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Accured Interest Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			66,906.00	
1-Apr-21 By	IFDR-Kotak Mahindra Bank Being transferred	Journal	JOU/10002		66,906.00
31-Mar-22 To	IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10127	1,25,106.00	
			_	1,92,012.00	66,906.00
Ву	Closing Balance				1,25,106.00
			<u> </u>	1,92,012.00	1,92,012.00

Ajay Kumar Agarwal Ledger Account

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	Ĺ	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards land sa shamshabad ch no:000295		REC/10021		24,00,000.00
-	То	Closing Balance		_	24,00,000.00	24,00,000.00
		_		_	24,00,000.00	24,00,000.00

BANK-HDFC Bank-00422000029590 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
			<u> </u>	94,723.89	94,723.89

BANK-Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-21	То	Opening Balance	, , , ,		29,981.46	
•		EMP-L Bhasker Being cheque issued to L bhasker towasalary for the month of March 21 agains no:000972		PAY/10001		4,250.00
	Ву	EMP-M Madhusudan BEing cheque issued to M madhusudha towards salary for the month of march 2 against ch no:000973		PAY/10002		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of March 21 against no:000974		PAY/10003		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being amt transfer to Kotak Escrow tow ECS for the month of Apr-2021		CON/10001		8,40,000.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL towa power bills of 3rd floor tower-B Ramky Selenium for the month of March 21 ag ch no:000641		PAY/10004		16,947.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:00064		PAY/10005		12,902.00
7-Apr-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & ch no:000643	: & for	PAY/10006		28,406.00
	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer from Escrow	Contra	CON/10002	2,470.00	
8-Apr-21	Ву	TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of March 2021		PAY/10007		876.00
	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer from Escrow	Contra	CON/10003	8,40,667.00	
17-Apr-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000644	Payment unds	PAY/10009		10,00,000.00
.'2-Apr-21	Ву	OIE-Property Tax Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-third floor total amt-2,30,855 (sfrom SRPL) for the Year 2021-22 again no:000648	50%	PAY/10010		1,15,428.00
		Carried Over			8,73,118.46	20,37,809.00

Date	Lair L	Bank Ltd-1311514934 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			8,73,118.46	20,37,809.00
22-Apr-21	Ву	OIE-Property Tax Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fourth floor Total amt-2,38,083 % from SRPL)for the Year 2021-22 ag ch no:000646	3 (50	PAY/10011		1,19,041.00
	Ву	OIE-Property Tax Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fifth floor Total amt-2,16,344 (from SRPL)for the Year 2021-22 again no:000647	50%	PAY/10012		1,08,172.00
23-Apr-21	Ву	TDS on CCDS U/s 195 Being TDS on CCD's	Payment	PAY/10013		13,92,300.00
24-Apr-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000649	Payment unds	PAY/10014		5,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000650	Payment unds	PAY/10015		10,00,000.00
27-Apr-21	Ву	TDS-7.5% Professional Charges Being TDS for the month of march 21 of audit fee		PAY/10016		2,111.00
30-Apr-21	Ву	FEXP-Bank Charges Being on bank chagres for the month o -2021	Payment f Apr	PAY/10017		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-4-21 to 30-4	Payment -21	PAY/10018		5,597.00
1-May-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of Apr-2021 against no:000651		PAY/10019		11,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary for month of Apr-2021 against ch no:00065		PAY/10020		7,750.00
	Ву	EMP-L Bhasker Being cheque issued to L Bhasker tows salary for the month of Apr-2021 agains no:000653		PAY/10021		4,250.00
3-May-21	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled FDR no:90451118		REC/10002	10,00,376.00	
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer ch no:000654	Payment unds	PAY/10022		10,00,000.00
6-May-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL town power bills of 3rd floor tower-B Ramky Selenium for the month of Apr-2021 ag ch no:000655		PAY/10024		9,997.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow MCA Annual fillings MGT7 abd AOC4 fi 2019-20 SAC:998231 against bil no:GS /2021-22/21, dt:29-4-21 & ch no:00065	or ST	PAY/10025		13,500.00
		Carried Over		-	18,73,494.46	62,12,013.00

Date		Bank Ltd-1311514934 Book : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			18,73,494.46	62,12,013.00
7-May-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak towards TL Apr-2021		PAY/10026		2,418.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657	Contra	CON/10004		8,40,000.00
	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10005	3,137.00	
8-May-21	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:9013240670	Receipt	REC/10004	40,25,312.00	
11-May-21	То	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer ch no	Receipt unds	REC/10005	5,00,000.00	
	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10006	2,470.00	
15-May-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer to SRPL-RJK-GVDC against of no:00658		PAY/10029		10,00,000.00
18-May-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10006	20,00,000.00	
21-May-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky estates farms Ltd towards CAM & DC charges the month of Apr 2021 against ch no:00	for	PAY/10030		38,322.00
27-May-21	Ву	SP-D Pavan Kumar Being cheque issued to D Pavan kuma advocate towards drafting & filling crim complaint against karvy data mngt & di agreement for sale and sale deed for s 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:0066	inal rafting ale	PAY/10031		67,500.00
31-May-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2021	Payment of May	PAY/10032		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-5-21 to 31-5	Payment 5-21	PAY/10033		10,358.00
1-Jun-21	Ву	EMP-L Bhasker Being cheque issued to L bhasker town salaries for the month of May 2021 aga ch no:000661		PAY/10034		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhsudha. towards salary for the month of May 20 against ch no:000662		PAY/10035		7,750.00
	Ву	SP-ILA MEHTA Being cheque isued to Ila mehta towar rent for the month of May 2021 against no:000663		PAY/10036		11,250.00
	Ву	TDS-10% Professional Charges Being amt transfer to kotak mahindra b towards TDS for the month of May 202	ank	PAY/10037		8,668.00
		Carried Over		- -	84,04,413.46	82,02,765.00

SDNMKJ Realty Pvt Ltd

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,04,413.46	82,02,765.00
3-Jun-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta a bill no:GST/2021-22/28, dt:3/5/21 & a no:000664		PAY/10038		16,200.00
	Ву	SP- Artham Someswara Rao Being cheque issued to Artham som rao against bill no:2021/apr/RV/160, /2021 & ch no:000667		PAY/10039		22,000.00
5-Jun-21	То	BANK-Kotak Escrow- 131154015 Being amt auto transfer	55 Contra	CON/10007	8,40,667.00	
9-Jun-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL to 3rd floor ramky selenium power bill fi month of May 2021 against ch no:00	or the	PAY/10040		16,204.00
11-Jun-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky estat farms Ltd towards CAM & DC charge the month of May 2021 against ch no:000668	tes &	PAY/10043		27,434.00
12-Jun-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards transfer against ch no:000669	Payment s funds	PAY/10044		50,000.00
18-Jun-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towar management supervison charges for month of Apr-2021 & may-2021 agai no:000826	r the	PAY/10045		25,220.00
28-Jun-21	Ву	Output CGST 9% BEing cheque issued to Kotak bank GST for the month of May 2021 agai no:000827		PAY/10046		1,10,846.00
30-Jun-21	Ву	FEXP-Bank Charges Being on bank chagres for the month June 2021	Payment of	PAY/10047		236.00
1-Jul-21	Ву	EMP-L Bhasker Being cheque issued to L bhasker to salary for the month of June 2021 ag no:000828		PAY/10048		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M Madhusud towards salary for the month of JUne against ch no:000829		PAY/10049		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta too rent for the month of June 2021 agai no:000830		PAY/10050		11,250.00
2-Jul-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co to GST review chagres from Oct-20 to against bill no:39, dt:03-4-2021 & ch no:000831	mar-21	PAY/10051		16,200.00
3-Jul-21	То	INV-Fixed Deposit Kotak Mahindra Ban Being FD cancelled9045111887	k Receipt	REC/10009	10,03,458.00	
		Carried Over		-	1,02,48,538.46	85,10,355.00
		3434 375.		-	.,52, 10,000.40	23, 10,000.00

Date Particulars	ok: 1-Apr-21 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 8 Credit
Brought Forward			1,02,48,538.46	85,10,355.00
3-Jul-21 By USL-Rajesh Jayantilal K Being cheque issued to RJK transfer against ch no:0008	\(towards funds \)	PAY/10052		15,00,000.00
By USL-Rajesh Jayantilal K Being cheque issued to RJh transfer against ch no:00083	🤇 towards funds	PAY/10053		2,50,000.00
6-Jul-21 By TDS-10% Professional C Being amt transfer to kotak towards TDS for the month of	mahindra bank	PAY/10054		3,145.00
8-Jul-21 To BANK-Kotak Escrow- 13 Being amt auto transfer	11540155 Contra	CON/10008	3,138.00	
9-Jul-21 By SP-Ramky Estates & Fa Being cheque issued to Rar farms Ltd towards CAM & D themonth of June 2021 agai no:000835	nky Estates & G chagres for	PAY/10055		27,631.00
By OIE-Electricity Supply Being cheque issued to TSS 3rd floor ramky selenium po month of June 2021 against	wer bill for the	PAY/10056		24,396.00
By SP-KGM & Co Being cheque issued to KGI bil no:139 & ch no:000837	Payment m & Co against	PAY/10057		2,430.00
By SP-Modi Properties Pvt Being cheque issued to MPI nos:10041 & 10039 & ch no	PL against bill	PAY/10058		12,610.00
13-Jul-21 By USL-Rajesh Jayantilal K Being cheque issued to RJh transfer ch no:000840		PAY/10060		1,00,000.00
15-Jul-21 By SP-Modi Soham HUF Being cheque issued to Mod towards stamp duty Expens desai group against ch no:0	es of GPA of	PAY/10061		5,00,000.00
17-Jul-21 By Output CGST 9% Being cheque issued to Koto bank towards GST for the m 2021 against ch no:000843		PAY/10062		1,30,472.00
26-Jul-21 To Rifa Manar Being cheque received towa Complex registration agains		REC/10011	5,50,000.00	
To Syed Sara Aziz Being cheque received towa Complex registration agains		REC/10012	5,50,000.00	
To Bhonagiri Kiran Kumar Being cheque received towa Complex registration agains		REC/10013	24,00,000.00	
To Syed Sara Aziz Being cheque received towa Complex registration agains		REC/10014	24,00,000.00	
To Bhonagiri Kiran Kumar Being cheque received towa Complex registration agains		REC/10015	11,00,000.00	
Carried Over		-	1,72,51,676.46	1,10,61,039.00

SDNMKJ Realty Pvt Ltd BANK-Kotak Bank Ltd-1311514934 Book: 1-Apr-21 to 31-Mar-22

Carried Over

Date		Particulars	Apr-21 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			1,72,51,676.46	1,10,61,039.00
31-Jul-21	Ву	USL-Rajesh Jayantilal Kadakia Chq no: 000674 Being chq issued to towards funds transfer		PAY/10063		75,00,000.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month 2021	Payment th of July	PAY/10064		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-7-21 to 37	Payment 1-7-21	PAY/10065		2,614.00
1-Aug-21	Ву	EMP-L Bhasker Being cheque issued to L bhasker to salary for the month of July 2021 aga no:000675		PAY/10066		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhusud towards salary for the month of July against ch no:000844		PAY/10067		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta tot salary for the month of July 2021 aga no:000672		PAY/10068		11,250.00
2-Aug-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank tov TDS for the month of July 2021		PAY/10069		1,393.00
4-Aug-21	То	CUST-Customer Suspense Account 460980	nt Receipt	REC/10016	3,82,000.00	
7-Aug-21	То	BANK-Kotak Escrow- 131154015 Being amt auto transfer	55 Contra	CON/10009	3,137.00	
9-Aug-21	То	USL-Rajesh Jayantilal Kadakia Being cheque received from RJK tov funds transfer against ch no:000819	vards	REC/10018	13,00,000.00	
0-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistowards AGPA registration charges is documentation from valmic desai HL devansi desai HUF @14,160 & purch stamp papers @1280 against ch no:	stics misc JF and hase of	PAY/10070		15,440.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL to 3rd floor ramky selenium power bill fi month of July 2021 against ch no:00	or the	PAY/10071		16,041.00
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esta farms Ltd towards CAM & DG chagre themonth of july 2021 against ch no:	tes & es for	PAY/10072		29,839.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towar management supervision chagres fo month of July 2021 against ch no:00	r the	PAY/10073		12,610.00
2-Aug-21	То	USL-Rajesh Jayantilal Kadakia Being cheque received from RJK tov funds transfer against ch no:000827	vards	REC/10019	5,00,000.00	

1,94,36,813.46 1,86,62,462.00

Date		Particulars	r-21 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 10 Credi
		Brought Forward	.)		1,94,36,813.46	1,86,62,462.00
17-Aug-21	Ву	Output CGST 9% Being cheque issued to Kotak bank Ital towards GST for the month of July 202 against ch no:000849		PAY/10075		1,35,460.00
21-Aug-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000850	Payment unds	PAY/10076		6,00,000.00
25-Aug-21	То	Vijay Kumar Agarwal Being cheque received towards land s shamshabad	Receipt ale at	REC/10020	24,00,000.00	
	То	Ajay Kumar Agarwal Being cheque received towards land s shamshabad ch no:000295	Receipt ale at	REC/10021	24,00,000.00	
	То	Sanjay Kumar Agarwal Being cheque received towards land so shamshabad ch no:000244	Receipt ale at	REC/10022	12,00,000.00	
27-Aug-21	То	OTH-TDS Receivable 19-20 Being on NACH-ECS-CR-AAOCS0548 -AY2020-21-CE21150709797	Receipt BN	REC/10023	9,77,008.00	
28-Aug-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000851	Payment unds	PAY/10077		72,00,000.00
31-Aug-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2021	Payment of Aug	PAY/10078		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-8-21 to31-8	Payment -21	PAY/10079		1,956.00
1-Sep-21	Ву	EMP-L Bhasker Being cheque issued towards salary for month of Aug 2021 against ch no:0008	Payment or the 352	PAY/10080		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary for month of Aug 2021 against ch no:0008		PAY/10081		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for the month of Aug 2021 against ch no:0008		PAY/10082		11,250.00
4-Sep-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against chno:000855	Payment unds	PAY/10083		1,00,000.00
7-Sep-21	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856	Contra	CON/10010		8,37,530.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towa TDS of Aug2021	Payment rds	PAY/10084		2,336.00
8-Sep-21	Ву	SP-Modi Properties Pvt Ltd Being chque issued to MPPL towards managment supervision charges for th month of Aug 2021 against ch no:000		PAY/10085		12,610.00

2,64,13,821.46 2,75,75,840.00

Page 11 Credit	Debit	Vch No.	Vch Type	Bank Ltd-1311514934 Book : 1-Ap Particulars		Date
2,75,75,840.00	2,64,13,821.46			Brought Forward		
16,656.00		PAY/10086	or the	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Aug 2021 against ch no:0008		8-Sep-21
	8,40,667.00	CON/10011	5 Contra	BANK-Kotak Escrow- 1311540155 Being amt auto transfer		9-Sep-21
50,000.00		PAY/10088	Payment s funds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000859	-	11-Sep-21
1,35,922.00		PAY/10089	Payment dra Aug	Output CGST 9% Being cheque issued to Kotak mahindr bank towards GST for the month of Au 2021 against ch no:000860	-	20-Sep-21
236.00		PAY/10090	Payment of Sep	FEXP-Bank Charges Being on bank chagres for the month of -2021		30-Sep-21
2,634.00		PAY/10091	Payment 0-9-21	FEXP-Interest on OD Being on int on OD from 1-9-21 to 30-9		
4,250.00		PAY/10092		EMP-L Bhasker Being cheque issued to L Bhasker tow Salary for the month of Sep-2021 again no:000861		1-Oct-21
7,750.00		PAY/10093		EMP-M Madhusudan BEIng cheque issued to M madhusudh towards salary for the month of Sep-20 against ch no:000862	•	
11,250.00		PAY/10094		SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Sep-2021 against no:000863	•	
12,610.00		PAY/10095	Payment st bill	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against no:10099, 10097 & ch no:000864		4-Oct-21
1,168.00		PAY/10096		TDS-10% Professional Charges Being amt transfer to Kotak bank towal TDS of Sep-2021		5-Oct-21
	3,137.00	CON/10012	5 Contra	BANK-Kotak Escrow- 1311540155 Being amt auto transfer		7-Oct-21
8,37,530.00		CON/10013	V	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866		8-Oct-21
15,474.00		PAY/10097	or the	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Sep-2021 against ch no:0008		
1,38,074.00		PAY/10099		Output CGST 9% Being cheque issued to kotak mahindribank towards GST for the month of Se, -2021 against ch no:000869		20-Oct-21
	14,00,000.00	REC/10026	Receipt s funds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:001344		22-Oct-21
2,88,09,394.00	2,86,57,625.46	-		Carried Over		

Date		Bank Ltd-1311514934 Book : 1-Api Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			3,10,17,518.46	3,03,86,148.00
13-Nov-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky estates Farms Itd towards CAm & DG for the m of Oct-2021 against ch no:000678	8 &	PAY/10112		31,755.00
	Ву	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards for transfer against ch no:000679	Payment und	PAY/10113		10,00,000.00
16-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10030	10,00,000.00	
18-Nov-21	Ву	Output CGST 9% BEing cheque issued to Kotak mahindi bank towards GST for the month of Oc-2021 against ch no:000680		PAY/10114		1,05,818.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards F transfer againstch no:000681	Payment Funds	PAY/10115		2,00,000.00
19-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10031	35,01,510.00	
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards F transfer againstch no:000682	Payment Funds	PAY/10116		30,00,000.00
23-Nov-21	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000683 Being chq issued to Crescentia Labs Pvt ltd towards purchas shares	Payment ase of	PAY/10117		26,41,440.00
	Ву	INV-Crecentia Labs Pvt. Ltd. Equity Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares		PAY/10118		3,58,560.00
25-Nov-21	То	USL-Rajesh Jayantilal Kadakia BEing cheque received from RJK again no:001355	Receipt nst ch	REC/10032	30,00,000.00	
	То	Technoflair Solutions Private Limited <i>Being cheque received against ch no:001067</i>	Receipt	REC/10033	25,00,000.00	
	То	Technoflair Solutions Private Limited Being cheque received against ch no:001068	Receipt	REC/10034	25,00,000.00	
	То	Technoflair Solutions Private Limited <i>Being cheque received against ch no:001069</i>	Receipt	REC/10035	25,00,000.00	
	То	SRC Company Infra Private Limited BEing cheque received against ch no:016602	Receipt	REC/10036	50,00,000.00	
27-Nov-21	Ву	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards for transfer against ch no:000689	Payment unds	PAY/10119		9,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10120		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10121		25,00,000.00
		Carried Over		- -	5,10,19,028.46	4,36,23,721.00

	tak E	Bank Ltd-1311514934 Book:1-Api				Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,19,028.46	4,36,23,721.00
27-Nov-21	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10122		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10123		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10124		15,00,000.00
30-Nov-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	Payment of Nov	PAY/10125		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-11-21 to 30-	Payment -11-21	PAY/10126		1,125.00
1-Dec-21	Ву	EMP-L Bhasker Being cheque issued towards salary fo month of Nov-2021 against ch no:0006		PAY/10127		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary fo month of Nov-2021 against ch no:0006	Payment r the 886	PAY/10128		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for towards of Nov-2021 against ch no:0006		PAY/10129		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688	Contra	CON/10017		8,37,530.00
3-Dec-21	Ву	OIE-Misc. Expenses Chq No: 000690 Being chq issued to S Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE	Payment Ssllp	PAY/10130		268.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 000691 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of no 21 against bill no's: 10128 & 10130 dtd 11.21	nt ov '	PAY/10131		12,610.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS of Nov' 2021	Payment rds	PAY/10132		1,168.00
4-Dec-21	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from Escrow	Contra	CON/10018	8,37,530.00	
6-Dec-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow. 3rd floor ramky selenium power bill for month of Nov' 21 against Chq No: 000	the	PAY/10133		13,483.00
7-Dec-21	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from Escrow	Contra	CON/10019	8,40,667.00	
10-Dec-21	Ву	SP-Modi Consultancy Services Chq No: 000693 Being chq issued to N Consultancy Services towards housekeeping charges upto 09.12.21	Payment Modi	PAY/10134		74,397.00

5,26,97,225.46 5,10,87,788.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,10,87,788.00	5,26,97,225.46			Brought Forward		
31,453.00		PAY/10135	Payment nth of	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates towards CAM & DG charges for the mo. Nov-21 against ch no:000694	Ву	10-Dec-21
13,01,440.00		PAY/10137	Payment	INV-Crecentia Labs Pvt. Ltd. Equity Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares	Ву	14-Dec-21
96,98,560.00		PAY/10138	Payment ase	INV- Crescentia Labs Pvt Ltd Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purche of shares	Ву	
25,00,000.00		PAY/10139	Infra	SRC Company Infra Private Limited Being cheque issued to SRC Company Pvt Ltd Chq No: 000698 Chq No: 00070	Ву	
	25,02,466.00	REC/10038	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:90461330348	То	15-Dec-21
	20,01,973.00	REC/10039	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133055	То	
25,00,000.00		PAY/10140		SRC Company Infra Private Limited Being chq issued to SRC company infra private limited Chq No: 000701	Ву	16-Dec-21
	25,02,774.00	REC/10040	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133062	То	
	25,00,000.00	REC/10041	Receipt	Technoflair Solutions Private Limited Being amt received from Technofair Solutions Private Limited Ref No: 0044606071	То	18-Dec-21
	25,00,000.00	REC/10042	-	Technoflair Solutions Private Limited Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 004469	То	21-Dec-21
3,348.00		PAY/10141	Q1,	SP-KGM & Co Chq.no:000702 Being chq issued to KG Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 G Q2,Q4 against bill no:2021-2022/393 of 12.2021	Ву	23-Dec-21
2,135.00		PAY/10142	mmit	SP-Summit Sales LLP Common Expenses Chq.no:000703 Being chq issued to Su Sales LLP Common Expenses on beha M Malla Reddy towards plans prints & scanning	Ву	
	25,00,000.00	REC/10043		Technoflair Solutions Private Limited Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004476	То	
10,00,000.00		PAY/10143	Payment unds	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards for transfer against ch no:000704	Ву	27-Dec-21
1,32,426.00		PAY/10144		Output CGST 9% BEing cheque issued to Kotak mahindre bank towards GST for the month of Oct-2021 against ch no:000705	Ву	28-Dec-21
6,82,57,150.00	6,72,04,438.46	-		Carried Over		

		Bank Ltd-1311514934 Book : 1-Apr Particulars	-21 to 31-Mar Vch Type	-22 Vch No.	Debit	Page 16 Credit
		Brought Forward			6,72,04,438.46	6,82,57,150.00
28-Dec-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133086	Receipt	REC/10044	15,02,681.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133055	Receipt	REC/10045	5,00,894.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133079	Receipt	REC/10046	25,04,470.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9045111887	Receipt	REC/10047	60,18,308.00	
29-Dec-21	Ву	GV Discovery Centres Pvt. Ltd CCPS chq no:-000713 Being chq issued to Ratowards purchase of equity shares of C	JK	PAY/10145		50,00,000.00
	Ву	GV Discovery Centres Pvt. Ltd CCPS chq no:-000711 Being chq issued to Ru towards purchase of Equity shares of G	JK	PAY/10146		50,00,000.00
	Ву	GV Discovery Centres Pvt. LtdEquity Shares chq no:-000712 Being chq issued to Rutowards purchase of equity shares of G	IK	PAY/10147		39,330.00
31-Dec-21	То	USL-Rajesh Jayantilal Kadakia Being amount received from RJK	Receipt	REC/10048	39,330.00	
	То	USL-Rajesh Jayantilal Kadakia Being amount received from RJK	Receipt	REC/10049	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amount received from RJK	Receipt	REC/10050	50,00,000.00	
	Ву	FEXP-Bank Charges Being on bank chagres for the month o DEC-2021	Payment f	PAY/10148		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01.12.21 to 3 21	Payment 31.12.	PAY/10149		4,726.00
1-Jan-22	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towa Salary for the month of Dec-2021 again no:000706		PAY/10150		4,250.00
	Ву	EMP-M Madhusudan BEIng cheque issued to M madhusudh towards salary for the month of Dec-20 against ch no:000707		PAY/10151		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for the month of Dec-2021 against ch no:0007		PAY/10152		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709	Contra	CON/10020		8,37,530.00
5-Jan-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of Dec-202	ank	PAY/10153		2,996.00
		Carried Over		-	8,77,70,121.46	7,91,65,218.00

		Bank Ltd-1311514934 Book : 1-Apr		lar-22 Vch No.	Dahit	Page 18
Date		Particulars Prought Forward	Vch Type	VCIT NO.	Debit	Credit
		Brought Forward			9,24,39,707.46	8,87,15,771.00
24-Jan-22	То	Technoflair Solutions Private Limited Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004565		REC/10056	80,00,000.00	
25-Jan-22	Ву	OIE-Misc. Expenses Being chq issued to Katta Meena Kuma towards misc expenses for she has managed the drawing at TSIPASS draw verification section Chq No: 000737		PAY/10166		25,000.00
	Ву	INV- Crescentia Labs Pvt Ltd Being chq issued to Katta's Architectura Studio on behalf of Crescentia Labs Pv Gv One) towards compound wall work building permission drawings Chq No: 000738		PAY/10167		95,886.00
	Ву	USL-GV Research Centers Private Limited Being chq issued to GV Research Cent Pvt Ltd towards unsecured loan for converting into securities Chq No: 0007	ters	PAY/10168		80,00,000.00
29-Jan-22	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL towa 3rd floor ramky selenium power bill for a month of Dec ' 21 against Chq No: 000	the	PAY/10169		15,171.00
31-Jan-22	Ву	FEXP-Bank Charges Being on bank charges for the month o - 2022	Payment f Jan	PAY/10170		236.00
1-Feb-22	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towa Salary for the month of Jan-2022 again no:000741		PAY/10171		4,250.00
	Ву	EMP-M Madhusudan BEIng cheque issued to M madhusudhatowards salary for the month of Jan-202 against ch no:000742		PAY/10172		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for the month of Jan-2022 against ch no:00074		PAY/10173		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744	Contra	CON/10022		8,37,530.00
	Ву	TDS-1% Contract Being amt transfer to Kotak mahindra b towards TDS for the month of Jan-2022		PAY/10174		1,509.00
	Ву	INV-GV Discovery Centers Pvt Ltd Chq.no:000714 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10175		50,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Chq.no:000715 Being Chq issued to G' Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10176		50,00,000.00
	Ву	INV-GV Discovery Centers Pvt Ltd Chq.no:000716 Being Chq issued to G' Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10177		50,00,000.00
		Carried Over			10,04,39,707.46	11,27,14,353.00

BANK-Kotak	Bank Ltd-1311514934 Book				Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,39,707.46	11,27,14,353.00
1-Feb-22 By	INV-GV Discovery Centers Chq.no:000717 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10178		50,00,000.00
Ву	INV-GV Discovery Centers Chq.no:000718 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10179		50,00,000.00
Ву	INV-GV Discovery Centers Chq.no:000719 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10180		50,00,000.00
Ву	INV-GV Discovery Centers Chq.no:000720 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10181		50,00,000.00
Ву	INV-GV Discovery Centers Chq.no:000721 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10182		50,00,000.00
Ву	INV-GV Discovery Centers Chq.no:000722 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10183		50,00,000.00
Ву	INV-GV Discovery Centers Chq.no:000723 Being Chq iss Discovery Centers Pvt Ltd tow of ICD	ued to GV	PAY/10184		49,50,000.00
5-Feb-22 By	USL-Rajesh Jayantilal Ka chq.no:000745 Being chq issu Jayantilal Kadakia towards fur	ied to Rajesh	PAY/10185		16,00,000.00
7-Feb-22 By	SP-Ramky Estates & Farn Being cheque issued to ramky towards CAM & DG charges for Jan-2022 against Chq No: 000	vestates or the month of	PAY/10186		33,334.00
Ву	EOY-Electricity Bills Paya Being cheque issued to TSSP 3rd floor ramky selenium powe month of Jan-22 against Chq	PDCL towards er bill for the	PAY/10187		18,092.00
8-Feb-22 By	INV- Crescentia Labs Pvt Being chq issued to Royal Pol Irfan Siddiqui) towards advand precast compound wall work of Crescentia labs pvt ltd Chq No	tteries(Imran ce payment for on behalf of	PAY/10189		99,000.00
То	BANK-Kotak Escrow- 1311 Being auto transfer from ESC		CON/10023	8,40,667.00	
10-Feb-22 By	SP-Modi Properties Pvt La Chq No: 000751 Being chq iss Properties Pvt Ltd towards ma supervision charges for the ma 2022 against bill no's:10170 & 31.01.2022	sued to Modi anagement onth of Jan -	PAY/10190		12,610.00

	ak E	Bank Ltd-1311514934 Book : 1-Apr				Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,12,80,374.46	14,94,27,389.00
11-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Being chq issued to D.Pavan Kumar too professional fee for conducting legal du diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 NO: AHNPD1856F)	re :	PAY/10192		1,35,000.00
14-Feb-22	То	Technoflair Solutions Private Limited Chq No: 501038 Being chq recieved fro Technoflair Soltutions India Pvt Ltd		REC/10058	7,60,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Chq No: 000753 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10193		50,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000754 Being chq issued to R towards funds transfer	Payment JK	PAY/10194		1,15,00,000.00
15-Feb-22	Ву	SIP-IT Penalty Being chq issued to Income Tax challar towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755		PAY/10195		10,000.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10059	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10060	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10061	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10062	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10063	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10064	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10065	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10066	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10067	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10068	49,50,000.00	
17-Feb-22	Ву	INV-GV Discovery Centers Pvt Ltd Chq No: 000758 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10196		15,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000759 Being chq issued to R towards funds transfer	Payment JK	PAY/10197		35,00,000.00

22,72,30,374.46 17,10,72,389.00

	ak E	Bank Ltd-1311514934 Book : 1-Apr			D. I. Y	Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,72,30,374.46	22,11,42,647.00
24-Feb-22	Ву	OIE - Mutation Chq No: 000766 Being chq issued to -IALA towards ramky 4th floor processi mutation exp at TS-IALA		PAY/10213		52,960.00
	Ву	OIE - Mutation Chq No: 000767 Being chq issued to -IALA towards ramky 5th floor processi mutation exp at TS-IALA		PAY/10214		48,124.00
26-Feb-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000768 Being chq issued to R towards funds transfer	Payment RJK	PAY/10215		20,00,000.00
28-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd	Payment	PAY/10216		5,00,000.00
	Ву	Output CGST 9% Chq No: 000774 Being chq issued to K Mahindra Bank towards GST for the mo of Jan ' 2022	Payment Cotak Conth	PAY/10217		1,35,076.00
	Ву	FEXP-Bank Charges Being on bank charges for the month of 2022	Payment of Feb	PAY/10218		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-02-2022 t -02-2022	Payment to 28	PAY/10219		1,408.00
1-Mar-22	Ву	EMP-L Bhasker Being cheque issued to L Bhasker town Salary for the month of Feb - 2022 aga chq no: 000769		PAY/10220		4,250.00
	Ву	EMP-M Madhusudan BEIng cheque issued to M madhusudh towards salary for the month of Feb - 2 against chq no: 000770		PAY/10221		7,750.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt on: 000771		CON/10024		8,37,530.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for towards of Feb - 2022 against chq no: 00	Payment he 00772	PAY/10222		11,250.00
4-Mar-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of Feb ' 20	oank	PAY/10223		18,918.00
5-Mar-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd	Payment	PAY/10224		50,00,000.00
	Ву	SP-Summit Sales LLP Logistics Being chq issued to Ssllp Logistics tow market value certifiacte for ramky towe for ramky towers second floor resale certificate copy of sale deed against bil SSLOG21-22/11226 dtd: 28.02.2022 C No: 001028	rards rs ec II no:	PAY/10225		6,726.00

22,72,30,374.46 22,97,66,875.00

23,32,20,086.46 23,51,47,202.00

SDNMKJ Realty Pvt Ltd

rticulars Vch Type Vch	No. Debit Credit
Brought Forward	23,32,20,086.46 23,51,47,202.00
P-L Bhasker Payment PAY/10 g chq issued to L.Bhaskar towards y for the month of march ' 2022 against no: 001042	0238 4,250.00
P-M Madhusudan Payment PAY/10 g chq issued to Madhusudhan towards y for the month of march ' 2022 against no: 001043	7,750.00
P-Bank Charges Payment PAY/19 g on bank charges for the month of h - 2022	0240 236.00
P-Interest on OD Payment PAY/10 g on INT on OD from 01-03-2022 to 31 1022	0241 3,471.00
-Rajesh Jayantilal Kadakia Payment PAY/19 No: 001044 Being chq received from towards funds transfer	0242 18,00,000.00
-Rajesh Jayantilal Kadakia Receipt REC/10 g amt received from RJK	10,00,000.00
-Rajesh Jayantilal Kadakia Receipt REC/19 g amt received from RJK	10,00,000.00
-Rajesh Jayantilal Kadakia Receipt REC/19 g amt received from RJK	10,00,000.00
-Rajesh Jayantilal Kadakia Receipt REC/19 g amt received from RJK	10,00,000.00
Closing Balance	23,72,20,086.46 23,69,62,909.00 2,57,177.46 23,72,20,086.46 23,72,20,086.46

BANK-Kotak Escrow- 1311540155 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
3-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Escrow tov ECS for the month of Apr-2021		CON/10001	8,40,000.00	
7-Apr-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer from Escrow	Contra	CON/10002		2,470.00
8-Apr-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer from Escrow	Contra	CON/10003		8,40,667.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10001	8,40,667.00	
10-Apr-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of Apr-2021	Payment	PAY/10008		8,37,530.00
7-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657	Contra	CON/10004	8,40,000.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10005		3,137.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from KFIN Technol towards Rent		REC/10003	8,40,667.00	
10-May-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of May 20		PAY/10028		8,37,530.00
11-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10006		2,470.00
5-Jun-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10007		8,40,667.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin towards		REC/10007	8,40,667.00	
10-Jun-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of June 20		PAY/10042		8,37,530.00
15-Jun-21	То	CUST-Customer Suspense Account Being amt received from ACC	Receipt	REC/10008	1.00	
8-Jul-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10010	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10008		3,138.00
10-Jul-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of july	Payment	PAY/10059		8,37,530.00
7-Aug-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10017	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10009		3,137.00
10-Aug-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of aug 20		PAY/10074		8,37,530.00
		Carried Over		-	58,83,336.00	58,83,336.00

BANK-Kot Date	ak E	Escrow- 1311540155 Book : 1-Apr- Particulars	21 to 31-Mar-22 Vch Type	Vch No.	Debit	Page 26 Credit
Date		Brought Forward	ven rype	VCITINO.	58,83,336.00	58,83,336.00
		brought r orward			30,03,330.00	30,03,330.00
7-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856	Contra	CON/10010	8,37,530.00	
	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin towards r		REC/10024	8,40,667.00	
9-Sep-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10011		8,40,667.00
10-Sep-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Sep-20		PAY/10087		8,37,530.00
7-Oct-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin Technologies towards rent	Receipt	REC/10025	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10012		3,137.00
8-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866	Contra	CON/10013	8,37,530.00	
10-Oct-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Oct-202		PAY/10098		8,37,530.00
1-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875	Contra	CON/10014	8,37,530.00	
7-Nov-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10029	8,40,667.00	
8-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10015		8,37,530.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10016		3,137.00
10-Nov-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Nov-20		PAY/10111		8,37,530.00
1-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688	Contra	CON/10017	8,37,530.00	
4-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from Escrow	Contra	CON/10018		8,37,530.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10037	8,40,667.00	
7-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from Escrow	Contra	CON/10019		8,40,667.00
10-Dec-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Dec-20		PAY/10136		8,37,530.00
1-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709	Contra	CON/10020	8,37,530.00	
		Carried Over		- -	1,34,33,654.00	1,25,96,124.00
				-		

SDNMKJ Realty Pvt Ltd

	ak E	Escrow- 1311540155 Book: 1-Apr-				Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,33,654.00	1,25,96,124.00
7-Jan-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10052	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Contra	CON/10021		8,40,667.00
10-Jan-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Jan - 2		PAY/10160		8,37,530.00
1-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744	Contra	CON/10022	8,37,530.00	
8-Feb-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10057	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Contra	CON/10023		8,40,667.00
10-Feb-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Jan - 2	-	PAY/10191		8,37,530.00
1-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt on: 000771		CON/10024	8,37,530.00	
7-Mar-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Contra	CON/10025		8,40,667.00
9-Mar-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10070	8,40,667.00	
10-Mar-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of March 2022		PAY/10229		8,37,530.00
					1,76,30,715.00	1,76,30,715.00

Bhonagiri Kiran Kumar Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Office B-4 Sale Being Sale deed no.1652-2021	Journal	JOU/10037	35,00,000.00	
26-Jul-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:074		REC/10013		24,00,000.00
Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:564	-	REC/10015		11,00,000.00
			_	35,00,000.00	35,00,000.00

Cash Book

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			76,921.00	
3-May-21	Ву	OIE-ROC Filling Fees Being cash paid to Ajay Mehta towards for form AOC-4 for the FY ending on 20 fee for form MGT-7 for the FY ending of 2020	020 &	PAY/10023		600.00
8-May-21	Ву	OIE - Repairs & Maintanance (Ramky) Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10027		470.00
9-Jun-21	Ву	OIE-Misc. Expenses Being cash paid towards Fee for Insper of public documents against SRN:U90567520, dt:8/6/2021	Payment ction	PAY/10041		100.00
8-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Being cash paid to Mr.Arvind towards Telangana State Industrial Project App & Self-Certification System (TS-iPASS borewell permission charges paid on of behalf of Crescentia Labs Pvt Ltd) for	PAY/10188		14,671.00
	Ву	Closing Balance			76,921.00	15,841.00 61,080.00
					76,921.00	76,921.00

Current Maturities of Long Term Debt Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered		JOU/10135		90,00,000.00
То	Closing Balance		_	90,00,000.00	90,00,000.00

Current Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
31-Mar-22	То	Provision for Tax Being provision for tax during the year	Journal	JOU/10132	73,68,313.00	
	Ву	Closing Balance		- -	73,68,313.00 73,68,313.00	73,68,313.00 73,68,313.00

CUST-Customer Suspense Account Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21 By	BANK-Kotak Escrow- 1311540155 Being amt received from ACC	Receipt	REC/10008		1.00
4-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 <i>460980</i>	Receipt	REC/10016		3,82,000.00
					3,82,001.00
То	Closing Balance			3,82,001.00	
	_		_	3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj Secunderabad

CUST-KFin Technologies Pvt Ltd

Ledger Account

Tower B, Plot Nos. 31 & 32 Financial District Nanakramgua, Serilingampally Mandal, Hyderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-21	То	Opening Balance			38,671.00	
•		REVENUE-Rental Services Being invoice raised towards rent for the month of April 2021 (4th floor)	Sales ee	SRPL/001/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2021 (5th floor)	Sales ee	SRPL/002/21-22	4,69,339.00	
8-Apr-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10001		8,40,667.00
30-Apr-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor apr-21	Journal	JOU/10009		39,774.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor Apr-21	Journal	JOU/10010		38,065.00
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (4th floor)	Sales e	SRPL/003/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (5th floor)	Sales ne	SRPL/004/21-22	4,69,339.00	
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor may 21	Journal	JOU/10013		39,774.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor may 21	Journal	JOU/10014		38,065.00
7-May-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from KFIN Technol towards Rent	-	REC/10003		8,40,667.00
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2021 (4th floor)	Sales ne	SRPL/005/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2021 (5th floor)	Sales e	SRPL/006/21-22	4,69,339.00	
5-Jun-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K Fin towards		REC/10007		8,40,667.00
30-Jun-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor june 2021	Journal	JOU/10029		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor June 2021	Journal	JOU/10030		39,774.00
		Carried Over		_	27,94,189.00	27,55,518.00

Date		echnologies Pvt Ltd Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 3 ² Credi
		Brought Forward			27,94,189.00	27,55,518.00
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of July 2021 (4th floor)	Sales he	SRPL/007/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of July 2021 (5th floor)	Sales he	SRPL/008/21-22	4,69,339.00	
8-Jul-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10010		8,40,667.00
23-Jul-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor july 2021	Journal	JOU/10035		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor July 2021	Journal	JOU/10036		39,774.00
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Aug 2021 (4th floor)	Sales he	SRPL/009/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Aug 2021 (5th floor)	Sales he	SRPL/0010/21-22	4,69,339.00	
7-Aug-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10017		8,40,667.0
31-Aug-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10053		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10054		39,774.0
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Sep 2021 (4th floor)	Sales he	SRPL/0011/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Sep 2021 (5th floor)	Sales he	SRPL/0012/21-22	4,69,339.00	
7-Sep-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin towards		REC/10024		8,40,667.0
30-Sep-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10060		38,065.0
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10061		39,774.0
1-Oct-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Oct 2021 (4th floor)	Sales he	SRPL/0013/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Oct 2021 (5th floor)	Sales he	SRPL/0014/21-22	4,69,339.00	
		Carried Over		_	64,68,213.00	55,11,036.0

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
Date		Brought Forward	von Type	von no.	64,68,213.00	55,11,036.00
7-Oct-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K Fin Technologies towards rent	Receipt	REC/10025		8,40,667.00
31-Oct-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10067		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10068		39,774.00
1-Nov-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (4th floor)	Sales ne	SRPL/0015/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (5th floor)	Sales ne	SRPL/0016/21-22	4,69,339.00	
7-Nov-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10029		8,40,667.00
30-Nov-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10074		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10075		39,774.00
1-Dec-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (4th floor)	Sales ne	SRPL/0017/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (5th floor)	Sales ne	SRPL/0018/21-22	4,69,339.00	
4-Dec-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10037		8,40,667.00
31-Dec-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10082		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10083		39,774.00
1-Jan-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (4th floor)	Sales e	SRPL/0019/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (5th floor)	Sales ne	SRPL/0020/21-22	4,69,339.00	
7-Jan-22	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10052		8,40,667.00
31-Jan-22	Ву	OTH-KFIN-TDS Receivable Being tds recoverabel for Jan 22	Journal	JOU/10093		77,839.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (4th floor)	Sales ee	SRPL/0021/21-22	4,49,167.00	
		Carried Over		_	96,72,898.00	91,85,060.00

CUST-KFi	CUST-KFin Technologies Pvt Ltd Ledger Account: 1-Apr-21 to 31-Mar-22					Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,72,898.00	91,85,060.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb 2022 (5th floor)	Sales e	SRPL/0022/21-22	4,69,339.00	
8-Feb-22	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolog towards rent	•	REC/10057		8,40,667.00
28-Feb-22	Ву	OTH-KFIN-TDS Receivable Being tds recoverable on rent	Journal	JOU/10105		77,839.00
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March 2022 (4th floor)	Sales e	SRPL/0023/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March 2022 (5th floor)	Sales e	SRPL/0024/21-22	4,69,339.00	
9-Mar-22	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolog towards rent		REC/10070		8,40,667.00
31-Mar-22	Ву	OTH-KFIN-TDS Receivable Being tds recoverable on rent	Journal	JOU/10125		77,839.00
	Ву	Closing Balance		-	1,10,60,743.00	1,10,22,072.00 38,671.00
				-	1,10,60,743.00	1,10,60,743.00

Deferred Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
31-Mar-22 By	Deferred Tax Asset Being deferred tax as per statement	Journal	JOU/10131		2,18,056.26
To	Closing Balance			2,18,056.26	2,18,056.26
			_	2,18,056.26	2,18,056.26

Deferred Tax Asset Ledger Account

						Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	То	Deferred Tax Being deferred tax as per statement	Journal	JOU/10131	2,18,056.26	
	Ву	Closing Balance		_	2,18,056.26	2,18,056.26
					2,18,056.26	2,18,056.26

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

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

Devanshi Desai Ledger Account

Dete		Doutions	Vala Tura	Vala Na	Dahit	Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	Ву	Office B-4 Purchase Being purchases of part office AGPA -2021	Journal 1575	JOU/10033		35,00,000.00
	То	USL-Rajesh Jayantilal Kadakia Being transferred	Journal	JOU/10034	35,00,000.00	
					35,00,000.00	35,00,000.00

EMP-L Bhasker

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-21	Ву	Opening Balance				4,250.00
3-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salary for the month of March 21 again no:000972	vards	PAY/10001	4,250.00	
30-Apr-21	Ву	SAL-Salaries Being on staff salaries for the month of -2021	Journal of Apr	JOU/10006		4,250.00
1-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker tov salary for the month of Apr-2021 again no:000653	vards	PAY/10021	4,250.00	
31-May-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of may	JOU/10018		4,250.00
1-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salaries for the month of May 2021 ag ch no:000661	vards	PAY/10034	4,250.00	
30-Jun-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of june	JOU/10026		4,250.00
1-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salary for the month of June 2021 aga no:000828	vards	PAY/10048	4,250.00	
30-Jul-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of july	JOU/10039		4,250.00
1-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salary for the month of July 2021 agai no:000675	vards	PAY/10066	4,250.00	
31-Aug-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of Aug	JOU/10049		4,250.00
1-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary for month of Aug 2021 against ch no:000	or the	PAY/10080	4,250.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for the month of -2021	Journal Sep	JOU/10056		4,250.00
1-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker tov Salary for the month of Sep-2021 aga no:000861	vards	PAY/10092	4,250.00	
		Carried Over		_	29,750.00	29,750.00

Date		er Ledger Account : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
		Brought Forward			29,750.00	29,750.00
31-Oct-21	Ву	SAL-Salaries Being on staff salary for the m -2021	Journal onth of Oct	JOU/10063		4,250.00
1-Nov-21	То	BANK-Kotak Bank Ltd-1311 Being cheque issued to L Bha Salary for the month of Oct-20 no:000871	sker towards	PAY/10104	4,250.00	
30-Nov-21	Ву	SAL-Salaries Being on staff salary for the m -2021	Journal onth of Nov	JOU/10071		4,250.00
1-Dec-21	То	BANK-Kotak Bank Ltd-1311 Being cheque issued towards month of Nov-2021 against ch	salary for the	PAY/10127	4,250.00	
31-Dec-21	Ву	SAL-Salaries Being on staff salary for the m -2021	Journal onth of Dec	JOU/10078		4,250.00
1-Jan-22	То	BANK-Kotak Bank Ltd-1311 Being cheque issued to L Bha Salary for the month of Dec-20 no:000706	sker towards	PAY/10150	4,250.00	
31-Jan-22	Ву	SAL-Salaries Being on staff salary for the m -2022	Journal onth of Jan	JOU/10089		4,250.00
1-Feb-22	То	BANK-Kotak Bank Ltd-1311 Being cheque issued to L Bha Salary for the month of Jan-20 no:000741	sker towards	PAY/10171	4,250.00	
28-Feb-22	Ву	SAL-Salaries Being on staff salary for the m 2022	Journal onth of Feb -	JOU/10101		4,250.00
1-Mar-22	То	BANK-Kotak Bank Ltd-1311 Being cheque issued to L Bha Salary for the month of Feb - 2 chq no: 000769	sker towards	PAY/10220	4,250.00	
31-Mar-22	Ву	SAL-Salaries Being on staff salary for the m - 2022	Journal onth of March	JOU/10113		4,250.00
	То	BANK-Kotak Bank Ltd-1311 Being chq issued to L.Bhaska salary for the month of march chq no: 001042	r towards	PAY/10238	4,250.00	
					55,250.00	55,250.00

EMP-M Madhusudan

Ledger Account

Page 43 Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,750.00				Opening Balance	Ву	1-Apr-21
	7,750.00	PAY/10002	han	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to M madhusudh towards salary for the month of march against ch no:000973	То	3-Apr-21
7,750.00		JOU/10007	Journal of Apr	SAL-Salaries Being on staff salaries for the month of -2021	Ву	30-Apr-21
	7,750.00	PAY/10020	or the	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary fo month of Apr-2021 against ch no:00066	То	1-May-21
7,750.00		JOU/10019	Journal of may	SAL-Salaries Being on staff salaries for the month of 2021	Ву	31-May-21
	7,750.00	PAY/10035	an	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhsudhal towards salary for the month of May 20 against ch no:000662	То	1-Jun-21
7,750.00		JOU/10027	Journal f june	SAL-Salaries Being on staff salaries for the month of 2021	Ву	30-Jun-21
	7,750.00	PAY/10049	nan	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M Madhusudha towards salary for the month of JUne 2 against ch no:000829	То	1-Jul-21
7,750.00		JOU/10040	Journal of july	SAL-Salaries Being on staff salaries for the month of 2021	Ву	30-Jul-21
	7,750.00	PAY/10067	an	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudal towards salary for the month of July 20 against ch no:000844	То	1-Aug-21
7,750.00		JOU/10050	Journal of Aug	SAL-Salaries Being on staff salaries for the month of 2021	Ву	31-Aug-21
	7,750.00	PAY/10081	or the	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary fo month of Aug 2021 against ch no:0008	То	1-Sep-21
7,750.00		JOU/10057	Journal Sep	SAL-Salaries Being on staff salary for the month of S -2021	Ву	30-Sep-21
	7,750.00	PAY/10093	han	BANK-Kotak Bank Ltd-1311514934 BEIng cheque issued to M madhusudh towards salary for the month of Sep-20 against ch no:000862	То	1-Oct-21
7,750.00		JOU/10064	Journal Oct	SAL-Salaries Being on staff salary for the month of C -2021	Ву	31-Oct-21
62,000.00	54,250.00			Carried Over		

Date		usudan Ledger Account : 1-Apr-2 ⁻ Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
		Brought Forward			54,250.00	62,000.00
1-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEIng cheque issued to M madhusudi towards salary for the month of Oct-20 against ch no:000872	han	PAY/10105	7,750.00	
30-Nov-21	Ву	SAL-Salaries Being on staff salary for the month of 1-2021	Journal <i>Nov</i>	JOU/10072		7,750.00
1-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary for month of Nov-2021 against ch no:000	or the	PAY/10128	7,750.00	
31-Dec-21	Ву	SAL-Salaries Being on staff salary for the month of 2021	Journal Dec	JOU/10079		7,750.00
1-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 BEIng cheque issued to M madhusudi towards salary for the month of Dec-2 against ch no:000707	han	PAY/10151	7,750.00	
31-Jan-22	Ву	SAL-Salaries Being on staff salary for the month of -2022	Journal Jan	JOU/10090		7,750.00
1-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 BEIng cheque issued to M madhusudi towards salary for the month of Jan-20 against ch no:000742	han	PAY/10172	7,750.00	
28-Feb-22	Ву	SAL-Salaries Being on staff salary for the month of 2022	Journal Feb -	JOU/10102		7,750.00
1-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 BEIng cheque issued to M madhusudi towards salary for the month of Feb - against chq no: 000770	han	PAY/10221	7,750.00	
31-Mar-22	Ву	SAL-Salaries Being on staff salary for the month of a 2022	Journal March	JOU/10114		7,750.00
	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Madhusudhan tov salary for the month of march ' 2022 a chq no: 001043	vards	PAY/10239	7,750.00	
					1,00,750.00	1,00,750.00

EMP-Prabhakar on A/c Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
				25,000.00	25,000.00

EOY-Audit Fees Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-21	Ву	Opening Balance				31,097.00
19-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq.no:000761 Being chq issued to Aji Mehta towards consultancy charges for 2021-22	ay C	PAY/10200	31,097.00	
31-Mar-22	Ву	OIE-Audit Fees Being Audit fees payable for fy 21-22	Journal	JOU/10129		31,913.00
	То	Closing Balance			31,097.00 31,913.00	63,010.00
		-			63,010.00	63,010.00

EOY-CCDs Interest Payable Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,50,65,400.00
31-Mar-22 By	Interest on CCD's Being interest payable on CCD's	Journal	JOU/10119		81,68,544.00
То	TDS on CCDS U/s 195 Being tds payable on CCDs interest	Journal	JOU/10120	12,74,293.00	
			-	12,74,293.00	2,32,33,944.00
To	Closing Balance		_	2,19,59,651.00	
			_	2,32,33,944.00	2,32,33,944.00

EOY-Electricity Bills Payable Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 By	OIE-Electricity Supply Being provison for Jan 22	Journal	JOU/10094		18,092.00
7-Feb-22 To	BANK-Kotak Bank Ltd-13115 Being cheque issued to TSSPD 3rd floor ramky selenium power month of Jan-22 against Chq No	CL towards bill for the	PAY/10187	18,092.00	
				18,092.00	18,092.00

FEXP-Bank Charges Ledger Account

						Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10017	200.00	
31-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10032	200.00	
30-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2021		PAY/10047	200.00	
31-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10064	200.00	
31-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10078	200.00	
30-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10090	200.00	
31-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10102	200.00	
2-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on PF _ renewal charges	Payment	PAY/10107	5,000.00	
30-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10125	200.00	
31-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of DEC-2021	-	PAY/10148	200.00	
31-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of 2022		PAY/10170	200.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of 2022		PAY/10218	200.00	
31-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of March - 2022		PAY/10240	200.00	
	_	.			7,400.00	7 100 55
	Ву	Closing Balance		_	7,400.00	7,400.00 7,400.00
				_	1,-100.00	1,400.00

FEXP-Interest on OD

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-4	<u>-</u>	PAY/10018	5,597.00	
31-May-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-5	<u>-</u>	PAY/10033	10,358.00	
31-Jul-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-7	-	PAY/10065	2,614.00	
31-Aug-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-8		PAY/10079	1,956.00	
30-Sep-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-9		PAY/10091	2,634.00	
31-Oct-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-1	-	PAY/10103	3,650.00	
30-Nov-21 T	o BANK-Kotak Bank Ltd-13 Being on int on OD from 1-1	_	PAY/10126	1,125.00	
31-Dec-21 T	BANK-Kotak Bank Ltd-13 Being on INT on OD from 0		PAY/10149	4,726.00	
28-Feb-22 T	BANK-Kotak Bank Ltd-13 Being on INT on OD from 0 -02-2022	-	PAY/10219	1,408.00	
31-Mar-22 T	BANK-Kotak Bank Ltd-13 Being on INT on OD from 0 -03-2022	<u>-</u>	PAY/10241	3,471.00	
				37,539.00	
В	y Closing Balance			27 520 00	37,539.00
				37,539.00	37,539.00

FEXP-Interest on Secured Loans Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
10-Apr-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Apr 21		JOU/10005	1,36,813.00	
10-May-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of may 2021	Journal	JOU/10015	1,65,114.00	
10-Jun-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of jun 2021	Journal	JOU/10025	1,60,660.00	
10-Jul-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of july 2021	Journal	JOU/10031	1,56,175.00	
10-Aug-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Aug 2021	Journal	JOU/10044	1,51,661.00	
10-Sep-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Sep-2021	Journal	JOU/10055	1,47,117.00	
10-Oct-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Oct-2021	Journal	JOU/10062	1,42,543.00	
10-Nov-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Nov-2021	Journal	JOU/10069	1,37,939.00	
10-Dec-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mon Dec ' 2021		JOU/10076	1,33,304.00	
10-Jan-22 ⁻	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mon Jan ' 2022		JOU/10085	1,28,639.00	
10-Feb-22	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mon Feb ' 2022		JOU/10096	1,23,942.00	
I	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amt transfered	Journal	JOU/10097		3,992.76
10-Mar-22	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mon March ' 2022		JOU/10108	1,19,215.00	
1	Ву	Closing Balance		_	17,03,122.00	3,992.76 16,99,129.24
•	- ;			_	17,03,122.00	17,03,122.00

Furniture Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,21,106.00	
31-Mar-22 B	y OIE-Depreciation Being depreciation during the year	Journal	JOU/10128		8,59,834.00
В	y Closing Balance		_	33,21,106.00	8,59,834.00 24,61,272.00
	_		_	33,21,106.00	33,21,106.00

Gst Input Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,67,054.00	
30-Apr-21 By	Output CGST 9% Being input adjusted for the -2021	Journal month of Apr	JOU/10012		1,37,826.00
31-May-21 By	Output CGST 9% Being input adjusted for the 2021	Journal month of May	JOU/10022		29,228.00
			<u> </u>	1,67,054.00	1,67,054.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21 T	o BANK-Kotak Bank Ltd-131 chq no:-000713 Being chq is towards purchase of equity	sued to RJK	PAY/10145	50,00,000.00	
Т	o BANK-Kotak Bank Ltd-131 chq no:-000711 Being chq is towards purchase of Equity s	sued to RJK	PAY/10146	50,00,000.00	
В	Sy Closing Balance		-	1,00,00,000.00	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 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	chq no:-000712 Being	td-1311514934 Payment or chq issued to RJK equity shares of GVDC	PAY/10147	39,330.00	
	By Closing Balar	nce		39,330.00 39,330.00	39,330.00 39,330.00

IFDR-Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-21	То	Accured Interest Being transferred	Journal	JOU/10002	66,906.00	
3-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled FDR no:90451118		REC/10002		376.00
8-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9013240670	Receipt	REC/10004		25,312.00
3-Jul-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10009		3,458.00
6-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10028		8,646.00
19-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10031		1,510.00
15-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:90461330348	Receipt	REC/10038		2,466.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10039		1,973.00
16-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133062	Receipt	REC/10040		2,774.00
28-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133086	Receipt	REC/10044		2,681.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10045		894.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133079	Receipt	REC/10046		4,470.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9045111887	Receipt	REC/10047		18,308.00
7-Jan-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9045111887	Receipt	REC/10051		2,35,456.00
7-Mar-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195206TO	Receipt	REC/10069		4,932.00
31-Mar-22	Ву	TDS-Kotak Mahindra Bank Being tds as per 26AS	Journal	JOU/10126		41,273.00
	Ву	Accured Interest Being as per 26AS	Journal	JOU/10127		1,25,106.00
	То	Closing Balance		_	66,906.00 4,12,729.00	4,79,635.00
				_	4,79,635.00	4,79,635.00

INCOME-Interest From Loans Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Ву	INV-GV Discovery Centers Pvt Ltd Being interest receivable during the year		JOU/10115		8,48,606.00
	Ву	USL-GV Research Centers Private Limited Being interest receivable during the year		JOU/10117		91,178.00
	Ву	INV- Crescentia Labs Pvt Ltd Being interest receivable	Journal	JOU/10133		2,38,491.00
						11,78,275.00
	То	Closing Balance			11,78,275.00	
				_	11,78,275.00	11,78,275.00

INCOME-Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
27-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 Being on NACH-ECS-CR-AAOCS0548 -AY2020-21-CE21150709797		REC/10023		2,009.00
То	Closing Balance		_	2,009.00 2,009.00	2,009.00

Income Tax Earliers Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	OTH-TDS Receivale 20-21 Being transferred	Journal	JOU/10004	1,18,960.00	
29-Oct-21 By	BANK-Kotak Bank Ltd-1311514934 BEing NACH-ECS-CR-AAOCS0548N-, 2019-20 CE21156962327	-	REC/10027		10,580.00
15-Jan-22 By	BANK-Kotak Bank Ltd-1311514934 Being amt received from income tax a A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353	mount	REC/10054		81,420.00
Ву	Closing Balance		_	1,18,960.00	92,000.00 26,960.00
				1,18,960.00	1,18,960.00

Input CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
30-Apr-21	То	SP-Ajay Mehta Being MCA Anuual fillings MGT7 and a for 2019-20 SAC:998231 against bill n /2021-22/21, dt:29-4-21	Purchase 40C 4	PUR/10001	1,125.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021	-	PAY/10017	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liab the month of Apr-2021	Journal ility for	JOU/10011		1,143.00
31-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10032	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liab the month of May 2021	Journal ility for	JOU/10021		18.00
1-Jun-21	То	SP-Ajay Mehta Being fee in connection with the vetting SHA agreements and CCDs subscripts agreements etc drafted by transcation square and other releated services ag- bill no:GST/2021-22/28, dt:3/5/21	ion	PUR/10002	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June 2021	Journal the	JOU/10023		4,819.68
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/202	_	PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/202	_	PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co BEing consultancy chagres for GST re from Oct-20 to Mar-2021 against bill no -2022/39, dt:3/4/2021		PUR/10005	1,350.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2021		PAY/10047	18.00	
9-Jul-21	То	SP-KGM & Co Being on professional chagres for Etds for the FY:2020-21 Q1,Q2 & Q3 again no:139, dt:4/4/21		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10039, dt:30/6/2021	Purchase args	PUR/10007	525.42	
		Carried Over		-	6,708.60	5,980.68
				_	-,. 50.00	-,-55.55

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of June 2021 against bil no:10041, dt:30/6/2021	Purchase rgs	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021	-	PAY/10064	18.00	
	То	SP-Summit Sales LLP Logistics Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL again no: 10467 dtd: 31.07.21		PUR/10009	1,080.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of July 2021	Journal the	JOU/10042		2,351.3
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase rges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase rges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase rges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision chaifor the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021	Purchase rges	PUR/10013	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10078	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug 2021	Journal the	JOU/10052		2,119.6
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Sep-2021 against bill no:10099, dt:29-9-2021	Purchase rges	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021	Purchase rges	PUR/10015	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10090	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep-2021	Journal the	JOU/10059		1,068.8
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021	Purchase r B	PUR/10016	2,185.56	
		Carried Over			13,706.10	11,520.5

		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			13,706.10	11,520.54
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor agains no:TS0020001493, dt:30/9/2021		PUR/10017	30.56	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase arges	PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase arges	PUR/10019	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10102	18.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021		PUR/10020	2,812.41	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021		PUR/10021	110.43	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & dt:30-4-2021	for	PUR/10022	2,124.72	
	То	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the mo of Apr-2021 against bill no:TS0020002 dt:30/4/21	onth	PUR/10023	41.85	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10024	2,052.54	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10025	39.87	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026	31.86	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10027	2,075.58	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	2,121.12	
		Carried Over			26,215.88	11,520.5

Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,520.54	26,215.88			Brought Forward		
	154.71	PUR/10029	onth	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the moof July-2021 against bill no:TS0020000 dt:31/7/2021	То	31-Oct-21
	51.98	PUR/10030	onth	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of Oct-2021 against bill no:TS00200000 dt:31/10/2021	То	
	2,370.06	PUR/10031	onth	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of Oct-2021 against bill no:TS00200000 dt:31/10/2021	То	
17,272.09		JOU/10066	Journal the	Output CGST 9% Being amt transfer to output liability for month of Oct-2021	Ву	
	450.00	PAY/10107	Payment	BANK-Kotak Bank Ltd-1311514934 Being on PF _ renewal charges	То	2-Nov-21
	18.00	PAY/10125		BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2021	То	30-Nov-21
	525.42	PUR/10032		SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10130 dtd: 30.11.21	То	
	525.42	PUR/10033		SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10128 dtd: 30.11.21	То	
	2,370.06	PUR/10034		SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	То	
	28.89	PUR/10035	onth	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	То	
3,917.79		JOU/10073	Journal the	Output CGST 9% Being amt transfer to output liability for month of NOV-2021	Ву	
	279.00	PUR/10037		SP-KGM & Co Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 aga bill no:2021-2022/393 dt:01.12.2021	То	23-Dec-21
	18.00	PAY/10148	-	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of DEC-2021	То	31-Dec-21
	525.42	PUR/10038		SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec' 21 agais no: 10154 dtd: 31.12.21	То	
	525.42	PUR/10039	Purchase n ant bill	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Dec ' 21 agais no: 10152 dtd: 31.12.21	То	

Date		Particulars Vch Type	Vch No.	Debit	Credit
		Brought Forward		34,058.26	32,710.42
31-Dec-21	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021	PUR/10040	2,461.77	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021	PUR/10041	4.68	
	Ву	Output SGST 9% Journal Being amt transfer to Output Liability for the month of Dec ' 2021	JOU/10081		3,814.29
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022	PUR/10044	27.82	
	То	BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of Jan - 2022	PAY/10170	18.00	
	Ву	Output CGST 9% Journal Being amt transfer to output liability for the month of Jan - 2022	JOU/10092		2,542.42
10-Feb-22	То	SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022	PUR/10045	525.42	
	То	SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022	PUR/10046	525.42	
17-Feb-22	То	SP-KGM & Co Purchase Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021	PUR/10047	1,575.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of Feb - 2022	PAY/10218	18.00	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022	PUR/10049	18.48	
	То	SP-Summit Sales LLP Logistics Purchase Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022	PUR/10050	513.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		43,275.54	39,067.13
28-Feb-22	By Output CGST 9% Being amt transfer to month of Feb - 2022	Journal Output Liability for the	JOU/10104		4,172.00
5-Mar-22	To SP-Modi Propertie Being towards manag charges for the month no: MPPL/10187 dtd:	ement supervision of Feb ' 22 against bill	PUR/10051	525.42	
	To SP-Modi Propertie Being towards manage charges for the month no: MPPL/10185 dtd:	gement supervision of feb ' 22 against bill	PUR/10052	525.42	
31-Mar-22	To BANK-Kotak Bank L Being on bank charge March - 2022	td-1311514934 Payment s for the month of	PAY/10240	18.00	
	To SP-Modi Propertie Being towards manag charges for the month bill no: MPPL/10202 c	ement supervision of march ' 22 agaisnt	PUR/10053	525.42	
	To SP-Modi Propertie Being towards manag charges for the month bill no: MPPL/10200 d	ement supervision of march ' 22 agaisnt	PUR/10054	525.42	
	By Output CGST 9% Being amt transfer to month of March - 202.		JOU/10121		2,156.09
				45,395.22	45,395.22

Input SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
30-Apr-21	То	SP-Ajay Mehta Being MCA Anuual fillings MGT7 and for 2019-20 SAC:998231 against bill i /2021-22/21, dt:29-4-21		PUR/10001	1,125.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month -2021		PAY/10017	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liab the month of Apr-2021	Journal pility for	JOU/10011		1,143.00
31-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month 2021		PAY/10032	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liab the month of May 2021	Journal pility for	JOU/10021		18.00
1-Jun-21	То	SP-Ajay Mehta Being fee in connection with the vettir SHA agreements and CCDs subscript agreements etc drafted by transcation square and other releated services ag bill no:GST/2021-22/28, dt:3/5/21	tion 1	PUR/10002	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June 2021	Journal or the	JOU/10023		4,819.68
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Apr-2021 & May-202 against bil no:MPPL10019, dt:14/6/20	1	PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Apr-2021 & May-202 against bil no:MPPL10024, dt:14/6/20	1	PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co BEing consultancy chagres for GST re from Oct-20 to Mar-2021 against bill re -2022/39, dt:3/4/2021		PUR/10005	1,350.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month June 2021	-	PAY/10047	18.00	
9-Jul-21	То	SP-KGM & Co Being on professional chagres for Eta for the FY:2020-21 Q1,Q2 & Q3 agair no:139, dt:4/4/21		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of June 2021 against bi no:10039, dt:30/6/2021		PUR/10007	525.42	
		Carried Over			6,708.60	5,980.68
		Carried Over			0,700.00	5,300.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10041, dt:30/6/2021	Purchase args	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10064	18.00	
	То	SP-Summit Sales LLP Logistics Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL again no: 10467 dtd: 31.07.21	i	PUR/10009	1,080.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of July 2021	Journal the	JOU/10042		2,351.3
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase arges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase arges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase arges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021	Purchase arges	PUR/10013	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10078	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug 2021	Journal the	JOU/10052		2,119.6
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021	Purchase arges	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021	Purchase arges	PUR/10015	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10090	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep-2021	Journal the	JOU/10059		1,068.8
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021	Purchase er B	PUR/10016	2,185.56	
		Carried Over			13,706.10	11,520.5

	Le	edger Account : 1-Apr-21 to 31-Mai		V. I. NI.		Page 68
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,706.10	11,520.54
21-Oct-21	E	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor agains no:TS0020001493, dt:30/9/2021		PUR/10017	30.56	
31-Oct-21	E f	SP-Modi Properties Pvt Ltd Being on management supervision chai for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase rges	PUR/10018	525.42	
7	E t	SP-Modi Properties Pvt Ltd Being on management supervision chair for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase rges	PUR/10019	525.42	
٦	E	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10102	18.00	
7	E t	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021		PUR/10020	2,812.41	
7	E e t	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021		PUR/10021	110.43	
7	! ! !	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium formonth of march 2021 against bill no:TS0020003013 & dt:30-4-2021	for	PUR/10022	2,124.72	
7	E c	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the mo of Apr-2021 against bill no:TS00200029 dt:30/4/21	nth	PUR/10023	41.85	
٦	E	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the mo of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10024	2,052.54	
7	L	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the mo of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10025	39.87	
٦	L	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of June 2021 against bill no:TS0020000 dt:30/6/2021	onth	PUR/10026	31.86	
7	E	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of June 2021 against bill no:TS0020000 dt:30/6/2021	onth	PUR/10027	2,075.58	
7	E C	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	2,121.12	
		Carried Over		-	26 245 22	11 500 54
		Cameu Over		-	26,215.88	11,520.54

Date		.edger Account : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			26,215.88	11,520.54
31-Oct-21	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	154.71	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of Oct-2021 against bill no:TS0020000 dt:31/10/2021	onth	PUR/10030	51.98	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of Oct-2021 against bill no:TS0020000 dt:31/10/2021		PUR/10031	2,370.06	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Oct-2021	Journal the	JOU/10066		17,272.09
2-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on PF _ renewal charges	Payment	PAY/10107	450.00	
30-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2021		PAY/10125	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Nov ' 21 again no: 10130 dtd: 30.11.21		PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Nov ' 21 again no: 10128 dtd: 30.11.21		PUR/10033	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21		PUR/10034	2,370.06	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	nonth	PUR/10035	28.89	
	Ву	Output CGST 9% Being amt transfer to output liability for month of NOV-2021	Journal the	JOU/10073		3,917.79
23-Dec-21	То	SP-KGM & Co Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 aga bill no:2021-2022/393 dt:01.12.2021		PUR/10037	279.00	
31-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of DEC-2021		PAY/10148	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10154 dtd: 31.12.21		PUR/10038	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10152 dtd: 31.12.21		PUR/10039	525.42	
		Carried Over			34,058.26	32,710.42

		Particulars Vch Type	Vch No.	Debit	Credit
		Brought Forward		34,058.26	32,710.42
31-Dec-21	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021	PUR/10040	2,461.77	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021	PUR/10041	4.68	
	Ву	Output SGST 9% Journal Being amt transfer to Output Liability for the month of Dec ' 2021	JOU/10081		3,814.29
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022	PUR/10044	27.82	
	То	BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of Jan - 2022	PAY/10170	18.00	
	Ву	Output CGST 9% Journal Being amt transfer to output liability for the month of Jan - 2022	JOU/10092		2,542.42
10-Feb-22	То	SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10172 dtd: 31.01.2022	PUR/10045	525.42	
	То	SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of jan - 2022 against bill no: MPPL/10170 dtd: 31.01.2022	PUR/10046	525.42	
17-Feb-22	То	SP-KGM & Co Being on professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/429 dt:02.12.2021	PUR/10047	1,575.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of Feb - 2022	PAY/10218	18.00	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022	PUR/10049	18.48	
	То	SP-Summit Sales LLP Logistics Purchase Being towards market value certifiacte for ramky towers ec for ramky towers second floor resale certifiacte copy of sale deed second floor against bill no: SSLOG21-22 /11226 dtd: 28.02.2022	PUR/10050	513.00	

Date	, r	edger Account : 1-Apr-21 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
Date			vcii i ype	VOITINO.		
		Brought Forward			43,275.54	39,067.13
28-Feb-22	Ву	Output CGST 9% Being amt transfer to Output Liability month of Feb - 2022	Journal for the	JOU/10104		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Feb ' 22 aga no: MPPL/10187 dtd: 28.02.2022		PUR/10051	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of feb ' 22 agai no: MPPL/10185 dtd: 28.02.2022		PUR/10052	525.42	
31-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month March - 2022		PAY/10240	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10202 dtd: 31.03.2022		PUR/10053	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10200 dtd: 31.03.2022		PUR/10054	525.42	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of March - 2022	Journal for the	JOU/10121		2,156.09
					45,395.22	45,395.22

Interest on CCD's Ledger Account

-					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-CCDs Interest Payable Being interest payable on CCD's	Journal	JOU/10119	81,68,544.00	
	By Closing Balance		_ 	81,68,544.00 81,68,544.00	81,68,544.00 81,68,544.00

INV-Crecentia Labs Pvt. Ltd. Equity Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Kotak Bank Ltd-13115149 Chq No: 000684 Being chq issued Narender Surana towards purchase shares	to	PAY/10118	3,58,560.00	
14-Dec-21	To BANK-Kotak Bank Ltd-13115149 Chq No: 000695 Being chq issued Narender Surana towards purchase equity shares	to	PAY/10137	13,01,440.00	
E	Sy Closing Balance		_	16,60,000.00	16,60,000.00
			_	16,60,000.00	16,60,000.00

INV- Crescentia Labs Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
23-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000683 Being chq issued to Crescentia Labs Pvt Itd towards purcha shares	Payment	PAY/10117	26,41,440.00	
14-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purch of shares		PAY/10138	96,98,560.00	
10-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pv)	PAY/10159	21,85,092.00	
13-Jan-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amount refunded	Receipt	REC/10053		21,85,092.00
17-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs P	-	PAY/10161	21,85,092.00	
24-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Royal Potteries(Im Irfan Siddiqui) towards advance payme compound wall work on behalf of cresc labs pvt ltd Chq No: 000735	ran ent for	PAY/10165	1,00,000.00	
25-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Katta's Architecture Studio on behalf of Crescentia Labs Pv Gv One) towards compound wall work building permission drawings Chq No: 000738	al	PAY/10167	95,886.00	
8-Feb-22	То	Cash Being cash paid to Mr.Arvind towards Telangana State Industrial Project App & Self -Certification System (TS-iPASS borewell permission charges paid on obehalf of Crescentia Labs Pvt Ltd) for	PAY/10188	14,671.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Royal Potteries(Im Irfan Siddiqui) towards advance payme precast compound wall work on behalf Crescentia labs pvt ltd Chq No: 000748	ran ent for of	PAY/10189	1,00,000.00	
11-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to D.Pavan Kumar to professional fee for conducting legal du diligence of the operations & records o crescentia labs pvt ltd Chq No: 000752 NO: AHNPD1856F)	wards ue f	PAY/10192	1,50,000.00	
22-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000762 Being chq issued to T Kurmanna towards cleaning & marking for wall precast,pcc,footing & column e work on behalf of Crescentia Labs Pvt	g work asting	PAY/10210	12,549.00	
		Carried Over			1,71,83,290.00	21,85,092.00

INV- Cres	Date Particulars Vch Type Vch No.				Debit	Page 75 Credit
Date		Faiticulais	von Type	VCITIO.	Depit	Credit
		Brought Forward			1,71,83,290.00	21,85,092.00
22-Feb-22	То	BANK-Kotak Bank Ltd-131151493 Chq No: 000763 Being chq issued to Associates towards atation boundar work at Gv One on behalf of Cresce Labs Pvt Ltd	o Aaron y survey	PAY/10211	4,000.00	
	То	BANK-Kotak Bank Ltd-131151493 Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work main gate footing & column work at on behalf of Crescentia Labs Pvt Ltd	o nt rk for Gv One	PAY/10212	3,712.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-13115149 Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd		PAY/10216	5,00,000.00	
31-Mar-22	То	INCOME-Interest From Loans Being interest receivable	Journal	JOU/10133	2,38,491.00	
	Ву	TDS Receivable 2021-22 Being transferred	Journal	JOU/10134		23,849.00
	Ву	Closing Balance		-	1,79,29,493.00	22,08,941.00 1,57,20,552.00
					1.79.29.493.00	1,79,29,493.00

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

			7 / pr 2 / 10 0 / Mai 22			D 70
Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
1-Apr-21	То	Opening Balance			2,00,00,000.00	
3-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled FDR no:90451118		REC/10002		10,00,000.00
8-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9013240670	Receipt	REC/10004		40,00,000.00
18-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10006		20,00,000.00
3-Jul-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10009		10,00,000.00
6-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10028		15,00,000.00
16-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10030		10,00,000.00
19-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10031		35,00,000.00
27-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10120	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10121	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10122	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10123	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10124	15,00,000.00	
15-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:90461330348	Receipt	REC/10038		25,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10039		20,00,000.00
16-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133062	Receipt	REC/10040		25,00,000.00
28-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133086	Receipt	REC/10044		15,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10045		5,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133079	Receipt	REC/10046		25,00,000.00
		Carried Over			3,15,00,000.00	2,55,00,000.00
				•		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward)		3,15,00,000.00	2,55,00,000.00
28-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9045111887	Receipt	REC/10047		60,00,000.00
19-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195206	Payment	PAY/10199	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195213	Payment	PAY/10201	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195220	Payment	PAY/10202	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195237	Payment	PAY/10203	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195244	Payment	PAY/10204	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195251	Payment	PAY/10205	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195268	Payment	PAY/10206	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195275	Payment	PAY/10207	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195282	Payment	PAY/10208	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195299	Payment	PAY/10209	50,00,000.00	
7-Mar-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195206TO	Receipt	REC/10069		50,00,000.00
	Ву	Closing Balance		-	8,15,00,000.00	3,65,00,000.00 4,50,00,000.00
	,	5		-	8,15,00,000.00	8,15,00,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
8-Jan-22	То	USL-Rajesh Jayant being amount paid on		JOU/10084	10,00,000.00	
22-Jan-22	То	USL-Rajesh Jayant being amount paid on		JOU/10087	15,00,000.00	
29-Jan-22	То	USL-Rajesh Jayant being amount paid on		JOU/10088	5,00,000.00	
1-Feb-22	То	BANK-Kotak Bank Lt Chq.no:000714 Being Discovery Centers Pvt of ICD		PAY/10175	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000715 Being Discovery Centers Pvt of ICD		PAY/10176	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000716 Being Discovery Centers Pvt of ICD		PAY/10177	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000717 Being Discovery Centers Pvt of ICD		PAY/10178	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000718 Being Discovery Centers Pvt of ICD		PAY/10179	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000719 Being Discovery Centers Pvt of ICD		PAY/10180	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000720 Being Discovery Centers Pvt of ICD		PAY/10181	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000721 Being Discovery Centers Pvt of ICD		PAY/10182	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000722 Being Discovery Centers Pvt of ICD		PAY/10183	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000723 Being Discovery Centers Pvt of ICD		PAY/10184	49,50,000.00	
5-Feb-22	То	USL-Rajesh Jayant being amount paid on		JOU/10095	5,00,000.00	
		Carried Over		-	5,34,50,000.00	

INV-GV Disco	overy Centers Pvt Ltd	Ledger Accour	nt : 1-Apr-21 to	o 31-Mar-22		Page 79
Date	Particulars	-	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard			5,34,50,000.00	
14-Feb-22 To	BANK-Kotak Bank I Chq No: 000753 Bein Discovery Centers Pu transfer	ng chq issued to G	€v	PAY/10193	50,00,000.00	
17-Feb-22 To	BANK-Kotak Bank I Chq No: 000758 Beir Discovery Centers Pu transfer	ng chq issued to G	€V	PAY/10196	15,00,000.00	
31-Mar-22 To	INCOME-Interest F Being interest receive		Journal ar	JOU/10115	8,48,606.00	
Ву	TDS Receivable 20 Being tds recoverable		Journal	JOU/10116		84,861.00
				_	6,07,98,606.00	84,861.00
Ву	Closing Bala	nce			<u> </u>	6,07,13,745.00
				_	6,07,98,606.00	6,07,98,606.00

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-21 To	Opening Balance	•		27,12,500.00	
Ву	Closing Balance				27,12,500.00
			<u> </u>	27,12,500.00	27,12,500.00

INV-Nilgiri Estates Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			22,01,696.87	
31-Mar-22 By	Share of Income Tax Being share of income tax for 21-22	Journal	JOU/10123		7,55,826.00
То	REVENUE-Share of Profit Share of profit during the year	Journal	JOU/10124	5,84,909.30	
			_	27,86,606.17	7,55,826.00
Ву	Closing Balance				20,30,780.17
				27,86,606.17	27,86,606.17

INV-Ramky Celinium Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			16,35,05,747.00	
11-Feb-22 [Profit on Sale of B Tower 3rd Floor Being profit on sale of b tower 3rd floor		JOU/10100		5,50,66,004.00
į.	Ву	Closing Balance			16,35,05,747.00	5,50,66,004.00 10,84,39,743.00
		-			16,35,05,747.00	16,35,05,747.00

OE-Misc. Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
17-Mar-22	To SP-Summit Sales LLP Logist Being on purchase of stamp pape behalf of ramesh exp card		JOU/10109	840.00	
1	By Closing Balance		_	840.00 840.00	840.00 840.00

Office B-4 Purchase Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To Valmick K Desai Being purchases of part offi -2021	Journal ice AGPA 1574	JOU/10032	35,00,000.00	
	To Devanshi Desai Being purchases of part offi -2021	Journal ice AGPA 1575	JOU/10033	35,00,000.00	
	By Closing Balance		_	70,00,000.00 70,00,000.00	70,00,000.00 70,00,000.00

Office B-4 Sale

Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 By	Bhonagiri Kiran Kumar Being Sale deed no.1652-2021	Journal	JOU/10037		35,00,000.00
Ву	Syed Sara Aziz Being sale deed no.1654/2021	Journal	JOU/10038		35,00,000.00
			_		70,00,000.00
То	Closing Balance			70,00,000.00	
			_	70,00,000.00	70,00,000.00

OIE-Audit Fees

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Mar-22	To TDS-10% Professional Charges Being Audit fees payable for fy 21-22		JOU/10129	34,868.00	
	By Closing Balance		_	34,868.00 34,868.00	34,868.00 34,868.00

OIE-Depreciation Ledger Account

						Page 87
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22		rniture ing depreciation during the year	Journal	JOU/10128	8,59,834.00	
	Ву	Closing Balance		_	8,59,834.00 8,59,834.00	8,59,834.00 8,59,834.00

OIE-Donation Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22 T	O BANK-Kotak Bank Ltd- Chq No: 001040 Being ch Hematlogy Foundation to	g issued to The	PAY/10236	1,50,000.00	
В	y Closing Balance		_	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

OIE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
3-Apr-21	То	BANK-Kotak Bank Ltd- Being cheque issued to power bills of 3rd floor to Selenium for the month of ch no:000641	SSPDCL towards wer-B Ramky	PAY/10004	16,947.00	
6-May-21	То	BANK-Kotak Bank Ltd- Being cheque issued to a power bills of 3rd floor to Selenium for the month of ch no:000655	SSPDCL towards wer-B Ramky	PAY/10024	9,997.00	
9-Jun-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of May 2021 again	SSPDCL towards power bill for the	PAY/10040	16,204.00	
9-Jul-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of June 2021 agai	SSPDCL towards power bill for the	PAY/10056	24,396.00	
10-Aug-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of July 2021 agair	SSPDCL towards power bill for the	PAY/10071	16,041.00	
8-Sep-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of Aug 2021 agair	SSPDCL towards power bill for the	PAY/10086	16,656.00	
8-Oct-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of Sep-2021 agair	SSPDCL towards power bill for the	PAY/10097	15,474.00	
5-Nov-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of Oct-2021 again	SSPDCL towards power bill for the	PAY/10108	13,354.00	
6-Dec-21	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of Nov' 21 agains	SSPDCL towards power bill for the	PAY/10133	13,483.00	
29-Jan-22	То	BANK-Kotak Bank Ltd- Being cheque issued to 3rd floor ramky selenium month of Dec ' 21 agains	SSPDCL towards power bill for the	PAY/10169	15,171.00	
31-Jan-22	То	EOY-Electricity Bills Being provison for Jan 2		JOU/10094	18,092.00	
9-Mar-22	То	BANK-Kotak Bank Ltd- Chq No: 001031 Being of TSSPDCL towards electr month of Feb ' 22 from po 18.02.22	hq issued to icity charges for the	PAY/10228	26,383.00	
		Carried Over		-	2,02,198.00	

OIE-Electricit	ty Supply Ledg	ger Account: 1-	Apr-21 to 31-Mar-22			Page 90
Date	Particulars	5	Vch Type	Vch No.	Debit	Credit
	Brough	it Forward			2,02,198.00	
Ву	v Closin	g Balance		_	2,02,198.00	2,02,198.00
•	,			_	2,02,198.00	2,02,198.00

OIE-Management Supervision Charges Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/20	Purchase arges	PUR/10003	11,676.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/20	1	PUR/10004	11,676.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of June 2021 against bil no:10039, dt:30/6/2021		PUR/10007	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of June 2021 against bil no:10041, dt:30/6/2021		PUR/10008	5,838.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase arges	PUR/10010	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase arges	PUR/10011	5,838.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase arges	PUR/10012	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021		PUR/10013	5,838.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Sep-2021 against bill no:10099, dt:29-9-2021	-	PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision ch for the month of Sep-2021 against bill no:10097, dt:29-9-2021		PUR/10015	5,838.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase arges	PUR/10018	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase arges	PUR/10019	5,838.00	

Carried Over

81,732.00

Date	J - · ·	nent Supervision Charges Ledge Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
<u> </u>		Brought Forward	10111190	Voli 110.	81,732.00	0.001
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Nov ' 21 a no: 10130 dtd: 30.11.21		PUR/10032	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Nov ' 21 a no: 10128 dtd: 30.11.21		PUR/10033	5,838.00	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Dec ' 21 a no: 10154 dtd: 31.12.21		PUR/10038	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Dec ' 21 a no: 10152 dtd: 31.12.21		PUR/10039	5,838.00	
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of jan - 2022 bill no: MPPL/10172 dtd: 31.01.202	against	PUR/10045	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of jan - 2022 bill no: MPPL/10170 dtd: 31.01.202	against	PUR/10046	5,838.00	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Feb ' 22 a no: MPPL/10187 dtd: 28.02.2022		PUR/10051	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management super charges for the month of feb ' 22 ag no: MPPL/10185 dtd: 28.02.2022		PUR/10052	5,838.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of march ' 22 bill no: MPPL/10202 dtd: 31.03.202	? agaisnt	PUR/10053	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of march ' 22 bill no: MPPL/10200 dtd: 31.03.202	? agaisnt	PUR/10054	5,838.00	
	_				1,40,112.00	
	Ву	Closing Balance		_	1,40,112.00	1,40,112.00 1,40,112.00
					1,70,112.00	1,70,112.00

OIE-Misc. Expenses Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	То	Cash Being cash paid towards Fee for Inspe of public documents against SRN:U90567520, dt:8/6/2021	Payment oction	PAY/10041	100.00	
9-Aug-21	То	SP-Summit Sales LLP Logistics Being amt spent towards purchase of papers on our behalf		JOU/10043	1,280.00	
3-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000690 Being chq issued to S Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE		PAY/10130	268.00	
23-Dec-21	То	SP-Summit Sales LLP Common Expenses Being amount spent towards plans prin Scanning work		JOU/10077	2,135.00	
21-Jan-22	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers of behalf of ramesh exp card		JOU/10086	1,540.00	
25-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Katta Meena Kum towards misc expenses for she has managed the drawing at TSIPASS dra verification section Chq No: 000737	ari	PAY/10166	25,000.00	
31-Mar-22	То	SP-Summit Sales LLP Logistics being amt spent towards purchase of spapers		JOU/10122	1,120.00	
				_	31,443.00	
	Ву	Closing Balance		_		31,443.00
				<u>_</u>	31,443.00	31,443.00

OIE - Mutation Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	То	BANK-Kotak Bank Ltd-1 Chq No: 000766 Being ch -IALA towards ramky 4th t mutation exp at TS-IALA	ng issued to TSIIC	PAY/10213	52,960.00	
	То	BANK-Kotak Bank Ltd-1 Chq No: 000767 Being ch -IALA towards ramky 5th t mutation exp at TS-IALA	nq issued to TSIIC	PAY/10214	48,124.00	
	_				1,01,084.00	
	Ву	Closing Balance				1,01,084.00
					1,01,084.00	1,01,084.00

OIE-Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
22-Apr-21	То	BANK-Kotak Bank Ltd-13 Being cheque isseud to "TS towards property rax of ram tower B-third floor total amt from SRPL) for the Year 20 no:000648	SIIC IALA" ky selenium -2,30,855 (50%	PAY/10010	1,15,428.00	
	То	BANK-Kotak Bank Ltd-13 Being cheque isseud to "TS towards property rax of ram tower B-Fourth floor Total a % from SRPL)for the Year ch no:000646	SIIC IALA" ky selenium mt-2,38,083 (50	PAY/10011	1,19,041.00	
	То	BANK-Kotak Bank Ltd-13 Being cheque isseud to "TS towards property rax of ram tower B-Fifth floor Total am from SRPL)for the Year 20 no:000647	SIIC IALA" ky selenium t-2,16,344 (50%	PAY/10012	1,08,172.00	
	_	a		_	3,42,641.00	0.40.044.00
	Ву	Closing Balance			3,42,641.00	3,42,641.00 3,42,641.00

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021	Purchase er B	PUR/10016	24,284.00	
	То	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor agains no:TS0020001493, dt:30/9/2021	Purchase at bill	PUR/10017	339.50	
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms ltd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021	Purchase for	PUR/10020	31,249.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021	Purchase for	PUR/10021	1,227.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & dt:30-4-2021	s & for	PUR/10022	23,608.00	
	То	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the mo of Apr-2021 against bill no:TS0020002 dt:30/4/21	onth	PUR/10023	465.00	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the mo of May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10024	22,806.00	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the mo of May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10025	443.00	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026	354.00	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10027	23,062.00	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	23,568.00	

Carried Over

1,51,405.50

Date			\	\ / ! \ !		
		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,405.50	
31-Oct-21	То	SP-Ramky Estates & Farms BEing on Cam & DG charges for of July-2021 against bill no:TS00 dt:31/7/2021	the month	PUR/10029	1,719.00	
	То	SP-Ramky Estates & Farms BEing on Cam & DG charges for of Oct-2021 against bill no:TS00 dt:31/10/2021	the month	PUR/10030	577.50	
	То	SP-Ramky Estates & Farms BEing on Cam & DG charges for of Oct-2021 against bill no:TS00 dt:31/10/2021	the month	PUR/10031	26,334.00	
30-Nov-21	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of NOV - 21 against bill no: TS00 dtd: 30.11.21	the month	PUR/10034	26,334.00	
	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of NOV - 21 against bill no: TS00 dtd: 30.11.21	the month	PUR/10035	321.00	
31-Dec-21	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of DEC - 21 against bill no: TS00 dtd: 31.12.2021	the month	PUR/10040	27,353.00	
	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of DEC - 21 against bill no: TS00 dtd:31.12.2021	the month	PUR/10041	52.00	
31-Jan-22	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of JAN - 22 against bill no: CAM 31.01.2022	the month	PUR/10043	27,940.00	
	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of JAN - 22 against bill no: TS00 dtd: 31.01.2022	the month	PUR/10044	309.15	
28-Feb-22	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of Feb - 22 against bill no: TS00. dtd: 28.02.2022	the month	PUR/10048	11,278.82	
	То	SP-Ramky Estates & Farms Being on CAM & DG charges for of Feb - 22 agaisnt bill no: TS00. dtd: 28.02.2022	the month	PUR/10049	205.37	
	D.,	Closina Palanas		_	2,73,829.34	2 72 220 24
	Ву	Closing Balance			2,73,829.34	2,73,829.34 2,73,829.34

OIERD-Consultancy Charges Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Ajay Mehta Being MCA Anuual fillings MGT7 and a for 2019-20 SAC:998231 against bill n /2021-22/21, dt:29-4-21	Purchase AOC 4 o:GST	PUR/10001	12,500.00	
1-Jun-21	То	SP-Ajay Mehta Being fee in connection with the vettin SHA agreements and CCDs subscript agreements etc drafted by transcation square and other releated services ag bill no:GST/2021-22/28, dt:3/5/21	ion	PUR/10002	15,000.00	
30-Jun-21	То	SP-KGM & Co BEing consultancy chagres for GST re from Oct-20 to Mar-2021 against bill no -2022/39, dt:3/4/2021		PUR/10005	15,000.00	
9-Jul-21	То	SP-KGM & Co Being on professional chagres for Etds for the FY:2020-21 Q1,Q2 & Q3 again no:139, dt:4/4/21		PUR/10006	2,250.00	
23-Dec-21	То	SP-KGM & Co Being on professional fees for ETDS r for F.Y.2020-21,2021-22 Q1,Q2,Q4 ag bill no:2021-2022/393 dt:01.12.2021		PUR/10037	3,100.00	
17-Feb-22	То	SP-KGM & Co Being on professional fees for GST re- filing fee for Apr-21 to Oct-21 against to no:2021-2022/429 dt:02.12.2021		PUR/10047	17,500.00	
					65,350.00	
	Ву	Closing Balance				65,350.00
					65,350.00	65,350.00

OIE-Registration Chagres UD Ledger Account

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	То	SP-Modi Soham HUF Being amt spent towards registration charges& stamp duty expenses of valuedesai	Journal	JOU/10045	1,77,011.80	
	То	SP-Modi Soham HUF Being amt spent towards registration charges& stamp duty expenses of deva desai	Journal anshi	JOU/10046	1,77,011.80	
10-Mar-22	То	SP-Modi Soham HUF Being amt spent towards towards releat modt from kotak mahindra bank of 2nd ramky towers		JOU/10106	1,255.90	
	То	SP-Modi Soham HUF Being amt spent towards ramky towers market value of certificate	Journal	JOU/10107	51.50	
19-Mar-22	То	SP-Modi Soham HUF Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10110	550.00	
				_	3,55,881.00	
	Ву	Closing Balance				3,55,881.00
					3,55,881.00	3,55,881.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 7	Fo SP-Summit Sales LLP Le Being towards AGPA registr documentation from valmic of devanshi desai in favour of S no: 10467 dtd: 31.07.21	ation misc desai huf &	PUR/10009	12,000.00	
28-Feb-22	Fo SP-Summit Sales LLP Le Being towards market value ramky towers ec for ramky to floor resale certifiacte copy of second floor against bill no: /11226 dtd: 28.02.2022	certifiacte for owers second of sale deed	PUR/10050	5,700.00	
E	By Closing Balance		_	17,700.00 17,700.00	17,700.00 17,700.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 101_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	То	Cash Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10027	470.00	
10-Dec-21	То	SP-Modi Consultancy Services Being towards house keeping charges 09.12.21	Purchase upto	PUR/10036	75,915.00	
7-Jan-22	То	SP-Modi Consultancy Services Being towards housekeeping charges to month of Dec ' 21 against bill no: 10036 07.01.22		PUR/10042	25,455.00	
	Ву	Closing Balance		_	1,01,840.00 1,01,840.00	1,01,840.00 1,01,840.00

OIE-ROC Filling Fees Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To (Cash	Payment	PAY/10023	600.00	
	<i>t</i>	Being cash paid to Ajay of For form AOC-4 for the F Fee for form MGT-7 for th 2020	Y ending on 2020 &			
					600.00	-
	Ву	Closing Balance	e			600.00
					600.00	600.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2021 (5th floor)	Sales he	SRPL/002/21-22	0.10	
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (5th floor)	Sales he	SRPL/004/21-22	0.10	
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2021 (5th floor)	Sales he	SRPL/006/21-22	0.10	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/202	1	PUR/10003	0.32	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/202	1	PUR/10004	0.32	
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (5th floor)	Sales he	SRPL/008/21-22	0.10	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision chafor the month of June 2021 against bil no:10039, dt:30/6/2021		PUR/10007	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10041, dt:30/6/2021		PUR/10008	0.16	
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Sales he	SRPL/0010/21-22	0.10	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase arges	PUR/10010	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase arges	PUR/10011	0.16	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase arges	PUR/10012	0.16	
		Carried Over			1.94	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.94	0.56
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on Cam & DG charges for the mo of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10024		0.08
-	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the mo of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10025	0.26	
•	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of June 2021 against bill no:TS0020000 dt:30/6/2021	onth	PUR/10026	0.28	
1	Ву	OIE- Ramky (Cam & Dg Charges)-RD BEing on Cam & DG charges for the mo of June 2021 against bill no:TS0020000 dt:30/6/2021	onth	PUR/10027		0.16
I	Ву	OIE- Ramky (Cam & Dg Charges)-RD BEing on Cam & DG charges for the mo of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028		0.24
•	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	0.58	
1	Ву	OIE- Ramky (Cam & Dg Charges)-RD BEing on Cam & DG charges for the mo of Oct-2021 against bill no:TS00200000 dt:31/10/2021	onth	PUR/10030		0.40
!	Ву	OIE- Ramky (Cam & Dg Charges)-RD BEing on Cam & DG charges for the mo of Oct-2021 against bill no:TS00200000 dt:31/10/2021	onth	PUR/10031		0.12
1-Nov-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Nov 2021 (5th floor)	Sales e	SRPL/0016/21-22	0.10	
30-Nov-21 ⁻	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10130 dtd: 30.11.21		PUR/10032	0.16	
-	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10128 dtd: 30.11.21		PUR/10033	0.16	
J	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	onth	PUR/10034		0.12
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	onth	PUR/10035	0.22	
		Carried Over			5.70	1.74

Cred	Debit	Vch No.	r-21 to 31-Mar-22 Vch Type	Particulars	Date
1.7	5.70			Brought Forward	
	0.10	SRPL/0018/21-22	s rent for the	REVENUE-Rental Services Being invoice raised towards ren month of Dec 2021 (5th floor)	1-Dec-21
	0.16	PUR/10038	t supervision	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of Dec ' 21 no: 10154 dtd: 31.12.21	31-Dec-21
	0.16	PUR/10039	t supervision	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of Dec ' 21 no: 10152 dtd: 31.12.21	
	0.46	PUR/10040	es for the month	SP-Ramky Estates & Farms Being on CAM & DG charges for of DEC - 21 against bill no: TS00 dtd: 31.12.2021	
0.3		PUR/10041	es for the month	OIE- Ramky (Cam & Dg Charges Being on CAM & DG charges for of DEC - 21 against bill no: TS00 dtd:31.12.2021	
	0.10	SRPL/0020/21-22	s rent for the	REVENUE-Rental Services Being invoice raised towards ren month of Jan 2022 (5th floor)	1-Jan-22
0.2		PUR/10043	es for the month	OIE- Ramky (Cam & Dg Charges Being on CAM & DG charges for of JAN - 22 against bill no: CAM/ 31.01.2022	31-Jan-22
	0.21	PUR/10044	es for the month	SP-Ramky Estates & Farms Being on CAM & DG charges for of JAN - 22 against bill no: TS000 dtd: 31.01.2022	
	0.10	SRPL/0022/21-22	s rent for the	REVENUE-Rental Services Being invoice raised towards ren month of Feb 2022 (5th floor)	1-Feb-22
	0.16	PUR/10045	t supervision n - 2022 against	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of jan - 20 bill no: MPPL/10172 dtd: 31.01.2	10-Feb-22
	0.16	PUR/10046	t supervision n - 2022 against	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of jan - 20 bill no: MPPL/10170 dtd: 31.01.2	
0.3		PUR/10049	es for the month	OIE- Ramky (Cam & Dg Charges Being on CAM & DG charges for of Feb - 22 agaisnt bill no: TS002 dtd: 28.02.2022	28-Feb-22
	0.10	SRPL/0024/21-22	s rent for the	REVENUE-Rental Services Being invoice raised towards ren month of March 2022 (5th floor)	1-Mar-22
	0.16	PUR/10051	t supervision b ' 22 against bill	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of Feb ' 22 no: MPPL/10187 dtd: 28.02.2022	5-Mar-22
2.6	7.57			Carried Over	
2.6	7.57			Carried Over	

OIE-Round	d O	ff Ledger Account: 1-Apr-21 to 31	-Mar-22			Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.57	2.63
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisic charges for the month of feb ' 22 again no: MPPL/10185 dtd: 28.02.2022		PUR/10052	0.16	
24-Mar-22	То	SP-Modi Soham HUF Being writeen off	Journal	JOU/10111	6.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of march ' 22 ag bill no: MPPL/10202 dtd: 31.03.2022		PUR/10053	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of march ' 22 ag bill no: MPPL/10200 dtd: 31.03.2022		PUR/10054	0.16	
	Ву	Closing Balance			14.05	2.63 11.42
	- y	Cidenia Dalanee			14.05	14.05

OIEUD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
27-May-21	То	TDS-10% Professional Char Being drafting agreement for sal deed for sale of 2nd floor of Tow ramky selenium, situated at final nanakramguda, serilingampally ranga reddy district, hyderabad o:21-22/may/176, dt:4/5/2021	rges Journal le and sale ver A, in ncial district, mandal,	JOU/10016	25,000.00	
	То	TDS-10% Professional Char Being drafting and filing criminal against m/s karvy data mngt and in connection with offences perta floor of Tower B of ramky & draft application on karvy data mngt a no:21-22/may/175, dt:4/5/21	complaint If its directors aining to 3rd ting S.9	JOU/10017	50,000.00	
3-Jun-21	То	SP- Artham Someswara Rad Being on professional fee for iss valuation certifiacte against billn -RV-160, dt:12/4/21	uance of	JOU/10024	22,000.00	
	Ву	Closing Balance			97,000.00 97,000.00	97,000.00 97,000.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal A <i>pr-2021</i>	JOU/10008	11,250.00	
31-May-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal may 2021	JOU/10020	11,250.00	
30-Jun-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal June 2021	JOU/10028	11,250.00	
30-Jul-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal July 2021	JOU/10041	11,250.00	
31-Aug-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal Aug 2021	JOU/10051	11,250.00	
30-Sep-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal Sep-2021	JOU/10058	11,250.00	
31-Oct-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal Oct-2021	JOU/10065	11,250.00	
30-Nov-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal Nov-2021	JOU/10070	11,250.00	
31-Dec-21	То	SP-ILA MEHTA Bieng on rent for the month of	Journal Dec-2021	JOU/10080	11,250.00	
31-Jan-22	То	SP-ILA MEHTA Bieng on rent for the month of	Journal Jan-2022	JOU/10091	11,250.00	
28-Feb-22	То	SP-ILA MEHTA Being on Rent for the month of	Journal Feb ' 2022	JOU/10103	11,250.00	
31-Mar-22	То	SP-ILA MEHTA Being on Rent for the month of	Journal March - 2022	JOU/10112	11,250.00	
					1,35,000.00	
	Ву	Closing Balance		_		1,35,000.00
					1,35,000.00	1,35,000.00

OTH- Karvy Data Management-TDS Receivable Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			39,862.00	
1-Apr-21 By	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		39,862.00
			_	39,862.00	39,862.00

OTH-KFIN-TDS Receivable

Ledger Account

			17 pr 21 to 01 mar 22			D 444
Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-21	То	Opening Balance			6,24,480.00	
1-Apr-21	Ву	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		6,24,480.00
30-Apr-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor apr-21	Journal	JOU/10009	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor Apr-21	Journal	JOU/10010	38,065.00	
1-May-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor may 21	Journal	JOU/10013	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor may 21	Journal	JOU/10014	38,065.00	
30-Jun-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor june 2021	Journal	JOU/10029	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor June 2021		JOU/10030	39,774.00	
23-Jul-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor july 2021	Journal	JOU/10035	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor July 2021	Journal	JOU/10036	39,774.00	
31-Aug-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10053	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10054	39,774.00	
30-Sep-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10060	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10061	39,774.00	
31-Oct-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10067	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10068	39,774.00	
30-Nov-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10074	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10075	39,774.00	
31-Dec-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10082	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10083	39,774.00	
31-Jan-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverabel for Jan 22	Journal	JOU/10093	77,839.00	
		Carried Over		-	14,02,870.00	6,24,480.00
		=		_	,. ,	, , , , , , , , , , , , ,

OTH-KFIN-TE)S Receivable Ledge	er Account : 1-Ap	pr-21 to 31-Maı	⁻ -22		Page 112
Date	Particulars	V	/ch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			14,02,870.00	6,24,480.00
28-Feb-22 To	CUST-KFin Techno Being tds recoverable	•	ournal	JOU/10105	77,839.00	
31-Mar-22 To	CUST-KFin Techno Being tds recoverable	•	ournal	JOU/10125	77,839.00	
Ву	Closing Balan	ce		-	15,58,548.00	6,24,480.00 9,34,068.00
					15,58,548.00	15,58,548.00

OTH-Spandana-TDS Receivable Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,69,942.00	
1-Apr-21 By	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		2,69,942.00
				2,69,942.00	2,69,942.00

OTH-TDS Receivable 19-20 Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,74,999.00	
27-Aug-21 [By BANK-Kotak Bank Ltd Being on NACH-ECS-CF -AY2020-21-CE2115070	R-AAOCS0548N	REC/10023		9,74,999.00
			<u> </u>	9,74,999.00	9,74,999.00

OTH-TDS Receivale 20-21 Ledger Account

Page 115						
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
	5,06,250.00			Opening Balance	То	1-Apr-21
	9,80,495.00	JOU/10001	Journal	OTH-KFIN-TDS Receivable Being amount transfered	То	1-Apr-21
11,89,589.00		JOU/10003	Journal	Provision for Tax Being transferred	Ву	
1,18,960.00		JOU/10004	Journal	Income Tax Earliers Being transferred	Ву	
13,08,549.00 1,78,196.00	14,86,745.00			Closing Balance	Ву	
14,86,745.00	14,86,745.00					

Output CGST 9% Ledger Account

			1-Api-21 to 31-iv			Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)		SRPL/001/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		SRPL/002/21-22		35,797.05
30-Apr-21	То	Input CGST Being Input amt transfer to Output liabit the month of Apr-2021	Journal lity for	JOU/10011	1,143.00	
	То	Gst Input Being input adjusted for the month of A-2021	Journal apr	JOU/10012	68,913.00	
1-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		SRPL/003/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		SRPL/004/21-22		35,797.05
31-May-21	То	Input CGST Being Input amt transfer to Output liabit the month of May 2021	Journal lity for	JOU/10021	18.00	
	То	Gst Input Being input adjusted for the month of N 2021	Journal May	JOU/10022	14,614.00	
1-Jun-21	То	Input SGST Being amt transfer to output liability for month of June 2021	Journal the	JOU/10023	4,819.68	
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		SRPL/005/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		SRPL/006/21-22		35,797.05
28-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank too GST for the month of May 2021 agains no:000827	wards	PAY/10046	55,423.00	
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		SRPL/007/21-22		34,258.50
		Carried Over		_	1,44,930.68	2,44,425.15

Date		9% Ledger Account : 1-Apr-21 to Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
		Brought Forward			1,44,930.68	2,44,425.15
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)		SRPL/008/21-22		35,797.05
17-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindi bank towards GST for the month of Jul 2021 against ch no:000843	ra	PAY/10062	65,236.00	
31-Jul-21	То	Input SGST Being amt transfer to output liability for month of July 2021	Journal r the	JOU/10042	2,351.34	
1-Aug-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)		SRPL/009/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)		SRPL/0010/21-22		35,797.05
7-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Ito towards GST for the month of July 202 against ch no:000849	1	PAY/10075	67,705.00	
1-Aug-21	То	Input SGST Being amt transfer to output liability for month of Aug 2021	Journal r the	JOU/10052	2,119.68	
1-Sep-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)		SRPL/0011/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)		SRPL/0012/21-22		35,797.05
0-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindi bank towards GST for the month of Au 2021 against ch no:000860	ra	PAY/10089	67,936.00	
0-Sep-21	То	Input SGST Being amt transfer to output liability for month of Sep-2021	Journal r the	JOU/10059	1,068.84	
1-Oct-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (4th floor)		SRPL/0013/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (5th floor)		SRPL/0014/21-22		35,797.05
:0-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak mahindr bank towards GST for the month of Se -2021 against ch no:000869	ra	PAY/10099	68,987.00	
		Carried Over		_	4,20,334.54	4,90,388.85

Date	186	9% Ledger Account : 1-Apr-21 to Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
		Brought Forward	7 511 1 7 7 5	7 611 116.	4,20,334.54	4,90,388.85
31-Oct-21	То	Input SGST Being amt transfer to output liability for month of Oct-2021	Journal the	JOU/10066	17,272.09	
1-Nov-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Nov 2021 (4th floor)		SRPL/0015/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Nov 2021 (5th floor)		SRPL/0016/21-22		35,797.05
18-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahind bank towards GST for the month of Oc -2021 against ch no:000680	ra	PAY/10114	52,784.00	
30-Nov-21	То	Input CGST Being amt transfer to output liability for month of NOV-2021	Journal the	JOU/10073	3,917.79	
1-Dec-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (4th floor)		SRPL/0017/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Dec 2021 (5th floor)		SRPL/0018/21-22		35,797.05
28-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahind bank towards GST for the month of Oc -2021 against ch no:000705	ra	PAY/10144	66,138.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability for month of Dec ' 2021	Journal or the	JOU/10081	3,814.29	
1-Jan-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Jan 2022 (4th floor)		SRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Jan 2022 (5th floor)		SRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahind bank towards GST for the month of De against chq no: 000731	ra	PAY/10162	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability for month of Jan - 2022	Journal the	JOU/10092	2,542.42	
1-Feb-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Feb 2022 (4th floor)		SRPL/0021/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Feb 2022 (5th floor)		SRPL/0022/21-22		35,797.05
		Carried Over		-	6,33,045.13	7,70,611.05
		-		_	, -,	, -,

Page 119 Credit	Debit	Vch No.	Vch Type	ST 9% Ledger Account : 1 Particulars		Date
7,70,611.05	6,33,045.13			Brought Forward		
	67,513.00	PAY/10217	issued to Kotak	O BANK-Kotak Bank Ltd-1 Chq No: 000774 Being che Mahindra Bank towards G of Jan ' 2022	То	28-Feb-22
	4,172.00	JOU/10104	Journal ut Liability for the	To Input CGST Being amt transfer to Outp month of Feb - 2022		
34,258.50		SRPL/0023/21-22	ds rent for the	By CUST-KFin Technologi Being invoice raised towar month of March 2022 (4th		1-Mar-22
35,797.05		SRPL/0024/21-22	ds rent for the	By CUST-KFin Technologi Being invoice raised towar month of March 2022 (5th	•	
	65,884.00	PAY/10232	issued to Kotak	O BANK-Kotak Bank Ltd-1 Chq No: 001034 Being ch Mahindra Bank towards G of Feb '22		16-Mar-22
	2,156.09	JOU/10121	Journal ut Liability for the	o Input CGST Being amt transfer to Outp month of March - 2022		31-Mar-22
8,40,666.60	7,72,770.22 67,896.38	_		o Closing Balance	То	
8,40,666.60	8,40,666.60			5.55g _5.101100		

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (4th floor)	Sales	SRPL/001/21-22	Debit	34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		SRPL/002/21-22		35,797.05
30-Apr-21	То	Input CGST Being Input amt transfer to Output liabilithe month of Apr-2021	Journal lity for	JOU/10011	1,143.00	
	То	Gst Input Being input adjusted for the month of A -2021	Journal pr	JOU/10012	68,913.00	
1-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		SRPL/003/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of May 2021 (5th floor)		SRPL/004/21-22		35,797.05
31-May-21	То	Input CGST Being Input amt transfer to Output liabilithe month of May 2021	Journal lity for	JOU/10021	18.00	
	То	Gst Input Being input adjusted for the month of N 2021	Journal ay	JOU/10022	14,614.00	
1-Jun-21	То	Input SGST Being amt transfer to output liability for month of June 2021	Journal the	JOU/10023	4,819.68	
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		SRPL/005/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		SRPL/006/21-22		35,797.05
28-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank too GST for the month of May 2021 agains no:000827	wards	PAY/10046	55,423.00	
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of July 2021 (4th floor)		SRPL/007/21-22		34,258.50
		Carried Over			1,44,930.68	2,44,425.15

Page 121 Credit	Debit	Vch No.	Vch Type	9% Ledger Account: 1-Apr-21 to 3 Particulars		Date
2,44,425.15	1,44,930.68			Brought Forward		
35,797.05		SRPL/008/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of July 2021 (5th floor)	Ву	1-Jul-21
	65,236.00	PAY/10062	Ira	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843	То	17-Jul-21
	2,351.34	JOU/10042	Journal or the	Input SGST Being amt transfer to output liability for month of July 2021	То	31-Jul-21
34,258.50		SRPL/009/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (4th floor)	Ву	1-Aug-21
35,797.05		SRPL/0010/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (5th floor)	Ву	
	67,705.00	PAY/10075	d	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GST for the month of July 2021 against ch no:000849	То	17-Aug-21
	2,119.68	JOU/10052	Journal or the	Input SGST Being amt transfer to output liability for month of Aug 2021	То	31-Aug-21
34,258.50		SRPL/0011/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (4th floor)	Ву	1-Sep-21
35,797.05		SRPL/0012/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (5th floor)	Ву	
	67,936.00	PAY/10089	Ira	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860	То	20-Sep-21
	1,068.84	JOU/10059	Journal or the	Input SGST Being amt transfer to output liability for month of Sep-2021	То	30-Sep-21
34,258.50		SRPL/0013/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Oct 2021 (4th floor)	Ву	1-Oct-21
35,797.05		SRPL/0014/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Oct 2021 (5th floor)	Ву	
	68,987.00	PAY/10099	ra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869	То	20-Oct-21
4,90,388.85	4,20,334.54	_		Carried Over		

Date		9% Ledger Account: 1-Apr-21 to 3 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	То	Input SGST Being amt transfer to output liability for month of Oct-2021	Journal the	JOU/10066	17,272.09	
1-Nov-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Nov 2021 (4th floor)		SRPL/0015/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Nov 2021 (5th floor)		SRPL/0016/21-22		35,797.05
18-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct- 2021 against ch no:000680	а	PAY/10114	52,784.00	
30-Nov-21	То	Input CGST Being amt transfer to output liability for month of NOV-2021	Journal the	JOU/10073	3,917.79	
1-Dec-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (4th floor)		SRPL/0017/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (5th floor)		SRPL/0018/21-22		35,797.05
28-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct -2021 against ch no:000705	а	PAY/10144	66,138.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability for month of Dec ' 2021	Journal or the	JOU/10081	3,814.29	
1-Jan-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Jan 2022 (4th floor)		SRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Jan 2022 (5th floor)		SRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindre bank towards GST for the month of Decagainst chq no: 000731	а	PAY/10162	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability for month of Jan - 2022	Journal the	JOU/10092	2,542.42	
1-Feb-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Feb 2022 (4th floor)		SRPL/0021/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb 2022 (5th floor)		SRPL/0022/21-22		35,797.05
		Carried Over		_	6,33,045.13	7,70,611.05

Date Particulars Vch Type Vch No. Debit Brought Forward 6,33,045.13 7 28-Feb-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chg No: 000774 Being chg issued to Kotak PAY/10217 67,513.00	,70,611.05
28-Feb-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10217 67,513.00	,70,611.05
· · · · · · · · · · · · · · · · · · ·	
Mahindra Bank towards GST for the month of Jan ' 2022	
To Input CGST Journal JOU/10104 4,172.00 Being amt transfer to Output Liability for the month of Feb - 2022	
1-Mar-22 By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of March 2022 (4th floor) SRPL/0023/21-22	34,258.50
By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of March 2022 (5th floor) SRPL/0024/21-22	35,797.05
16-Mar-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10232 65,884.00 Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22	
31-Mar-22 To Input CGST Journal JOU/10121 2,156.09 Being amt transfer to Output Liability for the month of March - 2022	
7,72,770.22 8 To Closing Balance 67,896.38	,40,666.60
<u> </u>	,40,666.60

Profit & Loss A/c Ledger Account

						Page 124
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Reserves Being amount	transfered	Journal	JOU/10136	3,44,53,176.56	
	By Closing	g Balance		-	3,44,53,176.56 3,44,53,176.56	3,44,53,176.56 3,44,53,176.56

Profit on Sale of B Tower 3rd Floor Ledger Account

						Page 125
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	Ву	Technoflair Solutions Private Limited Beiing sale of commericial property of r towers 3rd floor of tower B		JOU/10098		10,00,00,000.00
	То	INV-Ramky Celinium Being profit on sale of b tower 3rd floor	Journal	JOU/10100	5,50,66,004.00	
31-Mar-22	То	SP- U G Sai Kumar Being transferred	Journal	JOU/10130	10,87,500.00	
	То	Closing Balance			5,61,53,504.00 4,38,46,496.00	10,00,00,000.00
					10,00,00,000.00	10,00,00,000.00

Provision for Tax Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				11,89,589.00
1-Apr-21 To	OTH-TDS Receivale 20-21 Being transferred	Journal	JOU/10003	11,89,589.00	
31-Mar-22 By	Current Tax Being provision for tax during the year	Journal	JOU/10132		73,68,313.00
To	Closing Balance		_	11,89,589.00 73,68,313.00	85,57,902.00
	-			85,57,902.00	85,57,902.00

Reserves

Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				3,82,57,451.00
31-Mar-22 By	Profit & Loss A/c Being amount transfered	Journal	JOU/10136		3,44,53,176.56
То	Closing Balance		-	7,27,10,627.56	7,27,10,627.56
	-		-	7,27,10,627.56	7,27,10,627.56

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (4th floor)	Sales	SRPL/001/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (5th floor)		SRPL/002/21-22		3,97,745.00
-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of May 2021 (4th floor)		SRPL/003/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of May 2021 (5th floor)		SRPL/004/21-22		3,97,745.00
1-Jun-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of June 2021 (4th floor)		SRPL/005/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of June 2021 (5th floor)		SRPL/006/21-22		3,97,745.00
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of July 2021 (4th floor)		SRPL/007/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of July 2021 (5th floor)		SRPL/008/21-22		3,97,745.00
-Aug-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (4th floor)		SRPL/009/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (5th floor)		SRPL/0010/21-22		3,97,745.00
-Sep-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (4th floor)		SRPL/0011/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (5th floor)		SRPL/0012/21-22		3,97,745.00
		Carried Over				46,70,370.00

Page 12 Debit Cred	Debit	Vch No.	Vch Type	ental Services Ledger Accour Particulars		Date
46,70,370.0				Brought Forward		
3,80,650.0		SRPL/0013/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Oct 2021 (4th floor)		1-Oct-21
3,97,745.0		SRPL/0014/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Oct 2021 (5th floor)	-	
3,80,650.0		SRPL/0015/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Nov 2021 (4th floor)	-	1-Nov-21
3,97,745.0		SRPL/0016/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Nov 2021 (5th floor)	-	
3,80,650.0		SRPL/0017/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Dec 2021 (4th floor)	-	1-Dec-21
3,97,745.0		SRPL/0018/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Dec 2021 (5th floor)	-	
3,80,650.0		SRPL/0019/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Jan 2022 (4th floor)	-	1-Jan-22
3,97,745.0		SRPL/0020/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Jan 2022 (5th floor)	-	
3,80,650.0		SRPL/0021/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of Feb 2022 (4th floor)		1-Feb-22
3,97,745.0		SRPL/0022/21-22	s Pvt Ltd Sales	CUST-KFin Technologies P Being invoice raised towards re month of Feb 2022 (5th floor)	Ву	
3,80,650.0		SRPL/0023/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of March 2022 (4th floor	-	1-Mar-22
3,97,745.0		SRPL/0024/21-22	s rent for the	CUST-KFin Technologies P Being invoice raised towards re month of March 2022 (5th floor	-	
93,40,740.0	93,40,740.00	_		Closing Balance	То	
	93,40,740.00			3 · · · · · · · · · · · · · · · · · · ·		

REVENUE-Share of Profit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
31-Mar-22 By	y INV-Nilgiri Estates Share of profit during the year	Journal	JOU/10124		5,84,909.30
To	Closing Balance		_	5,84,909.30	5,84,909.30
	•		<u> </u>	5,84,909.30	5,84,909.30

Rifa Manar

Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Office B-4 Sale Being sale deed no.1654/2021	Journal	JOU/10038	17,50,000.00	
26-Jul-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:788		REC/10011		5,50,000.00
Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:074	-	REC/10014		12,00,000.00
			_	17,50,000.00	17,50,000.00

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

						Page 132
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	EMP-L Bhasker Being on staff salaries for the month o -2021	Journal f Apr	JOU/10006	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month o -2021	Journal f Apr	JOU/10007	7,750.00	
31-May-21	То	EMP-L Bhasker Being on staff salaries for the month o 2021	Journal f may	JOU/10018	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal f may	JOU/10019	7,750.00	
30-Jun-21	То	EMP-L Bhasker Being on staff salaries for the month o 2021	Journal f june	JOU/10026	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal f june	JOU/10027	7,750.00	
30-Jul-21	То	EMP-L Bhasker Being on staff salaries for the month o 2021	Journal f july	JOU/10039	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal f july	JOU/10040	7,750.00	
31-Aug-21	То	EMP-L Bhasker Being on staff salaries for the month o 2021	Journal f Aug	JOU/10049	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal f Aug	JOU/10050	7,750.00	
30-Sep-21	То	EMP-L Bhasker Being on staff salary for the month of 3-2021	Journal Sep	JOU/10056	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the month of 3-2021	Journal Sep	JOU/10057	7,750.00	
31-Oct-21	То	EMP-L Bhasker Being on staff salary for the month of 0-2021	Journal Oct	JOU/10063	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the month of 0-2021	Journal Oct	JOU/10064	7,750.00	
30-Nov-21	То	EMP-L Bhasker Being on staff salary for the month of I-2021	Journal Vov	JOU/10071	4,250.00	

Carried Over

88,250.00

	ies	Ledger Account: 1-Apr-21				Page 133
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,250.00	
30-Nov-21	То	EMP-M Madhusudan Being on staff salary for the m-2021	Journal nonth of Nov	JOU/10072	7,750.00	
31-Dec-21	То	EMP-L Bhasker Being on staff salary for the m -2021	Journal nonth of Dec	JOU/10078	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the m -2021	Journal nonth of Dec	JOU/10079	7,750.00	
31-Jan-22	То	EMP-L Bhasker Being on staff salary for the m -2022	Journal nonth of Jan	JOU/10089	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the m -2022	Journal nonth of Jan	JOU/10090	7,750.00	
28-Feb-22	То	EMP-L Bhasker Being on staff salary for the m 2022	Journal nonth of Feb -	JOU/10101	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the m 2022	Journal nonth of Feb -	JOU/10102	7,750.00	
31-Mar-22	То	EMP-L Bhasker Being on staff salary for the m - 2022	Journal nonth of March	JOU/10113	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the m - 2022	Journal nonth of March	JOU/10114	7,750.00	
					1,44,000.00	
	Ву	Closing Balance		_		1,44,000.00
					1,44,000.00	1,44,000.00

Sanjay Kumar Agarwal Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21 E	By BANK-Kotak Bank Ltd-1311514 Being cheque received towards la shamshabad ch no:000244		REC/10022		12,00,000.00
Т	「o Closing Balance		_	12,00,000.00	12,00,000.00
			_	12,00,000.00	12,00,000.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				99,990.00
11-Aug-21 By	USL-RJKs CCDS Account Being CCDs converted into paidur	Journal capital	JOU/10047		63,140.00
			_		1,63,130.00
То	Closing Balance			1,63,130.00	
			_	1,63,130.00	1,63,130.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

Share of Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
31-Mar-22	То	INV-Nilgiri Estates Being share of income tax for 21-22	Journal	JOU/10123	7,55,826.00	
	Ву	Closing Balance		_	7,55,826.00 7,55,826.00	7,55,826.00 7,55,826.00

Share Premium-Rajesh J Kadakia Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21 B	y USL-RJKs CCDS Account Being CCD's converted into 6314 e shares @ premium of Rs.1,788	Journal equity	JOU/10048		1,12,26,290.00
-			-	4 40 00 000 00	1,12,26,290.00
Te	Closing Balance		_	1,12,26,290.00	
				1,12,26,290.00	1,12,26,290.00

SIP-IT Penalty Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22 To	BANK-Kotak Bank Ltd Being chq issued to Inco towards ITBA/PNL/F/27 /1039678351(1) chq no:	ome Tax challan 1(1)(b)/2021-22	PAY/10195	10,000.00	
Ву	Closing Balance	e	_	10,000.00 10,000.00	10,000.00 10,000.00

SIP-Late Fees

Ledger Account

			,			Page 140
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000849		PAY/10075	50.00	
20-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindr bank towards GST for the month of Au 2021 against ch no:000860	a	PAY/10089	50.00	
20-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak mahindra bank towards GST for the month of Sep2021 against ch no:000869	э	PAY/10099	100.00	
18-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindr bank towards GST for the month of Oc- -2021 against ch no:000680	ra ·	PAY/10114	250.00	
28-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindr bank towards GST for the month of Oc -2021 against ch no:000705	a	PAY/10144	150.00	
17-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindr bank towards GST for the month of De against chq no: 000731	а	PAY/10162	500.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000774 Being chq issued to K Mahindra Bank towards GST for the mo of Jan ' 2022	otak	PAY/10217	50.00	
16-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001034 Being chq issued to K Mahindra Bank towards GST for the mo of Feb '22	otak	PAY/10232	800.00	
1	D	Clasina Palaras			1,950.00	1.050.00
	Ву	Closing Balance			1,950.00	1,950.00 1,950.00
					1,000.00	1,000.00

SIP-TDS

Ledger Account

						Page 141
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to kotak mahindra k towards TDS for the month of June 20	pank	PAY/10054	145.00	
	Ву	Closing Balance			145.00 145.00	145.00 145.00

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

1-Apr-21 to 31-Mar-22

D-1-		Doublesslave	\/ab T:	\/al- NI-	D - 1-14	Page 142
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21	-	Opening Balance BANK-Kotak Escrow- 1311540155	Paymont	PAY/10008	8,37,530.00	2,56,23,627.35
10-Арг-21	10	Being ECS for the month of Apr-2021	Payment	FA1/10006	0,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Apr 21	Journal	JOU/10005		1,36,813.00
0-May-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of May 20.	•	PAY/10028	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of may 2021	Journal	JOU/10015		1,65,114.00
10-Jun-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of June 20	-	PAY/10042	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of jun 2021	Journal	JOU/10025		1,60,660.00
10-Jul-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of july	Payment	PAY/10059	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of july 2021	Journal	JOU/10031		1,56,175.00
10-Aug-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of aug 20		PAY/10074	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Aug 2021	Journal	JOU/10044		1,51,661.00
10-Sep-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Sep-20	-	PAY/10087	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Sep-2021	Journal	JOU/10055		1,47,117.00
10-Oct-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Oct-202	-	PAY/10098	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Oct-2021	Journal	JOU/10062		1,42,543.00
10-Nov-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Nov-20	-	PAY/10111	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Nov-2021	Journal	JOU/10069		1,37,939.00
10-Dec-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Dec-20		PAY/10136	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mon Dec ' 2021		JOU/10076		1,33,304.00
10-Jan-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Jan - 2		PAY/10160	8,37,530.00	

Carried Over 83,75,300.00 2,69,54,953.35

SL-OD-KN	1BL	6.50 Cr LAP-1789783	8 Ledger Account: 1-Apr	-21 to 31-Mar-22		Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	d		83,75,300.00	2,69,54,953.35
10-Jan-22	Ву	FEXP-Interest on Se Being Int on secured los Jan ' 2022	cured Loans Journal ans for the month of	JOU/10085		1,28,639.00
10-Feb-22	Ву	FEXP-Interest on Set Being Int on secured los Feb ' 2022	cured Loans Journal ans for the month of	JOU/10096		1,23,942.00
	То	BANK-Kotak Escrow Being on ECS for the m	- 1311540155 Payment conth of Jan - 2022	PAY/10191	8,37,530.00	
	То	FEXP-Interest on Se Being amt transfered	cured Loans Journal	JOU/10097	3,992.76	
10-Mar-22	Ву	FEXP-Interest on Se Being Int on secured low March ' 2022	cured Loans Journal ans for the month of	JOU/10108		1,19,215.00
	То	BANK-Kotak Escrow Being on ECS for the m 2022	- 1311540155 Payment conth of March -	PAY/10229	8,37,530.00	
31-Mar-22	То	Current Maturities of Lo Being amount transfere	ong Term Debt Journal d	JOU/10135	90,00,000.00	
	То	Closing Baland	ee	-	1,90,54,352.76 82,72,396.59	2,73,26,749.35
		J		-	2,73,26,749.35	2,73,26,749.35

SP-Ajay Mehta Ledger Account

			•			
Page 144 Credit	Debit	Vch No.	Vch Type	Particulars		Date
13,500.00		PUR/10001		OIERD-Consultancy Charges Being MCA Anuual fillings MGT7 and for 2019-20 SAC:998231 against bill in /2021-22/21, dt:29-4-21		30-Apr-21
	13,500.00	PAY/10025	owards I for GST	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ajay mehta to MCA Annual fillings MGT7 abd AOC4 2019-20 SAC:998231 against bil no:0/2021-22/21, dt:29-4-21 & ch no:0006		6-May-21
16,200.00		PUR/10002	tion 1	OlERD-Consultancy Charges Being fee in connection with the vettin SHA agreements and CCDs subscrip agreements etc drafted by transcation square and other releated services as bill no:GST/2021-22/28, dt:3/5/21		1-Jun-21
	16,200.00	PAY/10038	gainst	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ajay mehta a bill no:GST/2021-22/28, dt:3/5/21 & c no:000664	Being cheque issue bill no:GST/2021-22	3-Jun-21
29,700.00	29,700.00					

SP- Artham Someswara Rao Ledger Account

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

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21 By	OIEUD-Consultancy Charges Being on professional fee for issuance valuation certifiacte against billn o:202 -RV-160, dt:12/4/21		JOU/10024		22,000.00
To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Artham somes rao against bill no:2021/apr/RV/160, dt /2021 & ch no:000667	swara	PAY/10039	22,000.00	
			_	22,000.00	22,000.00

SP-D Pavan Kumar

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	Ву	OlEUD-Consultancy Charges Being drafting agreement for sale and deed for sale of 2nd floor of Tower A, ramky selenium, situated at financial on nanakramguda, serilingampally mandranga reddy district, hyderabad agains 0:21-22/may/176, dt:4/5/2021	in district, al,	JOU/10016		22,500.00
	Ву	OIEUD-Consultancy Charges Being drafting and filing criminal compagainst m/s karvy data mngt and its din connection with offences pertaining floor of Tower B of ramky & drafting Sapplication on karvy data mngt agains no:21-22/may/175, dt:4/5/21	irectors to 3rd .9	JOU/10017		45,000.00
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to D Pavan kum advocate towards drafting & filling crin complaint against karvy data mngt & o agreement for sale and sale deed for 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:0060	ar ninal drafting sale 1	PAY/10031	67,500.00	
					67,500.00	67,500.00

SP-G.P Kapadia & Co Ledger Account

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

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				11,250.00
3-Apr-21	То	BANK-Kotak Bank Ltd- Being cheque issued to II rent for the month of Marc no:000974	a mehta towards	PAY/10003	11,250.00	·
30-Apr-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10008		11,250.00
1-May-21	То	BANK-Kotak Bank Ltd- Being cheque issued to II rent for the month of Apr- no:000651	a mehta towards	PAY/10019	11,250.00	
31-May-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10020		11,250.00
1-Jun-21	То	BANK-Kotak Bank Ltd- Being cheque isued to Ila rent for the month of May no:000663	mehta towards	PAY/10036	11,250.00	
30-Jun-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10028		11,250.00
1-Jul-21	То	BANK-Kotak Bank Ltd- Being cheque issued to II rent for the month of June no:000830	a mehta towards	PAY/10050	11,250.00	
30-Jul-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10041		11,250.00
1-Aug-21	То	BANK-Kotak Bank Ltd- Being cheque issued to il salary for the month of Ju no:000672	a mehta towards	PAY/10068	11,250.00	
31-Aug-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10051		11,250.00
1-Sep-21	То	BANK-Kotak Bank Ltd- Being cheque issued tow month of Aug 2021 again	ards rent for the	PAY/10082	11,250.00	
30-Sep-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10058		11,250.00
1-Oct-21	То	BANK-Kotak Bank Ltd- Being cheque issued to II rent for the month of Sep- no:000863	a mehta towards	PAY/10094	11,250.00	
31-Oct-21	Ву	OIEUD-Rent & Amenit Bieng on rent for the mon		JOU/10065		11,250.00
1-Nov-21	То	BANK-Kotak Bank Ltd- Being cheque issued to II rent for the month of Oct- no:000873	a mehta towards	PAY/10106	11,250.00	
		Carried Over			90,000.00	90,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21 E	By OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10070		11,250.00
1-Dec-21 T	o BANK-Kotak Bank Ltd-1 Being cheque issued towa month of Nov-2021 agains	rds rent for the	PAY/10129	11,250.00	
31-Dec-21 E	By OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10080		11,250.00
1-Jan-22 T	O BANK-Kotak Bank Ltd-1 Being cheque issued towa month of Dec-2021 agains	rds rent for the	PAY/10152	11,250.00	
31-Jan-22 E	By OIEUD-Rent & Amenity Bieng on rent for the mont		JOU/10091		11,250.00
1-Feb-22 T	o BANK-Kotak Bank Ltd-1 Being cheque issued towa month of Jan-2022 against	rds rent for the	PAY/10173	11,250.00	
28-Feb-22 E	By OIEUD-Rent & Amenity Being on Rent for the mon		JOU/10103		11,250.00
1-Mar-22 T	o BANK-Kotak Bank Ltd-1 Being cheque issued towa month of Feb - 2022 agais	rds rent for the	PAY/10222	11,250.00	
31-Mar-22 E	By OIEUD-Rent & Amenity Being on Rent for the mon		JOU/10112		11,250.00
Т	O BANK-Kotak Bank Ltd-1 Being cheque issued to Ila rent for the month of Marcl chq no: 001041	Mehta towards	PAY/10237	11,250.00	
				1,46,250.00	1,46,250.00

SP-KGM & Co

Ledger Account

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

						Page 150
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	Ву	OIERD-Consultancy Charges BEing consultancy chagres for GST referent Oct-20 to Mar-2021 against bill not-2022/39, dt:3/4/2021		PUR/10005		16,200.00
2-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGM & Co tow GST review chagres from Oct-20 to ma against bill no:39, dt:03-4-2021 & ch no:000831	rards	PAY/10051	16,200.00	
9-Jul-21	Ву	OIERD-Consultancy Charges Being on professional chagres for Etds for the FY:2020-21 Q1,Q2 & Q3 agains no:139, dt:4/4/21		PUR/10006		2,430.00
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGm & Co aga bil no:139 & ch no:000837		PAY/10057	2,430.00	
23-Dec-21	Ву	OlERD-Consultancy Charges Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 aga bill no:2021-2022/393 dt:01.12.2021		PUR/10037		3,348.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq.no:000702 Being chq issued to KC Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 Q Q2,Q4 against bill no:2021-2022/393 Q 12.2021	GM & : Q1,	PAY/10141	3,348.00	
17-Feb-22	Ву	OIERD-Consultancy Charges Being on professional fees for GST rett filing fee for Apr-21 to Oct-21 against b no:2021-2022/429 dt:02.12.2021		PUR/10047		18,900.00
	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to KGM & Co towards professional fees for GST returns filing for Apr-21 to Oct-21 against bill no:202 -2022/429 dt:02.12.2021 chq.no:00076	s fee 1	PAY/10198	18,900.00	
					40,878.00	40,878.00

SP-Modi Consultancy Services Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
74,397.00		PUR/10036	Purchase s upto	OIE - Repairs & Maintanance (Ramky) Being towards house keeping charges 09.12.21	Ву	10-Dec-21
	74,397.00	PAY/10134	•	BANK-Kotak Bank Ltd-1311514934 Chq No: 000693 Being chq issued to Mi Consultancy Services towards housekeeping charges upto 09.12.21	То	
	24,946.00	PAY/10155	f Dec '	BANK-Kotak Bank Ltd-1311514934 Chq No: 000725 Being chq issued to Mc Consultancy Services towards housekeeping charges for the month of 21 against bill no: 10036 dtd: 07.01.22	То	6-Jan-22
24,946.00		PUR/10042	for the	OIE - Repairs & Maintanance (Ramky) Being towards housekeeping charges for month of Dec ' 21 against bill no: 10036 07.01.22	Ву	7-Jan-22 B
99,343.00	99,343.00					

SP-Modi Properties Pvt Ltd Ledger Account

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

Page 152 Credit	Debit	Vch No.	Vch Type	Particulars		Date
12,902.00				By Opening Balance	Ву	1-Apr-21
	12,902.00	PAY/10005	IPPL towards chagres for the	To BANK-Kotak Bank Ltd- Being cheque issued to M management supervision month of March 21 agains	То	3-Apr-21
12,610.00		PUR/10003	pervision charges & May-2021	By OIE-Management Supervis Being on management su for the month of Apr-2021 against bil no:MPPL10019	Ву	17-Jun-21
12,610.00		PUR/10004	pervision charges & May-2021	By OIE-Management Supervis Being on management su for the month of Apr-2021 against bil no:MPPL10024	Ву	
	25,220.00	PAY/10045	IPPL towards charges for the	To BANK-Kotak Bank Ltd- Being cheque issued to N management supervison month of Apr-2021 & may no:000826	То	18-Jun-21
6,305.00		PUR/10007	pervision chargs	By OIE-Management Supervis Being on management su for the month of June 202 no:10039, dt:30/6/2021	Ву	9-Jul-21
6,305.00		PUR/10008	pervision chargs	By OIE-Management Supervis Being on management su for the month of June 202 no:10041, dt:30/6/2021	Ву	
	12,610.00	PAY/10058	IPPL against bill	To BANK-Kotak Bank Ltd- Being cheque issued to N nos:10041 & 10039 & ch	То	
6,305.00		PUR/10010	pervision charges	By OIE-Management Supervis Being on management su for the month of July 2021 no:10052, dt:5/8/2021	Ву	10-Aug-21
6,305.00		PUR/10011	pervision charges	By OIE-Management Supervis Being on management su for the month of July 2021 no:10054, dt:5/8/2021	Ву	
	12,610.00	PAY/10073	IPPL towards chagres for the	To BANK-Kotak Bank Ltd- Being cheque issued to M management supervision month of July 2021 again.	То	
6,305.00		PUR/10012	pervision charges 1 against bill	By OIE-Management Supervis Being on management su for the month of Aug 2021 no:MPPL10083, dt:30/8/2	Ву	31-Aug-21
6,305.00		PUR/10013	pervision charges 1 against bill	By OIE-Management Supervis Being on management su for the month of Aug 202 no:MPPL10085, dt:30/8/2	Ву	
75,952.00	63,342.00			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,342.00	75,952.00
8-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being chque issued to MPPL towards managment supervision charges for the month of Aug 2021 against ch no:0008	, e	PAY/10085	12,610.00	
30-Sep-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021		PUR/10014		6,305.00
	Ву	OIE-Management Supervision Charges BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021		PUR/10015		6,305.00
4-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL against no:10099, 10097 & ch no:000864	-	PAY/10095	12,610.00	
31-Oct-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-21 against bill no:10112, dt:30/10/21		PUR/10018		6,305.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2021 against bill no:10115, dt:30/10/21		PUR/10019		6,305.00
5-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervison charges for th month of Oct-2021 against bill nos:101 10115 & ch no:000677	e	PAY/10109	12,610.00	
30-Nov-21	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of Nov ' 21 again no: 10130 dtd: 30.11.21	n	PUR/10032		6,305.00
	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of Nov ' 21 again no: 10128 dtd: 30.11.21	n	PUR/10033		6,305.00
3-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000691 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of no 21 against bill no's: 10128 & 10130 dtd 11.21	lodi nt ov '	PAY/10131	12,610.00	
31-Dec-21	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of Dec ' 21 agais no: 10154 dtd: 31.12.21	n	PUR/10038		6,305.00
	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of Dec ' 21 agais no: 10152 dtd: 31.12.21	n	PUR/10039		6,305.00
6-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000726 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of D 21 against bill no: 10152 dtd: 31.12.21	lodi nt	PAY/10156	12,610.00	
		Carried Over			1,26,392.00	

Date	- 1-	erties Pvt Ltd Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
		Brought Forward			1,26,392.00	1,26,392.00
10-Feb-22	Ву	OIE-Management Supervision C Being towards management sup charges for the month of jan - 2 bill no: MPPL/10172 dtd: 31.01.	pervision 022 against	PUR/10045		6,305.00
	Ву	OIE-Management Supervision C Being towards management sup charges for the month of jan - 2 bill no: MPPL/10170 dtd: 31.01.	pervision 022 against	PUR/10046		6,305.00
	То	BANK-Kotak Bank Ltd-13115 Chq No: 000751 Being chq issu Properties Pvt Ltd towards man supervision charges for the moi 2022 against bill no's:10170 & 3 31.01.2022	ued to Modi agement nth of Jan -	PAY/10190	12,610.00	
5-Mar-22	Ву	OIE-Management Supervision C Being towards management sup charges for the month of Feb ' 2 no: MPPL/10187 dtd: 28.02.202	pervision 22 against bill	PUR/10051		6,305.00
	Ву	OIE-Management Supervision Ci Being towards management su charges for the month of feb ' 2 no: MPPL/10185 dtd: 28.02.202	ipervision 2 against bill	PUR/10052		6,305.00
	То	BANK-Kotak Bank Ltd-13115 Chq No: 001029 Being chq issu Properties Pvt Ltd towards man supervision charges for the moi 22 against bill no's: 10185 & 10 02.2022	ied to Modi agement nth of Feb '	PAY/10226	12,610.00	
31-Mar-22 B	Ву	OIE-Management Supervision C Being towards management sup charges for the month of march bill no: MPPL/10202 dtd: 31.03.	pervision ' 22 agaisnt	PUR/10053		6,305.00
	Ву	OIE-Management Supervision C Being towards management sup charges for the month of march bill no: MPPL/10200 dtd: 31.03.	pervision ' 22 agaisnt	PUR/10054		6,305.00
	То	Closing Balance		_	1,51,612.00 12,610.00	1,64,222.00
		-			1,64,222.00	1,64,222.00

SP-Modi Soham HUF Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Modi Soham H towards stamp duty Expenses of GPA of desai group against ch no:000842	Payment UF	PAY/10061	5,00,000.00	<u> </u>
11-Aug-21	Ву	OIE-Registration Chagres UD Being amt spent towards registration charges& stamp duty expenses of valm desai	Journal nick K	JOU/10045		1,77,011.80
	Ву	OIE-Registration Chagres UD Being amt spent towards registration charges& stamp duty expenses of deva desai	Journal anshi	JOU/10046		1,77,011.80
10-Mar-22	Ву	OIE-Registration Chagres UD Being amt spent towards towards relea modt from kotak mahindra bank of 2nd ramky towers		JOU/10106		1,255.90
	Ву	OIE-Registration Chagres UD Being amt spent towards ramky towers market value of certificate	Journal	JOU/10107		51.50
19-Mar-22	Ву	OIE-Registration Chagres UD Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10110		550.00
24-Mar-22	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 065663 Being chq recieved fro soham modi huf towards funds received	om -	REC/10071		1,44,113.00
	Ву	OIE-Round Off Being writeen off	Journal	JOU/10111		6.00
				_	5,00,000.00	5,00,000.00

M G Road, Ranigunj Secunderabad

SP-Ramky Estates & Farms Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
7-Apr-21	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Ramky E farms Ltd towards CAM & DG ch the 3rd floor tower-B ramky selet month of march 2021 against bill no:TS0020003013 & ch no:0006	4934 Payment Estates & agres for nium for the	PAY/10006	28,406.00	
21-May-21	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Ramky e farms Ltd towards CAM & DC ch the month of Apr 2021 against cl	estates & arges for	PAY/10030	38,322.00	
11-Jun-21	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Ramky e farms Ltd towards CAM & DC ch the month of May 2021 against o no:000668	estates & arges for	PAY/10043	27,434.00	
9-Jul-21	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Ramky B farms Ltd towards CAM & DG ch themonth of June 2021 against on:000835	Estates & agres for	PAY/10055	27,631.00	
10-Aug-21	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to Ramky E farms Ltd towards CAM & DG ch themonth of july 2021 against ch	Estates & agres for	PAY/10072	29,839.00	
21-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges Being cam charges for 3rd floor of for the month of Sep-2021 again bilno:TS0020001482, dt:30/9/20.	in tower B st	PUR/10016		28,655.00
	Ву	OIE- Ramky (Cam & Dg Charges Being on DG charges for 3 floor no:TS0020001493, dt:30/9/2021		PUR/10017		401.00
22-Oct-21	То	BANK-Kotak Bank Ltd-131151 Being cheque issued to ramky e. &Farms Itd towards cam & Dg ch the month of Sep-2021 againstol	states narges for	PAY/10100	29,056.00	
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges Being cheque issued to ramky e. &Farms Itd towards cam & Dg ch the month of Apr-2021 against b. o:TS0020000224, dt:30-4-2021	states narges for	PUR/10020		36,874.00
	Ву	OIE- Ramky (Cam & Dg Charges Being cheque issued to ramky ex &Farms Itd towards cam & Dg ch the month of Apr-2021 against boor: CTS0020000238, dt:30/4/2021	states narges for	PUR/10021		1,448.00

Carried Over 1,80,688.00 67,378.00

Date		tates & Farms Ltd Ledger A Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
		Brought Forward			1,80,688.00	67,378.00
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Charg Being cheque issued to Ramky farms Ltd towards CAM & DG the 3rd floor tower-B ramky se month of march 2021 against & no:TS0020003013 & dt:30-4-2	y Estates & chagres for lenium for the bill	PUR/10022		27,857.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on cam & DG charges f of Apr-2021 against bill no:TS0 dt:30/4/21	or the month	PUR/10023		549.00
	Ву	OIE- Ramky (Cam & Dg Charg Being on Cam & DG charges t of May 2021 against bill no:TS dt:31/5/2021	for the month	PUR/10024		26,911.00
	Ву	OIE- Ramky (Cam & Dg Charg Being on Cam & DG charges f of May 2021 against bill no:TS dt:31/5/2021	for the month	PUR/10025		523.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of June 2021 against bill no:TS dt:30/6/2021	for the month	PUR/10026		418.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of June 2021 against bill no:TS dt:30/6/2021	for the month	PUR/10027		27,213.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges to of July-2021 against bill no:TS dt:31/7/2021	for the month	PUR/10028		27,810.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges to of July-2021 against bill no:TS dt:31/7/2021	for the month	PUR/10029		2,029.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges to of Oct-2021 against bill no:TS0 dt:31/10/2021	for the month	PUR/10030		681.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges to of Oct-2021 against bill no:TS0 dt:31/10/2021	for the month	PUR/10031		31,074.00
13-Nov-21	То	BANK-Kotak Bank Ltd-1311 Being cheque issued to Ramk Farms Itd towards CAm & DG of Oct-2021 against ch no:000	y estates & for the month	PAY/10112	31,755.00	
30-Nov-21	Ву	OIE- Ramky (Cam & Dg Charg Being on CAM & DG charges to of NOV - 21 against bill no: TS dtd: 30.11.21	es)-RD Purchase for the month	PUR/10034		31,074.00
	Ву	OIE- Ramky (Cam & Dg Charg Being on CAM & DG charges to of NOV - 21 against bill no: TS dtd: 30.11.21	for the month	PUR/10035		379.00
		Corried Over		_	2 12 112 00	2 42 000 00
		Carried Over			2,12,443.00	2,43,896.00

Date Particulars Vch Type Vch No. Brought Forward 2,12,4	Debit Credit
Brought Forward 2,12,4	
	443.00 2,43,896.00
10-Dec-21 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10135 31,4 Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000694	453.00
31-Dec-21 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002267 dtd: 31.12.2021	32,277.00
By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of DEC - 21 against bill no: TS0020002287 dtd:31.12.2021	61.00
7-Jan-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10157 32,3 Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727	338.00
31-Jan-22 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of JAN - 22 against bill no: CAM/21-22 dtd: 31.01.2022	32,969.00
By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of JAN - 22 against bill no: TS0020002572 dtd: 31.01.2022	365.00
7-Feb-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10186 33,3 Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746	334.00
28-Feb-22 By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of Feb - 22 against bill no: TS0020002938 dtd: 28.02.2022	13,309.00
By OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of Feb - 22 agaisnt bill no: TS0020002954 dtd: 28.02.2022	242.00
9-Mar-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10227 13,8 Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28. 02.2022	551.00
3 23	119.00 3,23,119.00

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21 By	OIE-Misc. Expenses Being amount spent towards portion of the Scanning work	Journal lans print s &	JOU/10077		2,135.00
To	Chq.no:000703 Being chq issu Sales LLP Common Expenses M Malla Reddy towards plans p scanning	ed to Summit on behalf of	PAY/10142	2,135.00	
				2,135.00	2,135.00

SP-Summit Sales LLP Logistics Ledger Account

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

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 By	OIE-Registration & Misc Charges @18% Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL agai no: 10467 dtd: 31.07.21	i	PUR/10009		14,160.00
9-Aug-21 By	OIE-Misc. Expenses Being amt spent towards purchase of papers on our behalf	Journal stamp	JOU/10043		1,280.00
10-Aug-21 To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to SSLLP Logistitowards AGPA registration charges midocumentation from valmic desai HUF devansi desai HUF @14,160 & purchastamp papers @1280 against ch no:00	cs sc and se of	PAY/10070	15,440.00	
21-Jan-22 By	OIE-Misc. Expenses Being on purchase of stamp papers of behalf of ramesh exp card	Journal ⁷	JOU/10086		1,540.00
То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000732 Being chq issued to S Logistics on behalf of ramesh exp card	Ssllp	PAY/10163	1,540.00	
28-Feb-22 By	OIE-Registration & Misc Charges @18% Being towards market value certifiacte ramky towers ec for ramky towers seco floor resale certifiacte copy of sale dee second floor against bill no: SSLOG21:/11226 dtd: 28.02.2022	for ond d	PUR/10050		6,726.00
5-Mar-22 To	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Ssllp Logistics tow market value certifiacte for ramky tower for ramky towers second floor resale certificate copy of sale deed against bit SSLOG21-22/11226 dtd: 28.02.2022 CNo: 001028	rards rs ec Il no:	PAY/10225	6,726.00	
17-Mar-22 By	OE-Misc. Services Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10109		840.00
То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers	Payment	PAY/10233	840.00	
31-Mar-22 By	OIE-Misc. Expenses being amt spent towards purchase of s papers	Journal tamp	JOU/10122		1,120.00
To	Closing Balance			24,546.00 1,120.00	25,666.00
				25,666.00	25,666.00

SP- U G Sai Kumar Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22 To	BANK-Kotak Bank Ltd-13 Chq No: 001033 Being chq Sai Kumar towards Brokera BSIPS7869C)	issued to U G	PAY/10231	10,87,500.00	
31-Mar-22 By	Profit on Sale of B Tower Being transferred	3rd Floor Journal	JOU/10130	DU/10130	10,87,500.00
			_	10,87,500.00	10,87,500.00

SRC Company Infra Private Limited Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21 By	BANK-Kotak Bank Ltd-1311514934 BEing cheque received against ch no:016602	Receipt	REC/10036		50,00,000.00
14-Dec-21 To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to SRC Company Pvt Ltd Chq No: 000698 Chq No: 0007	/ Infra	PAY/10139	25,00,000.00	
16-Dec-21 To	BANK-Kotak Bank Ltd-1311514934 Being chq issued to SRC company infr private limited Chq No: 000701		PAY/10140	25,00,000.00	
			_	50,00,000.00	50,00,000.00

Syed Sara Aziz Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Office B-4 Sale Being sale deed no.1654/2021	Journal	JOU/10038	17,50,000.00	
26-Jul-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:618		REC/10012		5,50,000.00
Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:074	-	REC/10014		12,00,000.00
				17,50,000.00	17,50,000.00

TDS-1% Contract Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22 By	INV- Crescentia Labs Pvt Ltd Being chq issued to Royal Potteries(Irfan Siddiqui) towards advance payr compound wall work on behalf of cre labs pvt ltd Chq No: 000735	ment for	PAY/10165		1,000.00
1-Feb-22 To	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak mahindra towards TDS for the month of Jan-20	a bank	PAY/10174	1,000.00	
8-Feb-22 By	INV- Crescentia Labs Pvt Ltd Being chq issued to Royal Potteries(Irfan Siddiqui) towards advance payr precast compound wall work on beha Crescentia labs pvt ltd Chq No: 0007	ment for alf of	PAY/10189		1,000.00
4-Mar-22 To	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak mahindra towards TDS for the month of Feb '	a bank	PAY/10223	1,000.00	
				2,000.00	2,000.00

TDS-10% Professional Charges Ledger Account

D-4-		Doutionland	\/ab T***	\/ab NIa	D-1-14	Page 165
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Ву	OlERD-Consultancy Charges Being MCA Annual fillings MGT7 and for 2019-20 SAC:998231 against bill /2021-22/21, dt:29-4-21		PUR/10001		1,250.00
7-May-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak towards Apr-2021	-	PAY/10026	2,418.00	
27-May-21	Ву	OIEUD-Consultancy Charges Being drafting agreement for sale an deed for sale of 2nd floor of Tower A ramky selenium, situated at financial nanakramguda, serilingampally mand ranga reddy district, hyderabad again o:21-22/may/176, dt:4/5/2021	, in district, dal,	JOU/10016		2,500.00
	Ву	OlEUD-Consultancy Charges Being drafting and filing criminal com against m/s karvy data mngt and its o in connection with offences pertaining floor of Tower B of ramky & drafting s application on karvy data mngt again no:21-22/may/175, dt:4/5/21	directors g to 3rd S.9	JOU/10017		5,000.00
1-Jun-21	Ву	OIERD-Consultancy Charges Being fee in connection with the vetti SHA agreements and CCDs subscrip agreements etc drafted by transcatio square and other releated services a bill no:GST/2021-22/28, dt:3/5/21	ption n	PUR/10002		1,500.00
	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to kotak mahindra towards TDS for the month of May 20	n bank	PAY/10037	8,668.00	
17-Jun-21	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Apr-2021 & May-202 against bil no:MPPL10019, dt:14/6/20	harges 21	PUR/10003		1,168.00
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Apr-2021 & May-202 against bil no:MPPL10024, dt:14/6/20	harges 21	PUR/10004		1,168.00
30-Jun-21	Ву	OlERD-Consultancy Charges BEing consultancy chagres for GST from Oct-20 to Mar-2021 against bill -2022/39, dt:3/4/2021		PUR/10005		1,500.00
6-Jul-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to kotak mahindra towards TDS for the month of June 2	bank	PAY/10054	3,000.00	
9-Jul-21	Ву	OlERD-Consultancy Charges Being on professional chagres for Ete for the FY:2020-21 Q1,Q2 & Q3 agai no:139, dt:4/4/21		PUR/10006		225.00
		Carried Over			14,086.00	14,311.00

Date		fessional Charges Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
		Brought Forward			14,086.00	14,311.00
9-Jul-21	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of June 2021 against b no:10039, dt:30/6/2021	hargs	PUR/10007		584.00
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of June 2021 against b no:10041, dt:30/6/2021	hargs	PUR/10008		584.00
2-Aug-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak bank tow TDS for the month of July 2021		PAY/10069	1,393.00	
10-Aug-21	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of July 2021 against bit no:10052, dt:5/8/2021	harges	PUR/10010		584.00
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of July 2021 against bit no:10054, dt:5/8/2021	harges	PUR/10011		584.00
31-Aug-21	Ву	OlE-Management Supervision Charge Being on management supervision c for the month of Aug 2021 against bit no:MPPL10083, dt:30/8/2021	harges	PUR/10012		584.00
	Ву	OlE-Management Supervision Charge Being on management supervision c for the month of Aug 2021 against b no:MPPL10085, dt:30/8/2021	harges	PUR/10013		584.00
7-Sep-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak bank tow TDS of Aug2021		PAY/10084	2,336.00	
30-Sep-21	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Sep-2021 against bi no:10099, dt:29-9-2021	harges	PUR/10014		584.00
	Ву	OIE-Management Supervision Charge BEing on management supervision of for the month of Sep-2021 against bit no:10097, dt:29-9-2021	harges	PUR/10015		584.00
5-Oct-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak bank tow TDS of Sep-2021	-	PAY/10096	1,168.00	
31-Oct-21	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Oct-21 against bill no:10112, dt:30/10/21		PUR/10018		584.00
	Ву	OIE-Management Supervision Charge Being on management supervision c for the month of Oct-2021 against bil no:10115, dt:30/10/21	harges	PUR/10019		584.00
8-Nov-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak bank tow TDS of Oct-2021		PAY/10110	1,168.00	
		Comical Cours			00.454.00	00.454.00
		Carried Over			20,151.00	20,151.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,151.00	20,151.00
30-Nov-21	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Nov ' 21 again no: 10130 dtd: 30.11.21	n	PUR/10032		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Nov' 21 again no: 10128 dtd: 30.11.21	n	PUR/10033		584.00
3-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS of Nov' 2021		PAY/10132	1,168.00	
23-Dec-21	Ву	OlERD-Consultancy Charges Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 aga bill no:2021-2022/393 dt:01.12.2021		PUR/10037		310.00
31-Dec-21	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Dec' 21 agais no: 10154 dtd: 31.12.21	n	PUR/10038		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Dec' 21 agais no: 10152 dtd: 31.12.21	n	PUR/10039		584.00
5-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra b towards TDS for the month of Dec-2021	ank	PAY/10153	1,478.00	
10-Feb-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of jan - 2022 aga bill no: MPPL/10172 dtd: 31.01.2022	n	PUR/10045		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of jan - 2022 aga bill no: MPPL/10170 dtd: 31.01.2022	n	PUR/10046		584.00
11-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Being chq issued to D.Pavan Kumar too professional fee for conducting legal du diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 NO: AHNPD1856F)	re :	PAY/10192		15,000.00
17-Feb-22	Ву	OlERD-Consultancy Charges Being on professional fees for GST retu filing fee for Apr-21 to Oct-21 against bi no:2021-2022/429 dt:02.12.2021		PUR/10047		1,750.00
4-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra b towards TDS for the month of Feb ' 20	ank	PAY/10223	17,918.00	
5-Mar-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Feb ' 22 again no: MPPL/10187 dtd: 28.02.2022	n	PUR/10051		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of feb ' 22 agains no: MPPL/10185 dtd: 28.02.2022	on	PUR/10052		584.00
		Carried Over		_	40,715.00	41,883.00

TDS-10% P	rofessional Charges	Ledger Account: 1-Apr	-21 to 31-Mar-22		Page 168
Date	Particulars	Vch Ty	rpe Vch I	No. Debit	Credit
	Brought Forv	vard		40,715.00	41,883.00
31-Mar-22 E	Being towards mana	pervision Charges Purcha agement supervision th of march ' 22 agaisnt 2 dtd: 31.03.2022	PUR/10	053	584.00
E	Being towards mana	pervision Charges Purcha agement supervision th of march ' 22 agaisnt odtd: 31.03.2022	PUR/10	054	584.00
E	By OIE-Audit Fees Being Audit fees pay	Journa yable for fy 21-22	JOU/10	129	2,955.00
Т	o Closing Bala	ance		40,715.00 5,291.00	<u> </u>
				46,006.00	46,006.00

TDS-2% Contract Ledger Account

Page 169 Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,518.00		PUR/10036		OIE - Repairs & Maintanance (Ramky) Being towards house keeping charges 09.12.21	•	10-Dec-21
	1,518.00	PAY/10153	bank	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra b towards TDS for the month of Dec-202		5-Jan-22
509.00		PUR/10042	for the	OIE - Repairs & Maintanance (Ramky) Being towards housekeeping charges f month of Dec ' 21 against bill no: 10036 07.01.22	-	7-Jan-22
	509.00	PAY/10174	bank	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra b towards TDS for the month of Jan-2022		1-Feb-22
2,027.00	2,027.00					

TDS-5% Commission/Brokerage Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
14-Mar-22 By	SP- U G Sai Kumar Chq No: 001033 Being chq iss Sai Kumar towards Brokerage BSIPS7869C)		PAY/10231		54,375.00
To	Closing Balance		_	54,375.00	54,375.00
				54,375.00	54,375.00

TDS-7.5% Professional Charges Ledger Account

						Page 171
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				2,987.00
8-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of March 2021		PAY/10007	876.00	
27-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being TDS for the month of march 21 of audit fee		PAY/10016	2,111.00	
				_	2,987.00	2,987.00

TDS-Kotak Mahindra Bank Ledger Account

					Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			46,211.00	
1-Apr-21 By	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		46,211.00
31-Mar-22 To	IFDR-Kotak Mahindra Bank Being tds as per 26AS	Journal	JOU/10126	41,273.00	
				87,484.00	46,211.00
Ву	Closing Balance				41,273.00
				87,484.00	87,484.00

TDS on CCDS U/s 195 Ledger Account

						Page 173
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				13,92,300.00
23-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10013	13,92,300.00	
31-Mar-22	Ву	EOY-CCDs Interest Payable Being tds payable on CCDs interest	Journal	JOU/10120		12,74,293.00
	То	Closing Balance		_	13,92,300.00 12,74,293.00	26,66,593.00
		-		_	26,66,593.00	26,66,593.00

TDS Receivable 2021-22 Ledger Account

						Page 174
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	То	Technoflair Solutions Private Limited Being Tds deducted @ 1% on 10,00,00		JOU/10099	10,00,000.00	
31-Mar-22	То	INV-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10116	84,861.00	
	То	USL-GV Research Centers Private Limited Being tds recoverable on interest	Journal	JOU/10118	9,118.00	
	То	INV- Crescentia Labs Pvt Ltd Being transferred	Journal	JOU/10134	23,849.00	
				_	11,17,828.00	
	Ву	Closing Balance				11,17,828.00
				_	11,17,828.00	11,17,828.00

Technoflair Solutions Private Limited

Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 17 Debit Cred
	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received against ch no:001067	· · · · · · · · · · · · · · · · · · ·	REC/10033	25,00,000.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received against ch no:001068	Receipt	REC/10034	25,00,000.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received against ch no:001069	Receipt	REC/10035	25,00,000.0
18-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Technofair Solutions Private Limited Ref No: 0044606071	Receipt	REC/10041	25,00,000.0
21-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 004469		REC/10042	25,00,000.0
23-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004476		REC/10043	25,00,000.0
24-Jan-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004565	-	REC/10056	80,00,000.0
11-Feb-22	То	Profit on Sale of B Tower 3rd Floor Beiing sale of commercial property of a towers 3rd floor of tower B		JOU/10098	10,00,00,000.00
	Ву	TDS Receivable 2021-22 Being Tds deducted @ 1% on 10,00,00	Journal 0,000/	JOU/10099	10,00,000.0
14-Feb-22	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 501038 Being chq recieved fro Technoflair Soltutions India Pvt Ltd		REC/10058	7,60,00,000.0
				-	10,00,00,000.00 10,00,00,000.0

USL-GV Research Centers Private Limited Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22 To	BANK-Kotak Bank Ltd-1311514934 Being chq issued to GV Research Ce Pvt Ltd towards unsecured loan for converting into securities Chq No: 000	nters	PAY/10168	80,00,000.00	
31-Mar-22 To	INCOME-Interest From Loans Being interest receivable during the y	Journal ear	JOU/10117	91,178.00	
Ву	y TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10118		9,118.00
Ву	Closing Balance		_	80,91,178.00	9,118.00 80,82,060.00
				80,91,178.00	80,91,178.00

USL-Rajesh Jayantilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
1-Apr-21	Ву	Opening Balance				2,42,08,983.50
17-Apr-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10009	10,00,000.00	, , .
24-Apr-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10014	5,00,000.00	
	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10015	10,00,000.00	
3-May-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer ch no:000654		PAY/10022	10,00,000.00	
l1-May-21	Ву	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer ch no	-	REC/10005		5,00,000.00
15-May-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ratransfer to SRPL-RJK-GVI no:00658	JK towards funds	PAY/10029	10,00,000.00	
12-Jun-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10044	50,000.00	
3-Jul-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10052	15,00,000.00	
	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10053	2,50,000.00	
13-Jul-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ratransfer ch no:000840		PAY/10060	1,00,000.00	
17-Jul-21	Ву	Devanshi Desai Being transferred	Journal	JOU/10034		70,00,000.00
31-Jul-21	То	BANK-Kotak Bank Ltd-1 Chq no: 000674 Being cho towards funds transfer		PAY/10063	75,00,000.00	
9-Aug-21	Ву	BANK-Kotak Bank Ltd-1 Being cheque received fro funds transfer against ch r	m RJK towards	REC/10018		13,00,000.00
12-Aug-21	Ву	BANK-Kotak Bank Ltd-1 Being cheque received fro funds transfer against ch r	m RJK towards	REC/10019		5,00,000.00
21-Aug-21	То	BANK-Kotak Bank Ltd-1 Being cheque issued to Ra transfer against ch no:000	JK towards funds	PAY/10076	6,00,000.00	
		Carried Over		-	1,45,00,000.00	3,35,08,983.50
		Carried Over		-	1,70,00,000.00	5,55,00,805.50

Date		ayantilal Kadakia Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
		Brought Forward			1,45,00,000.00	3,35,08,983.50
28-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards for transfer against ch no:000851	•	PAY/10077	72,00,000.00	
4-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards for transfer against chno:000855		PAY/10083	1,00,000.00	
I1-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards for transfer against ch no:000859		PAY/10088	50,000.00	
22-Oct-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards for transfer against ch no:001344	-	REC/10026		14,00,000.00
31-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to RJK towards for transfer against ch no:000874	-	PAY/10101	6,50,000.00	
3-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to RJK towards for transfer against ch no:000679	-	PAY/10113	10,00,000.00	
18-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards F transfer againstch no:000681		PAY/10115	2,00,000.00	
9-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to RJK towards F transfer againstch no:000682	-	PAY/10116	30,00,000.00	
25-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing cheque received from RJK again no:001355	-	REC/10032		30,00,000.00
27-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to RJK towards f transfer against ch no:000689		PAY/10119	9,00,000.00	
27-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to RJK towards f transfer against ch no:000704		PAY/10143	10,00,000.00	
31-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amount received from RJK	Receipt	REC/10048		39,330.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amount received from RJK	Receipt	REC/10049		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amount received from RJK	Receipt	REC/10050		50,00,000.00
6-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000724 Being chq issued to F towards funds transfer		PAY/10154	13,26,951.00	
8-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000728 Being chq issued to I towards funds transfer		PAY/10158	20,50,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNM		JOU/10084		10,00,000.00
21-Jan-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10055		13,26,951.00
				_		
		Carried Over		-	3,19,76,951.00	5,02,75,264.50

Date	sh J	Particulars	Vch Type	Vch No.	Debit	Credi
Bato		Brought Forward	von rypo	7011140.	3,19,76,951.00	5,02,75,264.50
22-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000733 Being chq issued to towards funds transfer	_	PAY/10164	15,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNI		JOU/10087		15,00,000.00
29-Jan-22	Ву	INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNI		JOU/10088		5,00,000.00
5-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 chq.no:000745 Being chq issued to F Jayantilal Kadakia towards funds tran	Rajesh	PAY/10185	16,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNI		JOU/10095		5,00,000.00
4-Feb-22	То	BANK-Kotak Bank Ltd-1311514936 Chq No: 000754 Being chq issued to towards funds transfer		PAY/10194	1,15,00,000.00	
5-Feb-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	4 Receipt	REC/10059		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10060		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10061		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10062		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10063		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	4 Receipt	REC/10064		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10065		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10066		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514936 Being amt received from RJK	4 Receipt	REC/10067		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	4 Receipt	REC/10068		49,50,000.00
7-Feb-22	То	BANK-Kotak Bank Ltd-1311514936 Chq No: 000759 Being chq issued to towards funds transfer		PAY/10197	35,00,000.00	
26-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000768 Being chq issued to towards funds transfer		PAY/10215	20,00,000.00	
5-Mar-22	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd		PAY/10224	50,00,000.00	
2-Mar-22	То	BANK-Kotak Bank Ltd-1311514936 Being chq issued to RJK towards fun transfer Chq No: 001032		PAY/10230	25,00,000.00	

Carried Over

5,95,76,951.00 10,27,25,264.50

Page 180	Dale!4			ayantilal Kadakia Ledger Account :		
Credit	Debit	Vch No.	Vch Type	Particulars		Date
10,27,25,264.50	5,95,76,951.00			Brought Forward		
	10,00,000.00	PAY/10234		BANK-Kotak Bank Ltd-1311514934 Chq No: 001037 Being chq issued to Re towards funds transfer		19-Mar-22
	5,00,000.00	PAY/10235		BANK-Kotak Bank Ltd-1311514934 Chq No: 001038 Being chq issued to Ratowards funds transfer		26-Mar-22
	18,00,000.00	PAY/10242		BANK-Kotak Bank Ltd-1311514934 Chq No: 001044 Being chq received fro RJK towards funds transfer		31-Mar-22
10,00,000.00		REC/10072	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
10,00,000.00		REC/10073	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	•	
10,00,000.00		REC/10074	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
10,00,000.00		REC/10075	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
10,67,25,264.50 10,67,25,264.50	4,38,48,313.50	-		Closing Balance	То	

USL-RJKs CCDS Account Ledger Account

						Page 181
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				8,50,00,000.00
11-Aug-21	То	SHAREHOLDER-Rajesh Jayantilal Kadakia Being CCDs converted into paidup cap		JOU/10047	63,140.00	
•	То	Share Premium-Rajesh J Kadakia Being CCD's converted into 6314 equit shares @ premium of Rs.1,788		JOU/10048	1,12,26,290.00	
	То	Closing Balance		-	1,12,89,430.00 7,37,10,570.00	8,50,00,000.00
				_	8,50,00,000.00	8,50,00,000.00

Valmick K Desai Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 By	Office B-4 Purchase Being purchases of part office AGPA -2021	Journal 1574	JOU/10032		35,00,000.00
To	USL-Rajesh Jayantilal Kadakia Being transferred	Journal	JOU/10034	35,00,000.00	
			_	35,00,000.00	35,00,000.00

Vijay Kumar Agarwal Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards land s shamshabad		REC/10020		24,00,000.00
То	Closing Balance		_	24,00,000.00 24,00,000.00	24,00,000.00 24,00,000.00