIP-Loans Being transferred	Journal	JOU/10243	400.00	
					800.00	800.00

BANK-HDFC Bank-00422000029573 Book

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,76,696.29	
18-Aug-23 By	BANK-Axis Bank Chq No: 207794 Being chq re HDFC towards HDFC accoun		CON/10019		1,76,696.29
			_	1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj Secunderabad

BANK-ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ, SECUNDERABAD-500003.

			•			Dogo 24
Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
19-Jan-24	Ву	BANK-Axis Bank Chq No. 000091 Being Chq Issued for transfer from ICICI bank to Axis Bank	Contra funds	CON/10048		10,00,000.00
31-Jan-24	Ву	FEXP-Interest on OD Being amount paid for Interest on OD a month of January-2024	Payment for the	PAY/10558		2,429.00
9-Feb-24	То	BANK-Axis Bank Chq No. 093343 Being Chq issued to bank OD A/c towards interest paid on the month of January'2024		CON/10065	2,429.00	
1-Mar-24	Ву	FEXP-Interest on OD Being amount paid for Interest on OD a month of February-2024	Payment for the	PAY/10559		5,036.00
2-Mar-24	То	BANK-Axis Bank Chq No. 093370 Being Chq issued to OD A/c for interest payment purpose	Contra JRPL	CON/10059	5,040.00	
23-Mar-24	То	BANK-Axis Bank Chq No. 093383 Being Chq issued to I Bank OD A/c towards interest paid for month of March-2024		PAY/10526	5,040.00	
28-Mar-24	То	BANK-Axis Bank Chq No. 093387 Being Chq issued for transfer Axis Bank to ICICI Bank towar emi payment for the month of April-202	ds car	PAY/10527	47,848.00	
	Ву	Prepaid Loan EMI (Innova Car) Chq No. 000092 Being Chq issued to I Bank Limited - LAHYD00045938633 to car emi payment for the month of April	owards	PAY/10529		47,848.00
	Ву	BANK-Axis Bank Chq No. 000093 Being chq issued for transfer ICICI Bank to Axis Bank	Contra funds	CON/10060		25,00,000.00
30-Mar-24	То	BANK-Axis Bank Being Chq Issued for funds transfer Ax Bank to ICICI Bank	Contra vis	CON/10061	1,00,000.00	
31-Mar-24	То	BANK-Axis Bank Chq No. 093408 Being Chq issued for transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024		CON/10064	7,474.00	
	Ву	FEXP-Interest on OD Being amount paid for Interest on OD a month of March-2024	Payment for the	PAY/10560		7,474.00
	Ву	BANK-Axis Bank Being reversal of the payments as the of the transaction is through RTGS and NEFT		JOU/10234		7,474.00
	То	Closing Balance		-	1,67,831.00 34,02,430.00	35,70,261.00
				_	35,70,261.00	35,70,261.00

BANK-Kotak Mahindra Bank- 1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-23	То	Opening Balance			6,90,066.45	
		•	Payment I for	PAY/10008	, ,	47,848.00
3-Apr-23	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of March ' 2023	Payment S	PAY/10001		4,625.00
	Ву	EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of march '	Payment 2023	PAY/10002		7,500.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of March '	Payment 2023	PAY/10003		500.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of March ' 2023	Payment rent	PAY/10004		11,250.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10005		5,00,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001216 Being chq issued to S. towards funds tranfser		PAY/10006		18,00,000.00
	То	BANK-Axis Bank Chq No: 021011 Being chq issued to a bank to kotak bank	Contra xis	CON/10008	25,00,000.00	
4-Apr-23	Ву	TDS-10% Professional Charges Chq No: 001217 Being chq issued to Ki Bank towards TDS for the month of Ma 23	otak	PAY/10007		3,000.00
7-Apr-23	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees for assistance in filing form against bill no: /HRD/03/22-23/086 dtd: 23.03.23		PAY/10010		32,400.00
8-Apr-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001218 Being chq issued to St towards funds tranfser		PAY/10011		11,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being amt transfer to Crescentia Labs F Ltd towards funds transfer	Payment Pvt	PAY/10012		5,00,000.00
10-Apr-23	То	BANK-Axis Bank Chq No: 021012 Being amt transfer from axis bank to kotak bank	Contra n	CON/10001	10,00,000.00	
11-Apr-23	Ву	SP-National Securities Depository Limited Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd. 04.2023		PAY/10013		5,900.00
		Carried Over		_	41,90,066.45	40,13,023.00

BANK-Kot		Mahindra Bank- 1311521659 Book				Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,90,066.45	40,13,023.00
12-Apr-23	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001613 Being amt reeived fro SJK		REC/10003	8,60,000.00	
	Ву	BANK-Axis Escrow Chq No: 001221 Being amt transfer fro kotak current a/c to axis escrow a/c	Contra m	CON/10002		9,60,000.00
14-Apr-23	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against c no: 001617		REC/10004	20,00,000.00	
15-Apr-23	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10018		5,00,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001224 Being chq issued to 0 towards funds transfer		PAY/10019		5,00,000.00
19-Apr-23	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001225 Being chq issued to 0 towards funds transfer		PAY/10020		5,00,000.00
23-Apr-23	Ву	GST Payable Chq No: 001226 Being chq issued to Pank towards GST for the month of ma		PAY/10021		27,945.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001227 Being chq issued to S towards funds tranfser		PAY/10022		1,20,000.00
24-Apr-23	Ву	SP-CIL Securities Limited Chq No: 001229 Being chq issued to C Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023		PAY/10024		5,900.00
	Ву	DEP- Kotak Securities Limited Being amount bank debited towards Kobank securities	Payment otak	PAY/10037		1,100.00
29-Apr-23	То	INV - Amtz Medpolis Square Pvt Ltd-Equity Being amt received from modi propertie Itd towards purchase of equity shares		REC/10006	40,000.00	
	Ву	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001234 Being chq issued to A Medpolis Square pvt Itd towards purch of equity shares	mtz	PAY/10032		40,000.00
	Ву	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001235 Being chq issued to A Medpolis Square pvt Itd towards funds transfer		PAY/10033		40,000.00
	То	BANK-Axis Bank Chq No: 021014 Being chq issued to a bank to kotak bank	Contra xis	CON/10003	20,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001232 Being chq issued to S towards funds transfer		PAY/10034		19,00,000.00
		Carried Over			90,90,066.45	86,07,968.00

29-Apr-23 By GST Payable	Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
Chq No. 001233 being chq issued to Kotak bank towards GST for the month of march '23 1-May-23 By SL-ICICI Bank (Innova Crysta) Payment Being amt transfer to ICICI towards EMI for the month of MAY '2023 By EMP-L Bhaskar Payment Being amt transfer to LBhaskar towards salary for the month of April '2023 By EMP-L Bhaskar Payment Being amt transfer to IciCi towards EMI for the month of april '2023 By EMP-M Madhusudhan Payment Being amt transfer to SIK towards loan reimbursment for the month of april '2023 By EMP-M Madhusudhan Payment PAY/10028 6,25 By EMP-M Madhusudhan Payment Payment Being amt transfer to M Madhusuden towards salary for the month of april '2023 By SP-ILA MEHTA Payment Payment PAY/10029 11,25 Being amt transfer to Ils Mehta towards rent for the month of april '2023 By SP-IA MEHTA Payment Payment PAY/10030 11,34 Being amt transfer to Ils Mehta towards rent for the month of april '2023 By SP-AS AGARWAL & CO. Payment Being amt transfer to A.S Agarwal & Co towards lee for professional services against bill no. ASA2324006 bid '18,04,2023 5-May-23 By TDS-10% Professional Charges Payment Payment Pay/10031 1,05 6-May-23 To BANK-Axis Bank Contra Contr			Brought Forward			90,90,066.45	86,07,968.00
Being amt transfer to ICIC towards EMI for the month of MAY 2023 By EMP-L Bhaskar Payment Being amt transfer to L. Bhaskar towards salary for the month of april 2023 By EMP-M Madhusudhan Payment PAY/10027 2,50 By EMP-M Madhusudhan Payment PAY/10027 2,50 By EMP-M Madhusudhan Payment PAY/10028 6,25 By EMP-M Madhusudhan Payment PAY/10028 6,25 By SP-ILA MEHTA Payment PAY/10029 11,25 Being amt transfer to IM Madhusudhan Payment Being amt transfer to IM Medhusudhan towards salary for the month of april 2023 By SP-ILA MEHTA Payment PAY/10029 11,25 Being amt transfer to IM Medhusudhan Payment Being amt transfer to IM Medhusudhan towards rent for the month of april 2023 By SP-AS AGARWAL & CO. Payment PAY/10030 11,34 Being amt transfer to IM Sagarwal & Co towards fee for professional services against bill not ASA2324006 did: 18.04.2023 5-May-23 By TDS-10% Professional Charges Payment Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April 23 6-May-23 To BANK-Axis Bank Contra Contra Conviction of April 23 6-May-23 To BANK-Axis Bank Contra Contra Chq No: 021016 Being chq issued to axis bank to kotak bank By USL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Socurities Limited Being amt received on kotak securities limited Being amt received on kotak securities limited Being amt received on kotak securities limited Being amt received from SJK By Ole-Firm Professional Tax Payment Chq No: 001239 Being chq issued to SJK towards purchessional Tax dept towards PT for company F. V 2022-2023 By SP-KGM & Co Payment PAY/10042 16,203 By SP-KGM & Co Bank Cotowards st filling fees from cot '22 to march' 23 against bill no: 2023-202458 did: 04.04,2023 By TDS-10% interest Payment PAY/10043 69,55	29-Apr-23	Ву	Chq No: 001233 being chq issued to K bank towards GST for the month of ma	otak	PAY/10035		1,859.00
Being amt transfer to L.Bhaskar towards salary for the month of april '2023' By EMP- M Madhusudhan Payment Being amt transfer to SJK towards loan reimbursment for the month of april '2023' By EMP- M Madhusudhan Payment Being amt transfer to M Medhusuden towards salary for the month of april '2023' By SP-ILA MEHTA Payment PAY/10028 6.25	1-May-23	Ву	Being amt transfer to ICICI towards EM	•	PAY/10025		47,848.00
Being amt transfer to SJK towards loan reimbursment for the month of april '2023 By EMP- M Madhusudhan Payment Being amt transfer to M Madhusudan towards salary for the month of april '2023 By SP-ILA MEHTA Payment PAY/10029 11,25 By SP-ILA MEHTA Payment PAY/10029 11,25 By SP- AS AGARWAL & CO. Payment PAY/10030 11,34 Being amt transfer to I is Mehta towards rent for the month of april '2023 By SP- AS AGARWAL & CO. Payment PAY/10030 11,34 Being amt transfer to A. S. Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023 5-May-23 By TDS-10% Professional Charges Payment PAY/10031 1,05 6-May-23 To BANK-Axis Bank Contra Chy No: 021016 Being chq issued to Kotak Bank towards TDS for the month of April '23 By SL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 021237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amt received on kolak securities limited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No: 001237 Being chq issued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: 001239 Being chq issued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: 001239 Being chq issued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: 001238 Being chq issued to Payment Pay/10038 2,50 By OIE-Firm Professional Tax Payment Payment Pay/10042 16,20 Being amt transfer to Kgm & Co towards gst fling fees from cot: '22 to march' '23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		Ву	Being amt transfer to L.Bhaskar toward	-	PAY/10026		5,125.00
Being amt transfer to M Madhusudan towards salary for the month of april ' 2023 By SP-ILA MEHTA Payment PAY/10029 11,25 Being amt transfer to Ila Mehta towards rent for the month of april ' 2023 By SP - AS AGARWAL & CO. Payment PAY/10030 11,34 Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18,04.2023 5-May-23 By TDS-10% Professional Charges Payment Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April ' 23 6-May-23 To BANK-Axis Bank Contra CON/10005 65,000.00 Chq No: 021016 Being chq issued to axis bank to kotak bank By USL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amt received on kotak securities limited Paying and received on kotak securities limited Paying and received on kotak securities limited Paying and received from SJK By OIE-Firm Professional Tax Payment PAY/10040 50,00,000 Chq No: 01239 Being chq issued to SJK To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: 001239 Being chq issued to SJK By OIE-Firm Professional Tax Payment PAY/10040 50,00,000 Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10038 2,50 By SP-KGM & Co Payment PAY/10042 16,20 By SP-KGM & Co Payment PAY/10042 16,20 By TDS-10% Interest Payment PAY/10043 69,55		Ву	Being amt transfer to SJK towards loan	1	PAY/10027		2,500.00
Being amit transfer to lla Mehta towards rent for the month of april '2023 By SP - AS AGARWAL & CO. Payment Being amit transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023 5-May-23 By TDS-10% Professional Charges Payment Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April '23 6-May-23 To BANK-Axis Bank Contra CON/10005 65,000.00 Chq No: 021016 Being chq issued to axis bank to kotak bank By USL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amit received on kotak securities limited Imited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No: 001239 Being chq issued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10038 2,50 Chg No: 001238 Being chq issued to Professional Tax dept towards PT for company F, y 2022-2023 By SP-KGM & Co Payment PAY/10042 16,20 Being amt transfer to Kgm & Co towards gst filling fees from oct '22 to march' 23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		Ву	Being amt transfer to M Madhusudan	-	PAY/10028		6,250.00
Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023 5-May-23 By TDS-10% Professional Charges Payment Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April '23 6-May-23 To BANK-Axis Bank Contra CON/10005 65,000.00 Chq No: 021016 Being chq issued to axis bank to kotak bank By USL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amt received on kotak securities limited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No: 001239 Being chq issued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10049 50,00,000.00 Chq No: 001238 Being chq issued to Professional Tax Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F. Y 2022-2023 By SP-KGM & Co Payment PAY/10042 16,20 Being amt transfer to Kgm & Co towards gst filling fees from oct '22 to march '23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		Ву	Being amt transfer to Ila Mehta towards	•	PAY/10029		11,250.00
Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April' 23 6-May-23 To BANK-Axis Bank Contra Chq No: 021016 Being chq issued to axis bank to kotak bank By USL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amt received on kotak securities limited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No: 001239 Being chq isssued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F. Y 2022-2023 By SP-KGM & Co Payment PAY/10042 Being amt transfer to Kgm & Co towards gst filing fees from oct '22 to march '23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 65,000.00 CON/10005 65,000.00 PAY/10040 PAY/10040 50,000,000.00 FAY/10040 FAY/10040 PAY/10040 FAY/10040 PAY/10040 PAY/10040 FAY/10040 PAY/10040 FAY/10040 FA		Ву	Being amt transfer to A.S Agarwal & Co towards fee for professional services)	PAY/10030		11,340.00
Chq No: 021016 Being chq issued to axis bank to kotak bank By USL-Sharad Kumar Jayanthilal Kadakia Payment Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amt received on kotak securities limited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No: 001239 Being chq isssued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10038 By SP-KGM & Co Payment PAY/10042 Being amt transfer to Kgm & Co towards gst filing fees from oct '22 to march '23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55	5-May-23	Ву	Chq No: 001236 Being chq issued to P Bank towards TDS for the month of Ap	Kotak	PAY/10031		1,050.00
Chq No: 001237 Being chq issued to SJK towards funds transfer To DEP- Kotak Securities Limited Receipt Being amt received on kotak securities limited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No: 001239 Being chq isssued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10038 2,50 Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023 By SP-KGM & Co Payment PAY/10042 16,20 Being amt transfer to Kgm & Co towards gst filling fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55	6-May-23	То	Chq No: 021016 Being chq issued to a		CON/10005	65,000.00	
Being amt received on kotak securities limited 12-May-23 By GV Research Centres Pvt. Ltd Equity Shares Payment Chq No:001239 Being chq isssued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023 By SP-KGM & Co Payment Being amt transfer to Kgm & Co towards gst filing fees from oct '22 to march '23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		Ву	Chq No: 001237 Being chq issued to S		PAY/10039		1,00,000.00
Chq No:001239 Being chq isssued to SJK towards purchase of equity shares To USL-Sharad Kumar Jayanthilal Kadakia Receipt Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10038 2,50 Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023 By SP-KGM & Co Payment PAY/10042 16,20 Being amt transfer to Kgm & Co towards gst filling fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		То	Being amt received on kotak securities	•	PAY/10041	102.90	
Chq No: Being chq received from SJK By OIE-Firm Professional Tax Payment PAY/10038 2,50 Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023 By SP-KGM & Co Payment PAY/10042 16,20 Being amt transfer to Kgm & Co towards gst filling fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55	12-May-23	Ву	Chq No:001239 Being chq isssued to		PAY/10040		50,00,000.00
Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023 By SP-KGM & Co Payment PAY/10042 Being amt transfer to Kgm & Co towards gst filling fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		То			REC/10009	50,00,000.00	
Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023 By TDS-10% Interest Payment PAY/10043 69,55		Ву	Chq No: 001238 Being chq issued to Professional Tax dept towards PT for	Payment	PAY/10038		2,500.00
= y 120 1070 metros:		Ву	Being amt transfer to Kgm & Co toward filing fees from oct ' 22 to march ' 23 ag	ls gst	PAY/10042		16,200.00
		Ву		Payment	PAY/10043		69,555.00
Carried Over 1,41,55,169.35 1,38,83,44			Carried Over			1 41 55 160 35	1,38,83,445.00

6,31,55,164.35 5,23,83,440.00

Date	an i	Mahindra Bank- 1311521659 Book: Particulars	Vch Type	31-Wai-24	Vch No.	Debit	Page 39 Credit
		Brought Forward				6,31,55,164.35	5,23,83,440.00
13-May-23	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpolis Square Private Limited towards funds received			REC/10021	41,85,036.00	
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 001248 Being chq issued to An Medpolis Square 801 Pvt Ltd towards fu transfer	ntz		PAY/10052		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 001249 Being chq issued to An Medpolis Square 801 Pvt Ltd towards fu transfer	ntz		PAY/10053		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 001250 Being chq issued to Al Medpolis Square 801 Pvt Ltd towards fu transfer	mtz		PAY/10054		41,85,036.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Being amt transfer to Amtz Medpolis Sq. 801 pvt ltd towards funds transfer			PAY/10055		2,50,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001590 Being chq received fro JRPL			REC/10022	45,00,000.00	
	То	BANK-Axis Bank Chq No: 021020 Being chq issued to as bank to kotak bank	Contra xis		CON/10007	5,00,000.00	
15-May-23	Ву	GST Payable Chq No: 001252 Being chq issued to Ko Bank towards GST for the month of apri 2023			PAY/10057		2,50,000.00
21-May-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment		PAY/10061		590.00
22-May-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being amt transfer to Sandeep Laxmida Shah towards SJK personal expenses			PAY/10058		23,194.00
23-May-23	То	FEXP-Bank Charges Being amt received from CMSM charges	Receipt s		REC/10025	590.00	
31-May-23	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar towards salary for the month of may ' 23	Payment S		PAY/10064		4,875.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar towards his son wedding as per sharad sir instructions	Payment s for		PAY/10065		10,000.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of May ' 2023	Payment rent		PAY/10067		11,250.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001597 Being amt received fro SJK			REC/10026	10,00,000.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001253 Being chq issued to An Medpolis Square 4554 pvt ltd towards fu transfer	ntz		PAY/10069		10,00,000.00
		Carried Over			-	7,33,40,790.35	6,81,18,385.00

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
		Brought Forward			7,33,40,790.35	6,81,18,385.00
31-May-23	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001598 Being chq received fro SJK		REC/10027	23,194.00	
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of may ' 2	Payment 023	PAY/10066		8,375.00
1-Jun-23	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EN the month of June ' 2023	Payment II for	PAY/10068		47,848.00
2-Jun-23	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank towar TDS for the month of may ' 23		PAY/10077		1,500.00
	Ву	FEXP-Bank Charges Being towards FCGPR reporing charge	Payment es	PAY/10084		17,700.00
3-Jun-23	Ву	SP-KGM & Co Being amt transfer to Kgm & Co towar worth certificate fees as on 31.03.22 as bill no: 2022-2023/620 dtd: 08.02.2023	gainst	PAY/10078		5,400.00
	Ву	SP-KGM & Co Being amt transfer to Kgm & co toward 2021-22 Q1,Q2,Q3 & Q4 returns again no: 2022-2023/415 dtd: 14.11.2022		PAY/10079		4,104.00
5-Jun-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001254 Being chq issued to S towards funds transfer		PAY/10080		8,00,000.00
	Ву	BANK-Axis Bank Chq No: 001255 Being amt transfer fro kotak bank to axis bank	Contra m	CON/10009		8,70,000.00
13-Jun-23	Ву	Interest Payable on Unsecured Loans Chq No: 001256 Being chq issued to 0 towards funds transfer		PAY/10086		5,00,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001605 Being chq received fro SJK		REC/10030	5,00,000.00	
14-Jun-23	То	BANK-Kotak Share Application A/c 8946677973 Chq No: 001258 Being amt transfer shapplication a/c to kotak current a/c		CON/10011	4,06,22,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001258 Being chq issued to GVRC towards funds transfer	Payment	PAY/10088		4,05,00,000.00
15-Jun-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001259 Being chq issued to S towards funds transfer		PAY/10089		8,00,000.00
19-Jun-23	Ву	SP-Modi Consultancy Services Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses	Payment ⁄	PAY/10091		36,871.00
	Ву	GST Payable Chq No: 001260 Being chq issued to K Bank towards GST for the month of Ma 2023		PAY/10093		1,41,958.00

11,44,85,984.35 11,18,52,141.00

towrads funds transfer

11,57,14,155.35 11,54,60,740.00

12,83,31,649.35 12,67,81,559.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	J.		14,69,71,649.35	14,63,89,688.00
1-Aug-23	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of July ' 2023	Payment rent	PAY/10129		11,250.00
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow registration misc expenses for frankling charges against bill no: SSLOG23-24/1 dtd: 27.07.2023	vards .	PAY/10130		540.00
	Ву	SP-Bpcl Ecms(Fleet Business) Being amt transfer to Bpcl-ECMS towar innova car petrol/disel expenses	Payment ds	PAY/10131		17,500.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of July ' 2023		PAY/10132		12,495.00
5-Aug-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001282 Being chq issued to St towards funds transfer		PAY/10138		17,50,000.00
	То	USL-GV Research Centers Private Limited Chq No: 003037 Being chq received fr GVRC towards funds received	-	REC/10042	30,00,000.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No:8947605494TO	Receipt	REC/10043	5,04,192.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001283 Being chq issued to Medpolis Square 4554 pvt ltd towards f transfer	4 <i>mtz</i>	PAY/10139		12,50,000.00
	Ву	BANK-Axis Bank Chq No: 001285 Being amt transfer from kotak bank to axis bank	Contra n	CON/10016		9,55,369.00
	Ву	FEXP-Bank Charges Being towards Bank Charges from 01- to 31-07-23	Payment 01-19	PAY/10141		236.00
8-Aug-23	То	SP-Modi Consultancy Services Being amt received from Modi Consulta Services	Receipt	REC/10045	62,587.00	
9-Aug-23	То	BANK-Axis Bank Chq No: 021031 Being amt transfer from kotak current a/c to axis bank	Contra m	CON/10018	8,93,576.00	
14-Aug-23	Ву	SP-Bpcl Ecms(Fleet Business) Being amt transfer to Bpcl-Ecms towar advance payment	Payment ds	PAY/10143		20,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC toward funds received		REC/10046	5,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001286 Being chq issued to S towards funds transfer		PAY/10144		4,00,000.00
	Ву	PROMOUD-Print Media Being amt transfer to VASU towards for broker package for ramky selenium 4th sale 3 months package		PAY/10145		6,784.00

15,19,32,004.35 15,08,13,862.00

To FEXP-Bank Charges

2020

Being towards bank charges received Sep

Carried Over 15,19,34,836.35 15,18,41,679.00

REC/10059

Receipt

236.00

	BANK-Kot	ak N	Mahindra Bank- 1311521659 Book	: 1-Apr-23 to 31-Mar-24			Page 46
_	Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Brought Forward			15,19,34,836.35	15,18,41,679.00
	22-Aug-23	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt Oct '	REC/10060	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt Nov '	REC/10061	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt Dec '	REC/10062	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Jan '	REC/10063	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Feb '	REC/10064	236.00	
		То	FEXP-Bank Charges Being towards bank charges received March ' 2021	Receipt	REC/10065	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt April '	REC/10066	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt May '	REC/10067	236.00	
		То	FEXP-Bank Charges Being towards bank charges received ' 2021	Receipt June	REC/10068	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt July '	REC/10069	236.00	
		То	FEXP-Bank Charges Being towards bank charges received ' 2021	Receipt JAug	REC/10070	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Sep '	REC/10071	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Oct '	REC/10072	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Nov '	REC/10073	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Dec '	REC/10074	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Jan '	REC/10075	236.00	
		То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Feb '	REC/10076	236.00	

JMKGEC Realtors Pvt Ltd (23-24) BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-23 to 31-Mar-24 Page 47 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 15,19,38,848.35 15,18,41,679.00 REC/10077 236.00 22-Aug-23 To FEXP-Bank Charges Receipt Being towards bank charges received March '2022 REC/10078 236.00 To FEXP-Bank Charges Receipt Being towards bank charges received Apr' 2022 REC/10079 Receipt 236.00 To **FEXP-Bank Charges** Being towards bank charges received May ' 2022 To FEXP-Bank Charges Receipt REC/10080 236.00 Being towards bank charges received June 2022 REC/10081 To FEXP-Bank Charges Receipt 236.00 Being towards bank charges received July ' 2022 REC/10082 Receipt 236.00 To FEXP-Bank Charges Being towards bank charges received Aug ' 2022 REC/10083 236.00 To FEXP-Bank Charges Receipt Being towards bank charges received Sep ' 2022 REC/10084 To FEXP-Bank Charges Receipt 236.00 Being towards bank charges received Oct ' 2022 To FEXP-Bank Charges Receipt REC/10085 590.00 Being towards bank charges received Feb ' To FEXP-Bank Charges Receipt REC/10086 590.00 Being towards bank charges received April ' 2023 CON/10020 24-Aug-23 To BANK-Axis Bank 1,76,696.00 Contra Chq No: 021032 Being amt transfer from axis bank to kotak bank CON/10021 To BANK-Axis Bank Contra 8,93,523.00 Chq No: 021033 Being amt transfer from axis bank to kotak bank PAY/10156 26-Aug-23 By SP-Modi Soham HUF **Payment** 2,11,285.00 Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges By SP-Hinesh R Doshi & Co.LLP **Payment** PAY/10157 16,200.00 Being amt transfer to Hinesh R Doshi Co. LLP towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023 By SP-Royal Sundaram General Insurance Payment PAY/10158 40,562.00

Chq No: 001649 being chq received from SJK

Chq No: 001290 being chq issued to Royal Sundaram General Insurance Co.Ltd

To USL-Sharad Kumar Jayanthilal Kadakia Receipt

17,12,12,135.35 15,21,09,726.00

1,82,00,000.00

REC/10087

towards vechicle insurance

BANK-Kot Date	ak I	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-23 to Vch Type		Vch No.	Debit	Page 48 Credit
		Brought Forward				17,12,12,135.35	15,21,09,726.00
26-Aug-23	Ву	USL-GV Research Centers Private Limited Chq No: 001291 Being chq issued to o towards funds transfer		PA	Y/10159		9,50,000.00
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Being amt transfer to Amtz Medpolis Sc 702 pvt ltd towards funds transfer		PA	.Y/10160		5,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis St 4554 pvt ltd towards funds transfer		PA	Y/10161		1,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PA	Y/10162		10,00,000.00
28-Aug-23	Ву	Inv-Inventopolis LLP Running Capital Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfe	-	PA	Y/10163		1,60,00,000.00
	Ву	INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Chq No: 001294 Being chq issued to S Satish Modi towards purchase of equity shares	Soham	PA	Y/10164		40,000.00
29-Aug-23	То	BANK-Axis Bank Chq No: 021034 Being amt transfer fro kotak current a/c to axis bank	Contra om	СО	N/10022	6,43,464.00	
30-Aug-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001297 being chq received fro SJK		PA	Y/10170		3,00,000.00
1-Sep-23	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EN the month of sep ' 2023	Payment /// for	PA	.Y/10167		47,848.00
4-Sep-23	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards Professional fees for filin FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.20	g of bill	PA	Y/10173		16,200.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis St 4554 pvt ltd towards funds transfer		PA	Y/10174		1,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Being amt transfer to Dipreet Tubes Pvt towards funds transfer	Payment ∕t Ltd	PA	Y/10175		1,59,300.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Aug ' 2023	Payment s rent	PA	Y/10176		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Aug '2023	Payment ds	PA	Y/10177		4,875.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2	Payment 023	PA	Y/10178		8,375.00
	Ву	TDS-10% Professional Charges Being amt transfer to kotak bank towar TDS for the month of Aug ' 23	Payment ds	PA	Y/10179		7,400.00

17,18,55,599.35 17,13,54,974.00

BANK-Kot		Mahindra Bank- 1311521659 Book		to 31-Mar-24			Page 49
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,18,55,599.35	17,13,54,974.00
4-Sep-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Itd towards 5th floor r received	⁄e		REC/10089	5,84,706.60	
6-Sep-23	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment		PAY/10180		2,700.00
9-Sep-23	Ву	BANK-Axis Bank Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c	Contra m		CON/10025		3,08,642.00
	То	USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001656 being chq received fro SJK</i>			REC/10091	13,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001303 Being chq issued to C towards funds transfer			PAY/10183		16,50,000.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 001304 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	A <i>mtz</i>		PAY/10184		3,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt		REC/10092	5,00,000.00	
11-Sep-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001305 Being chq issued to S Hdfc a/c towards funds transfer			PAY/10186		5,00,000.00
14-Sep-23	Ву	SP-Bpcl Ecms(Fleet Business) Chq No: 001307 Being chq issued to E -Ecms towards petrol/diesel expenses	Payment Bpcl		PAY/10187		13,000.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Itd towards 5th floor r received	/e		REC/10093	5,84,706.60	
16-Sep-23	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001660 being chq received fro SJK			REC/10095	2,00,000.00	
19-Sep-23	Ву	BANK-Axis Bank Chq No: 001311 Being amt transfer fro. kotak to axis bank	Contra m		CON/10027		8,95,000.00
29-Sep-23	То	BANK-Axis Bank Chq No: 021046 Being amt transfer fro axis to kotak current a/c	Contra m		CON/10028	50,000.00	
1-Oct-23	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of Oct ' 2023	Payment Il for		PAY/10204		47,848.00
12-Oct-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Itd towards 5th floor r received	⁄e		REC/10098	5,84,707.00	
14-Oct-23	Ву	BANK-Axis Bank Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank	Contra m		CON/10031		5,85,000.00

17,56,59,719.55 17,56,57,164.00

34,29,21,091.89 34,29,11,134.00

month of December-2023.

purpose

Bank (Escrow) for loan emi payment

5-Jan-24 By TDS-10% Professional Charges Payment

Being amount paid for TDS payment for the

35,73,37,199.89 35,72,73,207.00

PAY/10377

7,676.00

36,01,37,199.89 35,95,75,298.00

BANK-Kot Date	ak N	Mahindra Bank- 1311521659 Book : Particulars	: 1-Apr-23 t Vch Type	to 31-Mar-24	Vch No.	Debit	Page 53 Credit
		Brought Forward					35,95,75,298.00
13-Jan-24	Ву	OIE-Misc. Expenses Chq No. 001348 Being Chq issued to S Hills Enterprises towards IT returns in documents 6 sets xerox expenses vide No. 914 dt 09-01-2024			PAY/10396		2,601.00
17-Jan-24	Ву	GST Payable Chq No. 001349 Being chq issued for C payment for the month of December-20			PAY/10397		1,74,134.00
19-Jan-24	Ву	TDS-10% Professional Charges Chq No. 001350 Being chq issued for To payment for the month of December-20	TDS .		PAY/10405		505.00
20-Jan-24	Ву	FEXPRD-Processing & Other Exp Chq No. 001451 Being Chq Issued to A Aruna for Franking & Stamp paper expe	(PAY/10406		3,490.00
	Ву	OIE- Tally Prime Server Expenses Chq No. 001452 Being Chq Issued to Notowards Tally prime server expenses			PAY/10407		7,586.00
	Ву	SP-KGM & Co Chq No. 001453 Being Chq issued to k & Co towards Professional fees for no statutory due certificate vide bill no. 202 -2024/296 dt 24-09-2023			PAY/10408		3,240.00
27-Jan-24	То	BANK-Axis Bank Chq No. 093337 Being chq issued for f transfer Axis Bank to Kotak Bank	Contra iunds		CON/10049	24,00,000.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 001454 Being Chq Issued to A Medpolis Square 4554 pvt Itd towards t transfer	Amtz		PAY/10415		5,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 001455 Being Chq Issued to E towards funds transfer	Payment OTPL		PAY/10416		2,50,000.00
30-Jan-24	Ву	FEXP-Bank Charges Being amount bank debited towards NUCCHG charges for the month of December-2023	Payment		PAY/10420		590.00
1-Feb-24	Ву	SL-ICICI Bank (Innova Crysta) Being amount paid for CAR EMI(Innova Crysta) for the month of February-2024			PAY/10418		47,848.00
3-Feb-24	Ву	SP-Modi Soham HUF Being amount transfered to Modi Sohal HUF towards Registration & duty for Ac birla finance Itd for Green villa loan purp	ditya		PAY/10429		12,386.00
	Ву	SP- SHRUTI AGARWAL Being amount transferred to Shruti Agar towards professional fee for creation ar satisfication forms vide bill no. SA2223 dt 01-03-2023	nd		PAY/10430		21,027.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amount transfered to Hinesh R D & Co LLP towards consulting services to routine FEMA advisory for group 1/10 to /12 vide bill no. PI/HRD/12/23-24/071 o -12-2023	for o 31		PAY/10431		10,800.00

36,25,37,199.89 36,06,09,505.00

Dainn-noi Date	an I	Mahindra Bank- 1311521659 Book Particulars	. 1-Αρι-23 ιο 3 Vch Type	Vch No.	Debit	Page 54 Credit
Bato		Brought Forward	von Typo	V011140.	36,25,37,199.89	
3-Feb-24	Bv	SP - AS AGARWAL & CO.	Payment	PAY/10432		75,000.00
	_,	Being amount transfered to AS Agarwa Co towards professional fee paid (50% audit fee for FY 2022-23 vide Bill No.	al &			10,000.00
	Ву	SP-ILA MEHTA Being amount transfered to Ila Mehta towards rent paid for the month of Janu2024	Payment uary	PAY/10433		11,250.00
	Ву	EMP-L Bhaskar Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024	Payment	PAY/10434		4,875.00
	Ву	EMP- M Madhusudhan Being amount transfered to M Madhusutowards Salary paid for the month of January-2024	Payment udan	PAY/10435		8,375.00
5-Feb-24	Ву	USL-Dilpreet Tubes Pvt Ltd. Being amount transfered to DTPL towa funds transfer	Payment rds	PAY/10436		5,00,000.00
	Ву	BANK-Axis Bank Being amount transfered Kotak Bank to Bank	Contra Axis	CON/10054		3,00,000.00
	Ву	BANK-Axis Escrow Chq No. 001459 Being Chq issued to k Bank to Axis Bank	Contra Kotak	CON/10052		9,55,369.00
9-Feb-24	То	USL-GV Discovery Centers Pvt Ltd Being amount received from GV Discov Centers towards		REC/10151	57,46,600.00	
10-Feb-24	Ву	BANK-Axis Bank Chq No. 001460 Being chq issued for f transfer Kotak Bank to Axis Bank	Contra unds	CON/10055		57,50,000.00
13-Feb-24	Ву	DEP- Kotak Securities Limited	Payment	PAY/10453		12,000.00
24-Feb-24	То	BANK-Axis Bank Chq No. 093364 Being Chq issued for Vehicle EMI for the month of March-202	Contra 24	CON/10056	47,848.00	
28-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against CMSMNU Charges for the month of Jan -2024	Payment nuary	PAY/10493		590.00
1-Mar-24	Ву	SL-ICICI Bank (Innova Crysta) Being amount paid for Innova Crysta E the month of March-2024	Payment MI for	PAY/10494		47,848.00
	То	BANK-Axis Bank Chq No. 093369 Being Chq issued for transfer Axis bank to Kotak Bank	Contra funds	CON/10058	41,075.00	
	То	DEP- Kotak Securities Limited Being amount credited by bank towards	Receipt	REC/10172	1,341.03	
4-Mar-24	Ву	SP- Hinesh R Doshi & Co.LLP Being amount online transfered to Hine Doshi & Co LLP towards Professional f Form DI filing (2forms) - Balance 50% v bill no. PI/HRD/02/23-24/008 dt 01-02-2	ee for ⁄ide	PAY/10495		16,200.00

36,83,74,063.92 36,82,91,012.00

JMKGEC Realtors Pvt Ltd (23-24)

		nindra Bank- 1311521659 Book	· · · · · · · · · · · · · · · · · · ·		Dobit	Page 55
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,83,74,063.92	36,82,91,012.00
4-Mar-24 [Be	P-ILA MEHTA ing amount online paid to ILA Mehta wards rent for the month of February-		PAY/10496		11,250.00
E	Be tov	MP-L Bhaskar ing amount online transfered to L Bh wards Salary paid for the month of bruary-2024	Payment askar	PAY/10497		4,875.00
E	Be Ma	MP- M Madhusudhan eing amount online transfered to M adhusudan towards Salary paid for th onth of February-2024	Payment e	PAY/10498		8,750.00
9-Mar-24 [Ве	EXP-Bank Charges ing amount bank debited towards NE eporting charges	Payment ESL	PAY/10516		118.00
E	Ву	Closing Balance			36,83,74,063.92	36,83,16,005.00 58,058.92
					36,83,74,063.92	36,83,74,063.92

BANK-Kotak Share Application A/c 8946677973 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			7,250.87	
30-May-23	Ву	Input CGST Being towards FCC - GST on Greens In LLC transaction ref no. 0552MIS23127 dated 30-05-2023		PAY/10081		8,122.27
	То	USL-Greens Global India Llc Being amt received from Green Global LLP	Receipt India	REC/10029	4,06,23,700.00	
14-Jun-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001258 Being amt transfer sha application a/c to kotak current a/c		CON/10011		4,06,22,000.00
26-Oct-23	Ву	FEXP-Bank Charges Being towards debit card annual fee ch	Payment arges	PAY/10314		305.62
1-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges	Payment ank	PAY/10414		118.00
1-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges	Payment ank	PAY/10561		118.00
	D.	Olasius Balausa		-	4,06,30,950.87	4,06,30,663.89
	Ву	Closing Balance		_	4,06,30,950.87	286.98 4,06,30,950.87

Cash Book

			•			Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			75,103.00	
15-May-23	Ву	OE-Misc. Services Being cah padi to Rishab Arora towar for inspection of public documents	Payment ds fee	PAY/10083		100.00
23-May-23	Ву	OE-Misc. Services Being cash paid towards heaad office to somajiguda kotak bank & return somajikotak bank to head office		PAY/10082		450.00
25-Jul-23	Ву	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday (4members)	Payment	PAY/10154		643.00
21-Aug-23	Ву	OE-Misc. Services Being cash paid to sanjay towards app market value of ramky sale 4th & 5th flo		PAY/10155		220.00
20-Oct-23	Ву	OE-Misc. Services Being cash paid to Mohin towards transportatio charges from HO to Ashis agarwal office & L& co and return to a agarwal office to HO for 2 days		PAY/10312		580.00
29-Dec-23	Ву	SP- LEI Register India Pvt. Ltd. Being Cash paid to Siva Kumar K on be of LEI Register towards LEI certification Bill No. 205995 dt 27.12.2023		PAY/10371		4,708.00
18-Jan-24	Ву	FEXPRD-Processing & Other Exp Being Cash paid to Shiva Kumar (Saik computers documentation works) towa Franking and Notary expenses for JRF loan	rupa rds	PAY/10400		6,710.00
30-Jan-24	Ву	OIE-Registration & Misc Charges @18% Being Cash paid to shiva kumar toward Franking and Notary expenses for JRF SRPL	ds	PAY/10417		3,450.00
15-Mar-24	Ву	OIE-Registration Charges - Exemption Being Cash paid to K Aruna towards purchase of Stamp papers as per Rish arora (1520/2)		PAY/10517		760.00
22-Mar-24	Ву	OIE-Registration Charges - Exemption Being Cash paid to Ch Ramesh toward Stamp papers 4 nos purchased and no expenses for (560+480/2)	ls	PAY/10520		520.00
29-Mar-24	Ву	PROMO-Misc. Expenses Being Cash paid to G Naveen towards expenses for bank peoples (Kotak ban Somajiguda) for loan closer purpose		PAY/10546		796.00
	Ву	Closing Balance		_	75,103.00	18,937.00 56,166.00
	<i>_</i> y	Cicomy Dalance		_	75,103.00	75,103.00
				_	-,	-,

CUST-Customer Suspense Account Ledger Account

Data		Doutionland	Vah Tuna	Vab Na	Dobit	Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	Ву	BANK-Axis Bank Being amount received from CAMS	Receipt	REC/10150		1.00
31-Mar-24	То	Round Off Being transferred	Journal	JOU/10211	1.00	
				_	1.00	1.00

CUST-KFin Technologies Limited Ledger Account

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

		17 pt 20 to 01 mai 21					
Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit	
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor)	Sales e	JRPL/0011/23-24	7,03,044.00		
25-Aug-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of aug ' 23		REC/10088		6,43,464.00	
31-Aug-23	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable on rent for the m of August-2023.		JOU/10082		59,580.00	
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)	Sales ne	JRPL/0013/23-24	7,03,044.00		
6-Sep-23	То	OIE-Registration Charges - Exemption Being debit note raised towards ramky selenium 4th floor lease deed stamp du registration charges 50% of your share	uty &	DN/10001	1,05,340.00		
7-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of Sep ' 23		REC/10090		6,43,464.00	
27-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards 50% registration charge received		REC/10096		1,05,340.00	
30-Sep-23	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable on rent for the m of September-2023		JOU/10083		59,580.00	
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)	Sales ne	JRPL/0015/23-24	7,03,044.00		
11-Oct-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of Oct ' 23		REC/10099		6,43,464.00	
31-Oct-23	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable on rent for the m of October-2023.		JOU/10084		59,580.00	
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)	Sales e	JRPL/0017/23-24	7,03,044.00		
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 591/26 -24 dtd: 31.10.2023	um	PUR/10022		38,547.00	
		Carried Over		-	29,17,516.00	22,53,019.00	

Date		Particulars	Vch Type	3 to 31-Mar-24 Vch No.	Debit	Credit
		Brought Forward			29,17,516.00	22,53,019.00
4-Nov-23	То	BANK-Axis Bank Chq No: 021097 Being chq issued to It technologies Limited towards reimbursement of water proffing work a terrace, tower B,selenium building cha against bill no: 591/2023-24 dtd: 31.10	nt erges	PAY/10291	38,547.00	
8-Nov-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of Nov '23		REC/10114		6,43,464.00
28-Nov-23	Ву	BANK-Axis Bank Being amt received from kfin technolog limited	Receipt nies	REC/10120		1.00
30-Nov-23	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable on rent for the m of December-2023.		JOU/10085		59,580.00
1-Dec-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC-2023 (4th foor)	Sales e	JRPL/0019/23-24	7,03,044.00	
12-Dec-23	Ву	BANK-Axis Bank Being amount received from Kfin Technologies Limited	Receipt	REC/10130		6,43,464.00
31-Dec-23	Ву	OTH-Tds Receivable-KFIN Technologies Being amount credited to Kfin Technologies towards TDS receivable for the month December-2023	ogies	JOU/10114		59,580.00
1-Jan-24	То	REVENUE-Rental Services Being invoice raised rowards rent for the month of Jan-2024 (4th floor)	Sales ne	JRPL/0022/23-24	7,03,044.00	
13-Jan-24	То	BANK-Kotak Mahindra Bank-1311521659 Chq No. 001343 Being Chq issued to k Technologies Limited towards lift repail amc charges vide bill no. irn-f814709 of -01-2024 (ack no. 112418818819158 of -01-2024)	(fin rs and lt 09	PAY/10391	1,17,131.00	
19-Jan-24	Ву	BANK-Axis Bank Being amount received from Kfin Technologies Ltd towards rent received	Receipt	REC/10147		6,43,464.00
31-Jan-24	Ву	OTH-Tds Receivable-KFIN Technologies Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2024	ogies	JOU/10117		59,580.00
1-Feb-24	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb-2024 (4th floor)	Sales ne	JRPL/0024/23-24	7,03,044.00	
10-Feb-24	Ву	BANK-Axis Bank Being anount received from Kfin Technologies Limited towards Rent	Receipt	REC/10153		6,43,464.00
29-Feb-24	Ву	OTH-Tds Receivable-KFIN Technologies Being amount credited to Kfin Technolo Limited towards TDS receivable for the month of February-2024	ogies	JOU/10172		59,580.00
1-Mar-24	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March-2024	Sales ne	JRPL/0026/23-24	7,03,044.00	
		Carried Over		-	58,85,370.00	50,65,196.00

JMKGEC Realtors Pvt Ltd (23-24)

CUST-KFin T	echnologies Limited	, Ledger Accoun	t : 1-Apr-23 t	to 31-Mar-24			Page 61
Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forwa	ırd				58,85,370.00	50,65,196.00
8-Mar-24 By	BANK-Axis Bank Being amount receive Technologies Limited		Receipt	RE	C/10173		6,43,464.00
31-Mar-24 By	OTH-Tds Receivable-Ki Being amount credited Limited towards TDS i month of March-2024	d to Kfin Technol	ogies	JC	U/10173		59,580.00
Ву	Closing Balar	ıce			_	58,85,370.00 58,85,370.00	57,68,240.00 1,17,130.00 58,85,370.00

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 62 Credit
1-Apr-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)	Sales	JRPL/001/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)	Sales ne	JRPL/002/23-24	7,03,044.00	
30-Apr-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the most April-2023		JOU/10086		59,580.00
	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the most April-2023		JOU/10087		54,140.00
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)	Sales ne	JRPL/003/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)	Sales ne	JRPL/004/23-24	7,03,044.00	
31-May-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the mof May-2023.		JOU/10088		59,580.00
	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the mof May-2023.		JOU/10089		54,140.00
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)	Sales ne	JRPL/005/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)	Sales ne	JRPL/006/23-24	7,03,044.00	
22-Jun-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of april ' 23	ve	REC/10031		12,28,171.00
30-Jun-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the mof June-2023.	Journal nonth	JOU/10090		59,580.00
	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the mof June-2023.		JOU/10091		54,140.00
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)	Sales ne	JRPL/007/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)	Sales ne	JRPL/008/23-24	7,03,044.00	
		Carried Over		_	53,67,560.00	15,69,331.00

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	td Ledger Account : Vch Type	Vch No.	Debit	Page 63 Credit
		Brought Forward			53,67,560.00	15,69,331.00
31-Jul-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of July-2023.		JOU/10092		59,580.00
	Ву	OTH-Tds Receivable-OJAS Innovative Ted Being TDS receivable on rent to of July-2023.		JOU/10093		54,140.00
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards in month of AUGUST ' 2023 (5th	ent for the	JRPL/009/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards in month of AUGUST ' 2023 (4th	ent for the	JRPL/010/23-24	7,03,044.00	
	Ву	REVENUE-Rental Services Being invoice no.JRPL/010/23		CN/10001		7,03,044.00
31-Aug-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent of of August-2023.		JOU/10094		54,140.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards re month of SEP ' 2023 (5th floor,	ent for the	JRPL/0012/23-24	6,38,846.00	
4-Sep-23	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Itd towards 5 received	Innovative	REC/10089		5,84,706.60
14-Sep-23	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Itd towards 5 received	Innovative	REC/10093		5,84,706.60
30-Sep-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of September-2023		JOU/10095		54,140.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards re month of OCT ' 2023 (5th floor	ent for the	JRPL/0014/23-24	6,38,846.00	
12-Oct-23	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Itd towards 5 received	Innovative	REC/10098		5,84,707.00
31-Oct-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of October-2023.		JOU/10096		54,140.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards re month of NOV ' 2023 (5th floor	ent for the	JRPL/0016/23-24	6,38,846.00	
16-Nov-23	Ву	BANK-Axis Bank Being amt received from Ojas Technologies Pvt ltd towards 5 received		REC/10115		5,84,707.00
30-Nov-23	Ву	OTH-Tds Receivable-OJAS Innovative Ted Being TDS receivable on rent of of November-2023.		JOU/10097		54,140.00
		Carried Over		_	86,25,988.00	49,41,482.20

JMKGEC Realtors Pvt Ltd (23-24)

Page 64 bit Credit	Debit	Vch No.	logies Pvt Ltd Ledger Account : Vch Type	l	Date
00 49,41,482.20	86,25,988.00		orward		
00	6,70,789.00	JRPL/0018/23-24	tal Services Sales sed towards rent for the 23 (5th floor)	В	1-Dec-23
00	95,828.00	JRPL/0020/23-24	tal Services Sales sed towards increased rent Sep,Oct,Nov ' 23 (5% onth 27,070/- (27,070*3=	Be fo	5-Dec-23
6,13,942.00		REC/10134	nk Receipt ceived from Ojas Innoative		27-Dec-23
87,707.00		REC/10135	nk Receipt ceived from Ojas Innoative	By B	
56,847.00		JOU/10115	A\$ Innovative Technologies Journal edited to Ojas Innovative Ltd towards TDS month of December-2023	Be Te	31-Dec-23
8,121.00		JOU/10197	AS Innovative Technologies Journal edited to Ojas Innovative Ltd towards tds for Oct, les (differance amt)	Be Te	
00	6,70,789.00	JRPL/0021/23-24	tal Services Sales sed rowards rent for the 24 (5th floor)	В	1-Jan-24
6,13,942.00		REC/10148	nk Receipt ceived from Ojas Innovative Ltd towards rent	Be	24-Jan-24
56,847.00		JOU/10116	A\$ Innovative Technologies Journal edited to Ojas Innovative Ltd towards TDS month of January-2024	Be Te	31-Jan-24
00	6,70,789.00	JRPL/0023/23-24	tal Services Sales sed towards rent for the 24 (5th floor)	В	1-Feb-24
6,13,942.00		REC/10152	nk Receipt ceived from Ojas Innovative Ltd against Rent	Be	9-Feb-24
56,847.00		JOU/10170	A\$ Innovative Technologies Journal edited to Ojas Innovative Ltd towards TDS month of February-2024	Be Te	29-Feb-24
00	6,70,789.00	JRPL/0025/23-24	tal Services Sales sed towards rent for the 2024	В	1-Mar-24
6,13,942.00		REC/10177	nk Receipt ceived from Ojas Innovative Ltd towards Rent	Be	15-Mar-24
56,847.00		JOU/10171	A\$ Innovative Technologies Journal edited to Ojas Innovative Ltd towards TDS month of March-2024.	Be Te	31-Mar-24
	1,14,04,972.00	-	alanaa	D	
36,84,505.80 00 1,14,04,972.00	1,14,04,972.00	-	alance	Ву	

Deferred Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
31-Mar-24 B	Deferred Tax Asset Deferred tax asset created	Journal	JOU/10230		2,86,224.00
7	Closing Balance		_	2,86,224.00	2,86,224.00
	•		<u> </u>	2,86,224.00	2,86,224.00

Deferred Tax Asset Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,59,662.48	
31-Mar-24 To	Deferred Tax Deferred tax asset created	Journal	JOU/10230	2,86,224.00	
Ву	Closing Balance		_	7,45,886.48	7,45,886.48
			<u> </u>	7,45,886.48	7,45,886.48

DEP- Kotak Securities LimitedLedger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards Ko bank securities		PAY/10037	1,100.00	
6-May-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received on kotak securities limited		PAY/10041		102.90
27-Oct-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards Ko bank securities		PAY/10315	650.00	
4-Nov-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received on kotak securities limited	-	REC/10117		71.80
27-Nov-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards Ko Bank Securities	-	PAY/10349	150.00	
1-Dec-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received on kotak securities limited		REC/10127		35.54
13-Feb-24	То	BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10453	12,000.00	
14-Feb-24	Ву	ITC Share Being purchases 25 shares	Journal	JOU/10226	,	10,249.51
1-Mar-24	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amount credited by bank towards	-	REC/10172		1,341.03
11-Mar-24	Ву	FEXP-Bank Charges Being amount debited by Kotak Bank Securities towards DP Charges from 02023 to 11-03-2024	Journal	JOU/10227		2,175.92
	То	Closing Balance		-	13,900.00 76.70	13,976.70
				-	13,976.70	13,976.70
				_	,	,

Depreciation Ledger Account

						Page 68
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24		Innova Crysta og amount debited to Dep 3-24	Journal preciation for FY	JOU/10206	20,76,605.00	
	Ву	Closing Balance		_	20,76,605.00 20,76,605.00	20,76,605.00 20,76,605.00

DEPR-Kfin Technologies Limited Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23 By	BANK-Axis Bank Being amt received from Kfir Limited towards Deposit amo		REC/10044		8,93,700.00
22-Aug-23 By	BANK-Axis Bank Being amt received from Kfir Limited towards Deposit amo		REC/10047		8,93,700.00
					17,87,400.00
То	Closing Balance			17,87,400.00	
			_	17,87,400.00	17,87,400.00

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
1-Apr-23 By	Opening Balance				46,57,590.00
То	Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

ECARD-Ch.Ramesh Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24 By	OIE-Registration Charges - Exemption Being amount credited to Ch Ramesh towards Franking and notary expense JRPL		JOU/10132		990.00
To	BANK-Axis Bank Chq No. 093363 Being Chq issued to SSLLP - Logistics towards franking & expenses reimbursement	Payment notary	PAY/10477	990.00	
				990.00	990.00

ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
23-Sep-23 By	OE-Misc. Services Being amt credited to ssllp common expenses towards pass port verifical kokila ben j kadakia on behalf of shi shankar exp card	Journal nation of	JOU/10040		3,000.00
То	BANK-Axis Bank Chq No: 021041 Being chq issued to common expenses towards pass powerification of kokila ben j kadakia of shiva shankar exp card	ort .	PAY/10196	3,000.00	
			<u> </u>	3,000.00	3,000.00

ECARD- K Prabhakar Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
31-Mar-24	То	BANK-Axis Bank Chq No. 093407 Being Chq issued to k Prabhakar Reddy towards market value certificate of Ramky towers from 01-03- to 25-03-24	•	PAY/10554	250.00	
	Ву	OIE-Misc. Expenses Being amount credited to Ecard - K Prabhakar Reddy towards market value certificate of Ramky	Journal e	JOU/10203		250.00
	Ву	BANK-Axis Bank Being reversal of the payments as the in of the transaction is through RTGS and NEFT		JOU/10234		250.00
	То	Closing Balance			250.00 250.00 500.00	500.00 500.00

Electricity Deposit Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			6,63,992.00	
Ву	Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

EMP-L Bhaskar

Ledger Account

Page 75						
Credi	Debit	Vch No.	Vch Type	Particulars		Date
4,875.00				Opening Balance	Ву	1-Apr-23
	4,625.00	PAY/10001		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023	То	3-Apr-23
4,875.00		JOU/10001	Journal april '	SAL-Salaries Being on staff salary for the month of ap 23	Ву	28-Apr-23
	5,125.00	PAY/10026		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards salary for the month of april ' 2023	То	1-May-23
4,875.00		JOU/10006	Journal <i>May '</i>	SAL-Salaries Being on staff salary for the month of M. 23	Ву	31-May-23
	4,875.00	PAY/10064		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards salary for the month of may ' 23	То	
10,000.00		JOU/10007	Journal Is for	SAL-Incentives Being amt credited to Bhaskar towards his son wedding	Ву	
	10,000.00	PAY/10065	-	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards his son wedding as per sharad sir instructions		
4,875.00		JOU/10018	Journal June '	SAL-Salaries Being on staff salary for the month of J. 23	Ву	30-Jun-23
	4,875.00	PAY/10099	_	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards salary for the month of June ' 23	То	3-Jul-23
4,875.00		JOU/10028	Journal July '	SAL-Salaries Being on staff salary for the month of J. 2023	Ву	31-Jul-23
	4,875.00	PAY/10127		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023	То	1-Aug-23
4,875.00		JOU/10034	Journal Aug '	SAL-Salaries Being on staff salary for the month of A 2023	Ву	31-Aug-23
	4,875.00	PAY/10177	_	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023	То	4-Sep-23
4,875.00		JOU/10042	Journal Sep '	SAL-Salaries Being on staff salary for the month of S 2023	Ву	30-Sep-23
	4,875.00	PAY/10206		BANK-Axis Bank Chq No: 021049 Being chq issued to L Bhaskar towards salary for the month of ' 2023	То	4-Oct-23
44,125.00	44,125.00			Carried Over		

Page 76 Credit	Debit	Vch No.	Vch Type	ar Ledger Account: 1-Apr-23 to 3 Particulars		Date
44,125.00	44,125.00		•	Brought Forward		
4,875.00		JOU/10051	Journal th of Oct'	SAL-Salaries Being on staff salary for the month of 2023	Ву	31-Oct-23
	4,875.00	PAY/10249		BANK-Axis Bank Chq No: 021083 Being chq issued to Bhaskar towards salary for the month ' 2023	То	1-Nov-23
4,875.00		JOU/10078		SAL-Salaries Being amount credited to L Bhaskar to salary for the month of Nov-2023	Ву	30-Nov-23
	4,875.00	PAY/10330		BANK-Axis Bank Chq. No. 093297 Being Cheque issue Bhaskar towards salary for the month -2023	То	1-Dec-23
4,875.00		JOU/10102		SAL-Salaries Being amount credited to L Bhaskar to salary for the month of December-202	Ву	31-Dec-23
	4,875.00	PAY/10378	ed to L	BANK-Kotak Mahindra Bank-1311521659 Chq No. 001333 Being Chq issued to Bhaskar towards salary paid for the m Deceember-2023.	То	5-Jan-24
4,875.00		JOU/10128	Journal kar towards	SAL-Salaries Being amount credited to L Bhaskar to salary payable for the month of January'2024	Ву	31-Jan-24
	4,875.00	PAY/10434	askar	BANK-Kotak Mahindra Bank-1311521659 Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024	То	3-Feb-24
4,875.00		JOU/10137		SAL-Salaries Being amount credited to L Bhaskar to Salary payable for the month of Febru-2024	Ву	29-Feb-24
	4,875.00	PAY/10497	o L Bhaskar	BANK-Kotak Mahindra Bank- 1311521659 Being amount online transfered to L B towards Salary paid for the month of February-2024	То	4-Mar-24
	4,875.00	PAY/10538		BANK-Axis Bank Chq No. 093392 Being Chq Issued to Bhaskar towards salary paid for the m March-2024	То	30-Mar-24
4,875.00		JOU/10164		SAL-Salaries Being amount credited to L Bhaskar to Salary payable for the month of March	Ву	31-Mar-24
4,875.00		JOU/10234		BANK-Axis Bank Being reversal of the payments as the of the transaction is through RTGS an NEFT	Ву	
78,250.00	73,375.00 4,875.00			Closing Balance	То	
78,250.00	78,250.00					

EMP- M Madhusudhan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-23	R ₁		von rype	V CIT INO.	Denit	8,375.00
-	-	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SJK towards loan reimbursment for the month of march'		PAY/10002	7,500.00	0,373.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of March '		PAY/10003	500.00	
28-Apr-23	Ву	SAL-Salaries Being on staff salary for the month of al 23	Journal pril '	JOU/10002		8,375.00
1-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SJK towards loan reimbursment for the month of april ' 2	1	PAY/10027	2,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of april ' 2	-	PAY/10028	6,250.00	
31-May-23	Ву	SAL-Salaries Being on staff salary for the month of m. 23	Journal pay '	JOU/10008		8,375.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of may ' 2	-	PAY/10066	8,375.00	
30-Jun-23	Ву	SAL-Salaries Being on staff salary for the month of July 23	Journal une '	JOU/10019		8,375.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of june ' 2	-	PAY/10100	8,375.00	
31-Jul-23	Ву	SAL-Salaries Being on staff salary for the month of July 2023	Journal uly '	JOU/10029		8,375.00
1-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of july ' 20		PAY/10128	8,375.00	
31-Aug-23	Ву	SAL-Salaries Being on staff salary for the month of A 2023	Journal ug '	JOU/10035		8,375.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of Aug ' 20	-	PAY/10178	8,375.00	
30-Sep-23	Ву	SAL-Salaries Being on staff salary for the month of S 2023	Journal ep '	JOU/10043		8,375.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021050 Being chq issued to M Madhusudan towards salary for the mo Sep ' 2023		PAY/10207	8,375.00	
		Carried Over			58,625.00	58,625.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,625.00	58,625.00
31-Oct-23	Ву	SAL-Salaries Being on staff salary for the me	Journal onth of Oct '	JOU/10052		8,375.00
1-Nov-23	То	BANK-Axis Bank Chq No: 021084 Being chq iss Madhusudan towards salary fo Oct ' 2023		PAY/10250	8,375.00	
30-Nov-23	Ву	SAL-Salaries Being amount credited to M Motowards salary for the month of		JOU/10079		8,375.00
1-Dec-23	То	BANK-Axis Bank Chq. No. 093298 Being Chq is Madhusudhan towards salary of Nov-2023		PAY/10331	8,375.00	
31-Dec-23	Ву	SAL-Salaries Being amount credited to M Motowards salary for the month of -2023.		JOU/10103		8,375.00
5-Jan-24	То	BANK-Kotak Mahindra Bank- 131 Chq No. 001335 Being Chq iss Madhusudan towards salary p month of December-2023.	sued to M	PAY/10379	8,375.00	
31-Jan-24	Ву	SAL-Salaries Being amount credited to M Motowards salary payable for the January'2024		JOU/10129		8,750.00
3-Feb-24	То	BANK-Kotak Mahindra Bank- 131 Being amount transfered to M towards Salary paid for the mo January-2024	Madhusudan	PAY/10435	8,375.00	
29-Feb-24	Ву	SAL-Salaries Being amount credited to M Motowards Salary payable for the February-2024		JOU/10138		8,750.00
4-Mar-24	То	BANK-Kotak Mahindra Bank- 131 Being amount online transfere Madhusudan towards Salary p month of February-2024	d to M	PAY/10498	8,750.00	
30-Mar-24	То	BANK-Axis Bank Chq No. 093391 Being Chq iss Madhusudhan towards salary month of March-2024		PAY/10539	8,750.00	
31-Mar-24	Ву	SAL-Salaries Being amount credited to M Matowards Salary payable for the March-2024.		JOU/10165		8,750.00
	Ву	BANK-Axis Bank Being reversal of the payment of the transaction is through R NEFT		JOU/10234		8,750.00
	То	Closing Balance		_	1,09,625.00 9,125.00	1,18,750.00
		-		_	1,18,750.00	1,18,750.00

EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Apr-23 By	Opening Balance				1,50,000.00
5-Mar-24 To	SP - AS AGARWAL & CO. Being amount credited to AS Agarwa. towards fee for professional services 2022-23 audit vide bill no. ASA23240 02-10-2023	FY	PUR/10041	1,50,000.00	
31-Mar-24 By	SP - AS AGARWAL & CO. Being provision for audit fee created	Journal	JOU/10229		1,35,000.00
To	Closing Balance			1,50,000.00 1,35,000.00	2,85,000.00
				2,85,000.00	2,85,000.00

EOY-CCD Interest Payable Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,53,514.00
19-Feb-24 To	BANK-Axis Bank Chq No. 093356 Being Chq iss towards interest paid on CCDs amount refunded		PAY/10457	5,53,514.00	
			_	5,53,514.00	5,53,514.00

Equity Share - Cost Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
30-Oct-23 To	Share Premium of GVDC Being transferred	Journal	JOU/10124	1,00,39,330.00	
31-Mar-24 B	y Sale of Shares Being profit on sale of share recog	Journal anised	JOU/10233		1,00,39,330.00
			-	1,00,39,330.00	1,00,39,330.00

Excess GST Claimed Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				1,03,999.72
31-Mar-24 To	Loan Processing & Ot Being previous year GS but not taken in books, is passed by adjusting it claimed	T was taken in portal so rectification entry	JOU/10244	89,200.00	
То	Closing Balanc	e	_	89,200.00 14,799.72	1,03,999.72
			_	1,03,999.72	1,03,999.72

FA- Innova Crysta Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			23,35,556.00	
31-Mar-24 By	Depreciation Being amount debited to D 2023-24	Journal epreciation for FY	JOU/10206		7,29,497.00
Ву	Closing Balance		_	23,35,556.00 23,35,556.00	7,29,497.00 16,06,059.00 23,35,556.00
			_	20,00,000.00	20,00,000.00

FA-Kinetic Honda Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,000.00	
31-Mar-24 By	Depreciation Being amount debited to Dep 2023-24	Journal preciation for FY	JOU/10206		625.00
Ву	Closing Balance			2,000.00	625.00 1,375.00
,	3			2,000.00	2,000.00

M G Road, Ranigunj Secunderabad

FEXP-Bank ChargesLedger Account

1-Apr-23 to 31-Mar-24

			1-Apr-25 to 51-ivia			Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10009	59.00	
10-Apr-23	То	BANK Charges Payable (Chq Bouncing Charges) Being amount credited to Bank Charges payable as per loan statement of Axis is 8.25 cr toward cheque bounce charges		JOU/10222	339.00	
12-Apr-23	То	BANK-Axis Bank Being neft charges on 10,00,000/-	Payment	PAY/10016	59.00	
15-Apr-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10070	118.00	
25-Apr-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10071	29.50	
2-May-23	То	BANK-Axis Bank Being neft charges on 20,00,000/-	Payment	PAY/10072	59.00	
8-May-23	То	BANK-Axis Bank Being neft charges on 65,000/-	Payment	PAY/10073	5.90	
15-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10074	29.50	
16-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10075	29.50	
20-May-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10076	118.00	
21-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges	Payment	PAY/10061	590.00	
23-May-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from CMSM charge		REC/10025		590.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards FCGPR reporing charge	-	PAY/10084	15,000.00	
16-Jun-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10098	118.00	
10-Jul-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10114	59.00	
18-Jul-23	То	BANK-Axis Bank Being neft charges on 20,00,000/-	Payment	PAY/10115	59.00	
21-Jul-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10136	118.00	
24-Jul-23	То	BANK-Axis Bank Being neft charges on 88,590/-	Payment	PAY/10137	5.90	
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01-6 to 13-07-23		PAY/10135	200.00	

Carried Over 16,996.30 590.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,996.30	590.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 31-07-23		PAY/10141	200.00	
10-Aug-23	То	BANK-Axis Bank Being neft charges on 8,93,576/-	Payment	PAY/10150	59.00	
12-Aug-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10149	118.00	
22-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10048		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2019	-	REC/10049		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10050		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10051		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10052		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10053		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received March ' 2020	Receipt	REC/10054		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10055		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2020		REC/10056		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10057		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10058		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2020		REC/10059		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10060		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10061		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10062		236.00
		Carried Over			17,373.30	4,130.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,373.30	4,130.00
22-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10063		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10064		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received March ' 2021	Receipt	REC/10065		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10066		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10067		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2021	-	REC/10068		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10069		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2021		REC/10070		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021	-	REC/10071		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10072		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10073		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10074		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10075		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10076		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received March ' 2022	Receipt	REC/10077		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10078		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10079		236.00

Date		Particulars	to 31-Mar-24 Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,373.30	8,142.00
22-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2022		REC/10080		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10081		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10082		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10083		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10084		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2023		REC/10085		590.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2023		REC/10086		590.00
25-Aug-23	То	BANK-Axis Bank Being neft charges on 8,93,523/-	Payment	PAY/10168	59.00	
	То	BANK-Axis Bank Being neft charges on 1,76,696/-	Payment	PAY/10169	17.70	
30-Aug-23	То	BANK-Axis Bank Being neft charges on 6,43,464/-	Payment	PAY/10181	29.50	
20-Sep-23	То	BANK-Axis Bank Being neft charges on 12,50,000/-	Payment	PAY/10192	59.00	
	То	BANK-Axis Bank Being neft charges on 17,50,000/-	Payment	PAY/10193	59.00	
	То	BANK-Axis Bank Being neft charges on 2,50,000/-	Payment	PAY/10194	29.50	
21-Sep-23	То	BANK-Axis Bank Being neft charges on 1,90,412/-	Payment	PAY/10195	17.70	
24-Sep-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10201	118.00	
26-Sep-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10202	29.50	
	То	BANK-Axis Bank Being neft charges on 100000/-	Payment	PAY/10203	5.90	
30-Sep-23	То	BANK-Axis Bank Being neft charges on 50,000/-	Payment	PAY/10210	5.90	
4-Oct-23	То	BANK-Axis Bank Being neft charges on 1,00,000/-	Payment	PAY/10211	5.90	
5-Oct-23	То	BANK-Axis Bank Being neft charges on 1685/-	Payment	PAY/10212	2.95	
10-Oct-23	То	BANK-Axis Bank Being neft charges on 20,00,000/-	Payment	PAY/10214	59.00	
		Carried Over			17,871.85	10,502.00

Carried Over

10,502.00

19,959.55

Date	ik C	harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
		Brought Forward	, , , ,		19,959.55	10,502.00
13-Dec-23	То	BANK-Axis Bank Being amount bank debited to our a/c against rtgs	Payment	PAY/10358	5.90	
19-Dec-23	То	BANK-Axis Bank Being amount debited by bank against charges for rtgs	Payment bank	PAY/10362	17.70	
	То	BANK-Axis Bank Being amount debited by bank against charges for rtgs	Payment bank	PAY/10363	59.00	
20-Dec-23	То	BANK-Axis Bank Being amount debited by bank against charges for rtgs	Payment bank	PAY/10364	29.50	
22-Dec-23	То	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	Payment nk	PAY/10372	59.00	
	То	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	Payment nk	PAY/10373	118.00	
26-Dec-23	То	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	Payment nk	PAY/10374	5.90	
	То	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	Payment nk	PAY/10375	29.50	
29-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges October-2023	-	PAY/10389	500.00	
30-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges November-2023.	-	PAY/10390	500.00	
8-Jan-24	То	BANK-Axis Bank Being RTGS charges on 7,00,000/-	Payment	PAY/10387	59.00	
	То	BANK-Axis Bank Being RTGS charges on 25,00,000/-	Payment	PAY/10388	59.00	
16-Jan-24	То	BANK-Axis Bank Being amount bank debited towards RT charges for 300000/-	Payment TGS	PAY/10401	29.50	
	То	BANK-Axis Bank Being amount bank debited towards RT charges for 700000/-	Payment TGS	PAY/10402	59.00	
17-Jan-24	То	BANK-Axis Bank Being amount bank debited towards RT charges for 2.5 cr	Payment TGS	PAY/10403	59.00	
18-Jan-24	То	BANK-Axis Bank Being amount bank debited towards RT charges for 2.5 cr	Payment TGS	PAY/10404	59.00	
19-Jan-24	То	BANK-Axis Bank Being amount bank debited towards mo	Payment onthly	PAY/10411	118.00	
24-Jan-24	То	BANK-Axis Bank Being amount bank debited towards RT charges	Payment rGS	PAY/10412	59.00	
		Carried Over		_	21,785.55	10,502.00
				-	, : -	,

FEXP-Bar Date	nk C	harges Ledger Account : 1-Apr-23 Particulars	to 31-Mar-24 Vch Type	Vch No.	Debit	Page 93 Credit
		Brought Forward	7.		22,934.25	10,502.00
21-Feb-24	То	BANK-Axis Bank Being amount bank debited towards Bacharges for NEFT	Payment ank	PAY/10474	5.90	
23-Feb-24	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10480	5.90	
	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10481	5.90	
	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10482	5.90	
24-Feb-24	То	BANK-Axis Bank Being amount debited towards Monthly service charges	Payment	PAY/10483	118.00	
26-Feb-24	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10484	5.90	
	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10485	5.90	
	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10486	5.90	
	То	BANK-Axis Bank Being amount debited towards RTGS charges	Payment	PAY/10487	59.00	
	То	BANK-Axis Bank Being amount debited towards RTGS charges	Payment	PAY/10488	59.00	
27-Feb-24	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10489	59.00	
	То	BANK-Axis Bank Being amount bank debited towards Ni Charges	Payment EFT	PAY/10490	5.90	
	То	BANK-Axis Bank Being amount bank debited towards Ni Charges	Payment EFT	PAY/10491	2.95	
28-Feb-24	То	BANK-Axis Bank Being amount bank debited against Signer charges	Payment gn	PAY/10492	59.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited against CMSMNU Charges for the month of Ja -2024		PAY/10493	500.00	
4-Mar-24	То	BANK-Axis Bank Being amount bank debited towards ne charges	Payment eft	PAY/10499	2.95	
	То	BANK-Axis Bank Being amount bank debited towards ne charges	Payment eft	PAY/10500	5.90	
		Carried Over			23,847.25	10,502.00

Date	•	harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
		Brought Forward			23,847.25	10,502.00
9-Mar-24	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards NI Reporting charges	-	PAY/10516	100.00	
11-Mar-24	То	DEP- Kotak Securities Limited Being amount debited by Kotak Bank Securities towards DP Charges from 02023 to 11-03-2024	Journal 1-04	JOU/10227	2,175.92	
12-Mar-24	То	BANK-Axis Bank Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10510	29.50	
	То	BANK-Axis Bank Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10511	5.90	
	То	BANK-Axis Bank Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10512	5.90	
	То	BANK-Axis Bank Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10513	5.90	
15-Mar-24	То	BANK-Axis Bank Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10514	59.00	
	То	BANK-Axis Bank Being amount bank debited towards NEFT\RTGS charges	Payment	PAY/10515	5.90	
18-Mar-24	То	BANK-Axis Bank Being amount bank debited towards NII charges	Payment EFT	PAY/10522	5.90	
20-Mar-24	То	BANK-Axis Bank Being amount bank debited towards R charges	Payment TGS	PAY/10521	29.50	
23-Mar-24	То	BANK-Axis Bank Being amount bank debited towards me service charges	Payment onthly	PAY/10532	118.00	
26-Mar-24	То	BANK-Axis Bank Being amount bank debited towards R' NEFT charges	Payment TGS /	PAY/10533	29.50	
	То	BANK-Axis Bank Being amount bank debited towards R' NEFT charges	Payment TGS /	PAY/10534	2.95	
27-Mar-24	То	BANK-Axis Bank Being amount bank debited towards R' NEFT charges	Payment TGS /	PAY/10542	59.00	
28-Mar-24	То	BANK-Axis Bank Being amount bank debited towards R' NEFT charges	Payment TGS /	PAY/10543	59.00	
	То	BANK-Axis Bank Being amount bank debited towards R' NEFT charges	Payment TGS /	PAY/10544	5.90	
30-Mar-24	То	BANK-Axis Bank Being amount debited by bank against Rtgs charges	Payment Neft /	PAY/10003	2.95	
		Carried Over		_	26,547.97	10,502.00

		harges Ledger Account : 1		Vah Na	Dabit	Page 95 Credit
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,547.97	10,502.00
30-Mar-24	То	BANK-Axis Bank Being amount debited by bank Rtgs charges	Payment k against Neft /	PAY/10004	5.90	
31-Mar-24]	То	BANK-Axis Bank Chq No. 093404 Being Chq is loan a/c no. 92303002846589 interest paid for the FY 2023-2	5 towards	PAY/10552	500.00	
	Ву	BANK-Axis Bank Being reversal of the payment of the transaction is through F NEFT		JOU/10234		500.00
	Ву	Closing Balance			27,053.87	11,002.00 16,051.87
					27,053.87	27,053.87

FEXP-Interest on OD

Ledger Account

			•			Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	То	BANK-Axis Bank OD A/c. 923030028465895 Being towards interest on OD for the m of 01-09-2023 to 30-09-2023		PAY/10329	1,568.00	
31-Oct-23	То	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our according towards interest collection from 01-10-2 31-10-23	unt	PAY/10562	800.00	
30-Nov-23	То	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-11.2 30-11-23	unt	PAY/10563	20.00	
31-Dec-23	То	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-12-2 31-12-23	unt	PAY/10564	20.00	
31-Jan-24	То	BANK-ICICI BANK A/C 112105001909 Being amount paid for Interest on OD for month of January-2024		PAY/10558	2,429.00	
	То	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-01-2 31-01-24	unt	PAY/10565	20.00	
29-Feb-24	То	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our according towards interest collection from 01-02.2 29-02-24	unt	PAY/10566	20.00	
1-Mar-24	То	BANK- ICICI BANK A/C 112105001909 Being amount paid for Interest on OD for month of February-2024		PAY/10559	5,036.00	
31-Mar-24	То	BANK- ICICI BANK A/C 112105001909 Being amount paid for Interest on OD for month of March-2024		PAY/10560	7,474.00	
	То	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-03-2 31-03-24	unt	PAY/10567	20.00	
	D.	Olashan Balanas		_	17,407.00	47 407 00
	Ву	Closing Balance			17,407.00	17,407.00 17.407.00
					17,407.00	17,407.00

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
		Provision for Interest Expenses SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor april ' 23		JOU/10139 JOU/10004	6,62,963.00	4,54,346.32
	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor	Journal onth of	JOU/10061	14,124.00	
10-May-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor May ' 23		JOU/10005	6,39,269.00	
	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor May ' 23	Journal of	JOU/10062	13,896.00	
10-Jun-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor June '23	Journal of	JOU/10063	13,667.00	
	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor June '23		JOU/10070	6,58,001.00	
10-Jul-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor July ' 23	Journal onth of	JOU/10064	13,436.00	
	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor July ' 23		JOU/10071	6,34,429.00	
10-Aug-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor Aug ' 23	Journal of	JOU/10065	13,204.00	
	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor Aug ' 23		JOU/10072	6,52,960.00	
10-Sep-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the morsep' 23	Journal of	JOU/10066	12,970.00	
	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor Sep ' 23		JOU/10073	6,50,494.00	
10-Oct-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor	Journal of	JOU/10067	12,735.00	
	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor Oct ' 23		JOU/10074	6,27,105.00	
10-Nov-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor Nov ' 23	Journal onth of	JOU/10068	12,498.00	
				_		4.54.040.00

Carried Over

4,54,346.32

46,31,751.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,31,751.00	4,54,346.32
10-Nov-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor Nov ' 23		JOU/10075	6,45,332.00	
1-Dec-23	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor Dec ' 23	Journal oth of	JOU/10069	12,259.00	
10-Dec-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amount debited to loan a/c towal interest for the month of Dec'2023		JOU/10076	6,22,068.00	
1-Jan-24	То	SL-ICICI Bank (Innova Crysta) Being towards loan interest for the mor Jan-2024.	Journal oth of	JOU/10105	12,019.00	
10-Jan-24	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor Jan-2024.		JOU/10106	6,40,086.00	
1-Feb-24	То	SL-ICICI Bank (Innova Crysta) Being amount debited towards Interest the month of February-2024	Journal for	JOU/10144	11,777.00	
10-Feb-24	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amount debited towards Interest the month of February-2024		JOU/10142	6,37,516.00	
15-Feb-24	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited ABFL-ABHYDL -774643 towards interest payable for 1 Days	AP	JOU/10224	7,19,021.00	
1-Mar-24	То	SL-ICICI Bank (Innova Crysta) Being amount debited towards Interest the month of March-2024	Journal for	JOU/10145	11,534.00	
10-Mar-24	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amount debited towards interest the month of March-2024		JOU/10143	5,93,961.00	
15-Mar-24	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited ABFL-ABHYDL -774643 towards interest payable for 3 Days	AP	JOU/10225	14,38,041.00	
31-Mar-24	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being enteries passed for adjustment of year wrong entries and Chq bounce ch (5278-400=4878)	of last	JOU/10217	5,278.00	
	Ву	Closing Balance		_	99,80,643.00	4,54,346.32 95,26,296.68
	,			_	99,80,643.00	99,80,643.00

FEXPRD-Processing & Other Exp Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	То	Cash Being Cash paid to Shive computers documentatio Franking and Notary exp loan	n works) towards	PAY/10400	6,710.00	
20-Jan-24	То	BANK-Kotak Mahindra Ban Chq No. 001451 Being C Aruna for Franking & Sta	Chq Issued to K	PAY/10406	3,490.00	
	Ву	Closing Balance	•	_	10,200.00 10,200.00	10,200.00 10,200.00

Furniture

Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			43,11,504.00	
31-Mar-24 By	Depreciation Being amount debited to 1 2023-24	Journal Depreciation for FY	JOU/10206		13,46,483.00
Ву	Closing Balance			43,11,504.00	13,46,483.00 29,65,021.00
•	_		_	43,11,504.00	43,11,504.00

GST Payable Ledger Account

			. , .p. 20 to 0	Tial 21		D 101
Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-23	То	Opening Balance			78,002.00	
23-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001226 Being chq issued to k Bank towards GST for the month of ma 23	Kotak	PAY/10021	27,945.00	
29-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001233 being chq issued to Ko bank towards GST for the month of ma 23	otak	PAY/10035	1,859.00	
30-Apr-23	Ву	Output CGST 9% Being input tax credit adjusted for the n of april ' 23	Journal month	JOU/10013		1,94,644.00
	Ву	SIP-Interest on GST Being amt paid towards GST late fee for month of april '23	Journal or the	JOU/10014		1,440.00
4-May-23	Ву	Output CGST 9% Being GST input adjusted for the month March-2023.	Journal h of	JOU/10098		1,07,092.00
15-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001252 Being chq issued to K Bank towards GST for the month of apr 2023	otak	PAY/10057	2,50,000.00	
31-May-23	Ву	Output CGST 9% Being input credit adjusted for the mont may ' 23	Journal th of	JOU/10015		1,96,574.00
19-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001260 Being chq issued to K Bank towards GST for the month of Ma 2023	otak	PAY/10093	1,41,958.00	
30-Jun-23	Ву	Output CGST 9% Being input credit adjusted for the monty June ' 23	Journal th of	JOU/10045		1,95,156.00
20-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 001270 Being chq issued to ke bank towards gst for the month of june	otak	PAY/10113	1,95,156.00	
31-Jul-23	Ву	Output CGST 9% Being input tax credit adjusted for the n of July ' 23	Journal month	JOU/10046		1,80,297.00
21-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 001289 Being chq issued to k bank towards gst for the month of july '	otak	PAY/10153	1,80,297.00	
31-Aug-23	Ву	Output CGST 9% Being input tax credit adjusted for the n of Aug ' 23	Journal month	JOU/10047		1,90,148.00
	Ву	SIP-Interest on GST Being amt paid towards GST late fee for month of Aug ' 23	Journal or the	JOU/10048		278.00
		Carried Over		-	8,75,217.00	10,65,629.00
				-	, ,	, ,

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,217.00	10,65,629.00
21-Sep-23 To	BANK-Axis Bank Chq No: 021040 Being chq is bank towards GST for the mo		PAY/10191	1,90,412.00	
30-Sep-23 By	Output CGST 9% Being amt transfer to output month of Sep ' 2023	Journal liability for the	JOU/10049		1,99,681.00
18-Oct-23 To	BANK-Axis Bank Chq No: 021073 Being chq is Bank towards GST for the mo		PAY/10225	1,99,681.00	
21-Oct-23 To	BANK-Axis Bank Being chq issued to Axis Ban for the month of sep ' 23	Payment k towards GST	PAY/10234	1,350.00	
31-Oct-23 By	Output CGST 9% Being amount	Journal	JOU/10080		1,77,315.00
20-Nov-23 To	BANK-Axis Bank Chq No: 021099 Being chq is Bank towards GST for the mo		PAY/10308	1,75,965.00	
30-Nov-23 By	Output CGST 9% Being amount input credit adj month of November-2023	Journal iusted for the	JOU/10081		1,91,544.00
16-Dec-23 To	BANK-Axis Bank Chq No. 093315 Being Chq is payment for the month of Nov		PAY/10359	1,91,544.00	
	Output CGST 9% BANK-Kotak Mahindra Bank- 13 Chq No. 001349 Being chq is payment for the month of Dec	sued for GST	JOU/10107 PAY/10397	1,74,134.00	1,74,134.00
				18,08,303.00	18,08,303.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,00,00,000.00	
27-Oct-23 By	GV Discovery Centres Pvt. LtdEquity Shares Being class A preference shares and B preference shares converted at 1713 share as per board resolution dated 19 october 2023	class 52 per	JOU/10058		1,00,00,000.00
			_	1,00,00,000.00	1,00,00,000.00

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

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			39,330.00	
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. Being class A preference shar B preference shares converted share as per board resolution o october 2023	res and class I at 17152 per	JOU/10058	5,830.00	
30-Oct-23 By	y Equity Share - Cost Being transferred	Journal	JOU/10124		45,160.00
				45,160.00	45,160.00

GV Research Centers Pvt Ltd - Share Primium

Ledger Account

						Page 105
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001242 Being chq isssued to towards purchase of equity shares		PAY/10046	45,74,470.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001243 Being chq isssued to towards purchase of equity shares	•	PAY/10047	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001244 Being chq isssued to towards purchase of equity shares	•	PAY/10048	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001245 Being chq isssued to towards purchase of equity shares		PAY/10049	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001246 Being chq isssued to towards purchase of equity shares	-	PAY/10050	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001247 Being chq isssued to towards purchase of equity shares		PAY/10051	34,99,995.00	
31-Mar-24	То	Round Off Being amount round off	Journal	JOU/10228	5.00	
				-	2,80,74,470.00	
	Ву	Closing Balance		_		2,80,74,470.00
				_	2,80,74,470.00	2,80,74,470.00

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

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Mahindra Bank- 131152165 Chq No:001239 Being chq isssued to towards purchase of equity shares		PAY/10040	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No:001240 Being chq isssued to towards purchase of equity shares		PAY/10044	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No:001241 Being chq isssued to towards purchase of equity shares		PAY/10045	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No:001242 Being chq isssued to towards purchase of equity shares	•	PAY/10046	4,25,530.00	
				-	1,54,25,530.00	
	Ву	Closing Balance				1,54,25,530.00
				_	1,54,25,530.00	1,54,25,530.00

IFDR-Axis Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
		Bank-Accured Interest-AXIS Bank BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Journal Receipt	JOU/10209 REC/10028	2,10,734.00	4,945.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10001		950.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10005		23,335.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10007		2,244.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762097	Receipt	REC/10008		30,918.00
13-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10018		37,968.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10034		88,134.00
5-Dec-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No 923040100965197 dated 09.01.2024	Receipt	REC/10124		1,850.00
8-Jan-24	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100965197	Receipt	REC/10137		11,620.00
13-Jan-24	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100965197	Receipt	REC/10138		6,960.00
17-Jan-24	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100684771	Receipt	REC/10139		34,839.00
	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100685813	Receipt	REC/10140		34,787.00
	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100686706	Receipt	REC/10141		34,789.00
	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100479760	Receipt	REC/10142		35,161.00
	Ву	BANK-Axis Bank Being FD cancel against FDR No. 923040100485435	Receipt	REC/10143		35,160.00
		Carried Over		_	2,10,734.00	3,83,660.00

	Dai	nk Ledger Account : 1-Apr-23 to 31		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,734.00	3,83,660.00
9-Feb-24	Ву	BANK-Axis Bank Being FD partial withdrawl for 10 lakh v No. 923040100484296 (50-10=40 Bal)	Receipt vid FD	REC/10149		2,848.00
16-Feb-24	Ву	BANK-Axis Bank Being FD partial withdrawl for 40 lakh v No. 923040100484296	Receipt rid FD	REC/10155		41,379.00
	Ву	BANK-Axis Bank Being FD cancel Rs. 50 Lakh vide FD I 923040100328297	Receipt Vo.	REC/10156		44,154.00
	Ву	BANK-Axis Bank Being FD cancellation Rs. 50 lakh vide No. 923040100327698	Receipt FD	REC/10157		44,155.00
	Ву	BANK-Axis Bank Being FD Cancellation Rs 5 lakh vide F No. 923040100326132	Receipt D	REC/10158		4,416.00
	Ву	BANK-Axis Bank Being FD partial withdrawal for 30 lakh FD No. 923040100327122	Receipt vide	REC/10159		7,767.00
26-Feb-24	Ву	BANK-Axis Bank Being FD partial withdrawal for 20 lakh FD No. 923040100327122	Receipt vide	REC/10168		39,741.00
31-Mar-24	Ву	OTH-TDS Receivable-Axis Bank Being tds recoverable as per interest statement	Journal	JOU/10208		75,306.00
	Ву	Bank-Accured Interest-AXIS Bank	Journal	JOU/10210		3,20,363.00
	То	Closing Balance		_	2,10,734.00 7,53,055.00	9,63,789.00
		-		_	9,63,789.00	9,63,789.00

IFDR-Kotak Mahindra Bank Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10033		904.00
5-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10043		4,192.00
						5,096.00
	То	Closing Balance			5,096.00	
					5,096.00	5,096.00

INCOME-Interest From Loans

Ledger Account

			•			Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	Ву	USL-GV Discovery Centers Pvt Ltd Being interest receivable upto 30-09-23		JOU/10054		31,85,961.00
30-Oct-23	Ву	USL-GV Discovery Centers Pvt Ltd Being interest receivable for oct 23	Journal	JOU/10056		5,48,800.00
31-Mar-24	Ву	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Being interest receivable for the year 2		JOU/10175		298.00
	Ву	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Being inerest receivable for the year 23		JOU/10001		298.00
	Ву	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Being inerest receivable for the year 23		JOU/10176		48,560.00
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Being interest receivable for the year 2		JOU/10178		3,32,179.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being interest receivable for the year 2		JOU/10002		12,32,347.00
	Ву	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Being interest receivable for the year 2		JOU/10183		298.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Being interest payable for the year 23-2		JOU/10184		20,30,852.00
	Ву	USL-Amtz Medpolis Square Private Limited Being interest receivable for the year 2		JOU/10186		1,16,795.00
	Ву	USL- Crescentia Labs Pvt Ltd Being interest receivable for the year 2	Journal 3-24	JOU/10188		27,81,391.00
	Ву	USL-GV Research Centers Private Limited Being interest receivable for the year 2		JOU/10191		19,64,801.00
	Ву	SP-Agniforma Techcraft Pvt Ltd Being interest receivable during the year-24		JOU/10213		3,24,589.00
	_	<u> </u>		-	1.05.07.100.00	1,25,67,169.00
	То	Closing Balance		-	1,25,67,169.00	4 05 07 400 00
				_	1,25,67,169.00	1,25,67,169.00

Income Tax Expense Ledger Account

						Page 111_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	То	OTH-Tds Receivable-KFIN Being Income tax provision -24		JOU/10236	2,43,66,821.00	
	Ву	Closing Balance		-	2,43,66,821.00 2,43,66,821.00	2,43,66,821.00 2,43,66,821.00

Input CGST Ledger Account

						Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	То	BANK Charges Payable (Chq Bouncing Charges) Being amount credited to Bank Charge payable as per loan statement of Axis 8.25 cr toward cheque bounce charges	s bank	JOU/10222	30.50	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional serv against bill no: ASA2324006 dtd: 18.04		PUR/10003	945.00	
30-Apr-23	Ву	Output CGST 9% Being input tax credit adjusted for the ri of april ' 23	Journal month	JOU/10013		2,326.00
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct '. march '23 against bill no: 2023-2024/5 dtd: 04.04.2023		PUR/10004	1,350.00	
30-May-23	То	BANK-Kotak Share Application A/c 8946677973 Being towards FCC - GST on Greens In LLC transaction ref no. 0552MIS23127 dated 30-05-2023	ndia	PAY/10081	4,061.14	
31-May-23	Ву	Output CGST 9% Being input credit adjusted for the monimay ' 23	Journal th of	JOU/10015		4,061.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards FCGPR reporing charge	-	PAY/10084	1,350.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professional serv-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005	2,889.00	
	То	SP- SHRUTI AGARWAL Being towards fee for professioanl serv -MGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006	531.00	
30-Jun-23	Ву	Output CGST 9% Being input credit adjusted for the mon- June ' 23	Journal th of	JOU/10045		4,770.00
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 13-07-23		PAY/10135	18.00	
31-Jul-23	То	SP-Summit Sales LLP Logistics Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011	45.00	
	Ву	Output CGST 9% Being input tax credit adjusted for the n of July ' 23	Journal month	JOU/10046		2,727.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 31-07-23	-	PAY/10141	18.00	
		Carried Over		_	11,237.64	13,884.00

Date		edger Account : 1-Apr-23 to 31-I Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
		Brought Forward			11,237.64	13,884.00
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional services forms pocket expenses filing fee etc invoice no SA2324101 dtd: 16.08.23	against	PUR/10012	531.00	
	То	SP- SHRUTI AGARWAL Being towards professional services pocket expenses filing fee etc agains invoice no SA2324097 dtd: 16.08.23	st	PUR/10013	765.00	
	То	SP- SHRUTI AGARWAL Being towards professional services -185 & 186 resolutions pocket exper filing fee etc against invoice no SA23 dtd: 29.07.23	nses	PUR/10014	495.00	
	То	SP- SHRUTI AGARWAL Being towards professional services & BEN 2 pocket expenses filing fee against invoice no SA2324069 dtd: 2	etc	PUR/10015	2,169.00	
31-Aug-23	Ву	Output CGST 9% Being input tax credit adjusted for the of Aug ' 23	Journal e month	JOU/10047		5,924.00
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising service ch for the month of Aug ' 2023 against & SSLOG23-24/10659 dtd: 31.08.2023	narges bill no:	PUR/10018	841.32	
	То	SP-KGM & Co Being towards professional fees GS fees for Apr - 23 to June - 23 @ 2,50 month against bill no: 2023-2024/220 01.08.2023	00/- per	PUR/10019	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability month of Sep ' 2023	Journal for the	JOU/10049		1,301.00
	То	SP-Summit Sales LLP Logistics Being towards advertising service ch for the month of sep ' 23 against bill SSLOG23-24/10777 dtd: 30.09.2023	narges 'no:	PUR/10021	1,030.64	
26-Oct-23	То	BANK-Kotak Share Application A/c 894667797 Being towards debit card annual fee		PAY/10314	23.31	
31-Oct-23	То	SP-Summit Sales LLP Logistics Being towards advertising service ch for the month of oct '23 against bill SSLOG23-24/10956 dtd: 31.10.202	narges no:	PUR/10024	550.71	
	Ву	Output CGST 9% Being amount	Journal	JOU/10080		14,210.00
1-Nov-23	То	CUST-KFin Technologies Limite Being towards reimbursement of war proffing work at terrace, tower B,sele building charges against bill no: 591 -24 dtd: 31.10.2023	ter enium	PUR/10022	2,940.04	
18-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for professional so 81 certifiacte & 281 application again no: ASA2324125 dtd: 08.11.2023		PUR/10023	3,222.00	
		Carried Over			24,480.66	35,319.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
35,319.00	24,480.66			Brought Forward		
	550.67	PUR/10025	es vices e Bill	SP-Summit Sales LLP Logistics Being amount caredited to Summit Sale LLP Logistics towards Advertising Serv charges for the month of Nov'2023 vide No. SSLOG23-24/11109 dt 30.11.2023		30-Nov-23
6,713.00		JOU/10081	Journal the	Output CGST 9% Being amount input credit adjusted for a month of November-2023	-	
	9.00	PAY/10414		BANK-Kotak Share Application A/c 8946677973 Being amount bank debited towards bacharges		1-Dec-23
	4,797.00	PUR/10028		SP- SHRUTI AGARWAL Being amount credited to Shruti Agarwa towards Fee for professional services A 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023		21-Dec-23
	45.00	PAY/10389		BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges October-2023		29-Dec-23
	45.00	PAY/10390	-	BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges November-2023.		30-Dec-23
22,867.00	17,280.00	JOU/10107 PUR/10030	Journal Purchase	Output CGST 9% SP- Ashruti Consultants LLP Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023	To	
	83.43	PUR/10031	mon ing	SP-Summit Sales LLP Common Expenses Being amount credited to SSLLP Comm Expenses towards Admin and Markertii Services Charges vide bill no. SSCOM: /10121 dt 31.12.2023		
	607.41	PUR/10032	s LLP	SP-Summit Sales LLP Logistics Being amount credited to Summit Sales Logistics towards Advertising services charges vide bill no. SSLOG23-24/1123 31.12.2023		
	270.00	PUR/10034		SP-KGM & Co Being amount credited to KGM & Co towards Professional Fees (No Statutol due certificate) vide bill no. 2023-2024/ dt 24.09.2023		18-Jan-24
	45.00	PAY/10420	Payment	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards NUCCHG charges for the month of December-2023		30-Jan-24
1,04,784.00		JOU/10133	Journal ought 024	Output CGST 9% Being amount Output GST payable thro Input credit for the month of January-20	•	31-Jan-24
	0.08	JOU/10146	nt paid	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfron vide bill no. INTS2324-0010078 dt 30-0 -2024		
	48,213.25			Carried Over		

Carried Over

Page 115 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,69,683.00	48,213.25			Brought Forward		
	991.53	JOU/10147	ofornt	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upi paid vide bill no.INTS2324-0010016 dt -2024	То	31-Jan-24
	17,008.47	JOU/10148	ofornt	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upi paid vide bill no.INTS2324-0010017 dt -2024	То	
	2,07,000.00	JOU/10149	leduct	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - de from disb vide bill no.INTS2324-00100- 30-01-2024	То	
	0.08	JOU/10150	nt paid	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfron vide bill no.INTS2324-0010051 dt 30-0 -2024	То	
	13,499.92	JOU/10151	nt paid	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfron vide bill no.INTS2324-0010088 dt 30-0 -2024	То	
	9.00	PAY/10561		BANK-Kotak Share Application A/c 8946677973 Being amount bank debited towards be charges	То	1-Feb-24
	550.67	PUR/10037	gistics s vide	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Logi towards Advertising Services Charges Bill No. SSLOG23-24/11364 dt 31.01.2	То	9-Feb-24
	351.00	PUR/10038	DIR 12	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarw towards fee for professional services D vide bill no. SA2324165 dt 06-01-2024	То	23-Feb-24
	2,139.30	PUR/10039	BEN 2	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarw towards fee for professional services B vide bill no. SA2324176 dt 06-01-2024	То	
	45.00	PAY/10493		BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited against CMSMNU Charges for the month of Ja -2024	То	28-Feb-24
1,02,732.00		JOU/10190	Journal credit	Output CGST 9% Being amount Output GST paid with cr for the month of February-2024	Ву	29-Feb-24
	13,572.00	PUR/10041	FY	SP - AS AGARWAL & CO. Being amount credited to AS Agarwal & towards fee for professional services F 2022-23 audit vide bill no. ASA232409.02-10-2023	То	5-Mar-24

2,72,415.00

3,03,380.22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,380.22	2,72,415.00
7-Mar-24	То	SP- K RAMADAS Being amount credited to K Ram Valuation report of the fair marke Ramkey Selenium vide Bill no. 0 -2024 dt 05-03-2024	et value of	PUR/10042	1,800.00	
9-Mar-24	То	BANK-Kotak Mahindra Bank- 13115 Being amount bank debited towa Reporting charges	_	PAY/10516	9.00	
12-Mar-24	То	SP-KGM & Co Being amount credited to KGM & towards professional fees for GS for Jul-23 to Mar-24 @2500/- pm 2023-2024/525 dt 08-03-2024	ST filing fees	PUR/10043	2,025.00	
19-Mar-24	То	SP-KGM & Co Being amount credited to KGM & towards professiuonal fees for T. FY 2022-23 and Q1. Q2 & Q3 fo -24 vide bill no. 2023-2024/564 c -2024	DS returns r FY 2023	PUR/10045	990.00	
22-Mar-24	То	SP-KGM & Co Being amount credited to KGM & towards certificate for utilisation vide bill no. 2023-2024/615 dt 22	of term loan	PUR/10047	450.00	
31-Mar-24	То	Round Off Being balance amount transfered off	Journal d to Round	JOU/10223	0.78	
	То	Being amount credited to Johnso Ltd towards the charges for serv maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024	on Lifts Pvt	PUR/10050	5,400.00	
	Ву	Closing Balance		_	3,14,055.00	2,72,415.00 41,640.00
				_	3,14,055.00	3,14,055.00

Input IGST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
1-Apr-23 To		7,		5,400.00	
30-Apr-23 By	Output CGST 9% Being input tax credit adjusted for the of april ' 23	Journal month	JOU/10013		5,400.00
17-Jul-23 To	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form FCGPR again no: JUL/042/23-24 dtd: 03.07.2023	Purchase	PUR/10008	2,700.00	
То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for o valuation report against bill no: JUL/04 -24 dtd: 03.07.2023		PUR/10009	16,200.00	
25-Jul-23 To	SP-National Securities Depository Limited Being towards document processing f the month of july ' 23 against bill no: D /DT0723/386 dtd: 21.07.2023	ee for	PUR/10010	45.00	
31-Jul-23 By	Output CGST 9% Being input tax credit adjusted for the of July ' 23	Journal month	JOU/10046		18,945.00
26-Aug-23 To	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for fe filing compliance against bill no: AUG/ -24 dtd: 02.08.2023		PUR/10016	2,700.00	
31-Aug-23 By	Output CGST 9% Being input tax credit adjusted for the of Aug ' 23	Journal month	JOU/10047		2,700.00
То	SP- Hinesh R Doshi & Co.LLP Being towards Professional fees for fil FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.2	t bill	PUR/10017	2,700.00	
30-Sep-23 By	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	Journal or the	JOU/10049		2,700.00
6-Dec-23 To	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R Do Co Ilp towards Consulting services via no. PI/HRD/11/23-24/136 dt 23.11.202	le bill	PUR/10026	1,800.00	
То	SP- Hinesh R Doshi & Co.LLP Being amount caredited to Hinesh r do co llp towards consulting services vide no. PI/HRD/11/23-24/137 dt 23.11.202	e bill	PUR/10027	1,800.00	
29-Dec-23 To	SP- LEI Register India Pvt. Ltd. Being amount credited to LEI Register towards LEI registration 1 Year vide B 205995 dt 27.12.23		PUR/10029	718.20	
	Output CGST 9% Round Off Being Balance amount transfered to Form	Journal Journal Round	JOU/10107 JOU/10135		4,318.00 0.20
	Carried Over		- -	34,063.20	34,063.20

			-23 to 31-Mar-24	\ / - I- NI -	D - I- 14	Page 118
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,063.20	34,063.20
25-Jan-24	То	SP- Hinesh R Doshi & Co. Being amount credited to Hine Co LLP towards consulting se interstate) for routine FEMA a group 1/10 to 31/12 vide bill n /23-24/071 dt 05-12-2023	esh R Doshi & rvices (dvisory for	PUR/10035	1,800.00	
9-Feb-24	То	SP-GSAP & Co. Being amount credited to GSA towards Roc filing fees vide B24/1584 dt 09-02-2024		PUR/10046	252.00	
27-Feb-24	То	SP- Hinesh R Doshi & Co. Being amount credited to Hine Co LLP towards Consulting se Form mDI filing (2 forms) - Bar vide bill no. PI/HRD/02/23-24/ -2024	esh R Doshi & ervices for lance 50%	PUR/10040	2,700.00	
29-Feb-24		Output CGST 9% Being amount Output GST particle the month of February-202		JOU/10190		2,052.00
23-Mar-24	То	SP-AEKA ADVISORS INDI Being amount credited to Aek India LLP towards providing a GG queries vide bill no. AEKA dt 16-03-2024	a Advisors n opinion on	PUR/10044	31,500.00	
31-Mar-24	То	SP- Matrix Recon Pvt Ltd. Being amount credited to Matri Ltd towards professional fees finance against Greens Tower MRPL/MAR-24/07 dt 30-03-20	rix Recon Pvt for raising rs vide bill no.	PUR/10049	3,60,000.00	
	Ву	Output CGST 9% Being amount Output GST pa for the month of March-2024	Journal id through ITC	JOU/10193		2,09,568.00
	Ву	Closing Balance			4,30,315.20	2,45,683.20 1,84,632.00
	•	_		_	4,30,315.20	4,30,315.20

Input SGST Ledger Account

						Page 119
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	То	BANK Charges Payable (Chq Bouncing Charges) Being amount credited to Bank Charge payable as per loan statement of Axis 8.25 cr toward cheque bounce charges	s bank	JOU/10222	30.50	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional servagainst bill no: ASA2324006 dtd: 18.04		PUR/10003	945.00	
30-Apr-23	Ву	Output CGST 9% Being input tax credit adjusted for the ri of april ' 23	Journal month	JOU/10013		2,326.00
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct 'march' 23 against bill no: 2023-2024/8 dtd: 04.04.2023		PUR/10004	1,350.00	
30-May-23	То	BANK-Kotak Share Application A/c 8946677973 Being towards FCC - GST on Greens I. LLC transaction ref no. 0552MIS23127 dated 30-05-2023	ndia	PAY/10081	4,061.13	
31-May-23	Ву	Output CGST 9% Being input credit adjusted for the mon may ' 23	Journal th of	JOU/10015		4,061.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards FCGPR reporing charge	-	PAY/10084	1,350.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professional serv-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005	2,889.00	
	То	SP- SHRUTI AGARWAL Being towards fee for professioanl serv-MGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006	531.00	
30-Jun-23	Ву	Output CGST 9% Being input credit adjusted for the mon June ' 23	Journal th of	JOU/10045		4,770.00
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 13-07-23		PAY/10135	18.00	
31-Jul-23	То	SP-Summit Sales LLP Logistics Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011	45.00	
	Ву	Output CGST 9% Being input tax credit adjusted for the roof July ' 23	Journal month	JOU/10046		2,727.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 31-07-23		PAY/10141	18.00	
		Carried Over			11,237.63	13,884.00

Date		Particulars	1-Apr-23 to 31-M	Vch Type	Vch No.	Debit	Page 120 Credit
Date		Brought For	ward	von Type	VOITINO.	11,237.63	13,884.00
18-Aug-23	То	SP- SHRUTI AGA Being towards profe forms pocket exper invoice no SA2324	essional services on Ses filing fee etc		PUR/10012	531.00	
	То	SP- SHRUTI AGA Being towards profe pocket expenses fil invoice no SA23240	essional services l ling fee etc agains		PUR/10013	765.00	
	То	SP- SHRUTI AGA Being towards profe -185 & 186 resolution filing fee etc agains dtd: 29.07.23	essional services l ons pocket expens	ses	PUR/10014	495.00	
	То	SP- SHRUTI AGA Being towards profe & BEN 2 pocket ex against invoice no S	essional services l openses filing fee e	etc	PUR/10015	2,169.00	
31-Aug-23	Ву	Output CGST 9% Being input tax cred of Aug ' 23		Journal month	JOU/10047		5,924.00
23-Sep-23	То	SP-Summit Sales Being towards adve for the month of Au SSLOG23-24/1065	ertising service cha g ' 2023 against b	arges	PUR/10018	841.32	
	То	SP-KGM & Co Being towards profe fees for Apr - 23 to month against bill n 01.08.2023	June - 23 @ 2,500	0/- per	PUR/10019	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer month of Sep ' 202	to output liability f	Journal for the	JOU/10049		1,301.00
	То	SP-Summit Sales Being towards adve for the month of sep SSLOG23-24/1077	ertising service cha o ' 23 against bill i	arges	PUR/10021	1,030.64	
26-Oct-23	То	BANK-Kotak Share Appl Being towards debi			PAY/10314	23.31	
31-Oct-23	То	SP-Summit Sales Being towards adve for the month of oct SSLOG23-24/1095	ertising service cha t ' 23 against bill r	arges no:	PUR/10024	550.71	
	Ву	Output CGST 9% Being amount	ó	Journal	JOU/10080		14,210.00
1-Nov-23	То	CUST-KFin Techn Being towards reim proffing work at tern building charges as -24 dtd: 31.10.2023	bursement of water ace, tower B,selei gainst bill no: 591/	er nium	PUR/10022	2,940.04	
18-Nov-23	То	SP - AS AGARWA Being towards fee that certificate & 281 no: ASA2324125 dt	for professional se application again		PUR/10023	3,222.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,480.65	35,319.00
30-Nov-23	То	SP-Summit Sales LLP Logistics Being amount caredited to Summit Sale LLP Logistics towards Advertising Serv charges for the month of Nov'2023 vide No. SSLOG23-24/11109 dt 30.11.2023	es ices Bill	PUR/10025	550.67	
	Ву	Output CGST 9% Being amount input credit adjusted for a month of November-2023	Journal the	JOU/10081		6,713.00
1-Dec-23	То	BANK-Kotak Share Application A/c 8946677973 Being amount bank debited towards bacharges		PAY/10414	9.00	
21-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarwa towards Fee for professional services A 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023		PUR/10028	4,797.00	
29-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges October-2023		PAY/10389	45.00	
30-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges November-2023.	-	PAY/10390	45.00	
		Output CGST 9% SP- Ashruti Consultants LLP Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023	Journal Purchase	JOU/10107 PUR/10030	17,280.00	22,867.00
	То	SP-Summit Sales LLP Common Expenses Being amount credited to SSLLP Comm Expenses towards Admin and Markertii Services Charges vide bill no. SSCOM: /10121 dt 31.12.2023	non ng	PUR/10031	83.43	
	То	SP-Summit Sales LLP Logistics Being amount credited to Summit Sales Logistics towards Advertising services charges vide bill no. SSLOG23-24/1128 31.12.2023	SLLP	PUR/10032	607.41	
18-Jan-24	То	SP-KGM & Co Being amount credited to KGM & Co towards Professional Fees (No Statutor due certificate) vide bill no. 2023-2024/dt 24.09.2023		PUR/10034	270.00	
30-Jan-24	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards NUCCHG charges for the month of December-2023	Payment	PAY/10420	45.00	
31-Jan-24	Ву	Output CGST 9% Being amount Output GST payable thro Input credit for the month of January-20		JOU/10133		1,04,784.00
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfron vide bill no. INTS2324-0010078 dt 30-0 -2024	t paid	JOU/10146	0.08	
		Carried Over			48,213.24	1,69,683.00

Carried Over

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,69,683.00	48,213.24			Brought Forward		
	991.53	JOU/10147	lpfornt	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Up paid vide bill no.INTS2324-0010016 do -2024	То	31-Jan-24
	17,008.47	JOU/10148	lpfornt	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Up paid vide bill no.INTS2324-0010017 dt -2024	То	
	2,07,000.00	JOU/10149	deduct	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - de from disb vide bill no.INTS2324-00100 30-01-2024	То	
	0.08	JOU/10150	ont paid	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfror vide bill no.INTS2324-0010051 dt 30-0 -2024	То	
	13,499.92	JOU/10151	ont paid	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfror vide bill no.INTS2324-0010088 dt 30-0-2024	То	
	9.00	PAY/10561		BANK-Kotak Share Application A/c 8946677973 Being amount bank debited towards be charges	То	1-Feb-24
	550.67	PUR/10037	ogistics os vide	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Log towards Advertising Services Charges Bill No. SSLOG23-24/11364 dt 31.01.2	То	9-Feb-24
	351.00	PUR/10038	DIR 12	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarw towards fee for professional services Levide bill no. SA2324165 dt 06-01-2024	То	23-Feb-24
	2,139.30	PUR/10039	BEN 2	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarw towards fee for professional services E vide bill no. SA2324176 dt 06-01-2024	То	
	45.00	PAY/10493		BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited against CMSMNU Charges for the month of Ja -2024	То	28-Feb-24
1,04,784.00		JOU/10190	Journal credit	Output CGST 9% Being amount Output GST paid with confor the month of February-2024	Ву	29-Feb-24
	13,572.00	PUR/10041	FY	SP - AS AGARWAL & CO. Being amount credited to AS Agarwal towards fee for professional services F 2022-23 audit vide bill no. ASA232409 02-10-2023	То	5-Mar-24

2,74,467.00

3,03,380.21

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,74,467.00	3,03,380.21			Brought Forward		
	1,800.00	PUR/10042	alue of	SP- K RAMADAS Being amount credited to K Ramda. Valuation report of the fair market v Ramkey Selenium vide Bill no. 03/N -2024 dt 05-03-2024		7-Mar-24
	9.00	PAY/10516		BANK-Kotak Mahindra Bank- 13115210 Being amount bank debited towards Reporting charges		9-Mar-24
	2,025.00	PUR/10043	filing fees	SP-KGM & Co Being amount credited to KGM & C towards professional fees for GST t for Jul-23 to Mar-24 @2500/- pm vid 2023-2024/525 dt 08-03-2024		12-Mar-24
	990.00	PUR/10045	Greturns FY 2023	SP-KGM & Co Being amount credited to KGM & C towards professiuonal fees for TDS FY 2022-23 and Q1. Q2 & Q3 for F -24 vide bill no. 2023-2024/564 dt 1 -2024		19-Mar-24
	450.00	PUR/10047	term loan	SP-KGM & Co Being amount credited to KGM & C towards certificate for utilisation of t vide bill no. 2023-2024/615 dt 22-03		22-Mar-24
	0.79	JOU/10223	Journal o Round	Round Off Being balance amount transfered to		31-Mar-24
	5,400.00	PUR/10050		SUP-Johnson Lifts Pvt. Ltd. Being amount credited to Johnson Ltd towards the charges for service maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024		
2,74,467.00 39,588.00	3,14,055.00	_		Closing Balance	Ву	
3,14,055.00	3,14,055.00					

Interest on FD - GVDC

Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	USL-GV Discovery Centers Pvt Ltd Being excess interest on Yes Bank FD GVDC to be receivable		JOU/10237		76,502.00
Ву	USL-GV Discovery Centers Pvt Ltd Being TDS receivable on loan taken fro Tata capital by GVDC		JOU/10239		37,669.00
To	Closing Balance		_	1,14,171.00	1,14,171.00
10	Closing Dalance		_	1,14,171.00	1,14,171.00

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
30-Oct-23 By	Tds Receivable Fy 22-23 Being transferred	Journal	JOU/10127		10,756.00
To	Closing Balance		_	10,756.00 10,756.00	10,756.00 10,756.00

Interest Payable on Unsecured Loans Ledger Account

						Page 126
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				50,970.00
13-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001256 Being chq issued to towards funds transfer		PAY/10086	5,450.00	
20-Nov-23	То	BANK-Axis Bank Chq No: 021100 Being chq issued to M Housing Pvt Ltd towards funds transfer		PAY/10309	45,520.00	
				<u> </u>	50,970.00	50,970.00

Interest Receivable 21-22 Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	o Opening Balance			9,55,811.00	
1-Apr-23 B	y USL-GV Discovery Centers Pvt Lt Being transferred	d Journal	JOU/10123		7,15,262.00
22-Jul-23 B	y BANK-Kotak Mahindra Bank-131152165 Chq No: 903366 Being chq received Crescentia Labs Pvt Ltd towards fund received	from	REC/10036		2,40,549.00
				9,55,811.00	9,55,811.00

Interest Receivable 22-23 Ledger Account

Date Particulars Vch Type Vch No. Debit Credit						Page 128
1-Apr-23 By USL-GV Discovery Centers Pvt Ltd Journal Being transferred 13-May-23 By BANK-Kotak Mahindra Bank- 1311521659 Receipt Being amt received from Amtz Medpolis Square Private Limited towards funds received 22-Jul-23 By BANK-Kotak Mahindra Bank- 1311521659 Receipt Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received By BANK-Kotak Mahindra Bank- 1311521659 Receipt Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received By BANK-Kotak Mahindra Bank- 1311521659 Receipt Chq No: 003013 Being chq received from GVRC towards funds received 21-Feb-24 By BANK-Axis Bank Receipt Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23 By BANK-Axis Bank Receipt Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being transferred 13-May-23 By BANK-Kotak Mahindra Bank-1311521659 Receipt Being amt received from Amtz Medpolis Square Private Limited towards funds received 22-Jul-23 By BANK-Kotak Mahindra Bank-1311521659 Receipt Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received By BANK-Kotak Mahindra Bank-1311521659 Receipt Chq No: 003013 Being chq received from GVRC towards funds received 21-Feb-24 By BANK-Axis Bank Receipt Square 4554 Pvt Ltd towards interest received for FY 2022-23 By BANK-Axis Bank Receipt Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23	1-Apr-23	To Opening Balance			53,74,680.00	
Being amt received from Amtz Medpolis Square Private Limited towards funds received 22-Jul-23 By BANK-Kotak Mahindra Bank-1311521659 Receipt Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received By BANK-Kotak Mahindra Bank-1311521659 Receipt Chq No: 003013 Being chq received from GVRC towards funds received from GVRC towards funds received 21-Feb-24 By BANK-Axis Bank Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23 By BANK-Axis Bank Receipt Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23	1-Apr-23		nters Pvt Ltd Journal	JOU/10122		37,56,384.00
Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received By BANK-Kotak Mahindra Bank-1311521659 Receipt Chq No: 003013 Being chq received from GVRC towards funds received 21-Feb-24 By BANK-Axis Bank Receipt Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23 By BANK-Axis Bank Receipt Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23	13-May-23	Being amt received from Square Private Limited	n Amtz Medpolis	REC/10021		1,85,036.00
Chq No: 003013 Being chq received from GVRC towards funds received 21-Feb-24 By BANK-Axis Bank Receipt REC/10163 13,463.00 Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23 By BANK-Axis Bank Receipt REC/10164 58,340.00 Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23	22-Jul-23	Chq No: 903366 Being Crescentia Labs Pvt Ltd	chq received from	REC/10036		11,76,565.00
Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23 By BANK-Axis Bank Receipt REC/10164 Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23		Chq No: 003013 Being	chq received from	REC/10037		1,84,892.00
Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23	21-Feb-24	Being amount received Square 4554 Pvt Ltd tov	from AMTZ Medpolis vards interest	REC/10163		13,463.00
53,74,680.00 53,74,680.00		Being amount received Square 801 Pvt Ltd tow	from AMTZ Medpolis ards interest	REC/10164		58,340.00
					53,74,680.00	53,74,680.00

Interest Receivable on Unsecured Loans Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Lt Being Interest is seperately disclosed		JOU/10232	79,49,256.00	
I	By Closing Balance		-	79,49,256.00 79,49,256.00	79,49,256.00 79,49,256.00

INV-AMTZ Medpolis Square 3663 Pvt Ltd. Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24 To	BANK-Axis Bank Chq No. 093352 Being Chq I medpolis square 3663 pvt Ito purchased from Tejal soham @10/-)	towards shares	PAY/10452	40,000.00	
Ву	y Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

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

						Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	C N	ANK-Kotak Mahindra Bank- 1311521659 Chq No: 001235 Being chq issued to A Medpolis Square pvt Itd towards funds Fansfer		PAY/10033	40,000.00	
	Ву	Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Ledger Account

						Page 132
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001294 Being chq issued to S Satish Modi towards purchase of equit shares	Soham	PAY/10164	40,000.00	
	Ву	Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

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

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23 T	O BANK-Kotak Mahindra Bank-13 Chq No: 001234 Being chq is Medpolis Square pvt ltd towa of equity shares	sued to Amtz	PAY/10032	40,000.00	
В	y Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	Opening Balance			40,000.00	
29-Apr-23 B	y BANK-Kotak Mahindra Bank Being amt received from n Itd towards purchase of eq	nodi properties pvt	REC/10006		40,000.00
				40,000.00	40,000.00

Inv-Biopolis GV LLP Fixed Capital Ledger Account

						Page 135
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	То	BANK-Axis Bank Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfer	Payment	PAY/10454	37,000.00	
7-Mar-24	Ву	INV-Biopolis GV Llp Running Capital Being transferred as per deed	Journal	JOU/10215		7,000.00
					37,000.00	7,000.00
	Ву	Closing Balance				30,000.00
					37,000.00	37,000.00

INV-Biopolis GV LIp Running Capital Ledger Account

			1			D 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
2-Nov-23	То	BANK-Axis Bank Being cheque issued to Biopolis GV IIp no 021093	Payment chq	PAY/10282	3,25,00,000.00	
1-Dec-23	То	BANK-Axis Bank Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer	Payment .	PAY/10410	20,00,000.00	
11-Dec-23	То	BANK-Axis Bank Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer	Payment	PAY/10351	5,00,000.00	
18-Dec-23	То	BANK-Axis Bank Chq No. 093316 Being Chq Issued to Biopolis GV LLp towards funds transfer	Payment	PAY/10360	1,62,00,000.00	
17-Jan-24	То	BANK-Axis Bank Chq No. 093326 Being chq issued to Biopolis GV LLP towards funds transfer	Payment	PAY/10398	2,50,00,000.00	
	То	BANK-Axis Bank Chq No. 093327 Being Chq Issued to Biopolis GV LLP towards funds transfer	Payment	PAY/10399	2,50,00,000.00	
9-Feb-24	То	BANK-Axis Bank Chq No. 093341 Being Chq Issued to Biopolis GV LLp towards funds transfer	Payment	PAY/10439	10,00,000.00	
17-Feb-24	То	BANK-Axis Bank Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfer	Payment	PAY/10454	4,63,000.00	
7-Mar-24	То	Inv-Biopolis GV LLP Fixed Capital Being transferred as per deed	Journal	JOU/10215	7,000.00	
23-Mar-24	То	BANK-Axis Bank Being chq issued to Biopolis GV LLP towards funds transfer	Payment	PAY/10523	5,00,000.00	
31-Mar-24	Ву	Share of Loss From LLPs Being loss received	Journal	JOU/10219		14,843.87
	Ву	Share of Loss From LLPs Being share of loss of Biopolis GV LLP recognised for the period (07-03-24 to 3-24)	Journal 31-03	JOU/10240		3,102.00
	Ву	Closing Balance			10,31,70,000.00	17,945.87 10,31,52,054.13 10,31,70,000.00

INV-Crescentia Labs Private Limited Equity Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
Date	Particulars	vcii i ype	VCITINO.	Debit	Credit
1-Apr-23 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

INV-Fixed Deposit Axis Bank Book

1-Apr-23 to 31-Mar-24

			,			Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			1,47,00,000.00	
3-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10028		25,00,000.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10001		10,00,000.00
12-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761867	Receipt	REC/10002		10,00,000.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10005		5,00,000.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10007		20,00,000.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762097	Receipt	REC/10008		10,00,000.00
13-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10018		5,00,000.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10023		5,00,000.00
8-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10032		25,00,000.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10034		20,00,000.00
7-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100327122	Payment	PAY/10296	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100326132	Payment	PAY/10297	5,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100327698	Payment	PAY/10298	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100328297	Payment	PAY/10299	50,00,000.00	
8-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100484296	Payment	PAY/10300	50,00,000.00	

Carried Over

3,52,00,000.00 1,35,00,000.00

Carried Over

5,30,00,000.00

6,47,00,000.00

	Del	posit Axis Bank Book : 1-Apr-23 to				Page 140
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,00,000.00	5,30,00,000.00
16-Feb-24	Ву	BANK-Axis Bank Being FD cancellation Rs. 50 lakh vide No. 923040100327698	Receipt FD	REC/10157		50,00,000.00
	Ву	BANK-Axis Bank Being FD Cancellation Rs 5 lakh vide F No. 923040100326132	Receipt D	REC/10158		5,00,000.00
	Ву	BANK-Axis Bank Being FD partial withdrawal for 30 lakh FD No. 923040100327122	Receipt vide	REC/10159		30,00,000.00
26-Feb-24	Ву	BANK-Axis Bank Being FD partial withdrawal for 20 lakh FD No. 923040100327122	Receipt vide	REC/10168		20,00,000.00
	Ву	Closing Balance		-	6,47,00,000.00	6,35,00,000.00 12,00,000.00
					6,47,00,000.00	6,47,00,000.00

INV-Fixed Deposit Kotak Mahindra Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
26-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR No: 8947605494	Payment	PAY/10090	20,00,000.00	
18-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10033		5,00,000.00
29-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10041		10,00,000.00
5-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10043		5,00,000.00
				_	20,00,000.00	20,00,000.00

INV-Inventopolis LIp Fixed Capital Ledger Account

						Page 142
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	То	BANK-Axis Bank Being cheque issued towards equity sh capital @ 37%	Payment pare	PAY/10238	37,000.00	
5-Mar-24	Ву	Inv-Inventopolis LLP Running Capital Being transferred as per deed	Journal	JOU/10214		7,000.00
					37,000.00	7,000.00
	Ву	Closing Balance				30,000.00
				_	37,000.00	37,000.00

Inv-Inventopolis LLP Running Capital Ledger Account

Page 143 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,60,00,000.00	PAY/10163	-	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfer	То	28-Aug-23
	1,85,00,000.00	PAY/10276	Payment s IIp	BANK-Axis Bank Being amount transfered to Inventopolis Chq no 021086	То	2-Nov-23
	20,00,000.00	PAY/10409	Payment r	BANK-Axis Bank Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer	То	1-Dec-23
	5,00,000.00	PAY/10455	Payment r	BANK-Axis Bank Chq No. 093354 Being Chq issued to Inventopolis LLP towards funds transfer	То	17-Feb-24
	7,000.00	JOU/10214	Journal	INV-Inventopolis Llp Fixed Capital Being transferred as per deed	То	5-Mar-24
22,622.00		JOU/10220	Journal	Share of Loss From LLPs Being amount loss received from Inventopolis LLP	Ву	31-Mar-24
22,622.00 3,69,84,378.00	3,70,07,000.00	-		Closing Balance	Ву	
	3,70,07,000.00	-		-3	,	

INV-Ramky Celinium Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,84,39,693.00	
31-Mar-24 To	Revaluation Reserve Being Ramky Selenium was revalued	Journal	JOU/10241	16,58,85,307.00	
Ву	Closing Balance			27,43,25,000.00 27,43,25,000.00	27,43,25,000.00 27,43,25,000.00

ITC Share

Ledger Account

						Page 145
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24		P- Kotak Securities Limited ing purchases 25 shares	Journal	JOU/10226	10,249.51	
	Ву	Closing Balance			10,249.51 10,249.51	10,249.51 10,249.51

Loan Processing & Other Expenses Ledger Account

			,			Dogo 146
Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
31-Jan-24	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfron vide bill no. INTS2324-0010078 dt 30-0-2024	nt paid	JOU/10146	0.84	
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upi paid vide bill no.INTS2324-0010016 dt -2024	fornt	JOU/10147	11,016.94	
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upi paid vide bill no.INTS2324-0010017 dt -2024	fornt	JOU/10148	1,88,983.06	
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - de from disb vide bill no.INTS2324-00100- 30-01-2024	educt	JOU/10149	23,00,000.00	
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfron vide bill no.INTS2324-0010051 dt 30-0 -2024	t paid	JOU/10150	0.84	
	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfron vide bill no.INTS2324-0010088 dt 30-0 -2024	t paid	JOU/10151	1,49,999.16	
31-Mar-24	Ву	Excess GST Claimed Being previous year GST was taken in but not taken in books, so rectification is passed by adjusting it with excess G claimed	entry	JOU/10244		89,200.00
	Ву	Closing Balance		-	26,50,000.84	89,200.00 25,60,800.84
	IJy	Closing Dalance		_	26,50,000.84	26,50,000.84
				_		

Loan-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balar	ice			1,15,43,716.00
31-Jan-24 To	Being amount of Loa	layanthilal Kadakia Journal an-SJK transfered to same (Loan-SJK paid by	JOU/10174	1,15,43,716.00	
			-	1,15,43,716.00	1,15,43,716.00

Nilgiri Estates Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			16,98,374.80	
28-Mar-24	Ву	BANK-Axis Bank Being amount received from towards funds received	Receipt Niligiri Estates	REC/10179		16,98,374.00
31-Mar-24	Ву	Round Off Being balance amount trans off	Journal fered to Round	JOU/10201		0.80
	То	BANK-Axis Bank Being reversal of the receipt the transaction is through R		JOU/10235	16,98,374.00	
	Ву	Closing Balance		_	33,96,748.80	16,98,374.80 16,98,374.00
					33,96,748.80	33,96,748.80

NSDL Fees

Ledger Account

						Page 149
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	То	SP-National Securities Depository Limited Being towards annual custody fees FY -24 against bill no: UCF/DT0423/18854 01.04.2023	' 23	PUR/10001	5,900.00	
5-Jul-23	То	SP-National Securities Depository Limited Being amount credited to NSDL toward NSDL fees payment for corporate action	s	JOU/10198	1,475.00	
25-Jul-23	То	SP-National Securities Depository Limited Being towards document processing fethe month of july '23 against bill no: DF /DT0723/386 dtd: 21.07.2023	e for	PUR/10010	250.00	
	Ву	Closing Balance		_	7,625.00	7,625.00
					7,625.00	7,625.00

OE- Aditya Birla Health Insurance Company Ltd Ledger Account

						Page 150
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	То	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya E Health insurance paid by ABFL	Journal Birla	JOU/10155	2,76,000.00	
	Ву	Closing Balance			2,76,000.00 2,76,000.00	2,76,000.00 2,76,000.00

OE-Consultancy Charges IGST Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23 T	O SP- Hinesh R Doshi & C Being towards professional tassistance in filing form FCC no: JUL/042/23-24 dtd: 03.0	fees for GPR against bill	PUR/10008	15,000.00	
Т	O SP- Hinesh R Doshi & C Being towards professional to valuation report against bill r -24 dtd: 03.07.2023	fees for obtaing	PUR/10009	90,000.00	
26-Aug-23 T	O SP- Hinesh R Doshi & C Being towards professional t filing compliance against bill -24 dtd: 02.08.2023	fees for fema	PUR/10016	15,000.00	
31-Aug-23 T	Fo SP- Hinesh R Doshi & C Being towards Professional FLAIR form for F.Y 2022-202 no: PI/HRD/07/23-24/101 dtd	fees for filing of 23 against bill	PUR/10017	15,000.00	
6-Dec-23 T	To SP- Hinesh R Doshi & C Being amount credited to Hin Co Ilp towards Consulting se no. PI/HRD/11/23-24/136 dt	nesh R Doshi & ervices vide bill	PUR/10026	10,000.00	
Т	To SP- Hinesh R Doshi & C Being amount caredited to H co Ilp towards consulting ser no. PI/HRD/11/23-24/137 dt	linesh r doshi & vices vide bill	PUR/10027	10,000.00	
29-Dec-23 T	Fo SP- LEI Register India Poseing amount credited to LE towards LEI registration 1 Yes 205995 dt 27.12.23	I Register	PUR/10029	3,990.00	
25-Jan-24 T	Go SP- Hinesh R Doshi & C Being amount credited to His Co LLP towards consulting s interstate) for routine FEMA group 1/10 to 31/12 vide bill /23-24/071 dt 05-12-2023	nesh R Doshi & services (advisory for	PUR/10035	10,000.00	
9-Feb-24 T	To SP-GSAP & Co. Being amount credited to GS towards Roc filing fees vide -24/1584 dt 09-02-2024		PUR/10046	1,400.00	
27-Feb-24 T	To SP- Hinesh R Doshi & C Being amount credited to His Co LLP towards Consulting of Form mDI filing (2 forms) - B vide bill no. PI/HRD/02/23-24 -2024	nesh R Doshi & services for alance 50%	PUR/10040	15,000.00	
31-Mar-24 T	To SP- Matrix Recon Pvt Lt. Being amount credited to Ma Ltd towards professional fee finance against Greens Tow MRPL/MAR-24/07 dt 30-03-2	atrix Recon Pvt s for raising ers vide bill no.	PUR/10049	20,00,000.00	
_			_	21,85,390.00	04.05.000.00
В	By Closing Balance			21,85,390.00	21,85,390.00 21,85,390.00

OE- IHO Health Plan Card (Aditya Birla) Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24 Ţ	O SL-Aditya Birla Finance Ltd - ABH\ Being amount credited to A Finance Ltd - 774643 towa money: IHO Health Plan o by ABFL	Aditya Birla rds Aditya Birla	JOU/10156	98,000.00	
T	O SL-Aditya Birla Finance Ltd - ABH Being amount credited to A Finance Ltd - 774643 towa money: IHO Health Plan o by ABFL	Aditya Birla rds Aditya Birla	JOU/10157	98,000.00	
E	Sy Closing Balance		_	1,96,000.00 1,96,000.00	1,96,000.00 1,96,000.00

OE- Insurance Ledger Account

						Page 153
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	То	SP-Royal Sundaram General Insurance Being towards insurance policy again no: VPS0171574000100 dtd: 27.08.2	nst bill	PUR/10020	40,563.00	
29-Nov-23	То	BANK-Axis Bank Chq No: 021106 Being chq issued to Aig General Inurance Company Lim towards standard fire and special p policy for ramky selenium 4th floor 8 floor	ited erils	PAY/10319	62,024.00	
31-Mar-24	Ву	Prepaid Insurance Being prepaid insurance has been recognized	Journal	JOU/10231		58,599.00
	Ву	Closing Balance		_	1,02,587.00	58,599.00 43,988.00
				_	1,02,587.00	1,02,587.00

OE-Misc. Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
15-May-23	То		Payment	PAY/10083	100.00	<u> </u>
23-May-23	То	Cash Being cash paid towards heaad office somajiguda kotak bank & return soma kotak bank to head office		PAY/10082	450.00	
25-Jul-23	То	Cash Being cash paid towards staff lunch expenses on sunday (4members)	Payment	PAY/10154	643.00	
21-Aug-23	То	Cash Being cash paid to sanjay towards app market value of ramky sale 4th & 5th t		PAY/10155	220.00	
23-Sep-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards pass port verification kokila ben j kadakia on behalf of shiva shankar exp card		JOU/10040	3,000.00	
20-Oct-23	То	Cash Being cash paid to Mohin towards transportatio charges from HO to Ashi agarwal office & L& co and return to a agarwal office to HO for 2 days		PAY/10312	580.00	
14-Feb-24	То	BANK-Axis Bank Chq No. 093346 Being Chq issued to Aruna towards charges for flight (Mum. Hyderabad on 07-02-2024 vide Inovic 19430367 DT 07-02-2024	nbai to	PAY/10446	4,844.00	
	_				9,837.00	
	Ву	Closing Balance			9,837.00	9,837.00 9,837.00

OIE-Audit Fees Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 To	SP - AS AGARWAL & CO. Being amount credited to AS Agar towards audit fees payable for FY		JOU/10204	1,50,000.00	
Ву	/ Closing Balance		_	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

OIE-Consultancy Charges RD Ledger Account

			17tp1 20 to 01 1	Mai Zi		D 450
Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
24-Apr-23	То	SP-CIL Securities Limited Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 04.2023		PUR/10002	5,900.00	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional serv against bill no: ASA2324006 dtd: 18.04		PUR/10003	10,500.00	
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct ' 2 march ' 23 against bill no: 2023-2024/5 dtd: 04.04.2023		PUR/10004	15,000.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professional serv -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005	32,100.00	
	То	SP- SHRUTI AGARWAL Being towards fee for professioanl serv -MGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006	5,900.00	
29-Jun-23	То	SP-CIL Securities Limited Being towards DR service charges aga bill no: 27754 dtd: 26.06.2023	Purchase ainst	PUR/10007	2,950.00	
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional services ch forms pocket expenses filing fee etc ag invoice no SA2324101 dtd: 16.08.23		PUR/10012	5,900.00	
	То	SP- SHRUTI AGARWAL Being towards professional services DR pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23	Purchase PT 3	PUR/10013	8,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services Mo-185 & 186 resolutions pocket expense filing fee etc against invoice no SA2324 dtd: 29.07.23	s	PUR/10014	5,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services BE & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.0	С	PUR/10015	24,100.00	
23-Sep-23	То	SP-KGM & Co Being towards professional fees GST to fees for Apr - 23 to June - 23 @ 2,500/- month against bill no: 2023-2024/226 d 01.08.2023	- per	PUR/10019	7,500.00	
18-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324125 dtd: 08.11.2023		PUR/10023	35,800.00	
		Carried Over		-	1,59,650.00	
				_	.,50,000.00	

5,17,576.00 Carried Over

JMKGEC Realtors Pvt Ltd (23-24)

OIE-Consulta	ancy Charges RD Ledg	er Account: 1-Apr-23 to 31-N	∕/ar-24		Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		5,17,576.00	
23-Mar-24 To	Being amount credited India LLP towards prov. GG queries vide bill no. dt 16-03-2024	iding an opinion on	PUR/10044	1,75,000.00	
Ву	/ Closing Balanc	e	_	6,92,576.00 6,92,576.00	6,92,576.00 6,92,576.00

OIE-Consultancy Charges UD Ledger Account

Date	_					Page 159
Date	Pai	rticulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 Т	Bein issue	-10% Professional Charges g towards professional fee toward e of certifictae for FC-GPR as per lations against bill no: 10 dtd: 15.0	FEMA	JOU/10021	10,000.00	
25-Mar-24 T	Being redd	YR Shankar Kumar Reddy g amount credited to YR Shankar y towards verification of property t rs vide bill no. 31/2023-24 dt 25-0 4	amky	JOU/10163	35,000.00	
31-Mar-24 T	Being	D Bala g amount credited to D Bala (Advi rds legal opinion for sale deed (JF	,	JOU/10199	14,750.00	
				=	59,750.00	
E	Ву	Closing Balance		_		59,750.00
				_	59,750.00	59,750.00

OIE-Donation Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
31-Mar-24	То	The Hematology Foundation Being amount transfered to Donations	Journal	JOU/10207	5,00,000.00	
	Ву	Closing Balance		_	5,00,000.00 5,00,000.00	5,00,000.00 5,00,000.00

OIE-Firm Professional Tax

Ledger Account

Date		Particulars	Voh Typo	Vch No.	Debit	Page 161 Credit
Date		Farticulars	Vch Type	VCITINO.	Denit	Credit
12-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Payment	PAY/10038	2,500.00	
	Ву	Closing Balance			2,500.00 2,500.00	2,500.00 2,500.00

OIE-Misc. Expenses Ledger Account

			\/ L T			Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001348 Being Chq issued to 3 Hills Enterprises towards IT returns in documents 6 sets xerox expenses vide No. 914 dt 09-01-2024	Seven	PAY/10396	2,601.00	
31-Mar-24	То	ECARD- K Prabhakar Reddy Being amount credited to Ecard - K Prabhakar Reddy towards market valu certificate of Ramky	Journal e	JOU/10203	250.00	
	D.,	Clasina Palanas			2,851.00	2 951 00
	Ву	Closing Balance			2 954 00	2,851.00 2,851.00
					2,851.00	∠,051.00

OIE-Petrol/Disel Expenses Ledger Account

						Page 163
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to bpcl-ECMS towa diesel/petrol expenses	Journal rds	JOU/10016	20,000.00	
31-Jul-23	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to bpcl-ECMS towa diesel/petrol expenses	Journal rds	JOU/10031	17,500.00	
14-Sep-23	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to Bpcl-Towards pediesel expenses	Journal trol	JOU/10039	33,000.00	
8-Jan-24	То	SP-Bpcl Ecms(Fleet Business) Being amount credited to BPCL-ECMS FLEET BUSINESS) towards petrol exp vide vehicle no. TS10FC5088		JOU/10109	30,000.00	
11-Mar-24	То	SP-Bpcl Ecms(Fleet Business) Being amount credited to BPCL-ECMS FLEET BUSINESS) towards petrol exp vide vehicle no. TS10FC5088		JOU/10141	38,500.00	
				_	1,39,000.00	
	Ву	Closing Balance		_		1,39,000.00
					1,39,000.00	1,39,000.00

OIE-Property Tax Ledger Account

						Page 164
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	То	BANK-Axis Bank Chq No: 021107 Being chq issued to -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 344/- (50% from JRPL) for the year 2	4,78,	PAY/10320	1,25,307.00	
	То	BANK-Axis Bank Chq No: 021108 Being chq issued to -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 344/- (50% from JRPL) for the year 2	4,78,	PAY/10321	1,13,865.00	
5-Dec-23	Ву	BANK-Axis Bank DD No. 852790 dated 01-12-2023 Be amount credited towards DD Cancell		REC/10125		1,25,307.00
	Ву	BANK-Axis Bank DD No. 852791 dated 01.12.2023 Be amount credited towards DD Cancell	•	REC/10126		1,13,865.00
To	То	BANK-Axis Bank Chq No. 093308 Being Chq issued to IALA towards property tax of ramky seleneum tower, B 4th floor total amo 78,344/- (50% from JRPL) for the year- -24.	ount 4,	PAY/10340	1,25,307.00	
	То	BANK-Axis Bank Chq No. 093309 Being Chq issued to IALA towards property tax of ramky seleneum tower, B 5th floor total amo 78,344/- (50% from JRPL) for the year- -24.	ount 4,	PAY/10341	1,13,865.00	
	Ву	Closing Balance			4,78,344.00	2,39,172.00 2,39,172.00
					4,78,344.00	4,78,344.00

OIE-Registration Charges - Exemption Ledger Account

						Page 165
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	То	SP-Modi Soham HUF Being amt credited to Soham Modi Hut towards ramky selenium 4th floor stam & registration charges		JOU/10038	2,10,710.00	
6-Sep-23	Ву	CUST-KFin Technologies Limited Being debit note raised towards ramky selenium 4th floor lease deed stamp do registration charges 50% of your share	uty &	DN/10001		1,05,340.00
		SP-Modi Soham HUF SP-Modi Soham HUF Being amount credited to Modi Soham towards Registration fee & duty for Adi birla finbance for Green villa loan purpo	ty	JOU/10169 JOU/10119	11,736.00 12,961.00	
24-Feb-24	То	ECARD-Ch.Ramesh Being amount credited to Ch Ramesh towards Franking and notary expenses JRPL	Journal for	JOU/10132	990.00	
15-Mar-24	То	Cash Being Cash paid to K Aruna towards purchase of Stamp papers as per Rish arora (1520/2)	Payment ab	PAY/10517	760.00	
	То	SP-Modi Soham HUF Being amount credited to SM HUF town stamps purchased for Market value assistance	Journal ards	JOU/10162	117.00	
22-Mar-24	То	Cash Being Cash paid to Ch Ramesh toward Stamp papers 4 nos purchased and no expenses for (560+480/2)		PAY/10520	520.00	
29-Mar-24	То	SP-Modi Soham HUF Being amount credited to SM -Huf towa registration expenses (deposit of title d vide receipt no. 761 dt 27-03-2024		JOU/10167	11,462.00	
	Ву	Closing Balance		_	2,49,256.00	1,05,340.00 1,43,916.00
	,			_	2,49,256.00	2,49,256.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23 T	o SP-Summit Sales LLP Lo Being towards registration m for frankling charges agains SSLOG23-24/10501 dtd: 27.	isc expenses t bill no:	PUR/10011	500.00	
30-Jan-24 T	To Cash Being Cash paid to shiva kur Franking and Notary expense SRPL		PAY/10417	3,450.00	
Е	Sy Closing Balance		_	3,950.00 3,950.00	3,950.00 3,950.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 167
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatar Services towards ramky repairs & maintenance expenses	Journal ncy	JOU/10010	36,871.00	
25-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatar Services towards ramky repairs & maintenance expenses	Journal ncy	JOU/10025	37,359.00	
1-Nov-23	То	CUST-KFin Technologies Limited Being towards reimbursement of water proffing work at terrace, tower B,selen building charges against bill no: 591/2 -24 dtd: 31.10.2023	r ium	PUR/10022	32,667.11	
9-Dec-23	Ву	SP-Modi Consultancy Services Being wrongly credited to MCS in FY 2 now reversed	Journal 22-23	JOU/10112		1,093.00
31-Mar-24	То	SUP-Johnson Lifts Pvt. Ltd. Being amount credited to Johnson Lift. Ltd towards the charges for services a maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024		PUR/10050	60,000.00	
	_				1,66,897.11	1,093.00
	Ву	Closing Balance		_	4 00 007 44	1,65,804.11
					1,66,897.11	1,66,897.11

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj Secunderabad

OIE-ROC Filling Fees Ledger Account

						Page 168
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	То	SP-Ashish Agarwal Huf Being amount credited to Ashish Agarw Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-202		JOU/10118	6,500.00	
21-Oct-23	То	SP-Summit Builders Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10050	512.00	
13-Jan-24	То	SP-Summit Builders Being amount credited to Summit Build towards MCA registration charges for fe DIR-12		JOU/10111	2,511.00	
9-Feb-24	То	SP-GSAP & Co. Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2 -24/1584 dt 09-02-2024	Purchase 023	PUR/10046	2,020.00	
	_				11,543.00	
	Ву	Closing Balance				11,543.00
					11,543.00	11,543.00

OIE- Tally Prime Server Expenses Ledger Account

						Page 169
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001452 Being Chq Issued to towards Tally prime server expenses		PAY/10407	7,586.00	
	Ву	Closing Balance		_	7,586.00 7,586.00	7,586.00 7,586.00

OIEUD-Rent & Amenity Charges Ledger Account

Page 170						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	11,250.00	JOU/10003	Journal april ' 2023	SP-ILA MEHTA Being on rent for the month of	То	28-Apr-23
	11,250.00	JOU/10009	Journal may ' 2023	SP-ILA MEHTA Being on rent for the month of	То	31-May-23
	11,250.00	JOU/10020	Journal June ' 2023	SP-ILA MEHTA Being on rent for the month of	То	30-Jun-23
	11,250.00	JOU/10030	Journal July ' 2023	SP-ILA MEHTA Being on rent for the month of	То	31-Jul-23
	11,250.00	JOU/10036	Journal Aug ' 2023	SP-ILA MEHTA Being on rent for the month of	То	31-Aug-23
	11,250.00	JOU/10044	Journal Sep ' 2023	SP-ILA MEHTA Being on rent for the month of	То	30-Sep-23
	11,250.00	JOU/10053	Journal Oct ' 2023	SP-ILA MEHTA Being on rent for the month of	То	31-Oct-23
	11,250.00	JOU/10077		SP-ILA MEHTA Being amount credited to Ila N Rent for the month of Nov-202	То	30-Nov-23
	11,250.00	JOU/10104		SP-ILA MEHTA Being amount credited to Ila N Rent for the month of Decemb	То	31-Dec-23
	11,250.00	JOU/10130		SP-ILA MEHTA Being amount credited to ILA Rent payable for the month of	То	31-Jan-24
	11,250.00	JOU/10136		SP-ILA MEHTA Being amount credited to ILA Rent payable for the month of -2024	То	29-Feb-24
	11,250.00	JOU/10166		SP-ILA MEHTA Being amount credited to ILA rent payable for the month of	То	31-Mar-24
	1,35,000.00					
1,35,000.00	4.00.000			Closing Balance	Ву	
1,35,000.00	1,35,000.00					

OTH- ABSL CORPORATE BOND FUND

Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24 To	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd - 774643 towards funds invested in ABSL Corporate bond fund amount paid by ABFL		JOU/10154	68,19,582.00	
Ву	Closing Balance		_	68,19,582.00 68,19,582.00	68,19,582.00 68,19,582.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

					Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,56,190.00	
19-Feb-24 B	y BANK-Axis Bank Being amount received from reimbursement expenses rec		REC/10162		5,56,190.00
			_	5,56,190.00	5,56,190.00

OTH-Axis Bank DSRA Ledger Account

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			28,65,636.00	
Ву	Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank-1311521659 Chq No. 001327 Being Chq issued to A Medpolis square 1881 pvt ltd towards f transfer	Amtz	PAY/10367	25,000.00	
22-Feb-24	Ву	BANK-Axis Bank Being amount received from AMTZ Mesquare 1881 Pvt Ltd towards loan amt returned	Receipt dpolis	REC/10165		25,000.00
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3- <i>24</i>	JOU/10175	298.00	
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		298.00
				<u> </u>	25,298.00	25,298.00

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001328 Being Chq issued to A Medpolis square 2772 pvt ltd towards f transfer	Amtz	PAY/10368	25,000.00	
22-Feb-24	Ву	BANK-Axis Bank Being amount received from AMTZ Mesquare 2772 Pvt Ltd towards loan amt returned	Receipt dpolis	REC/10166		25,000.00
31-Mar-24	То	INCOME-Interest From Loans Being inerest receivable for the year 23	Journal 3-24	JOU/10001	298.00	
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		298.00
				<u> </u>	25,298.00	25,298.00

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Ledger Account

						Page 176
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001329 Being Chq issued to A medpolis square 3663 pvt ltd towards f transfer	Amtz	PAY/10369	25,000.00	
16-Feb-24	То	BANK-Axis Bank Chq No. 093348 Being Chq issued to A medpolis Square pvt Itd towards funds transfer		PAY/10449	55,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being inerest receivable for the year 23	Journal 3- <i>24</i>	JOU/10176	48,560.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10177		4,856.00
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		43,704.00
	Ву	Closing Balance		_	55,73,560.00	48,560.00 55,25,000.00
					55,73,560.00	55,73,560.00

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Ledger Account

						Page 177
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001330 Being Chq issued to A medpolis square 7227 pvt. ltd. towards transfer	Amtz	PAY/10370	25,000.00	
22-Feb-24	Ву	BANK-Axis Bank Being amount received from AMTZ Mesquare 7227 Pvt Ltd towards loan amt returned	Receipt dpolis	REC/10167		25,000.00
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3-24	JOU/10183	298.00	
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		298.00
					25,298.00	25,298.00

OTH-TDS Receivable-Axis Bank Ledger Account

						Page 178
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	То	IFDR-Axis Bank Being tds recoverable as per inte	Journal erest	JOU/10208	75,306.00	
	Ву	Income Tax Expense Being Income tax provision for the	Journal ne year 23	JOU/10236		75,306.00
					75,306.00	75,306.00

OTH-Tds Receivable-KFIN Technologies Ledger Account

						Page 179
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	То	CUST-KFin Technologies Being TDS receivable on re of August-2023.		JOU/10082	59,580.00	
30-Sep-23	То	CUST-KFin Technologies Being TDS receivable on re of September-2023		JOU/10083	59,580.00	
31-Oct-23	То	CUST-KFin Technologies Being TDS receivable on re of October-2023.		JOU/10084	59,580.00	
30-Nov-23	То	CUST-KFin Technologies Being TDS receivable on re of December-2023.		JOU/10085	59,580.00	
31-Dec-23	То	CUST-KFin Technologies Being amount credited to Ki towards TDS receivable for December-2023	in Technologies	JOU/10114	59,580.00	
31-Jan-24	То	CUST-KFin Technologies Being amount credited to Ki Limited towards TDS receiv month of January-2024	in Technologies	JOU/10117	59,580.00	
29-Feb-24	То	CUST-KFin Technologies Being amount credited to Ki Limited towards TDS receiv month of February-2024	in Technologies	JOU/10172	59,580.00	
31-Mar-24	То	CUST-KFin Technologies Being amount credited to Ki Limited towards TDS receiv month of March-2024	in Technologies	JOU/10173	59,580.00	
	Ву	Income Tax Expense Being Income tax provision -24	Journal for the year 23	JOU/10236		4,76,640.00
					4,76,640.00	4,76,640.00

OTH-Tds Receivable-OJAS Innovative Technologies Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
30-Apr-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of April-2023		JOU/10086	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of April-2023		JOU/10087	54,140.00	
31-May-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of May-2023.		JOU/10088	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of May-2023.		JOU/10089	54,140.00	
30-Jun-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of June-2023.		JOU/10090	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of June-2023.		JOU/10091	54,140.00	
31-Jul-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of July-2023.		JOU/10092	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of July-2023.		JOU/10093	54,140.00	
31-Aug-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of August-2023.		JOU/10094	54,140.00	
30-Sep-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of September-2023		JOU/10095	54,140.00	
31-Oct-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of October-2023.		JOU/10096	54,140.00	
30-Nov-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable on rent for the n of November-2023.		JOU/10097	54,140.00	
31-Dec-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovat Technologies Pvt Ltd towards TDS receivable for the month of December-	tive	JOU/10115	56,847.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovat Technologies Pvt Ltd towards tds for O Nov & Dec on sales (differance amt)	tive	JOU/10197	8,121.00	
31-Jan-24	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovat Technologies Pvt Ltd towards TDS receivable for the month of January-20	tive	JOU/10116	56,847.00	
		Carried Over		-	7,93,255.00	

OTH-Tds Re	ceivable-OJAS Ìnnovat	tive Technologies Ledger Accou	int: 1-Apr-23 to 31-N	Mar-24	Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	rd		7,93,255.00	
29-Feb-24 To	O CUST-Ojas Innovative Tec Being amount credited Technologies Pvt Ltd to receivable for the mont	owards TDS	JOU/10170	56,847.00	
31-Mar-24 To	CUST-Ojas Innovative Tec Being amount credited Technologies Pvt Ltd to receivable for the mont	owards TDS	JOU/10171	56,847.00	
B	y Income Tax Expens Being Income tax provi -24		JOU/10236		9,06,949.00
			_	9,06,949.00	9,06,949.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
1-Apr-23	Ву	Opening Balance				33,971.00
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)		JRPL/001/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)		JRPL/002/23-24		53,622.00
30-Apr-23	То	Input CGST Being input tax credit adjusted for the mof april '23	Journal nonth	JOU/10013	1,02,348.00	49 725 55
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)		JRPL/003/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)		JRPL/004/23-24		53,622.00
4-May-23	То	GST Payable Being GST input adjusted for the month March-2023.	Journal of	JOU/10098	33,971.00	
31-May-23	То	Input CGST Being input credit adjusted for the mont may ' 23	Journal h of	JOU/10015	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)		JRPL/005/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)		JRPL/006/23-24		53,622.00
30-Jun-23	То	Input CGST Being input credit adjusted for the mont June ' 23	Journal h of	JOU/10045	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)		JRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)		JRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being input tax credit adjusted for the mof July ' 23	Journal nonth	JOU/10046	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)		JRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor)		JRPL/010/23-24		53,622.00
		Carried Over		_	4,43,363.00	5,45,708.75

Credit	Debit	Vch No.	31-Mar-24 Vch Type	Particulars		Date
5,45,708.75	4,43,363.00			Brought Forward		
	53,622.00	CN/10001		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no.JRPL/010/23-24 cance	То	1-Aug-23
53,622.00		JRPL/0011/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10047	Journal nonth	Input CGST Being input tax credit adjusted for the months of Aug ' 23	То	31-Aug-23
48,725.55		JRPL/0012/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)	Ву	1-Sep-23
53,622.00		JRPL/0013/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10049	Journal the	Input IGST 18% Being amt transfer to output liability for month of Sep ' 2023	То	30-Sep-23
48,725.55		JRPL/0014/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)	Ву	1-Oct-23
53,622.00		JRPL/0015/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10080	Journal	Input CGST Being amount	То	31-Oct-23
48,725.55		JRPL/0016/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	Ву	1-Nov-23
53,622.00		JRPL/0017/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10081	Journal the	Input CGST Being amount input credit adjusted for to month of November-2023	То	30-Nov-23
51,161.85		JRPL/0018/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC-2023 (5th floor)	Ву	1-Dec-23
53,622.00		JRPL/0019/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of DEC-2023 (4th foor)	Ву	
7,308.90		JRPL/0020/23-24	l rent	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increased for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070/ total 81,210)	Ву	5-Dec-23
3.85	1,12,093.00	JOU/10107 JOU/10134	Journal Journal ound			31-Dec-23
51,161.85		JRPL/0021/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised rowards rent for the month of Jan-2024 (5th floor)	Ву	1-Jan-24
10,69,631.85	10,18,470.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,470.00	10,69,631.85
1-Jan-24	Ву	CUST-KFin Technologies Limited Being invoice raised rowards rent for the month of Jan-2024 (4th floor)		JRPL/0022/23-24		53,622.00
31-Jan-24	То	Input CGST Being amount Output GST payable thro Input credit for the month of January-20		JOU/10133	1,04,784.00	
1-Feb-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-2024 (5th floor)		JRPL/0023/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of Feb-2024 (4th floor)		JRPL/0024/23-24		53,622.00
29-Feb-24	То	Input IGST 18% Being amount Output GST paid with crefor the month of February-2024	Journal edit	JOU/10190	1,04,784.00	
1-Mar-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2024		JRPL/0025/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of March-2024		JRPL/0026/23-24		53,622.00
31-Mar-24	То	Input IGST 18% Being amount Output GST paid through for the month of March-2024	Journal h ITC	JOU/10193	1,04,784.00	
	Ву	Round Off Being balance amount of Output GST transfered to Round off a/c	Journal	JOU/10194		0.45
				_	13,32,822.00	13,32,822.00

Output IGST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 185 Credit
1-Apr-23 By	Opening Balance				4,271.00
То	Closing Balance			4,271.00	
			<u> </u>	4,271.00	4,271.00

Output SGST 9% Ledger Account

						Page 186
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	-					73,121.00
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)		JRPL/001/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)		JRPL/002/23-24		53,622.00
30-Apr-23	То	Input CGST Being input tax credit adjusted for the monof april '23	Journal oonth	JOU/10013	1,02,348.00	40 705 55
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)		JRPL/003/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)		JRPL/004/23-24		53,622.00
4-May-23	То	GST Payable Being GST input adjusted for the month March-2023.	Journal of	JOU/10098	73,121.00	
31-May-23	То	Input CGST Being input credit adjusted for the mont may '23	Journal h of	JOU/10015	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)		JRPL/005/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)		JRPL/006/23-24		53,622.00
30-Jun-23	То	Input CGST Being input credit adjusted for the mont June ' 23	Journal h of	JOU/10045	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)		JRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)		JRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being input tax credit adjusted for the months of July ' 23	Journal nonth	JOU/10046	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)		JRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)		JRPL/010/23-24		53,622.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no.JRPL/010/23-24 cance		CN/10001	53,622.00	
		Carried Over		_	5,36,135.00	5,84,858.75

Credi	Debit	Vch No.	Vch Type	Particulars		Date
5,84,858.75	5,36,135.00			Brought Forward		
53,622.00		JRPL/0011/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)	Ву	1-Aug-23
	1,02,348.00	JOU/10047	Journal nonth	Input CGST Being input tax credit adjusted for the m of Aug ' 23	То	31-Aug-23
48,725.55		JRPL/0012/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)	Ву	1-Sep-23
53,622.00		JRPL/0013/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10049	Journal the	Input IGST 18% Being amt transfer to output liability for month of Sep ' 2023	То	30-Sep-23
48,725.55		JRPL/0014/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2023 (5th floor)	Ву	1-Oct-23
53,622.00		JRPL/0015/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of OCT' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10080	Journal	Input CGST Being amount	То	31-Oct-23
48,725.55		JRPL/0016/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	Ву	1-Nov-23
53,622.00		JRPL/0017/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)	Ву	
	1,02,348.00	JOU/10081	Journal the	Input CGST Being amount input credit adjusted for the month of November-2023	То	30-Nov-23
51,161.85		JRPL/0018/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC-2023 (5th floor)	Ву	1-Dec-23
53,622.00		JRPL/0019/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of DEC-2023 (4th foor)	Ву	
7,308.90		JRPL/0020/23-24	rent	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increased for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070* total 81,210)	Ву	5-Dec-23
3.85	1,12,093.00	JOU/10107 JOU/10134	Journal Journal ound	put 5001		31-Dec-23
51,161.85		JRPL/0021/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised rowards rent for the month of Jan-2024 (5th floor)	Ву	1-Jan-24
53,622.00		JRPL/0022/23-24		CUST-KFin Technologies Limited Being invoice raised rowards rent for the month of Jan-2024 (4th floor)	Ву	
11,62,403.85	10,57,620.00	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,62,403.85	10,57,620.00			Brought Forward		
	1,04,784.00	JOU/10133		Input CGST Being amount Output GST payable thro Input credit for the month of January-20		31-Jan-24
51,161.85		JRPL/0023/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Feb-2024 (5th floor)	•	1-Feb-24
53,622.00		JRPL/0024/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of Feb-2024 (4th floor)		
	1,04,784.00	JOU/10190	Journal redit	Input IGST 18% Being amount Output GST paid with cre for the month of February-2024		29-Feb-24
51,161.85		JRPL/0025/23-24		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of March-2024	-	1-Mar-24
53,622.00		JRPL/0026/23-24		CUST-KFin Technologies Limited Being invoice raised towards rent for the month of March-2024	•	
	1,04,784.00	JOU/10193	Journal h ITC	Input IGST 18% Being amount Output GST paid through for the month of March-2024		31-Mar-24
0.45		JOU/10194	Journal	Round Off Being balance amount of Output GST transfered to Round off a/c	•	
13,71,972.00	13,71,972.00	_				

Prepaid Insurance Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 Ţ	To OE- Insurance Being prepaid insurance has been recognized	Journal	JOU/10231	58,599.00	
E	By Closing Balance			58,599.00 58,599.00	58,599.00 58,599.00

Prepaid Loan EMI (Innova Car) Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24 To	O BANK-ICICI BANK A/C 112105 Chq No. 000092 Being Chq iss Bank Limited - LAHYD0004593 car emi payment for the month	sued to ICICI 38633 towards	PAY/10529	47,848.00	
В	y Closing Balance		_	47,848.00 47,848.00	47,848.00 47,848.00

Profit & Loss A/c

Ledger Account

						Page 191
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24		Reserves Being transfer	Journal	JOU/10245	6,95,76,881.89	
	Ву	Closing Balance		-	6,95,76,881.89 6,95,76,881.89	6,95,76,881.89 6,95,76,881.89

Profit on Sale of Equity Shares Ledger Account

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	y Sale of Shares Being profit on sale of sha	Journal are recognised	JOU/10233		8,61,28,766.00
To	Closing Balance		•	8,61,28,766.00	8,61,28,766.00
			-	8,61,28,766.00	8,61,28,766.00

PROMO-Misc. Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	То	Cash	Payment	PAY/10546	796.00	
		Being Cash paid to G Nave expenses for bank peoples Somajiguda) for loan close	s (Kotak bank,			
					796.00	
	Ву	Closing Balance				796.00
		_			796.00	796.00

PROMOUD-Print Media

Ledger Account

		\/ L T			Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
E L	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to VASU towards broker package for ramky selenium 49 Bale 3 months package	for no	PAY/10145	6,784.00	
Ву	Closing Balance			6,784.00	6,784.00

Property Tax GVDC Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 T	O USL-GV Discovery Centers Being TDS receivable on loar Tata capital by GVDC		JOU/10238	2,72,011.00	
Е	By Closing Balance		_	2,72,011.00 2,72,011.00	2,72,011.00 2,72,011.00

Provision for Income Tax Ledger Account

Vch Type	Vch No.	D - l-!4	
	V 011 110.	Debit	Credit
	JOU/10236		2,16,51,298.00
ce	-	2,16,51,298.00 2,16,51,298.00	2,16,51,298.00 2,16,51,298.00
	se Journal vision for the year 23	rision for the year 23	ce 2,16,51,298.00

Provision for Interest Expenses Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				4,54,346.32
1-Apr-23 To	FEXP-Interest on Secured Loans	Journal	JOU/10139	4,54,346.32	
				4,54,346.32	4,54,346.32

PS - Admin and Marketing Services ChargesLedger Account

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24 To	SP-Summit Sales LLP Commo Being amount credited to S Expenses towards Admin a Services Charges vide bill /10121 dt 31.12.2023	SSLLP Common and Markerting	PUR/10031	927.00	
Ву	/ Closing Balance			927.00 927.00	927.00 927.00

PS-Advertising Services Charges Ledger Account

		· 			Page 199
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23 T	To SP-Summit Sales LI Being towards advertise for the month of Aug ' 2 SSLOG23-24/10659 dtd	ing service charges 023 against bill no:	PUR/10018	9,348.00	
30-Sep-23 T	To SP-Summit Sales LI Being towards advertisi for the month of sep ' 2. SSLOG23-24/10777 dtd	ing service charges 3 against bill no:	PUR/10021	11,451.50	
31-Oct-23 T	To SP-Summit Sales LI Being towards advertisi for the month of oct '2. SSLOG23-24/10956 di	ing service charges 3 against bill no:	PUR/10024	6,119.00	
30-Nov-23 T	To SP-Summit Sales LLP Logistics Purchase Being amount caredited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023		6,118.50		
2-Jan-24 T	To SP-Summit Sales LI Being amount credited Logistics towards Adve charges vide bill no. SS 31.12.2023	to Summit Sales LLP rtising services	PUR/10032	6,749.00	
9-Feb-24 T	To SP-Summit Sales LI Being amount credited towards Advertising Se Bill No. SSLOG23-24/1	to SSLLP - Logistics rvices Charges vide	PUR/10037	6,118.50	
23-Feb-24 T	To SP-Andhra Prabha Pul Being amount credited Publications Ltd toward expenses vide Bill No.7 /02/2024	to Andhra Prabha 's advertising	JOU/10200	20,000.00	
F	Dy Clasina Balana	•		65,904.50	65 004 F0
	By Closing Balance	;e		65,904.50	65,904.50 65,904.50
				33,337.00	55,557.50

Reserves

Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				6,65,50,238.06
31-Mar-24 By	Profit & Loss A/c Being transfer	Journal	JOU/10245		6,95,76,881.89
					13,61,27,119.95
To	Closing Balance			13,61,27,119.95	
	_			13,61,27,119.95	13,61,27,119.95

Revaluation Reserve Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	INV-Ramky Celinium Being Ramky Selenium was revalued	Journal	JOU/10241		16,58,85,307.00
То	Closing Balance			16,58,85,307.00	16,58,85,307.00
				16,58,85,307.00	16,58,85,307.00

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)		JRPL/001/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		JRPL/002/23-24		5,95,800.00
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY' 2023 (5th floor)		JRPL/003/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY' 2023 (4th floor)		JRPL/004/23-24		5,95,800.00
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (5th floor)		JRPL/005/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)		JRPL/006/23-24		5,95,800.00
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY' 2023 (5th floor)		JRPL/007/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY' 2023 (4th floor)		JRPL/008/23-24		5,95,800.00
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (5th floor)		JRPL/009/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/010/23-24		5,95,800.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no.JRPL/010/23-24 cance		CN/10001	5,95,800.00	
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/0011/23-24		5,95,800.00
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of SEP ' 2023 (5th floor)		JRPL/0012/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of SEP ' 2023 (4th floor)		JRPL/0013/23-24		5,95,800.00
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT' 2023 (5th floor)		JRPL/0014/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of OCT ' 2023 (4th floor)		JRPL/0015/23-24		5,95,800.00
		Carried Over		-	5,95,800.00	85,56,165.00

	=-Ke	ental Services Ledger Account				Page 203
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of NOV ' 2023 (5th floor)		JRPL/0016/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of NOV' 2023 (4th floor)		JRPL/0017/23-24		5,95,800.00
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of DEC-2023 (5th floor)		JRPL/0018/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of DEC-2023 (4th foor)		JRPL/0019/23-24		5,95,800.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards incre for the month of Sep,Oct,Nov' 23 increased per month 27,070/- (2 total 81,210)	eased rent (5%	JRPL/0020/23-24		81,210.00
1-Jan-24	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised rowards rent month of Jan-2024 (5th floor)		JRPL/0021/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised rowards rent month of Jan-2024 (4th floor)		JRPL/0022/23-24		5,95,800.00
1-Feb-24	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of Feb-2024 (5th floor)		JRPL/0023/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of Feb-2024 (4th floor)		JRPL/0024/23-24		5,95,800.00
1-Mar-24	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of March-2024		JRPL/0025/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of March-2024		JRPL/0026/23-24		5,95,800.00
	То	Closing Balance		-	5,95,800.00 1,38,35,830.00	1,44,31,630.00
				-	1,44,31,630.00	1,44,31,630.00

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 204 Credit
1-Apr-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)	Sales e	JRPL/001/23-24	0.10	
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)	Sales e	JRPL/003/23-24	0.10	
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)	Sales e	JRPL/005/23-24	0.10	
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)	Sales e	JRPL/007/23-24	0.10	
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)	Sales e	JRPL/009/23-24	0.10	
31-Aug-23	Ву	SP-Royal Sundaram General Insurance Being rounded off	Journal	JOU/10041		1.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)	Sales e	JRPL/0012/23-24	0.10	
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising service charg for the month of Aug ' 2023 against bill I SSLOG23-24/10659 dtd: 31.08.2023	ges	PUR/10018	0.36	
30-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising service charg for the month of sep ' 23 against bill no SSLOG23-24/10777 dtd: 30.09.2023	ges	PUR/10021	0.22	
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)	Sales e	JRPL/0014/23-24	0.10	
31-Oct-23	Ву	PS-Advertising Services Charges Being towards advertising service charge for the month of oct '23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023	ges	PUR/10024		0.42
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	Sales e	JRPL/0016/23-24	0.10	
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,seleniu building charges against bill no: 591/20 -24 dtd: 31.10.2023	ım	PUR/10022		0.19
30-Nov-23	То	SP-Summit Sales LLP Logistics Being amount caredited to Summit Sale LLP Logistics towards Advertising Servi charges for the month of Nov'2023 vide No. SSLOG23-24/11109 dt 30.11.2023	es ices	PUR/10025	0.16	
		Carried Over			1.54	1.61
		Janica Over			1.04	1.01

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.54	1.61
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC-2023 (5th floor)		JRPL/0018/23-24		0.30
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increased for the month of Sep,Oct,Nov' 23 (5% increased per month 27,070/- (27,070 total 81,210)	rent	JRPL/0020/23-24		0.20
29-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to LEI Register towards LEI registration 1 Year vide Bill 205995 dt 27.12.23	Purchase No.	PUR/10029		0.20
31-Dec-23	То	Output CGST 9% Being Balance amount transfered to Ro	Journal und	JOU/10134	7.70	
	То	Input IGST 18% Being Balance amount transfered to Ro	Journal und	JOU/10135	0.20	
1-Jan-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised rowards rent for th month of Jan-2024 (5th floor)		JRPL/0021/23-24		0.30
2-Jan-24	То	SP-Summit Sales LLP Common Expenses Being amount credited to SSLLP Comm Expenses towards Admin and Markertin Services Charges vide bill no. SSCOM2 /10121 dt 31.12.2023	non ng	PUR/10031	0.14	
	То	SP-Summit Sales LLP Logistics Being amount credited to Summit Sales Logistics towards Advertising services charges vide bill no. SSLOG23-24/1125 31.12.2023	LLP	PUR/10032	0.18	
1-Feb-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Feb-2024 (5th floor)		JRPL/0023/23-24		0.30
9-Feb-24	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Logistowards Advertising Services Charges & Bill No. SSLOG23-24/11364 dt 31.01.20	stics vide	PUR/10037	0.16	
23-Feb-24	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarwa towards fee for professional services Bl vide bill no. SA2324176 dt 06-01-2024		PUR/10039	0.40	
1-Mar-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of March-2024		JRPL/0025/23-24		0.30
31-Mar-24	То	Output CGST 9% Being balance amount of Output GST transfered to Round off a/c	Journal	JOU/10194	0.90	
	То	Nilgiri Estates Being balance amount transfered to Ro off	Journal und	JOU/10201	0.80	
	Ву	CUST-Customer Suspense Account <i>Being transferred</i>	Journal	JOU/10211		1.00
		Carried Over		_	12.02	4.21

		edger Account : 1-Apr-2	3 to 31-Mar-2	4			Page 206
Date		Particulars	V	/ch Type	Vch No.	Debit	Credit
		Brought Forward				12.02	4.21
31-Mar-24	Ву	Input CGST Being balance amount tra	-	ournal nd	JOU/10223		1.57
	Ву	GV Research Centers Pvt Ltd - Being amount round off	Share Primium J	ournal	JOU/10228		5.00
	Ву	Closing Balance				12.02	10.78 1.24
	-	-				12.02	12.02

Sale of Shares Ledger Account

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 By	USL-RX Propellant Pvt Ltd Being sale of 4516 share @ 14425. RXP	Journal 21 to	JOU/10121		9,61,68,096.00
31-Mar-24 To	Equity Share - Cost Being profit on sale of share recogn	Journal vised	JOU/10233	9,61,68,096.00	
				9,61,68,096.00	9,61,68,096.00

SAL-Incentives

Ledger Account

						Page 208
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23		EMP-L Bhaskar Being amt credited to Bha	Journal askar towards for	JOU/10007	10,000.00	
		his son wedding				
					10,000.00	
	Ву	Closing Balance	•			10,000.00
					10,000.00	10,000.00

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

·		Dead's also	\/_b_T	17.1. ki	5 114	Page 209
Date		Particulars	Vch Type	Vch No.	Debit	Credi
28-Apr-23	То	EMP-L Bhaskar Being on staff salary for the month of 23	Journal of april '	JOU/10001	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 23	Journal of april '	JOU/10002	8,375.00	
31-May-23	То	EMP-L Bhaskar Being on staff salary for the month of 23	Journal of May '	JOU/10006	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 23	Journal of may '	JOU/10008	8,375.00	
30-Jun-23	То	EMP-L Bhaskar Being on staff salary for the month of 23	Journal of June'	JOU/10018	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 23	Journal of June '	JOU/10019	8,375.00	
31-Jul-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal of July '	JOU/10028	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal of July '	JOU/10029	8,375.00	
31-Aug-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal of Aug'	JOU/10034	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal of Aug '	JOU/10035	8,375.00	
30-Sep-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal of Sep '	JOU/10042	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal of Sep '	JOU/10043	8,375.00	
31-Oct-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal of Oct'	JOU/10051	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal of Oct '	JOU/10052	8,375.00	
30-Nov-23	То	EMP-L Bhaskar Being amount credited to L Bhaskal salary for the month of Nov-2023	Journal r towards	JOU/10078	4,875.00	

Carried Over

97,625.00

Date	s Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 210 Credit
	Brought Forward			97,625.00	
30-Nov-23 T	O EMP- M Madhusudhan Being amount credited to M N towards salary for the month		JOU/10079	8,375.00	
31-Dec-23 T	o EMP-L Bhaskar Being amount credited to L B salary for the month of Decer		JOU/10102	4,875.00	
T	O EMP- M Madhusudhan Being amount credited to M N towards salary for the month -2023.		JOU/10103	8,375.00	
31-Jan-24 T	o EMP-L Bhaskar Being amount credited to L B salary payable for the month January'2024		JOU/10128	4,875.00	
T	O EMP- M Madhusudhan Being amount credited to M N towards salary payable for the January'2024		JOU/10129	8,750.00	
29-Feb-24 T	O EMP-L Bhaskar Being amount credited to L B Salary payable for the month -2024		JOU/10137	4,875.00	
T	O EMP- M Madhusudhan Being amount credited to M N towards Salary payable for th February-2024		JOU/10138	8,750.00	
31-Mar-24 T	o EMP-L Bhaskar Being amount credited to L B Salary payable for the month		JOU/10164	4,875.00	
T	O EMP- M Madhusudhan Being amount credited to M N towards Salary payable for th March-2024.		JOU/10165	8,750.00	
_			_	1,60,125.00	
В	y Closing Balance		_		1,60,125.00
				1,60,125.00	1,60,125.00

SHAREHOLDER-Greens India LLC Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				840.00
12-Jun-23 By	USL-Greens Global India LIc Being purchase of 3,122 nos equity @ face value of RS.10/- each	Journal shares	JOU/10011		31,220.00
To	Closing Balance			32,060.00	32,060.00
	3		_	32,060.00	32,060.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
1-Apr-23 By	Opening Balance				2,53,800.00
То	Closing Balance			2,53,800.00	
			<u> </u>	2,53,800.00	2,53,800.00

Share of Loss From LLPs Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 To	D INV-Biopolis GV Llp Running Capital Being loss received	Journal	JOU/10219	14,843.87	
To	D Inv-Inventopolis LLP Running Capital Being amount loss received from Inventopolis LLP	Journal	JOU/10220	22,622.00	
To	D INV-Biopolis GV Llp Running Capital Being share of loss of Biopolis GV LLF recognised for the period (07-03-24 to -24)	>	JOU/10240	3,102.00	
Ву	/ Closing Balance		_	40,567.87 40,567.87	40,567.87 40,567.87

Share Premium Ledger Account

					Page 215
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				8,48,44,741.00
То	Closing Balance		8,4	48,44,741.00	
			8,4	48,44,741.00	8,48,44,741.00

SHAREPREMIUM-Greens India LLC Ledger Account

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				8,13,036.00
12-Jun-23 By	USL-Greens Global India LIc Being issued of 3,122 nos of share p @ 13,002/-	Journal remium	JOU/10012		4,05,92,244.00
_			-		4,14,05,280.00
То	Closing Balance			4,14,05,280.00	
			_	4,14,05,280.00	4,14,05,280.00

Share Premium of GVDC Ledger Account

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. Being class A preference share B preference shares converted share as per board resolution october 2023	es and class at 17152 per	JOU/10058	99,94,170.00	
30-Oct-23 By	Equity Share - Cost Being transferred	Journal	JOU/10124		99,94,170.00
				99,94,170.00	99,94,170.00

SIP-Interest on GST Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 218 Credit
30-Apr-23	То		Journal	JOU/10014	740.00	
31-Aug-23	То	GST Payable Being amt paid towards GST late fee fo month of Aug ' 23	Journal r the	JOU/10048	178.00	
30-Sep-23	То	Input IGST 18% Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10049	187.00	
31-Oct-23	То	Input CGST Being amount	Journal	JOU/10080	689.00	
30-Nov-23	То	Input CGST Being amount input credit adjusted for t month of November-2023	Journal he	JOU/10081	174.00	
5-Jan-24	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount paid for TDS payment for month of December-2023.	-	PAY/10377	224.00	
	_				2,192.00	
	Ву	Closing Balance			2 402 00	
Beir	Beir	ng amount paid for TDS payment for	-			2,192.00 2,192.00

SIP - Interest on TDS Ledger Account

						Page 219
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
12-May-23		Kotak Mahindra Bank-1311 TDS on CCD's	521659 Payment	PAY/10043	2,995.00	
19-Jan-24	Chq N	Kotak Mahindra Bank- 1311 o. 001350 Being chq issu ent for the month of Decer	ed for TDS	PAY/10405	15.00	
14-Mar-24	Chq N payme Finand 50,000 Aditya	K-Axis Bank o. 093377 Being Chq issuent on professional fees of the limited for the month of 0 @ 10%) and TDS on into Birla Finance limited for the formal of 171902 @ 10%)	f Aditya Birla [:] Jan'24 (26, terest of	PAY/10508	14,082.00	
	Ву	Closing Balance		_	17,092.00 17,092.00	17,092.00 17,092.00

SIP-Late Fees

Ledger Account

						Page 220
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	GST Payable Being amt paid towards GS month of april '23	Journal T late fee for the	JOU/10014	700.00	
31-Aug-23	То	GST Payable Being amt paid towards GS month of Aug ' 23	Journal T late fee for the	JOU/10048	100.00	
30-Sep-23	То	Input IGST 18% Being amt transfer to output month of Sep ' 2023	Journal t liability for the	JOU/10049	100.00	
31-Oct-23	То	Input CGST Being amount	Journal	JOU/10080	350.00	
30-Nov-23	То	Input CGST Being amount input credit acmonth of November-2023	Journal djusted for the	JOU/10081	100.00	
					1,350.00	
	Ву	Closing Balance			•	1,350.00
		-			1,350.00	1,350.00

SIP-Loans

Ledger Account

Doto	Doutioulous	Vah Tupa	Vch No.	Dobit	Page 221
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
14-Apr-23	To BANK-Axis Escrow Being EMI for the month of April ' 23	Payment	PAY/10062	400.00	
31-Mar-24	BANK Charges Payable (Chq Bouncing Charges) Being transferred	Journal	JOU/10243		400.00
				400.00	400.00

M G Road, Ranigunj Secunderabad

SL-Aditya Birla Finance Ltd - ABHYDLAP-774643

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 222 Credit
19-Dec-23	То	BANK-Axis Bank Chq No. 093317 Being Chq issued to Birla Finance Ltd towards loan proces fee		PAY/10361	4,00,000.00	
30-Jan-24	Ву	OE-IHO Health Plan Card (Aditya Birla Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya money: IHO Health Plan card amoun by ABFL	Birla	JOU/10156		98,000.00
	Ву	OE-IHO Health Plan Card (Aditya Birla Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya money: IHO Health Plan card amoun by ABFL	Birla	JOU/10157		98,000.00
31-Jan-24	Ву	Loan Processing & Other Expenses Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfro vide bill no. INTS2324-0010078 dt 30 -2024	ont paid	JOU/10146		1.00
	Ву	Loan Processing & Other Expenses Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upaid vide bill no.INTS2324-0010016 of -2024	pfornt	JOU/10147		13,000.00
	Ву	Loan Processing & Other Expenses Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upaid vide bill no.INTS2324-0010017 of -2024	pfornt	JOU/10148		2,23,000.00
	Ву	Loan Processing & Other Expenses Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - of from disb vide bill no.INTS2324-0010 30-01-2024	deduct	JOU/10149		27,14,000.00
	Ву	Loan Processing & Other Expenses Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfro vide bill no.INTS2324-0010051 dt 30- -2024	nt paid	JOU/10150		1.00
	Ву	Loan Processing & Other Expenses Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfro vide bill no.INTS2324-0010088 dt 30- -2024	nt paid	JOU/10151		1,76,999.00
12-Feb-24	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB L -17897853 loan amount paid by ABFI	AP	JOU/10152	1	2,56,36,598.00

Carried Over

4,00,000.00 12,89,59,599.00

SL-Aditya l	Birla	a Finance Ltd - ABHYDLAP-774643				Page 223
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,000.00	12,89,59,599.00
12-Feb-24	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LA -18653496 loan amount paid by ABFL		JOU/10153		2,12,22,019.00
	Ву	OTH- ABSL CORPORATE BOND FUND Being amount credited to Aditya Birla Finance Ltd - 774643 towards funds invested in ABSL Corporate bond fund amount paid by ABFL	Journal	JOU/10154		68,19,582.00
	Ву	OE-Aditya Birla Health Insurance Company Ltd Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya B Health insurance paid by ABFL		JOU/10155		2,76,000.00
15-Feb-24	То	BANK-Axis Bank Being amount paid for Interest towards days interest paid for ABFL loan a/c no ABHYLAP774643		PAY/10447	7,19,021.00	
	Ву	FEXP-Interest on Secured Loans Being amount credited ABFL-ABHYDL -774643 towards interest payable for 1s Days	AP	JOU/10224		7,19,021.00
4-Mar-24	Ву	BANK-Axis Bank Being amount received from ABFL	Receipt	REC/10174		1.00
15-Mar-24	То	BANK-Axis Bank Being amount paid for loan EMI for the month of March-2024 (Interest only for Days)	Payment 30	PAY/10509	14,38,041.00	
	Ву	FEXP-Interest on Secured Loans Being amount credited ABFL-ABHYDL774643 towards interest payable for 30 Days	AP	JOU/10225		14,38,041.00
	То	Closing Balance			15,68,77,201.00	15,94,34,263.00 15,94,34,263.00

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

						Page 224
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	-	. •				8,18,33,988.00
10-Apr-23	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more april '23		JOU/10004		6,62,963.00
14-Apr-23	То	BANK-Axis Escrow Being EMI for the month of April ' 23	Payment	PAY/10062	9,55,369.00	
10-May-23	То	BANK-Axis Escrow Being EMI for the month of May ' 23	Payment	PAY/10063	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mon May ' 23		JOU/10005		6,39,269.00
10-Jun-23	То	BANK-Axis Escrow Being EMI for the month of June ' 23	Payment	PAY/10133	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mondune '23		JOU/10070		6,58,001.00
10-Jul-23	То	BANK-Axis Escrow Being EMI for the month of July ' 23	Payment	PAY/10134	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mondally '23		JOU/10071		6,34,429.00
10-Aug-23	То	BANK-Axis Escrow Being EMI for the month of Aug ' 23	Payment	PAY/10140	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mortal Aug ' 23		JOU/10072		6,52,960.00
9-Sep-23	То	BANK-Axis Escrow Being EMI for the month of Sep ' 23	Payment	PAY/10182	9,55,369.00	
10-Sep-23	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mort Sep ' 23		JOU/10073		6,50,494.00
10-Oct-23	То	BANK-Axis Escrow Being EMI for the month of Oct ' 23	Payment	PAY/10226	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mon Oct ' 23		JOU/10074		6,27,105.00
10-Nov-23	То	BANK-Axis Escrow Being EMI for the month of Nov ' 23	Payment	PAY/10325	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more Nov ' 23		JOU/10075		6,45,332.00
6-Dec-23	То	BANK-Axis Escrow Being EMI for the month of Dec'2023 (E	Payment ECS)	PAY/10343	9,55,369.00	
		Carried Over		_	85,98,321.00	8,70,04,541.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,98,321.00	8,70,04,541.00
10-Dec-23	Ву	FEXP-Interest on Secured Loans Being amount debited to loan a/c towar interest for the month of Dec'2023		JOU/10076		6,22,068.00
10-Jan-24	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mor Jan-2024.		JOU/10106		6,40,086.00
	То	BANK-Axis Escrow Being EMI for the month of Jan-2024.	Payment	PAY/10386	9,55,369.00	
10-Feb-24	То	BANK-Axis Escrow Being amount paid for Loan EMI for the month of February'2024	Payment e	PAY/10475	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being amount debited towards Interest the month of February-2024		JOU/10142		6,37,516.00
10-Mar-24	То	BANK-Axis Escrow Being amount paid for loan EMI for the month of March-2024	Payment	PAY/10507	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being amount debited towards interest the month of March-2024		JOU/10143		5,93,961.00
31-Mar-24	То	SRPL Reimbursement Being enteries passed for adjustment of year wrong entries	Journal of last	JOU/10216	5,28,340.00	
	Ву	FEXP-Interest on Secured Loans Being enteries passed for adjustment of year wrong entries and Chq bounce ch (5278-400=4878)	of last	JOU/10217		5,278.00
	т.	Olasius Balausa		_	1,19,92,768.00	8,95,03,450.00
	То	Closing Balance		_	7,75,10,682.00 8,95,03,450.00	8,95,03,450.00

SL-ICICI Bank (Innova Crysta) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 226 Credit
1-Apr-23	Ву	Opening Balance				20,92,422.00
1-Apr-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of APRIL ' 2023	I towards EMI for	PAY/10008	47,848.00	
10-Apr-23	Ву	FEXP-Interest on Secu Being towards loan intere april ' 23		JOU/10061		14,124.00
1-May-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of MAY ' 2023		PAY/10025	47,848.00	
10-May-23	Ву	FEXP-Interest on Secu Being towards loan intere May ' 23		JOU/10062		13,896.00
1-Jun-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of June ' 2023		PAY/10068	47,848.00	
10-Jun-23	Ву	FEXP-Interest on Secu Being towards loan intere June ' 23		JOU/10063		13,667.00
1-Jul-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of July ' 2023		PAY/10097	47,848.00	
10-Jul-23	Ву	FEXP-Interest on Secu Being towards loan intere July ' 23		JOU/10064		13,436.00
1-Aug-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of Aug ' 2023		PAY/10125	47,848.00	
10-Aug-23	Ву	FEXP-Interest on Secu Being towards loan intere Aug ' 23		JOU/10065		13,204.00
1-Sep-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of sep ' 2023		PAY/10167	47,848.00	
10-Sep-23	Ву	FEXP-Interest on Secu Being towards loan intere sep ' 23		JOU/10066		12,970.00
1-Oct-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of Oct ' 2023		PAY/10204	47,848.00	
10-Oct-23	Ву	FEXP-Interest on Secu Being towards loan intere Oct ' 23		JOU/10067		12,735.00
1-Nov-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of Nov' 2023		PAY/10246	47,848.00	
		Carried Over			3,82,784.00	21,86,454.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,784.00	21,86,454.00
10-Nov-23	Ву	FEXP-Interest on Secured Lo Being towards loan interest for the Nov' 23		JOU/10068		12,498.00
1-Dec-23	То	BANK-Kotak Mahindra Bank- 131152 Being amt transfer to ICICI toward the month of Dec ' 2023		PAY/10324	47,848.00	
	Ву	FEXP-Interest on Secured Lo Being towards loan interest for the Dec ' 23		JOU/10069		12,259.00
1-Jan-24	То	BANK-Kotak Mahindra Bank- 131152 Being amount paid for CAR EMI t month of January-2024.	_	PAY/10376	47,848.00	
	Ву	FEXP-Interest on Secured Lo Being towards loan interest for th Jan-2024.		JOU/10105		12,019.00
1-Feb-24	То	BANK-Kotak Mahindra Bank- 131152 Being amount paid for CAR EMI(I Crysta) for the month of February	nnova	PAY/10418	47,848.00	
	Ву	FEXP-Interest on Secured Lo Being amount debited towards In the month of February-2024		JOU/10144		11,777.00
1-Mar-24	То	BANK-Kotak Mahindra Bank- 131152 Being amount paid for Innova Cry the month of March-2024		PAY/10494	47,848.00	
	Ву	FEXP-Interest on Secured Lo Being amount debited towards In the month of March-2024		JOU/10145		11,534.00
	То	Closing Balance		_	5,74,176.00 16,72,365.00	22,46,541.00
		_		_	22,46,541.00	22,46,541.00

SP-AEKA ADVISORS INDIA LLP

Ledger Account

4th Floor, No. 2/1, Embassy Vogue, Palace Cross Road, Vasant Nagar, Bangaloru-560052.

					Page 228
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24 By	OIE-Consultancy Charges RD Being amount credited to Aeka Advis India LLP towards providing an opinio GG queries vide bill no. AEKA/MAR2 dt 16-03-2024	on on	PUR/10044		1,89,000.00
То	Closing Balance		_	1,89,000.00 1,89,000.00	1,89,000.00

SP-Agniforma Techcraft Pvt Ltd Ledger Account

Ahmedabad

						Page 229
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	То	BANK-Axis Bank Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards fu transfer	Payment unds	PAY/10310	75,00,000.00	
28-Mar-24	То	BANK-Axis Bank Chq No. 093389 Being chq issued to Agniforma Techcraft Pvt Ltd towards fu transfer	Payment unds	PAY/10535	25,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable during the ye -24	Journal ar 23	JOU/10213	2,92,130.00	
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		2,92,130.00
	Ву	Closing Balance		-	1,02,92,130.00 1,02,92,130.00	2,92,130.00 1,00,00,000.00 1,02,92,130.00

SP-Andhra Prabha Publications Ltd. Ledger Account

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24 T	O BANK-Axis Bank Chq No. 093355 Being chq i Prabha publications Itd towa advertisement expenses		PAY/10456	20,000.00	
23-Feb-24 B	PS-Advertising Services Being amount credited to An Publications Ltd towards adv expenses vide Bill No.TS/23 /02/2024	ndhra Prabha vertising	JOU/10200		20,000.00
			_	20,000.00	20,000.00

M G Road, Ranigunj Secunderabad

SP - AS AGARWAL & CO.

Ledger Account

		, .			Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23 B	y OIE-Consultancy Charges RD Being towards fee for professional se against bill no: ASA2324006 dtd: 18.		PUR/10003		11,340.00
1-May-23 T	O BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to A.S Agarwal & towards fee for professional services against bill no: ASA2324006 dtd: 18.	Co	PAY/10030	11,340.00	
18-Nov-23 B	y OIE-Consultancy Charges RD Being towards fee for professional se 81 certifiacte & 281 application again no: ASA2324125 dtd: 08.11.2023		PUR/10023		38,664.00
Т	O BANK-Axis Bank Chw No: 021098 Being chq issued to Agarwal & Co towards fee for profess services 81 certificate & 281 applicat against bill no: ASA2324125 dtd: 08	sioanl tion	PAY/10307	38,664.00	
3-Feb-24 T	O BANK-Kotak Mahindra Bank- 131152165 Being amount transfered to AS Agar Co towards professional fee paid (50 audit fee for FY 2022-23 vide Bill No.	wal & 0%) for	PAY/10432	75,000.00	
5-Mar-24 B	y EOY-Audit Fees Payable Being amount credited to AS Agarwa towards fee for professional services 2022-23 audit vide bill no. ASA23240 02-10-2023	FY	PUR/10041		1,62,864.00
11-Mar-24 T	O BANK-Axis Bank Chq No. 093373 Being Chq issued to Agarwal & Co towards professional s audit fee for FY 2022-23 vide bill no. ASA2324092 dt 02-10-2023		PAY/10503	87,864.00	
31-Mar-24 B	y OIE-Audit Fees Being amount credited to AS Agarwa towards audit fees payable for FY 20		JOU/10204		1,50,000.00
Т	O TDS-10% Professional Charges Being amount credited to TDS 10% Professional Charges towards TDS p on Audit Fees for FY 2023-24		JOU/10205	15,000.00	
Т	o EOY-Audit Fees Payable Being provision for audit fee created	Journal	JOU/10229	1,35,000.00	
				3,62,868.00	3,62,868.00

SP-Ashish Agarwal Huf Ledger Account

					Page 232
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23 To	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001279 Being chq issued to Agarwal Huf towards reimbursment fee for form MGT 14.	to Ashish	PAY/10123	6,500.00	
28-Jul-23 By	OIE-ROC Filling Fees Being amount credited to Ashish Ag Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-		JOU/10118		6,500.00
				6,500.00	6,500.00

SP- Ashruti Consultants LLP

Ledger Account

3-3-116/A, Kachiguda, Hyderabad, Telangana-500027. Ph No. 040-40183449

Date	Particulars	Vch Type	Vch No.	Debit	Page 233 Credit
2-Jan-24 By	y OIE-Consultancy Charges RD Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023	Purchase	PUR/10030		2,07,360.00
8-Jan-24 To	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001342 Being Chq Issued to Ashruti Consultants LLP towards professional expenses vide Bill No. ACL2324019 dt 01.12.2023	Payment	PAY/10384	2,07,360.00	
				2,07,360.00	2,07,360.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

Date Particulars Vch Type Vch No. Debit Cru 26-Jun-23 By OIE-Petrol/Disel Expenses Journal Being amt credited to bpcl-ECMS towards dises/leptrol expenses To BANK-Kotak Mahindra Bank-1311521659 Payment Pay/10095 20,000.00 Being amt transfer to Bpcl-ECMS towards innova car petrol/disel expenses Journal Being amt credited to bpcl-ECMS towards dises/leptrol expenses Journal Being amt credited to bpcl-ECMS towards dises/leptrol expenses 1-Aug-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Pay/10131 17,500.00 Being amt transfer to Bpcl-ECMS towards innova car petrol/disel expenses 14-Aug-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Pay/10143 20,000.00 Being amt transfer to Bpcl-Ecms towards advance payment Pay/10143 20,000.00 33,000 14-Sep-23 By OIE-Petrol/Disel Expenses Journal Jou/10039 33,000 Being amt credited to Bpcl-Towards petrol disesel expenses To BANK-Kotak Mahindra Bank-1311521659 Payment Pay/10187 13,000.00 Chg No. 001307 Being chg issued to Bpcl Ecms towards petrol/disesel expenses Pay/10187 13,000.00 30,000.00 Chg No. 001341 Being Chg Issued to BPCL towards petrol expenses for the month of December-2023. By OIE-Petrol/Disel Expenses Journal Jou/10109 30,000 Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 Service Service					<u> </u>		Page 234
Being amt credited to bpcl-ECMS towards	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being amt transfer to Bpcl-ECMS towards innova car petrol/disel expenses Journal JoU/10031 17,500	26-Jun-23	Ву	Being amt credited to bpcl-ECMS toward		JOU/10016		20,000.00
Being amt credited to bpcl-ECMS towards diesel/petrol expenses		То	Being amt transfer to Bpcl-ECMS towar	-	PAY/10095	20,000.00	
Being amt transfer to Bpot-ECMS towards innova car petrol/disel expenses 14-Aug-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to Bpot-Ecms towards advance payment 14-Sep-23 By OIE-Petrol/Disel Expenses Journal Being amt credited to Bpct-Towards petrol diesel expenses To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001307 Being chq issued to Bpct-Ecms towards petrol/diesel expenses 8-Jan-24 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001307 Being chq issued to Bpct towards petrol/diesel expenses 8-Jan-24 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No. 001341 Being Chq Issued to BPCL towards petrol expenses for the month of December-2023. By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. T\$10FC5088 11-Mar-24 By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. T\$10FC5088 To BANK-Axis Bank Payment PAY/10505 25,000.00 12-Mar-24 To BANK-Axis Bank Payment PAY/10506 13,500.00 13,500.00 14-Sep-24 PAY/10506 13,500.00 15-Petrol/Disel Expenses Payment PAY/10506 13,500.00 16-Petrol/Disel Expenses Payment PAY/10506 13,500.00 17-Petrol/Disel Expenses Payment PAY/10506 13,500.00	31-Jul-23	Ву	Being amt credited to bpcl-ECMS toward		JOU/10031		17,500.00
Being amt transfer to Bpcl-Ecms towards advance payment 14-Sep-23 By OIE-Petrol/Disel Expenses Journal Being amt credited to Bpcl-Towards petrol diesel expenses To BANK-Kotak Mahindra Bank- 1311521659 Payment Chq No. 001307 Being chq issued to Bpcl-Ecms towards petrol/diesel expenses 8-Jan-24 To BANK-Kotak Mahindra Bank- 1311521659 Payment Chq No. 001341 Being Chq Issued to BPCL towards petrol expenses for the month of December-2023. By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 11-Mar-24 By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 To BANK-Axis Bank Payment PAY/10505 25,000.00 12-Mar-24 To BANK-Axis Bank Payment PAY/10506 13,500.00 BANK-Axis Bank Payment PAY/10506 13,500.00	1-Aug-23	То	Being amt transfer to Bpcl-ECMS toward		PAY/10131	17,500.00	
Being amt credited to Bpcl-Towards petrol diesel expenses To BANK-Kotak Mahindra Bank- 1311521659 Payment Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses 8-Jan-24 To BANK-Kotak Mahindra Bank- 1311521659 Payment Chq No: 001341 Being chq Issued to BPCL towards pertol expenses for the month of December-2023. By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no: TS10FC5088 11-Mar-24 By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no: TS10FC5088 To BANK-Axis Bank Payment Chq No: 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no: TS10FC5088 12-Mar-24 To BANK-Axis Bank Payment Chq No: 093376 Being Chq Issued to BPCL -ECMS (Fleet Business) towards petrol expenses vide vehicle no: TS10FC5088	14-Aug-23	То	Being amt transfer to Bpcl-Ecms towar		PAY/10143	20,000.00	
Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses 8-Jan-24 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No. 001341 Being Chq Issued to BPCL towards pertol expenses for the month of December-2023. By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 11-Mar-24 By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 To BANK-Axis Bank Payment Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088 12-Mar-24 To BANK-Axis Bank Payment Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol	14-Sep-23	Ву	Being amt credited to Bpcl-Towards pe		JOU/10039		33,000.00
Chq No. 001341 Being Chq Issued to BPCL towards pertol expenses for the month of December-2023. By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 11-Mar-24 By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 To BANK-Axis Bank Payment PAY/10505 25,000.00 Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088 12-Mar-24 To BANK-Axis Bank Payment Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol		То	Chq No: 001307 Being chq issued to E	-	PAY/10187	13,000.00	
Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 11-Mar-24 By OIE-Petrol/Disel Expenses Journal Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 To BANK-Axis Bank Payment Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088 12-Mar-24 To BANK-Axis Bank Payment Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol	8-Jan-24	То	Chq No. 001341 Being Chq Issued to E towards pertol expenses for the month	BPCL	PAY/10385	30,000.00	
Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088 To BANK-Axis Bank Payment Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088 12-Mar-24 To BANK-Axis Bank Payment Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol		Ву	Being amount credited to BPCL-ECMS FLEET BUSINESS) towards petrol exp	(JOU/10109		30,000.00
Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088 12-Mar-24 To BANK-Axis Bank Payment Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol	11-Mar-24	Ву	Being amount credited to BPCL-ECMS FLEET BUSINESS) towards petrol exp	(JOU/10141		38,500.00
Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol		То	Chq No. 093375 Being Chq issued to F ECMS (Fleet Business) towards petrol	PBCL	PAY/10505	25,000.00	
	12-Mar-24	То	Chq No. 093376 Being Chq Issued to E - ECMS (FLEET BUSINESS) towards p	BPCL petrol	PAY/10506	13,500.00	
1,39,000.00 1,39,000					_	1,39,000.00	1,39,000.00

SP-CIL Securities Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 235 Credit
24-Apr-23	Ву		Purchase	PUR/10002	2000	5,900.00
	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001229 Being chq issued to C Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023	Cil	PAY/10024	5,900.00	
29-Jun-23	Ву	OIE-Consultancy Charges RD Being towards DR service charges agai bill no: 27754 dtd: 26.06.2023	Purchase inst	PUR/10007		2,950.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001261 Being chq issued to Consecurities Limited towards DR services charges against bill no: 27754 dtd: 26.00 2023	il	PAY/10096	2,950.00	
					8,850.00	8,850.00

M G Road, Ranigunj Secunderabad

SP-D Bala

Ledger Account

H.No. 1-8-8, North Kamala Nagar, Ecil, Hyderabad-500062.

Date		Particulars	Vch Type	Vch No.	Debit	Page 236 Credit
31-Mar-24	То	BANK-Axis Bank Chq No. 093409 Being Chq issued to (Advocate) towards legal opinion feel is sasle deed		PAY/10555	14,750.00	
	Ву	OIE-Consultancy Charges UD Being amount credited to D Bala (Adv towards legal opinion for sale deed (J		JOU/10199		14,750.00
	Ву	BANK-Axis Bank Being reversal of the payments as the of the transaction is through RTGS an NEFT		JOU/10234		14,750.00
	То	Closing Balance		_	14,750.00 14,750.00	29,500.00
					29,500.00	29,500.00

M G Road, Ranigunj Secunderabad

SP-GSAP & Co.

Ledger Account

ANNAPURNA APARTMENTS, 68, BALLYGUNGA CIRCLE ROAD, 11TH FLOOR, UNIT-112D, KOLKATTA-700019.

						Page 237
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-24	То	BANK-Axis Bank Chq No. 093339 Being Chq issued to & Co towards professional charges FC 10 cr ROC filing charges vide bill no.		PAY/10437	3,532.00	
9-Feb-24	Ву	OE-Consultancy Charges IGST Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2 -24/1584 dt 09-02-2024	Purchase 2023	PUR/10046		3,672.00
30-Mar-24	То	BANK-Axis Bank Chq No. 093395 Being Chq issued to and Co towards ROC filing fees vide b R2023-24/1584 dt 09-02-2024		PAY/10541	140.00	
				<u> </u>	3,672.00	3,672.00

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

						Page 238
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				32,400.00
7-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi & LLP towards professional fees for assistance in filing form against bill no: /HRD/03/22-23/086 dtd: 23.03.23	Co.	PAY/10010	32,400.00	
17-Jul-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form FCGPR agains no: JUL/042/23-24 dtd: 03.07.2023	Purchase	PUR/10008		16,200.00
	Ву	OE-Consultancy Charges IGST Being towards professional fees for ob valuation report against bill no: JUL/04: -24 dtd: 03.07.2023		PUR/10009		97,200.00
	То	BANK-Kotak Mahindra Bank- 1311521659 CHq No: 001268 Being chq issued to H R Doshi & Co.LLP towards professional for assictance in filing form FCGPR & obtaining valuation report against bill no JUL/042/23-24 & JUL/041/23-24 dtd: 03 2023	linesh I fees o's:	PAY/10110	1,13,400.00	
26-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for fen filing compliance against bill no: AUG/0-24 dtd: 02.08.2023		PUR/10016		16,200.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi C LLP towards professional fees for femaliling compliance against bill no: AUG/0 -24 dtd: 02.08.2023	Co. 3	PAY/10157	16,200.00	
31-Aug-23	Ву	OE-Consultancy Charges IGST Being towards Professional fees for filir FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.20	bill	PUR/10017		16,200.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi & LLP towards Professional fees for filing FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.20	k Co. g of bill	PAY/10173	16,200.00	
6-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Dos Co Ilp towards Consulting services vide no. PI/HRD/11/23-24/136 dt 23.11.2023	bill	PUR/10026		10,800.00
	Ву	OE-Consultancy Charges IGST Being amount caredited to Hinesh r dos co llp towards consulting services vide no. PI/HRD/11/23-24/137 dt 23.11.2023	bill	PUR/10027		10,800.00

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Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
1,99,800.00	1,78,200.00			Brought Forward		
	21,600.00	PAY/10353		BANK-Axis Bank Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HF /23-24/137 dt 23.11.23 and PI/HRD/11 -24/136 dt 23.11.23	23 To	11-Dec-23
10,800.00		PUR/10035	or	OE-Consultancy Charges IGST Being amount credited to Hinesh R Do Co LLP towards consulting services (interstate) for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRI /23-24/071 dt 05-12-2023	24 By	25-Jan-24
	10,800.00	PAY/10431	Doshi for to 31	BANK-Kotak Mahindra Bank- 1311521659 Being amount transfered to Hinesh R L & Co LLP towards consulting services routine FEMA advisory for group 1/10 of /12 vide bill no. PI/HRD/12/23-24/071 of -12-2023	24 To	3-Feb-24
16,200.00		PUR/10040	or %	OE-Consultancy Charges IGST Being amount credited to Hinesh R Do Co LLP towards Consulting services form mDI filing (2 forms) - Balance 50 vide bill no. PI/HRD/02/23-24/008 dt 01-2024	24 By	27-Feb-24
	16,200.00	PAY/10495	esh R fee for vide	BANK-Kotak Mahindra Bank- 1311521659 Being amount online transfered to Hind Doshi & Co LLP towards Professional Form DI filing (2forms) - Balance 50% bill no. PI/HRD/02/23-24/008 dt 01-02-	24 To	4-Mar-24
2,26,800.00	2,26,800.00	_				

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 240 Credit
1-Apr-23	Ву	Opening Balance				11,250.00
•	-	BANK-Kotak Mahindra Bank Being amt transfer to IIa M for the month of March ' 2	Mehta towards rent	PAY/10004	11,250.00	ŕ
28-Apr-23	Ву	OlEUD-Rent & Amenit Being on rent for the mont		JOU/10003		11,250.00
1-May-23	То	BANK-Kotak Mahindra Bank Being amt transfer to IIa M for the month of april ' 202	Mehta towards rent	PAY/10029	11,250.00	
31-May-23	Ву	OlEUD-Rent & Amenit Being on rent for the mont		JOU/10009		11,250.00
	То	BANK-Kotak Mahindra Bank Being amt transfer to IIa M for the month of May ' 202	Mehta towards rent	PAY/10067	11,250.00	
30-Jun-23	Ву	OIEUD-Rent & Amenit Being on rent for the mont		JOU/10020		11,250.00
3-Jul-23	То	BANK-Kotak Mahindra Bank Being amt transfer to Ila M for the month of June ' 20	Mehta towards rent	PAY/10101	11,250.00	
31-Jul-23	Ву	OIEUD-Rent & Amenit Being on rent for the mont		JOU/10030		11,250.00
1-Aug-23	То	BANK-Kotak Mahindra Bank Being amt transfer to Ila M for the month of July ' 202	Mehta towards rent	PAY/10129	11,250.00	
31-Aug-23	Ву	OIEUD-Rent & Amenit Being on rent for the mont		JOU/10036		11,250.00
4-Sep-23	То	BANK-Kotak Mahindra Bank Being amt transfer to IIa N for the month of Aug' 202	Mehta towards rent	PAY/10176	11,250.00	
30-Sep-23	Ву	OIEUD-Rent & Amenit Being on rent for the mont		JOU/10044		11,250.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021051 Being ch Mehta towards rent for the 2023		PAY/10208	11,250.00	
31-Oct-23	Ву	OlEUD-Rent & Amenit Being on rent for the mont		JOU/10053		11,250.00
1-Nov-23	То	BANK-Axis Bank Chq No: 021085 Being ch Mehta towards rent for the 2023		PAY/10251	11,250.00	
30-Nov-23	Ву	OIEUD-Rent & Amenit Being amount credited to Rent for the month of Nov	lla Mehta towards	JOU/10077		11,250.00
		Carried Over		_	90,000.00	1,01,250.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,01,250.00	90,000.00	von 140.	von Type	Brought Forward		Date
1,01,200.00	00,000.00			Broagin Forward		
	11,250.00	PAY/10332		BANK-Axis Bank Chq. No. 093296 Being Chq issued to Mehta towards rent for the month of the 2023	То	1-Dec-23
11,250.00		JOU/10104	towards	OIEUD-Rent & Amenity Charges Being amount credited to Ila Mehta to Rent for the month of December-202	Ву	31-Dec-23
	11,250.00	PAY/10380	to Ila	BANK-Kotak Mahindra Bank- 131152165 Chq No. 001336 Being Chq issued to Mehta towards Rent paid for the mon December -2023.		5-Jan-24
11,250.00		JOU/10130	a towards	OIEUD-Rent & Amenity Charges Being amount credited to ILA Mehta Rent payable for the month of Januar	Ву	31-Jan-24
	11,250.00	PAY/10433	ta	BANK-Kotak Mahindra Bank- 131152165 Being amount transfered to Ila Mehta towards rent paid for the month of Ja -2024		3-Feb-24
11,250.00		JOU/10136	a towards	OIEUD-Rent & Amenity Charges Being amount credited to ILA Mehta Rent payable for the month of Februar -2024		29-Feb-24
	11,250.00	PAY/10496	hta	BANK-Kotak Mahindra Bank- 131152165 Being amount online paid to ILA Meh towards rent for the month of Februar	То	4-Mar-24
	11,250.00	PAY/10537		BANK-Axis Bank Chq No. 093393 Being Chq issued to Mehta towards Rent paid for the mon March-2024		30-Mar-24
11,250.00		JOU/10166	a towards	OIEUD-Rent & Amenity Charges Being amount credited to ILA Mehta rent payable for the month of March-	-	31-Mar-24
11,250.00		JOU/10234		BANK-Axis Bank Being reversal of the payments as the of the transaction is through RTGS at NEFT	•	
1,57,500.00	1,46,250.00 11,250.00			Closing Balance	То	
1,57,500.00	1,57,500.00			=		

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

		·			Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Čredit
1-Apr-23 By 12-May-23 By	y Opening Balance y OIE-Consultancy Charges RD Being towards gst filing fees from a march ' 23 against bill no: 2023-20 dtd: 04.04.2023	oct ' 22 to	PUR/10004		10,384.00 16,200.00
To	BANK-Kotak Mahindra Bank-1311521 Being amt transfer to Kgm & Co tov filing fees from oct ' 22 to march ' 2 bill no: 2023-2024/58 dtd: 04.04.20	vards gst 3 against	PAY/10042	16,200.00	
3-Jun-23 To	BANK-Kotak Mahindra Bank-1311521 Being amt transfer to Kgm & Co to worth certificate fees as on 31.03.2 bill no: 2022-2023/620 dtd: 08.02.2	wards net 2 against	PAY/10078	5,900.00	
To	BANK-Kotak Mahindra Bank-1311521 Being amt transfer to Kgm & co tow 2021-22 Q1,Q2,Q3 & Q4 returns as no: 2022-2023/415 dtd: 14.11.2022	vards F.Y gainst bill	PAY/10079	4,484.00	
23-Sep-23 By	OIE-Consultancy Charges RD Being towards professional fees G fees for Apr - 23 to June - 23 @ 2,5 month against bill no: 2023-2024/2 01.08.2023	ST filing 500/- per	PUR/10019		8,100.00
To	BANK-Axis Bank Chq No: 021043 Being chq issued Co towards professional fees GS fees for Apr - 23 to June - 23 @ 2,5 month against bill no: 2023-2024/2 01.08.2023	T filing 500/- per	PAY/10198	8,100.00	
18-Jan-24 By	OIE-Consultancy Charges RD Being amount credited to KGM & C towards Professional Fees (No Sta due certificate) vide bill no. 2023-20 dt 24.09.2023	co tutory	PUR/10034		3,240.00
20-Jan-24 To	BANK-Kotak Mahindra Bank-1311521 Chq No. 001453 Being Chq issued & Co towards Professional fees for statutory due certificate vide bill no -2024/296 dt 24-09-2023	to KGM no	PAY/10408	3,240.00	
12-Mar-24 By	OIE-Consultancy Charges RD Being amount credited to KGM & C towards professional fees for GST for Jul-23 to Mar-24 @2500/- pm vi 2023-2024/525 dt 08-03-2024	co filing fees	PUR/10043		24,300.00
15-Mar-24 To	BANK-Axis Bank Chq No. 093378 Being Chq issued & Co towards GST filing fees from March-24 vide bill no. 2023-2024/5 -03-2024	Jul-23 to	PAY/10518	24,300.00	
	Carried Over			62,224.00	62,224.00

	x CC	Ledger Account: 1-Apr-23 to 3				Page 243
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,224.00	62,224.00
19-Mar-24	Ву	OIE-Consultancy Charges RD Being amount credited to KGM & Co towards professiuonal fees for TDS FY 2022-23 and Q1. Q2 & Q3 for FY -24 vide bill no. 2023-2024/564 dt 19 -2024	returns Y 2023	PUR/10045		11,880.00
22-Mar-24	Ву	OIE-Consultancy Charges RD Being amount credited to KGM & Co towards certificate for utilisation of to vide bill no. 2023-2024/615 dt 22-03	erm loan	PUR/10047		5,400.00
31-Mar-24	То	BANK-Axis Bank Chq No. 093406 Being Chq issued to and Co towards professional fee for Certificate for Utilisation of Term loa bill no. 2023-2024/615 dt 22-03-202	n vide	PAY/10553	5,400.00	
	Ву	BANK-Axis Bank Being reversal of the payments as to of the transaction is through RTGS and NEFT		JOU/10234		5,400.00
	То	Closing Balance			67,624.00 17,280.00	84,904.00
	10	Ciosing Dalance			84,904.00	84,904.00

M G Road, Ranigunj Secunderabad

SP-K RAMADAS

Ledger Account

PLOT NO. 120/A, ROAD NO. 3, CROSS NO. 4, JAYA NAGAR, KUKATPALLY, HYDERABAD-072.

					Page 244
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24 By	OIE-Consultancy Charges Being amount credited to K Ra Valuation report of the fair man Ramkey Selenium vide Bill no2024 dt 05-03-2024	amdas towards rket value of	PUR/10042		21,600.00
11-Mar-24 To	BANK-Axis Bank Chq No. 093374 Being chq iss Kummari Ramdas towards Val of the fair market value of Ran vide bill no. 3/MAR-2024 dt 05	luation report nky Selenium	PAY/10504 	21,600.00	
				21,600.00	21,600.00

SP- LEI Register India Pvt. Ltd. Ledger Account

6th Floor, Block G, City Center Silliguri, Matigara, Siliguti, Darjeeling,West Bangal.

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23 By	OE-Consultancy Charges IGST Being amount credited to LEI Register towards LEI registration 1 Year vide Bi 205995 dt 27.12.23		PUR/10029		4,708.00
To	Decirio Cash Being Cash paid to Siva Kumar K on being Cash paid to Siva Kumar K on being the control of LEI Register towards LEI certification Bill No. 205995 dt 27.12.2023		PAY/10371 	4,708.00	
				4,708.00	4,708.00

M G Road, Ranigunj Secunderabad

SP- Matrix Recon Pvt Ltd.

Ledger Account

802, Lodha Supremus, Senapati Bapat Marg, Lower Parel (West), Mumbai-400013.

					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Consultancy Charges IGS1 Being amount credited to Matrix Rec Ltd towards professional fees for rai finance against Greens Towers vide MRPL/MAR-24/07 dt 30-03-2024	con Pvt sing	PUR/10049		21,60,000.00
	To Closing Balance		_	21,60,000.00 21,60,000.00	21,60,000.00 21,60,000.00

SP-Modi Consultancy Services Ledger Account

			,			Page 247
Date	Particulars	,	Vch Type	Vch No.	Debit	Čredit
1-Apr-23 B	y Opening Bal	ance				16,704.00
19-Jun-23 B				JOU/10010		36,871.00
T			-	PAY/10091	36,871.00	
26-Jun-23 T	o TDS-2% Contra Being TDS Deduc	eted @ 2% on 36,871/-	Journal	JOU/10017	737.00	
8-Jul-23 T	Chq No: 001265 I	dra Bank-1311521659 Being chq issued to M ices towards ramky re cpenses	lodi	PAY/10107	72,763.00	
T	Chq No: 001269 L	dra Bank- 1311521659 Being chq issued to M ices towards ramky re cpenses	lodi	PAY/10112	24,500.00	
25-Jul-23 B				JOU/10025		37,359.00
26-Jul-23 T	o TDS-2% Contra Being TDS Deduc	act cted @ 2% on 72,763/-	Journal	JOU/10026	1,455.00	
T	o TDS-2% Contra Being TDS Deduc	eted @ 2% on 24,500/-	Journal	JOU/10027	490.00	
8-Aug-23 B	•	dra Bank- 1311521659 ed from Modi Consulta		REC/10045		62,587.00
9-Dec-23 T		aintanance (Ramky) edited to MCS in FY 22		JOU/10112	1,093.00	
6-Jan-24 T	Chq No. 001338 I Consultancy Serv	dra Bank-1311521659 Being Chq Issued to Mices towards repair & mky) for the month of	-	PAY/10381	15,300.00	
T	o TDS-2% Contra Being amount dec TDS on Consultar	ducted from MCS towa	Journal rds	JOU/10004	312.00	
				·	1,53,521.00	1,53,521.00

SP-Modi Soham HUF

Ledger Account

			-			Page 248
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-23 ⁻	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges		PAY/10156	2,11,285.00	
1-Sep-23 [Ву	OlE-Registration Charges - Exemption Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp & registration charges		JOU/10038		2,10,710.00
		OIE-Registration Charges - Exemption OIE-Registration Charges - Exemption Being amount credited to Modi Soham towards Registration fee & duty for Adit birla finbance for Green villa loan purpo	Journal HUF y	JOU/10169 JOU/10119		11,736.00 12,961.00
3-Feb-24 ⁻	То	BANK-Kotak Mahindra Bank- 1311521659 Being amount transfered to Modi Sohar HUF towards Registration & duty for Ad birla finance Itd for Green villa loan purp	n litya	PAY/10429	12,386.00	
6-Feb-24 ⁻	То	BANK-Axis Bank Chq No. 093351 Being Chq issued to Modisoham HUF towards reimburseme expenses	Payment nt	PAY/10451	11,736.00	
5-Mar-24 [Ву	OIE-Registration Charges - Exemption Being amount credited to SM HUF towa stamps purchased for Market value assistance		JOU/10162		117.00
3-Mar-24 ⁻	То	BANK-Axis Bank Chq No. 093385 Being Chq issued to S HUF towards reombursement expenses stamps		PAY/10528	117.00	
9-Mar-24 [Ву	OlE-Registration Charges - Exemption Being amount credited to SM -Huf towa registration expenses (deposit of title de vide receipt no. 761 dt 27-03-2024	rds	JOU/10167		11,462.00
1-Mar-24 [Ву	BANK-Axis Bank Being reversal of the payments as the r of the transaction is through RTGS and NEFT		JOU/10234		117.00
-	То	Closing Balance		_	2,35,524.00 11,579.00	2,47,103.00
				_	2,47,103.00	2,47,103.00

SP-National Securities Depository Limited Ledger Account

4th Floor,A Wing,Trade World,Kamala Mills Compound Mumbai

						Page 249
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	Ву	NSDL Fees Being towards annual custody fees FY -24 against bill no: UCF/DT0423/18854 01.04.2023		PUR/10001		5,900.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd 04.2023	•	PAY/10013	5,900.00	
5-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees	Payment	PAY/10092	1,475.00	
	Ву	NSDL Fees Being amount credited to NSDL toward NSDL fees payment for corporate action		JOU/10198		1,475.00
25-Jul-23	Ву	NSDL Fees Being towards document processing feethe month of july '23 against bill no: DF/DT0723/386 dtd: 21.07.2023		PUR/10010		295.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for th month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023	•	PAY/10124	295.00	
					7,670.00	7,670.00

SP-Royal Sundaram General Insurance Ledger Account

					Page 250
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23 To	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001290 being chq issued to Sundaram General Insurance Co.Ltd towards vechicle insurance	Royal	PAY/10158	40,562.00	
31-Aug-23 By	OE- Insurance Being towards insurance policy again no: VPS0171574000100 dtd: 27.08.2		PUR/10020		40,563.00
То	Round Off Being rounded off	Journal	JOU/10041	1.00	
			<u> </u>	40,563.00	40,563.00

SP-SHRUTI AGARWAL

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 251 Credit
24-Jun-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005		34,668.00
	Ву	OIE-Consultancy Charges RD Being towards fee for professioanl serv -MGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006		6,372.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Shruti Agarwal to fee for professional services against bil SA2324051 & SA2324053 dtd: 15.06.2	wards Il no's:	PAY/10094	41,040.00	
18-Aug-23	Ву	OIE-Consultancy Charges RD Being towards professional services ch forms pocket expenses filing fee etc ag invoice no SA2324101 dtd: 16.08.23		PUR/10012		6,372.00
	Ву	OIE-Consultancy Charges RD Being towards professional services DF pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23	Purchase PT 3	PUR/10013		9,180.00
	Ву	OIE-Consultancy Charges RD Being towards professional services Mo-185 & 186 resolutions pocket expense filing fee etc against invoice no SA2324 dtd: 29.07.23	s	PUR/10014		5,940.00
	Ву	OIE-Consultancy Charges RD Being towards professional services BE & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.0	0	PUR/10015		26,028.00
9-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001287 Being chq issued to S Agarwal towards professional service charges against bill no's: SA2324101, SA2324097,SA2324080 & SA2324069	hruti	PAY/10151	47,520.00	
21-Dec-23	Ву	OIE-Consultancy Charges RD Being amount credited to Shruti Agarwa towards Fee for professional services A 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023		PUR/10028		57,564.00
23-Dec-23	То	BANK-Axis Bank Chq No. 093318 Being Chq issued to S Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT and filling fee vide bill no. SA2324146 of 12.2023	7	PAY/10365	57,564.00	
0-Jan-24	Ву	OIE-Consultancy Charges RD Being amount credited to Shruti Agarwa towards professional fee for creation ar satisfaction forms vide bill no. SA22231 01-03-2023	nd	PUR/10036		20,736.00

SP- SHRUT	TAGARWAL Led	dger Áccount : 1-Ap	or-23 to 31-Mar-	-24		Page 252
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			1,46,124.00	1,66,860.00
3-Feb-24 T	Being amount to towards profess	iindra Bank-1311521659 ansfered to Shruti Aga iional fee for creation a ms vide bill no. SA2223	nrwal and	PAY/10430	21,027.00	
23-Feb-24 B	Being amount c towards fee for	ncy Charges RD redited to Shruti Agarw professional services L 2324165 dt 06-01-2024	OIR 12	PUR/10038		4,212.00
В	Being amount c towards fee for	ncy Charges RD redited to Shruti Agam professional services B 2324176 dt 06-01-2024	BEN 2	PUR/10039		25,672.00
24-Feb-24 T	Agarwal toward services DIR 12	ank 2 Being Chq issued to s fee for professional 2 and BEN 2 vide bill no 3A2324176 dt 06-01-20	D.	PAY/10476	29,884.00	
В	By Closing	Balance		_	1,97,035.00	1,96,744.00 291.00
				_	1,97,035.00	1,97,035.00

M G Road, Ranigunj Secunderabad

SP-Summit Builders

Ledger Account

						Page 253
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	Ву	OIE-ROC Filling Fees Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10050		512.00
	То	BANK-Axis Bank Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG- filing	Payment 1 e	PAY/10236	512.00	
13-Jan-24	Ву	OIE-ROC Filling Fees Being amount credited to Summit Build towards MCA registration charges for fo DIR-12		JOU/10111		2,511.00
28-Mar-24	То	BANK-Axis Bank Chq No. 093388 Being Chq Issued to summit Builders towards MCA registrat charges fee for DIR-12	Payment	PAY/10394	2,511.00	
31-Mar-24	Ву	BANK-Axis Bank Being reversal of the payments as the of the transaction is through RTGS and NEFT		JOU/10234		2,511.00
	То	Closing Balance			3,023.00 2,511.00	5,534.00
					5,534.00	5,534.00

SP-Summit Sales LLP Common Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 254 Credit
2-Jan-24 By	PS - Admin and Marketing Se Being amount credited to Expenses towards Admin Services Charges vide bit /10121 dt 31.12.2023	SSLLP Common and Markerting	PUR/10031		1,001.00
13-Jan-24 To	BANK-Kotak Mahindra Banl Chq No. 001345 Being Cl SSLLP Common expense and marketing service ch SSCOM23-24/10121 dt 3	hq Issued to es towards admin arges vide Bill No.	PAY/10393	1,001.00	
				1,001.00	1,001.00

SP-Summit Sales LLP Logistics

Ledger Account

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

						D 055
Date		Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
31-Jul-23 [-	OIE-Registration & Misc Charges @18% Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011		540.00
1-Aug-23		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to ssllp logistics tov registration misc expenses for frankling charges against bill no: SSLOG23-24/1 dtd: 27.07.2023	vards I	PAY/10130	540.00	
23-Sep-23 [PS-Advertising Services Charges Being towards advertising service charges for the month of Aug ' 2023 against bill' SSLOG23-24/10659 dtd: 31.08.2023	ges	PUR/10018		10,096.00
7		BANK-Axis Bank Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor Aug ' 2023 against bill no: SSLOG23-2 /10659 dtd: 31.08.2023		PAY/10197	10,096.00	
30-Sep-23 [-	PS-Advertising Services Charges Being towards advertising service charges for the month of sep ' 23 against bill no SSLOG23-24/10777 dtd: 30.09.2023	ges	PUR/10021		13,513.00
21-Oct-23		BANK-Axis Bank Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/ dtd: 30.09.2023		PAY/10235	13,513.00	
31-Oct-23 [-	PS-Advertising Services Charges Being towards advertising service charges for the month of oct '23 against bill no SSLOG23-24/10956 dtd: 31.10.2023	ges	PUR/10024		7,220.00
23-Nov-23	То	BANK-Axis Bank Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023		PAY/10313	7,220.00	
30-Nov-23 [-	PS-Advertising Services Charges Being amount caredited to Summit Sale LLP Logistics towards Advertising Serv charges for the month of Nov'2023 vide No. SSLOG23-24/11109 dt 30.11.2023	es rices e Bill	PUR/10025		7,220.00
11-Dec-23	То	BANK-Axis Bank Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin ser charges vide bill no. SSLOG23-24/1110 30.11.2023		PAY/10352	7,220.00	
		Carried Over			38,589.00	38,589.00

Date	Particulars	er Account : 1-Apr-23 to 31- Vch Type	Vch No.	Debit	Page 256 Credit
Date	Particulars	v ch i ype	VOITINO.	Depit	Credit
	Brought Forward			38,589.00	38,589.00
11-Dec-23 T	O TDS-10% Professional Being amount debited to S towards balance amount of	SSLLP Logistics	JOU/10110	490.00	
2-Jan-24 B	PS-Advertising Service Being amount credited to Logistics towards Advertis charges vide bill no. SSLC 31.12.2023	Summit Sales LLP ing services	PUR/10032		7,289.00
13-Jan-24 T	BANK-Kotak Mahindra Bank Chq No. 001346 Being Ch SSLLP Logistics towards a services chargews vide bil /11255 dt 31-12-2023	q Issued to advertising	PAY/10392	6,799.00	
9-Feb-24 B	PS-Advertising Service Being amount credited to towards Advertising Service Bill No. SSLOG23-24/113	SSLLP - Logistics ces Charges vide	PUR/10037		6,608.00
Т	BANK-Axis Bank Chq No. 093342 Being Ch SSLLP - Logistics towards Services Charges vide bill /11364 dt 31-01-2024	Advertising	PAY/10440	6,608.00	
			_	52,486.00	52,486.00

SP-Sushma & Associates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 257 Credit
30-Jun-23 By	OIE-Consultancy Charges UE Being towards professional fee tow issue of certifictae for FC-GPR as regulations against bill no: 10 dtd: 2023) Journal wards per FEMA	JOU/10021		9,000.00
3-Jul-23 To	BANK-Kotak Mahindra Bank- 131152: Being amt transfer to Sushma & A towards professional fee towards in certifictae for FC-GPR as per FEM regulations against bill no: 10 dtd: 2023	ssiociates issue of IA	PAY/10102	9,000.00	
				9,000.00	9,000.00

SP- YR Shankar Kumar Reddy Ledger Account

1-10-32, No. 405 E Block, Welkin Park, Begumpet, Hyderabad-500016.

					Page 258
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24 To	BANK-Axis Bank Chq No. 093382 Being Chq Shankar Kumar Reddy towa certificate of 4th & 5th floors towers	nrds valuation	PAY/10525	35,000.00	
25-Mar-24 By	OIE-Consultancy Charg Being amount credited to YF reddy towards verification of towers vide bill no. 31/2023- -2024	R Shankar kumar f property tamky	JOU/10163		35,000.00
				35,000.00	35,000.00

SRPL Reimbursement Ledger Account

					Page 259
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,28,340.00	
31-Mar-24 By	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being enteries passed for adjustment of year wrong entries		JOU/10216		5,28,340.00
				5,28,340.00	5,28,340.00

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

Plot No. B-31, (Part) Tie Balanagar, Hyderabad-500037.

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	OIE - Repairs & Maintanance (Ramky) Being amount credited to Johnson Lifts Ltd towards the charges for services a maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024	s Pvt	PUR/10050		69,600.00
					69,600.00
To	Closing Balance			69,600.00	
	_			69,600.00	69,600.00

TCS Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 261 Credit
1-Apr-23 To	Opening Balance			22,830.00	
30-Oct-23 By	Tds Receivable Fy 22-23 Being transferred	Journal	JOU/10126		22,830.00
			_	22,830.00	22,830.00

TDS-10% Interest

Ledger Account

					Page 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	y Opening Balance				67,165.00
12-May-23 To	O BANK-Kotak Mahindra Bank- 131152165 Being TDS on CCD's	9 Payment	PAY/10043	66,560.00	
29-Feb-24 By	y TDS Receivable Aditya Birla Finance Ltd Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest month of February-2024 (719021 x 1	for the	JOU/10161		71,902.00
14-Mar-24 To	O BANK-Axis Bank Chq No. 093377 Being Chq issued for payment on professional fees of Adity Finance limited for the month of Jan's 50,000 @ 10%) and TDS on interest Aditya Birla Finance limited for the m Feb'24 (71902 @ 10%)	ya Birla 24 (26, ⁻ of	PAY/10508	71,902.00	
15-Mar-24 B ₂	y TDS Receivable Aditya Birla Finance Ltd Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest month of March'2024 (1438041 x 109	for the	JOU/10168		1,43,804.00
To	o Closing Balance		_	1,38,462.00 1,44,409.00	2,82,871.00
				2,82,871.00	2,82,871.00

TDS-10% Professional Charges Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 263 Credit
1-Apr-23	Ву	Opening Balance				3,000.00
4-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001217 Being chq issued to K Bank towards TDS for the month of Ma 23	(otak	PAY/10007	3,000.00	
28-Apr-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv against bill no: ASA2324006 dtd: 18.04		PUR/10003		1,050.00
5-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001236 Being chq issued to k Bank towards TDS for the month of Ap 23	Kotak	PAY/10031	1,050.00	
12-May-23	Ву	OIE-Consultancy Charges RD Being towards gst filing fees from oct ' march ' 23 against bill no: 2023-2024/8 dtd: 04.04.2023		PUR/10004		1,500.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Bank towar TDS for the month of may ' 23		PAY/10077	1,500.00	
3-Jun-23	Ву	SP-KGM & Co Being amt transfer to Kgm & Co toward worth certificate fees as on 31.03.22 ag bill no: 2022-2023/620 dtd: 08.02.2023	gainst	PAY/10078		500.00
	Ву	SP-KGM & Co Being amt transfer to Kgm & co toward 2021-22 Q1,Q2,Q3 & Q4 returns again no: 2022-2023/415 dtd: 14.11.2022		PAY/10079		380.00
24-Jun-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005		3,210.00
	Ву	OIE-Consultancy Charges RD Being towards fee for professioanl servMGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006		590.00
30-Jun-23	Ву	OIE-Consultancy Charges UD Being towards professional fee towards issue of certifictae for FC-GPR as per I regulations against bill no: 10 dtd: 15.0 2023	FEMA	JOU/10021		1,000.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of June ' 2023		PAY/10103	5,680.00	
17-Jul-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form FCGPR agains no: JUL/042/23-24 dtd: 03.07.2023	Purchase st bill	PUR/10008		1,500.00
				_		

Carried Over

12,730.00

11,230.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,230.00	12,730.00
17-Jul-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for or valuation report against bill no: JUL/O24 dtd: 03.07.2023		PUR/10009		9,000.00
31-Jul-23	Ву	OIE-Registration & Misc Charges @18% Being towards registration misc exper for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011		50.00
1-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towa TDS for the month of July ' 2023		PAY/10132	10,550.00	
18-Aug-23	Ву	OIE-Consultancy Charges RD Being towards professional services of forms pocket expenses filing fee etc a invoice no SA2324101 dtd: 16.08.23		PUR/10012		590.00
	Ву	OIE-Consultancy Charges RD Being towards professional services L pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23		PUR/10013		850.00
	Ву	OIE-Consultancy Charges RD Being towards professional services M -185 & 186 resolutions pocket expens filing fee etc against invoice no SA232 dtd: 29.07.23	es	PUR/10014		550.00
	Ву	OIE-Consultancy Charges RD Being towards professional services E & BEN 2 pocket expenses filing fee e against invoice no SA2324069 dtd: 20	tc	PUR/10015		2,410.00
26-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for fe filing compliance against bill no: AUG -24 dtd: 02.08.2023		PUR/10016		1,500.00
31-Aug-23	Ву	OE-Consultancy Charges IGST Being towards Professional fees for fix FLAIR form for F.Y 2022-2023 agains no: PI/HRD/07/23-24/101 dtd: 17.07.2	ling of t bill	PUR/10017		1,500.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to kotak bank towa TDS for the month of Aug ' 23	•	PAY/10179	7,400.00	
23-Sep-23	Ву	PS-Advertising Services Charges Being towards advertising service cha for the month of Aug ' 2023 against bi SSLOG23-24/10659 dtd: 31.08.2023	arges	PUR/10018		935.00
	Ву	OIE-Consultancy Charges RD Being towards professional fees GST fees for Apr - 23 to June - 23 @ 2,500 month against bill no: 2023-2024/226 01.08.2023)/- per	PUR/10019		750.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021052 Being chq issued to Bank towards TDS for the month of St 2023		PAY/10209	1,685.00	
				_		
		Carried Over		_	30,865.00	30,865.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 265 Credi
		Brought Forward			30,865.00	30,865.00
21-Oct-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/1 dtd: 30.09.2023	nth of	PAY/10235		1,145.00
3-Nov-23	То	BANK-Axis Bank Chq No: 021095 Being chq issued to A Bank towards TDS for the month of Oct		PAY/10290	1,145.00	
18-Nov-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324125 dtd: 08.11.2023		PUR/10023		3,580.00
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023	nth of	PAY/10313		620.00
6-Dec-23	То	BANK-Axis Bank Chq No. 093310 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10342	4,200.00	
	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Dos Co Ilp towards Consulting services vide no. PI/HRD/11/23-24/136 dt 23.11.2023	e bill	PUR/10026		1,000.00
	Ву	OE-Consultancy Charges IGST Being amount caredited to Hinesh r dos co llp towards consulting services vide no. PI/HRD/11/23-24/137 dt 23.11.2023	shi & bill	PUR/10027		1,000.00
11-Dec-23	Ву	SP-Summit Sales LLP Logistics Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin ser charges vide bill no. SSLOG23-24/1110 30.11.2023	vices	PAY/10352		122.00
	Ву	SP-Summit Sales LLP Logistics Being amount debited to SSLLP Logisti towards balance amount of TDS		JOU/10110		490.00
21-Dec-23	Ву	OIE-Consultancy Charges RD Being amount credited to Shruti Agarwa towards Fee for professional services A 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023	Purchase al AOC	PUR/10028		5,330.00
2-Jan-24	Ву	OIE-Consultancy Charges RD Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023	Purchase	PUR/10030		19,200.00
	Ву	PS - Admin and Marketing Services Charges Being amount credited to SSLLP Comm Expenses towards Admin and Markertin Services Charges vide bill no. SSCOM /10121 dt 31.12.2023	non ng	PUR/10031		93.00
		Carried Over		_	36,210.00	63,445.00

		Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,210.00	63,445.00
2-Jan-24 B	PS-Advertising Services C Being amount credited to Sum Logistics towards Advertising charges vide bill no. SSLOG2 31.12.2023	nmit Sales LLP services	PUR/10032		675.00
5-Jan-24 To	BANK-Kotak Mahindra Bank- 13' Being amount paid for TDS pa month of December-2023.		PAY/10377	7,452.00	
18-Jan-24 B	OIE-Consultancy Charges Being amount credited to KGN towards Professional Fees (No due certificate) vide bill no. 20 dt 24.09.2023	Л & Co o Statutory	PUR/10034		300.00
19-Jan-24 To	BANK-Kotak Mahindra Bank-13' Chq No. 001350 Being chq iss payment for the month of Dec	sued for TDS	PAY/10405	490.00	
25-Jan-24 B	OE-Consultancy Charges Being amount credited to Hine Co LLP towards consulting se interstate) for routine FEMA ac group 1/10 to 31/12 vide bill no /23-24/071 dt 05-12-2023	esh R Doshi & rvices (dvisory for	PUR/10035		1,000.00
30-Jan-24 B	OIE-Consultancy Charges Being amount credited to Shru towards professional fee for co satisfaction forms vide bill no. 01-03-2023	uti Agarwal reation and	PUR/10036		1,920.00
31-Jan-24 B	y TDS Receivable Aditya Birla Fina Being amount debited to Adity Finance Ltd towards TDS ded	∕a Birla	JOU/10160		2,65,000.00
To	D TDS-2% Contract Being amount of TDS @2% be adjusted against TDS 10% procharges	Journal alance amount ofessional	JOU/10180	291.00	
5-Feb-24 To	BANK-Axis Bank Chq 093340 Being Chq Issued payament for the month of Jan		PAY/10438	22,897.00	
9-Feb-24 B	PS-Advertising Services C Being amount credited to SSL towards Advertising Services Bill No. SSLOG23-24/11364 of	LP - Logistics Charges vide	PUR/10037		612.00
23-Feb-24 B	OIE-Consultancy Charges Being amount credited to Shru towards fee for professional so vide bill no. SA2324165 dt 06-	uti Agarwal ervices DIR 12	PUR/10038		390.00
B	OIE-Consultancy Charges Being amount credited to Shru towards fee for professional so vide bill no. SA2324176 dt 06-	uti Agarwal ervices BEN 2	PUR/10039		2,377.00
27-Feb-24 B	OE-Consultancy Charges Being amount credited to Hine Co LLP towards Consulting se Form mDI filing (2 forms) - Bai vide bill no. PI/HRD/02/23-24/ -2024	esh R Doshi & ervices for lance 50%	PUR/10040		1,500.00
	Carried Over			67,340.00	3,37,219.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,340.00	3,37,219.00
29-Feb-24	То	TDS-2% Contract Being amount of TDS @2% balance a adjusted against TDS 10% professional charges		JOU/10181	4,879.00	
5-Mar-24	Ву	EOY-Audit Fees Payable Being amount credited to AS Agarwal towards fee for professional services F 2022-23 audit vide bill no. ASA232409 02-10-2023	ŦΥ	PUR/10041		15,080.00
7-Mar-24	Ву	OIE-Consultancy Charges RD Being amount credited to K Ramdas to Valuation report of the fair market valu Ramkey Selenium vide Bill no. 03/MAR2024 dt 05-03-2024	e of	PUR/10042		2,000.00
12-Mar-24	Ву	OIE-Consultancy Charges RD Being amount credited to KGM & Co towards professional fees for GST filing for Jul-23 to Mar-24 @2500/- pm vide 2023-2024/525 dt 08-03-2024		PUR/10043		2,250.00
14-Mar-24	То	BANK-Axis Bank Chq No. 093377 Being Chq issued for payment on professional fees of Aditya Finance limited for the month of Jan'2450,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the month of Feb'24 (71902 @ 10%)	a Birla 4 (26, of	PAY/10508	2,65,000.00	
19-Mar-24	Ву	OIE-Consultancy Charges RD Being amount credited to KGM & Co towards professiuonal fees for TDS ret FY 2022-23 and Q1. Q2 & Q3 for FY 2 -24 vide bill no. 2023-2024/564 dt 19-0 -2024	023	PUR/10045		1,100.00
22-Mar-24	Ву	OIE-Consultancy Charges RD Being amount credited to KGM & Co towards certificate for utilisation of term vide bill no. 2023-2024/615 dt 22-03-20		PUR/10047		500.00
23-Mar-24	Ву	SP- YR Shankar Kumar Reddy Chq No. 093382 Being Chq Issued to Shankar Kumar Reddy towards valuati certificate of 4th & 5th floors of Ramky towers	ion	PAY/10525		3,500.00
	Ву	OIE-Consultancy Charges RD Being amount credited to Aeka Adviso India LLP towards providing an opinior GG queries vide bill no. AEKA/MAR24. dt 16-03-2024	n on	PUR/10044		17,500.00
31-Mar-24	То	TDS-2% Contract Being excess amount of TDS utilized in March-2024	Journal n	JOU/10182	12,354.00	
	Ву	OE-Consultancy Charges IGST Being amount credited to Matrix Recor Ltd towards professional fees for raisin finance against Greens Towers vide bi MRPL/MAR-24/07 dt 30-03-2024	ng	PUR/10049		2,00,000.00
		Carried Over		_	3,49,573.00	5,79,149.00

TDS-10% Pro	fessional Charges Ledger	Account: 1-Apr-23 to 31-N	Mar-24		Page 268
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,573.00	5,79,149.00
31-Mar-24 By	SP - AS AGARWAL & CO Being amount credited to TDS Professional Charges toward on Audit Fees for FY 2023-24	S 10% s TDS payable	JOU/10205		15,000.00
То	Closing Balance			3,49,573.00 2,44,576.00 5,94,149.00	5,94,149.00 5,94,149.00

TDS-2% Contract Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 269 Credit
1-Apr-23	То	Opening Balance			16,704.00	
26-Jun-23	Ву	SP-Modi Consultancy Services Being TDS Deducted @ 2% on 36,871.	Journal /-	JOU/10017	ŕ	737.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of June ' 2023	-	PAY/10103	737.00	
26-Jul-23	Ву	SP-Modi Consultancy Services Being TDS Deducted @ 2% on 72,763.	Journal ⁄-	JOU/10026		1,455.00
	Ву	SP-Modi Consultancy Services Being TDS Deducted @ 2% on 24,500.	Journal ⁄-	JOU/10027		490.00
1-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of July ' 2023	-	PAY/10132	1,945.00	
4-Nov-23	Ву	CUST-KFin Technologies Limited Chq No: 021097 Being chq issued to be technologies Limited towards reimbursement of water proffing work a terrace, tower B, selenium building cha against bill no: 591/2023-24 dtd: 31.10.	Kfin at arges	PAY/10291		653.00
6-Dec-23	То	BANK-Axis Bank Chq No. 093310 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10342	653.00	
6-Jan-24	Ву	SP-Modi Consultancy Services Being amount deducted from MCS tow TDS on Consultancy services	Journal ards	JOU/10004		312.00
31-Jan-24	Ву	TDS-10% Professional Charges Being amount of TDS @2% balance ar adjusted against TDS 10% professional charges	mount	JOU/10180		291.00
5-Feb-24	То	BANK-Axis Bank Chq 093340 Being Chq Issued for TDS payament for the month of January-202		PAY/10438	2,332.00	
29-Feb-24	Ву	TDS-10% Professional Charges Being amount of TDS @2% balance ar adjusted against TDS 10% professional charges	mount	JOU/10181		4,879.00
31-Mar-24	Ву	TDS-10% Professional Charges Being excess amount of TDS utilized in March-2024		JOU/10182		12,354.00
	Ву	OIE - Repairs & Maintanance (Ramky) Being amount credited to Johnson Lifts Ltd towards the charges for services ar maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024	s Pvt	PUR/10050		1,200.00
				-	22,371.00	22,371.00

Tds Receivable 23-24

Ledger Account

						Page 270
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	То	USL-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10055	3,18,596.00	
30-Oct-23	То	USL-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10057	54,880.00	
31-Mar-24	То	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Being tds recoverable on interest	Journal	JOU/10177	4,856.00	
	То	USL-Amtz Medpolis Square 702 Pvt Ltd Being tds recoverable on interest	Journal	JOU/10179	33,218.00	
	То	USL-Amtz Medpolis Square 4554 Pvt Ltd Being tds recoverable on interest	Journal	JOU/10003	1,23,235.00	
	То	USL-Amtz Medpolis Square 801 Pvt Ltd Being tds recoverable on interest	Journal	JOU/10185	2,03,085.00	
	То	USL-Amtz Medpolis Square Private Limited Being tds recoverable on interest	Journal	JOU/10187	11,680.00	
	То	USL- Crescentia Labs Pvt Ltd Being tds recoverable on interest	Journal	JOU/10189	2,78,139.00	
	То	USL-GV Research Centers Private Limited Being tds recoverable on interest	Journal	JOU/10192	1,96,480.00	
	То	INCOME-Interest From Loans Being interest receivable during the ye -24	Journal ar 23	JOU/10213	32,459.00	
	Ву	Income Tax Expense Being Income tax provision for the year24	Journal r 23	JOU/10236		12,56,628.00
				_	12,56,628.00	12,56,628.00

TDS Receivable Aditya Birla Finance Ltd. Ledger Account

						Page 271
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	То	TDS-10% Professional Charges Being amount debited to Aditya Birla Finance Ltd towards TDS dedu	Journal	JOU/10160	2,65,000.00	
29-Feb-24	То	TDS-10% Interest Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest formonth of February-2024 (719021 x 100)		JOU/10161	71,902.00	
15-Mar-24	То	TDS-10% Interest Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest fr month of March'2024 (1438041 x 10%)		JOU/10168	1,43,804.00	
	Ву	Closing Balance		_	4,80,706.00	4,80,706.00
					4,80,706.00	4,80,706.00

Tds Receivable Fy 22-23 Ledger Account

						Page 272
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			2,37,064.00	
30-Oct-23	То	TCS Receivable Being transferred	Journal	JOU/10126	22,830.00	
	То	Interest on Income Tax Refund Being transferred	Journal	JOU/10127	10,756.00	
8-Dec-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amount received against Income refund for AY 2023-2024. (UTR No. SBIN123342840770)	-	REC/10132		2,70,650.00
				_	2,70,650.00	2,70,650.00

The Hematology Foundation Ledger Account

					Page 273
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-24 To	BANK-Axis Bank Chq No. 093379 Being Chq Issued Hematology Foundation towards of payment		PAY/10519	5,00,000.00	
31-Mar-24 By	OIE-Donation Being amount transfered to Donate	Journal ions	JOU/10207		5,00,000.00
				5,00,000.00	5,00,000.00

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 274 Credit
	То	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001253 Being chq issued to Medpolis Square 4554 pvt ltd toward transfer	59 Payment	PAY/10069	10,00,000.00	Credit
22-Jul-23	То	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001275 Being chq issued to Medpolis Square 4554 pvt ltd toward transfer	o Amtz	PAY/10120	76,00,000.00	
	То	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001276 Being chq issued t Medpolis Square 4554 pvt ltd toward transfer	to Amtz	PAY/10121	24,50,000.00	
5-Aug-23	То	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001283 Being chq issued Medpolis Square 4554 pvt ltd toward transfer	to Amtz	PAY/10139	12,50,000.00	
14-Aug-23	То	BANK-Kotak Mahindra Bank- 13115216 Being amt transfer to Amtz Medpolis 4554 pvt ltd towards funds transfer		PAY/10147	1,00,000.00	
26-Aug-23	То	BANK-Kotak Mahindra Bank- 13115216 Being amt transfer to Amtz Medpolis 4554 pvt ltd towards funds transfer		PAY/10161	1,00,000.00	
4-Sep-23	То	BANK-Kotak Mahindra Bank- 13115216 Being amt transfer to Amtz Medpolis 4554 pvt ltd towards funds transfer	_	PAY/10174	1,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 021039 Being chq issued Medpolis Square 4554 pvt ltd toward transfer		PAY/10189	2,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 021045 Being chq issued Medpolis Square 4554 pvt ltd toward transfer		PAY/10200	1,00,000.00	
3-Oct-23	То	BANK-Axis Bank Chq no 021047 Being chq issued to Medpolis Square 4554 Pvt Ltd towal against funds transfer		PAY/10205	1,00,000.00	
16-Oct-23	То	BANK-Axis Bank Chq no 021055 Being chq issued to Medpolis Square 4554 Pvt Ltd towal against funds transfer		PAY/10215	2,50,000.00	
	То	BANK-Axis Bank Chq no 021069 Being chq issued to Medpolis Square 4554 Pvt Ltd towal against funds transfer		PAY/10221	3,01,924.00	
	То	BANK-Axis Bank Chq no 021070 Being chq issued to Medpolis Square 4554 Pvt Ltd towal against funds transfer		PAY/10222	3,01,924.00	
		Carried Over		-	1,39,03,848.00	

JMKGEC Realtors Pvt Ltd (23-24)
USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account: 1-Apr-23 to 31-Mar-24

Date	. IVIC	dpolis Square 4554 Pvt Ltd Ledger Particulars	Vch Type	Vch No.	Debit	Page 275 Credit
Date			v on 1 ype	V GIT INO.		Orealt
		Brought Forward			1,39,03,848.00	
16-Oct-23	То	BANK-Axis Bank Chq no 021071 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10223	3,01,924.00	
	То	BANK-Axis Bank Chq no 021072 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10224	3,01,924.00	
30-Oct-23	То	BANK-Axis Bank Chq no 021082 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10248	1,00,000.00	
31-Oct-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001320 Being chq issued to medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10254	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to Amtz medpolis So 4554 Pvt Ltd towards funds transfer ch 021091		PAY/10281	1,00,00,000.00	
27-Jan-24	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001454 Being Chq Issued to Medpolis Square 4554 pvt ltd towards transfer	Amtz	PAY/10415	5,00,000.00	
10-Feb-24	То	BANK-Axis Bank Chq No. 093344 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10444	25,00,000.00	
16-Feb-24	То	BANK-Axis Bank Chq No. 093347 Being Chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10450	25,00,000.00	
21-Feb-24	То	BANK-Axis Bank Chq No. 093360 Being Chq Issued to Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10465	13,463.00	
26-Feb-24	То	BANK-Axis Bank Chq No. 093365 Being Chq Issued to Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10478	25,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 23-24	JOU/10002	12,32,347.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10003		1,23,235.00
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		11,09,112.00
	Ву	Closing Balance			3,88,53,506.00	12,32,347.00 3,76,21,159.00
				-	3,88,53,506.00	3,88,53,506.00

USL-Amtz Medpolis Square 702 Pvt Ltd Ledger Account

						Page 276
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Amtz Medpolis St 702 pvt ltd towards funds transfer		PAY/10160	5,00,000.00	
2-Dec-23	То	BANK-Axis Bank Chq No. 093304 Being amount transfe Amtz Medpolis Square 702 Pvt. Ltd. (4		PAY/10336	93,50,000.00	
23-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001326 Being Chq Issued to Medpolis square 702 pvt ltd towards futransfer	Amtz	PAY/10366	50,000.00	
16-Feb-24	То	BANK-Axis Bank Chq No. 093350 Being Chq issued to A Medpolis Square 702 pvt ltd towards fu transfer		PAY/10448	95,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3-24	JOU/10178	3,32,179.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10179		33,218.00
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		2,98,961.00
				-	1,97,32,179.00	3,32,179.00
	Ву	Closing Balance				1,94,00,000.00
				_	1,97,32,179.00	1,97,32,179.00

M G Road, Ranigunj Secunderabad

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 277 Credit
13-May-23	То	BANK-Kotak Mahindra Bank-13 Chq No: 001248 Being chq is Medpolis Square 801 Pvt Ltd transfer	sued to Amtz	PAY/10052	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-13 Chq No: 001249 Being chq is. Medpolis Square 801 Pvt Ltd transfer	sued to Amtz	PAY/10053	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-13 Chq No: 001250 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10054	41,85,036.00	
	То	BANK-Kotak Mahindra Bank-13 Being amt transfer to Amtz Me 801 pvt ltd towards funds tran	edpolis Square	PAY/10055	2,50,000.00	
8-Jul-23	То	BANK-Axis Bank Chq No: 021023 Being chq is. Medpolis Square 801 Pvt Ltd transfer		PAY/10109	25,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank-13 Chq No: 001274 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10119	75,90,000.00	
14-Aug-23	То	BANK-Kotak Mahindra Bank-13 Being amt transfer to Amtz me 801 pvt ltd towards funds tran	edpolis Square	PAY/10146	4,00,000.00	
9-Sep-23	То	BANK-Kotak Mahindra Bank-13 Chq No: 001304 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10184	3,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 021037 Being chq i Medpolis Square 801 Pvt Ltd transfer		PAY/10188	12,50,000.00	
16-Oct-23	То	BANK-Axis Bank Chq No: 021056 Being chq is Medpolis Square 801 Pvt Ltd transfer		PAY/10216	5,00,000.00	
	То	BANK-Axis Bank Chq No: 021065 Being chq is Medpolis Square 801 Pvt Ltd transfer		PAY/10217	3,01,924.00	
	То	BANK-Axis Bank Chq No: 021066 Being chq is Medpolis Square 801 Pvt Ltd transfer	Payment ssued to Amtz towards funds	PAY/10218	3,01,924.00	

Carried Over

2,75,78,884.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,78,884.00	
16-Oct-23	То	BANK-Axis Bank Chq No: 021067 Being chq issued to Medpolis Square 801 Pvt Ltd towards transfer	Payment Amtz funds	PAY/10219	3,01,924.00	
	То	BANK-Axis Bank Chq No: 021068 Being chq issued to Medpolis Square 801 Pvt Ltd towards transfer		PAY/10220	3,01,924.00	
31-Oct-23	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001317 Being chq issued to medpolis Square 801 Pvt Ltd towards transfer	Amtz	PAY/10255	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to Amtz medpolis S 801 Pvt Ltd towards funds transfer cho 021090		PAY/10280	1,00,00,000.00	
1-Feb-24	То	BANK-Axis Bank Chq No. 093361 Being Chq Issued to Medpolis Square 801 Pvt Ltd towards transfer		PAY/10466	58,340.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest payable for the year 23-	Journal -24	JOU/10184	20,30,852.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10185		2,03,085.00
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		18,27,767.00
	Ву	Closing Balance		- -	4,52,71,924.00 4,52,71,924.00	20,30,852.00 4,32,41,072.00 4,52,71,924.00

USL-Amtz Medpolis Square Private Limited Ledger Account

Page 279						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,40,00,000.00			Opening Balance	То	1-Apr-23
50,00,000.00		REC/10019		BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpoli Square Private Limited towards funds received	Ву	13-May-23
50,00,000.00		REC/10020		BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpoli Square Private Limited towards funds received	Ву	
40,00,000.00		REC/10021	=	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpoli Square Private Limited towards funds received	Ву	
	1,16,795.00	JOU/10186	Journal 3-24	INCOME-Interest From Loans Being interest receivable for the year 23	То	31-Mar-24
11,680.00		JOU/10187	Journal	Tds Receivable 23-24 Being tds recoverable on interest	Ву	
1,05,115.00		JOU/10232	Journal	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Ву	
1,41,16,795.00	1,41,16,795.00	-				

USL- Crescentia Labs Pvt Ltd

Ledger Account

						Page 280
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			3,64,93,600.00	
3-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10005	5,00,000.00	
8-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Crescentia Labs I Ltd towards funds transfer		PAY/10012	5,00,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10018	5,00,000.00	
24-Apr-23	То	BANK-Axis Bank Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023	5,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10116	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 903366 Being chq received fr Crescentia Labs Pvt Ltd towards funds received		REC/10036		44,62,886.00
24-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10122	4,00,000.00	
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10126	15,00,000.00	
16-Oct-23	Ву	BANK-Axis Bank Chq No: 213931 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10100		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 213932 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10101		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 213933 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10102		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 213934 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10103		3,01,924.00
		Comical Corre		-	4 40 00 000 00	E6 70 E00 00
		Carried Over		-	4,13,93,600.00	56,70,582.00

Date	CCII	tia Labs Pvt Ltd Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 281 Credit
Date		Particulars	von rype	VCITINO.	Depit	Credit
		Brought Forward			4,13,93,600.00	56,70,582.00
16-Oct-23	Ву	BANK-Axis Bank Chq No: 439836 Being chq received Crescentia Labs Pvt Ltd towards funds received		REC/10104		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 439837 Being chq received Crescentia Labs Pvt Ltd towards funds received		REC/10105		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 439838 Being chq received Crescentia Labs Pvt Ltd towards funds received		REC/10106		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 439839 Being chq received Crescentia Labs Pvt Ltd towards funds received		REC/10107		3,01,924.00
24-Oct-23	То	BANK-Axis Bank Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against transfer	Payment funds	PAY/10237	4,50,000.00	
2-Nov-23	То	BANK-Axis Bank Being amount transfered to Crescentia Pvt Ltd chq no 021088	Payment Labs	PAY/10278	35,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 23-24	JOU/10188	27,81,391.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10189		2,78,139.00
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		25,03,252.00
	Ву	Closing Balance		-	4,81,24,991.00	96,59,669.00 3,84,65,322.00
					4,81,24,991.00	4,81,24,991.00

USL-Dilpreet Tubes Pvt Ltd. Ledger Account

Page 282 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	10,00,000.00	PAY/10162	Payment	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	То	26-Aug-23
	1,59,300.00	PAY/10175		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Dipreet Tubes Pv towards funds transfer	То	4-Sep-23
	2,700.00	PAY/10180	Payment	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	То	6-Sep-23
	3,00,000.00	PAY/10247	Payment	BANK-Axis Bank Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	То	28-Oct-23
	1,93,00,000.00	PAY/10253	Payment	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	То	31-Oct-23
	2,00,00,000.00	PAY/10273	Payment	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	То	1-Nov-23
1,93,00,000.00		REC/10112	Receipt s <i>Pvt</i>	BANK-Axis Bank Being amt received from Dilpreet Tubes Ltd	Ву	
	5,75,000.00	PAY/10311	Payment	BANK-Axis Bank Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	То	21-Nov-23
	5,00,000.00	PAY/10334	Payment	BANK-Axis Bank Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer	То	1-Dec-23
	2,50,000.00	PAY/10350	Payment	BANK-Axis Bank Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer	То	11-Dec-23
	4,00,000.00	PAY/10382		BANK-Kotak Mahindra Bank-1311521659 Chq No. 001339 Being Chq issued to Dilpreet Tube Pvt Ltd towards funds tra	То	8-Jan-24
	2,50,000.00	PAY/10416	-	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001455 Being Chq Issued to E towards funds transfer	То	27-Jan-24
	5,00,000.00	PAY/10436		BANK-Kotak Mahindra Bank- 1311521659 Being amount transfered to DTPL towa funds transfer	То	5-Feb-24
1,93,00,000.00	4,32,37,000.00	-		Clasing Palance	D.,	
2,39,37,000.00 4,32,37,000.00	4,32,37,000.00	_		Closing Balance	Ву	

USL-Greens Global India Llc Ledger Account

					Page 283
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23 By	y BANK-Kotak Share Application A/c 8946677973 Being amt received from Green Global LLP		REC/10029		4,06,23,700.00
12-Jun-23 To	SHAREPREMIUM-Greens India LLC Being issued of 3,122 nos of share pre @ 13,002/-		JOU/10012	4,05,92,244.00	
To	SHAREHOLDER-Greens India LLC Being purchase of 3,122 nos equity sh @ face value of RS.10/- each		JOU/10011	31,220.00	
31-Mar-24 To	Bad Debits Written Off Being balance amount transfered to B debts written off	Journal ad	JOU/10221	236.00	
			-	4,06,23,700.00	4,06,23,700.00

USL-GV Discovery Centers Pvt Ltd Ledger Account

			1-Api-23 to 31-1	viai 21		Dogo 204
Date		Particulars	Vch Type	Vch No.	Debit	Page 284 Credit
1-Apr-23	То	Opening Balance			9,05,00,000.00	
1-Apr-23	То	Interest Receivable 22-23 Being transferred	Journal	JOU/10122	37,56,384.00	
	То	Interest Receivable 21-22 Being transferred	Journal	JOU/10123	7,15,262.00	
12-Apr-23	То	BANK-Axis Bank Chq No: 021013 Being chq issued to G towards funds transfer	Payment GVDC	PAY/10014	10,00,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001224 Being chq issued to 0 towards funds transfer		PAY/10019	5,00,000.00	
19-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001225 Being chq issued to 0 towards funds transfer		PAY/10020	5,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001273 Being chq issued to 0 towards funds transfer	-	PAY/10118	21,35,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 021038 Being chq issued to 0 towards funds transfer	Payment GVDC	PAY/10190	17,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 021044 Being chq issued to 0 towards funds transfer	Payment GVDC	PAY/10199	5,00,000.00	
30-Sep-23	То	INCOME-Interest From Loans Being interest receivable upto 30-09-23	Journal 3	JOU/10054	31,85,961.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10055		3,18,596.00
5-Oct-23	Ву	BANK-Axis Bank Being amt received from GV Discovery Centers Pvt Ltd towards funds receive		REC/10097		15,00,000.00
30-Oct-23	То	INCOME-Interest From Loans Being interest receivable for oct 23	Journal	JOU/10056	5,48,800.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10057		54,880.00
31-Oct-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Rx Propellant Ltd towards funds received		REC/10111		8,42,17,931.00
9-Feb-24	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amount received from GV Disco Centers towards		REC/10151		57,46,600.00
31-Mar-24	То	Interest on FD - GVDC Being excess interest on Yes Bank FD GVDC to be receivable	Journal of	JOU/10237	76,502.00	
	Ву	Property Tax GVDC Being TDS receivable on loan taken from Tata capital by GVDC	Journal om	JOU/10238		2,72,011.00
		Carried Over			10,51,67,909.00	9,21,10,018.00

USL-GV Discovery Centers Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Date Particulars Vch Type Page 285 Vch No. Debit Credit **Brought Forward** 10,51,67,909.00 9,21,10,018.00 31-Mar-24 To Interest on FD - GVDC JOU/10239 37,669.00 Journal Being TDS receivable on loan taken from Tata capital by GVDC 10,52,05,578.00 9,21,10,018.00 Ву **Closing Balance** 1,30,95,560.00 10,52,05,578.00 10,52,05,578.00

M G Road, Ranigunj Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

						Page 286
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				4,00,000.00
13-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001256 Being chq issued to 0 towards funds transfer		PAY/10086	4,94,550.00	
14-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001258 Being chq issued to GVRC towards funds transfer	Payment	PAY/10088	4,05,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001272 Being chq issued to G towards funds transfer		PAY/10117	58,80,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003013 Being chq received fro GVRC towards funds received		REC/10037		19,50,108.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003014 Being chq received fro GVRC towards funds received	-	REC/10038		75,90,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003015 Being chq received fro GVRC towards funds received	-	REC/10039		76,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003016 Being chq received fro GVRC towards funds received		REC/10040		24,50,000.00
5-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003037 Being chq received fr GVRC towards funds received		REC/10042		30,00,000.00
14-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC toward funds received		REC/10046		5,00,000.00
26-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001291 Being chq issued to 0 towards funds transfer		PAY/10159	9,50,000.00	
9-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001303 Being chq issued to 0 towards funds transfer		PAY/10183	16,50,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC	Receipt	REC/10092		5,00,000.00
16-Sep-23	Ву	BANK-Axis Bank Being amt received from GVRC Chq No. 003089	Receipt o:	REC/10094		53,00,000.00
2-Nov-23	То	BANK-Axis Bank Being amount transfered to G V Resea Centers P Ltd Chq no 021087	Payment rch	PAY/10277	1,50,00,000.00	
	То	BANK-Axis Bank Being amount transfered to G V Resea Centers P Ltd chq no 021089	Payment rch	PAY/10279	15,00,000.00	

Carried Over

continued ...

6,59,74,550.00 2,92,90,108.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
2,92,90,108.00	6,59,74,550.00			Brought Forward		
20,00,000.00		REC/10116	Receipt rds	BANK-Axis Bank Being chq received from GVRC toward funds received	Ву	21-Nov-23
20,00,000.00		REC/10145	Receipt owards	BANK-Axis Bank Being amount received from GVRC tov funds received	Ву	1-Dec-23
20,00,000.00		REC/10146	Receipt owards	BANK-Axis Bank Being amount received from GVRC tov funds received	Ву	
	50,00,000.00	PAY/10335	Payment earch	BANK-Axis Bank Being amount transfered ro GV Resear Centers Pvt Ltd. Chq No. 093301	То	2-Dec-23
	50,00,000.00	PAY/10322	Payment O GVRC	BANK-Axis Bank Chq No:021110 Being chq issued to 0 towards funds transfer	То	4-Dec-23
	50,00,000.00	PAY/10323	Payment O GVRC	BANK-Axis Bank Chq No:093305 Being chq issued to 0 towards funds transfer	То	
	50,00,000.00	PAY/10338	Payment GVRC	BANK-Axis Bank Chq No:093306 Being chq issued to 6 towards funds transfer	То	
	50,00,000.00	PAY/10339	Payment GVRC	BANK-Axis Bank Chq No:093307 Being chq issued to G towards funds transfer	То	
2,50,00,000.00	25,00,000.00	REC/10144 PAY/10445	Receipt Payment OGVRC	BANK-Axis Bank BANK-Axis Bank Chq No. 093345 Being Chq issued to 0 towards funds transfer	•	
	25,000.00	PAY/10458	Payment GVRC	BANK-Axis Bank Chq No. 093357 Being Chq issued to 0 towards funds transfer	То	21-Feb-24
	25,000.00	PAY/10459	Payment O GVRC	BANK-Axis Bank Chq No. 093358 Being Chq Issued to 0 towards funds transfer	То	
	25,000.00	PAY/10460	Payment O GVRC	BANK-Axis Bank Chq No. 093359 Being Chq issued to 0 towards funds transfer	То	
	50,00,000.00	PAY/10479	Payment O GVRC	BANK-Axis Bank Chq No. 093367 Being Chq Issued to 0 towards funds transfer	То	26-Feb-24
25,00,000.00		REC/10170	Receipt owards	BANK-Axis Bank Being amount received from GVRC tov funds transfer	Ву	
30,00,000.00		REC/10175	Receipt	BANK-Axis Bank Being funds received from GVRC	Ву	11-Mar-24
20,00,000.00		REC/10178	Receipt owards	BANK-Axis Bank Being amount received from GVRC tov funds	Ву	23-Mar-24
	16,98,374.00	PAY/10536	Payment O GVRC	BANK-Axis Bank Chq No. 093390 Being Chq issued to 0 towards funds transfer	То	28-Mar-24
6,77,90,108.00	10,02,47,924.00	-		Carried Over		

USL-GV F	Rese	earch Centers Private Limited Ledge	er Account : 1	1-Apr-23 to 31-Mar-24	Page 28		
Date		Particulars	Vch Type	Vch No.	Debit	Credit	
		Brought Forward			10,02,47,924.00	6,77,90,108.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 23-24	JOU/10191	19,64,801.00		
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10192		1,96,480.00	
	Ву	Interest Receivable on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10232		17,68,321.00	
	Ву	BANK-Axis Bank Being reversal of the payments as the of the transaction is through RTGS and NEFT		JOU/10234		16,98,374.00	
	Ву	Closing Balance			10,22,12,725.00 10,22,12,725.00	3,07,59,442.00	

USL-RX Propellant Pvt Ltd Ledger Account

					Page 289
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 By	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Rx Propellant Ltd towards funds received		REC/10110		8,29,47,638.00
То	Sale of Shares Being sale of 4516 share @ 14425.21 RXP	Journal to	JOU/10121	9,61,68,096.00	
16-Dec-23 By	BANK-Kotak Mahindra Bank- 1311521659 Being amount received from RX Proper Pvt. Ltd towards funds received	=	REC/10131		1,32,20,458.00
			_	9,61,68,096.00	9,61,68,096.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

1-Apr-23 to 31-Mar-24

Page 29 Cred	Debit	Vch No.	Vch Type	Particulars)	Date
4,25,96,071.0			71			1-Apr-23
,,,	18,00,000.00	PAY/10006		O BANK-Kotak Mahindra Banl Chq No: 001216 Being ch towards funds tranfser	-	-
	11,00,000.00	PAY/10011		O BANK-Kotak Mahindra Banl Chq No: 001218 Being ch towards funds tranfser	3 То	8-Apr-23
8,60,000.0		REC/10003	_	y BANK-Kotak Mahindra Banl Chq No: 001613 Being a SJK	В Ву	2-Apr-23
20,00,000.00		REC/10004		y BANK-Kotak Mahindra Banl Being amt received from no: 001617	В Ву	14-Apr-23
	1,20,000.00	PAY/10022		O BANK-Kotak Mahindra Banl Chq No: 001227 Being c towards funds tranfser	3 То	:3-Apr-23
	19,00,000.00	PAY/10034		O BANK-Kotak Mahindra Banl Chq No: 001232 Being ch towards funds transfer	3 То	29-Apr-23
	1,00,000.00	PAY/10039		O BANK-Kotak Mahindra Banl Chq No: 001237 Being ch towards funds transfer	3 То	6-May-23
50,00,000.0		REC/10009		y BANK-Kotak Mahindra Ban Chq No: Being chq rec	В Ву	2-May-23
50,00,000.0		REC/10010	_	y BANK-Kotak Mahindra Ban Chq No: Being chq rec	Ву	
50,00,000.0		REC/10011		y BANK-Kotak Mahindra Ban Chq No: Being chq rec	Ву	
50,00,000.0		REC/10012	_	y BANK-Kotak Mahindra Ban Chq No: Being chq rec	Ву	
50,00,000.0		REC/10013		y BANK-Kotak Mahindra Ban Chq No: Being chq rec	Ву	
50,00,000.0		REC/10014		y BANK-Kotak Mahindra Ban Chq No: Being chq rec	Ву	
50,00,000.0		REC/10015		y BANK-Kotak Mahindra Banl Chq No: Being chq rec	Ву	
50,00,000.0		REC/10016		y BANK-Kotak Mahindra Banl Chq No: Being chq rec	Ву	
34,99,995.0		REC/10017		y BANK-Kotak Mahindra Banl Chq No: Being chq rec	Ву	
45,00,000.0		REC/10022		y BANK-Kotak Mahindra Banl Chq No: 001590 Being ch JRPL	В Ву	3-May-23

Carried Over

continued ...

50,20,000.00 9,34,56,066.00

Carried Over

Date		umar Jayanthilal Kadakia Ledger Particulars	Vch Type	Vch No.	Debit	Page 291 Credit
		Brought Forward			50,20,000.00	9,34,56,066.00
22-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Sandeep Laxmi Shah towards SJK personal expenses	das	PAY/10058	23,194.00	
31-May-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001597 Being amt received to SJK		REC/10026		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001598 Being chq received t SJK		REC/10027		23,194.00
5-Jun-23	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001254 Being chq issued to towards funds transfer		PAY/10080	8,00,000.00	
13-Jun-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001605 Being chq received f SJK		REC/10030		5,00,000.00
15-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001259 Being chq issued to towards funds transfer		PAY/10089	8,00,000.00	
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SJK towards fur transfer		PAY/10105	3,00,000.00	
6-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001264 Being chq issued to towrads funds transfer		PAY/10106	2,00,000.00	
8-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001266 Being chq issued to towrads funds transfer		PAY/10108	1,00,000.00	
18-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001267 Being chq issued to towards funds transfer		PAY/10111	18,00,000.00	
21-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001707 Being chq received f JRPL		REC/10035		20,00,000.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001282 Being chq issued to towards funds transfer		PAY/10138	17,50,000.00	
14-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001286 Being chq issued to towards funds transfer		PAY/10144	4,00,000.00	
19-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001288 Being chq issued to towards funds transfer	-	PAY/10152	3,00,000.00	
26-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001649 being chq received fi SJK		REC/10087		1,82,00,000.00
30-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521658 Chq No: 001297 being chq received fi SJK		PAY/10170	3,00,000.00	
9-Sep-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001656 being chq received fi SJK	-	REC/10091		13,00,000.00

1,17,93,194.00 11,64,79,260.00

Page 293 Credit	Debit	Vch No.	Account : 1-Apr- Vch Type	Particulars	;	Date
17,91,82,976.00	1,81,93,194.00			Brought Forward		
	12,56,36,598.00	JOU/10152	a LAP	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LA -17897853 loan amount paid by ABFL	ł To	12-Feb-24
	2,12,22,019.00	JOU/10153	a LAP	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LA -18653496 loan amount paid by ABFL	То	
	3,094.00	PAY/10457		BANK-Axis Bank Chq No. 093356 Being Chq issued to S towards interest paid on CCDs and exc amount refunded	ł To	19-Feb-24
5,56,608.00		REC/10171	Receipt	y BANK-Axis Bank Being funds received from SJK	Ву	
30,00,000.00		REC/10169	Receipt SJK	y BANK-Axis Bank Being amount (funds) received from S.	Ву	26-Feb-24
	3,50,000.00	PAY/10501	Payment o SJK	Description BANK-Axis Bank Chq No. 093371 Being Chq issued to Stowards funds transfer	То	11-Mar-24
	11,00,000.00	PAY/10502	Payment SJK	BANK-Axis Bank Chq No. 093372 Being chq issued to S towards funds transfer	То	
2,00,000.00		REC/10176	Receipt	y BANK-Axis Bank Being funds received from SJK	Ву	18-Mar-24
	20,00,000.00	PAY/10524	Payment ands	BANK-Axis Bank Being chq issued to SJK towards funds transfer	ł To	23-Mar-24
18,29,39,584.00	16,85,04,905.00 1,44,34,679.00			O Closing Balance	То	
18,29,39,584.00	18,29,39,584.00	•				