

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	Accrued Interest Axis Bank	1
2	Accured Interest	2
3	Ajay Kumar Agarwal	3
4	BANK-Axis Bank	4
5	BANK-Axis Escrow	8
6	BANK-HDFC Bank-00422000029590	9
7	BANK-Kotak Bank Ltd-1311514934	10
8	BANK-Kotak Escrow- 1311540155	34
9	BANK-Kotak Share Application A/c 9046882045	36
10	Cash	37
11	Current Tax	38
12	CUST-Customer Suspense Account	39
13	CUST-KFin Technologies Limited	40
14	CUST-KFin Technologies Pvt Ltd	43
15	CUST-Ojas Innovative Technologies Pvt Ltd	44
16	Deferred Tax	47
17	Deffered Tax	48
18	DEPR-Kfin Technologies Pvt. Ltd.	49
19	DEPR-Ojas Innovative Technologies Private Limited	50
20	ECARD-Malla Reddy	51
21	Electricity Deposit	52
22	EMP-L Bhasker	53
23	EMP-M Madhusudan	55
24	EMP-Prabhakar on A/c	57
25	EOY-Audit Fees Payable	58
26	EOY-CCDs Interest Payable	59
27	Excess Gst Llaimed	61
28	FEXP-Bank Charges	62
29	FEXP-Interest on OD	64
30	FEXP-Interest on Secured Loans	65
31	FEXP-Interest on Unsecured Loans	67
32	FEXPRD-Processing Fee	68
33	Financial Expenses	69
34	Furniture GST 18%	70
35	Greens Global India LLC	71
36	GST Payable	72
37	GV Discovery Centres Pvt. Ltd. - CCPS	74
38	GV Discovery Centres Pvt. Ltd.-Equity Shares	75
39	IFDR-Axis Bank	76
40	IFDR-Kotak Mahindra Bank	77
41	Income FDR	79
42	INCOME-Interest From Loans	80
43	Input CGST	81
44	Input IGST 18%	87
45	Input SGST	89
46	Interest on CCD's	95

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
47	Interest on Income Tax	96
48	Interest Payable on Unsecured Loans	97
49	Interest Receivable	98
50	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity	99
51	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity	100
52	INV - Amtz Medpolis Square Pvt Ltd-Equity	101
53	INV-Crecentia Labs Pvt Equity	102
54	INV-Fixed Deposit Axis Bank	103
55	INV-Fixed Deposit Kotak Mahindra Bank	104
56	INV-Land at Shamshabad	105
57	INV-Nilgiri Estates	106
58	INV-Ramky Celinium	107
59	JRPL - Reimbursement	108
60	OE-Consultancy Charges IGST	109
61	OE-Fire Insurance	110
62	OE-Misc. Services	111
63	OEUD-Consumables, Repairs & Maint	112
64	OIE-Audit Fees	113
65	OIE-Commission/Brokerage	114
66	OIE-Depreciation	115
67	OIE-Electricity Supply	116
68	OIE-Ineligible Gst	117
69	OIE-Legal Services	118
70	OIE-Management Supervision Charges	119
71	OIE-Misc. Expenses	120
72	OIE - Mutation	121
73	OIE-Prior Period Expenses	122
74	OIE-Property Tax	123
75	OIE- Ramky (Cam & Dg Charges)-RD	124
76	OIERD-Consultancy Charges	125
77	OIE-Registration Chagres UD	127
78	OIE-Registration & Misc Charges @18%	128
79	OIE - Repairs & Maintanance (Ramky)	129
80	OIE-ROC Filling Fees	130
81	OIE-Round Off	131
82	OIEUD-Consultancy Charges	134
83	OIEUD-Rent & Amenity Charges	135
84	Open Card-Rupal	136
85	OTHADV-Provision From Income Tax	137
86	OTH-Axis Bank DSRA	138
87	OTH-Income Tax Refund	139
88	OTH-KFIN-TDS Receivable	140
89	OTH-TDS Receivable-OJAS Innovative Technologies	141
90	OTH-TDS Receivale 21-22	142
91	Output CGST 9%	143
92	Output SGST 9%	146
93	Profit & Loss A/c	149
94	PROMORD-Brokerage	150
95	PROMOUD-Print Media	151
96	Provision for Income Tax	152

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
97	Provision for Interest Expenses	153
98	PS-Purchase	154
99	Reimbursement of Reg. Expnses	155
100	Reserves	156
101	REVENUE-Rental Services	157
102	REVENUE-Share of Profit	159
103	SAL-Salaries	160
104	Sanjay Kumar Agarwal	162
105	SHAREHOLDER-Greens Global India LLC	163
106	SHAREHOLDER-Rajesh Jayantilal Kadakia	164
107	SHARE HOLDER-Sharad J Kadakia	165
108	Share of Income Tax	166
109	SHAREPREMIUM-Greens Global India LLC	167
110	SHAREPREMIUM-Rajesh J Kadakia	168
111	SIP-Interest on GST	169
112	SIP-Late Fees on GST	170
113	SIP-ROC Late Fee	171
114	SIP-TDS	172
115	SL-Axis Bank 8.25cr LAP-PCR000808301788	173
116	SL-OD-KMBL 6.50 Cr LAP-17897838	174
117	SP-Ajay Mehta	176
118	SP-Cil Securities Limited	178
119	SP-Cushman & Wakefield (India) Pvt Ltd	179
120	SP-Darapaneni & Co	180
121	SP-G.P Kapadia & Co	181
122	SP- Hinesh R Doshi & Co.LLP	182
123	SP-ILA MEHTA	184
124	SP-KGM & Co	186
125	SP-Modi Consultancy Services	187
126	SP-Modi Properties Pvt Ltd	188
127	SP-Modi Soham HUF	190
128	SP-Ramky Estates & Farms Ltd	191
129	SP-Shruti Agarwal	193
130	SP-Summit Sales LLP Logistics	194
131	SP-Sushma & Associates	196
132	Sundry Purchases GST 18%	197
133	TDS-10% Interest	198
134	TDS-10% Professional Charges	199
135	TDS-2% Contract	204
136	TDS-5% Commission/Brokerage	205
137	TDS on CCDS U/s 195	206
138	Tds Receivable 22-23	207
139	TDS Receivable FY 22-23	208
140	USL-Amtz Medpolis Square 4554 Private Limited	209
141	USL-Amtz Medpolis Square 801 Private Limited	210
142	USL-Amtz Medpolis Square Private Limited	211
143	USL- Crescentia Labs Pvt Ltd	213
144	USL-GV Discovery Centers Pvt Ltd	215
145	USL-GV Research Centers Private Limited	217
146	USL-Modi Housing Pvt Ltd-ICD	218

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
147	USL-Rajesh Jayantilal Kadakia	219
148	USL-RJKs CCDS Account	221
149	USL-Sharad Kadakia	222
150	Vijay Kumar Agarwal	223

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest Axis Bank

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10158	2,76,057.00	
				2,76,057.00	
	By Closing Balance				2,76,057.00
				2,76,057.00	2,76,057.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,25,106.00	
31-Mar-23 By	IFDR-Kotak Mahindra Bank <i>Being amount transfered</i>	Journal	JOU/10153		1,25,106.00
				1,25,106.00	1,25,106.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001197 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt)</i>		CON/10018	25,000.00	
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Receipt <i>Being amt received towards loan</i>		REC/10068	7,90,56,164.00	
27-Dec-22	By USL-Modi Housing Pvt Ltd-ICD Payment <i>Chq No: 006446 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10198		40,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 006451 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10199		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 006450 Being chq issued to Amtz medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10200		10,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 006456 Being chq issued to GVDC towards funds transfer</i>		PAY/10201		1,50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 006455 Being chq issued to GVRC towards funds transfer</i>		PAY/10202		50,00,000.00
28-Dec-22	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 006457 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10203		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 006458 Being chq issued to RJK towards funds transfer</i>		PAY/10204		25,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 15000000</i>		PAY/10205		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 5000000</i>		PAY/10206		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 4000000</i>		PAY/10207		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 5000000</i>		PAY/10208		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1000000</i>		PAY/10209		59.00
29-Dec-22	By FEXP-Bank Charges Payment <i>Being neft charges on 5000000</i>		PAY/10210		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 2500000</i>		PAY/10211		59.00
3-Jan-23	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040051667988</i>		PAY/10215		50,00,000.00
Carried Over				7,90,81,164.00	4,25,00,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,81,164.00	4,25,00,413.00
3-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217		50,00,000.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited <i>Chq No: 006459 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10222		10,00,000.00
9-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230		50,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1000000</i>	Payment	PAY/10231		59.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10232		118.00
12-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242		5,28,740.00
19-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001090 Being chq issued to kotak bank to axis bank</i>	Contra	CON/10025	5,30,000.00	
20-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246		5,28,740.00
24-Jan-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085	20,02,589.00	
25-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252		12,00,000.00
30-Jan-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered chq no-006464</i>	Contra	CON/10026		8,25,000.00
31-Jan-23	By FEXP-Bank Charges <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253		59.00
4-Feb-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>	Contra	CON/10027		30,00,000.00
	Carried Over			8,16,13,753.00	8,45,83,129.00

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,13,753.00	8,45,83,129.00
6-Feb-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087	30,06,288.00	
	By FEXP-Bank Charges <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262		59.00
17-Feb-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10268		118.00
21-Feb-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>	Contra	CON/10028		10,00,000.00
22-Feb-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091	50,18,493.00	
27-Feb-23	To BANK-Axis Escrow <i>Being amt transfer from Axis Escrow to axis current a/c</i>	Contra	CON/10029	2,68,980.00	
3-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>	Contra	CON/10030		2,68,980.00
4-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>	Contra	CON/10031		30,00,000.00
6-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 2,68,980/-</i>	Payment	PAY/10280		29.50
8-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281		59.00
17-Mar-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10285		118.00
25-Mar-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095	30,04,068.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>	Contra	CON/10032		40,00,000.00
27-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 40,00,000/-</i>	Payment	PAY/10288		59.00
28-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Chq No: 008116 Being chq received from JRPL towards loan repayment amt</i>	Receipt	REC/10096	5,28,340.00	
29-Mar-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097	35,08,414.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 006470 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10289		35,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 35,00,000</i>	Payment	PAY/10290		59.00
	To BANK-Axis Escrow <i>Being amt transfer from Axis Escrow to axis current a/c</i>	Contra	CON/10033	2,72,801.00	
	Carried Over			9,72,21,137.00	9,63,52,610.50

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,21,137.00	9,63,52,610.50
30-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034		3,20,000.00
				9,72,21,137.00	9,66,72,610.50
	By Closing Balance				5,48,526.50
				9,72,21,137.00	9,72,21,137.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)</i>		REC/10088	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>		REC/10089	5,84,706.00	
10-Feb-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of feb ' 23</i>		PAY/10263		9,55,369.00
13-Feb-23	By FEXP-Interest on Secured Loans Payment <i>Being PCR000808301788 EMI 13-02-2023</i>		PAY/10295		3,821.00
27-Feb-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10029		2,68,980.00
9-Mar-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)</i>		REC/10092	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i>		REC/10093	5,84,706.00	
10-Mar-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of march ' 23</i>		PAY/10282		9,55,369.00
29-Mar-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10033		2,72,801.00
				24,56,340.00	24,56,340.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00422000029590 Book**

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			94,723.89	
19-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from kotak bank to hdfc bank chq no: 000819</i>		CON/10009	1,000.00	
29-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 450735 Being amt transfer from HDFC to Kotak Bank</i>		CON/10010		95,723.00
22-Sep-22	To Greens Global India LLC Receipt <i>Being amt recieved from greens global india llc</i>		REC/10040	7,92,870.00	
21-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 450736 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016		7,90,000.00
4-Nov-22	To Greens Global India LLC Receipt <i>Being amt recieved from greens global india llc</i>		REC/10051	2,44,20,396.00	
5-Nov-22	To Cash Contra <i>Being cash deposited</i>		CON/10019	10,000.00	
7-Nov-22	To Greens Global India LLC Receipt <i>Being amt recieved from greens global india llc</i>		REC/10055	1,61,74,548.00	
11-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10021		4,00,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10022		5,94,944.00
15-Nov-22	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10291		11,800.00
9-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from kotak to hdfc bank</i>		CON/10024	25,000.00	
12-Dec-22	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10292		11,800.00
				4,15,18,537.89	4,15,04,267.00
By	Closing Balance				14,270.89
				4,15,18,537.89	4,15,18,537.89

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,57,177.46	
4-Apr-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022</i>		PAY/10001		56,711.00
6-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001045 Being chq issued to RJK towards funds transfer</i>		PAY/10002		5,00,000.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 001046 Being chq received from RJK towards funds transfer</i>		PAY/10003		11,50,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being chq issued to Kotak Escrow towards ECS for the month of Apr - 22 against chq no: 001048</i>		CON/10001		8,37,530.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 001049 Being chq issued to RJK towards funds transfer</i>		PAY/10004		2,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195213TO</i>		REC/10001	50,15,595.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001050 being chq issued ti GVRC towards funds transfer</i>		PAY/10005		10,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001051 being chq issued ti GVRC towards funds transfer</i>		PAY/10006		10,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001052 being chq issued ti GVRC towards funds transfer</i>		PAY/10007		10,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001053 being chq issued ti GVRC towards funds transfer</i>		PAY/10008		10,00,000.00
9-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001054 Being chq issued to RJK towards funds transfer</i>		PAY/10009		21,00,000.00
11-Apr-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD Cancel agaisnt FDR NO: 9046195244TO</i>		REC/10002	35,11,904.00	
13-Apr-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001055 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march ' 22 against bill no's: 10202 & 10200</i>		PAY/10011		12,610.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No: 001057 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-23/29 dtd: 11.04.22 (PAN NO: AACFH3118C)</i>		PAY/10012		97,200.00
Carried Over				87,84,676.46	89,54,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,84,676.46	89,54,051.00
16-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001058 being chq issued to RJK towards funds transfer</i>		PAY/10013		15,00,000.00
18-Apr-22	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10002	3,136.00	
19-Apr-22	By OIE-Property Tax Payment <i>Chq No: 001059 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 4th floor total amt 2,50,615/- (50% from SRPL) for the year 2022-23</i>		PAY/10014		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 001060 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 5th floor total amt 2,27,730 (50% from SRPL) for the year 2022-23</i>		PAY/10015		1,13,865.00
22-Apr-22	By TDS on CCDS U/s 195 Payment <i>Being TDS on CCD's</i>		PAY/10016		12,74,293.00
23-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001061 Being chq issued to RJK towards funds transfer</i>		PAY/10017		30,00,000.00
25-Apr-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195244TO</i>		REC/10005	15,06,811.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 904619523TO</i>		REC/10006	50,22,034.00	
29-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001062 Being chq issued to RJK towards funds transfer</i>		PAY/10018		15,00,000.00
	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001063</i>		PAY/10019		1,35,958.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 001064 Being chq issued to RJK towards funds transfer</i>		PAY/10020		20,00,000.00
30-Apr-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of April - 2022</i>		PAY/10021		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-04-2022 to 30 -04-2022</i>		PAY/10022		6,527.00
1-May-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against chq no: 001065</i>		PAY/10023		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of April ' 2022 against chq no: 001066</i>		PAY/10024		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of April - 2022 agaisnt chq no: 001067</i>		PAY/10025		11,250.00
	Carried Over			1,53,16,657.46	1,86,33,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,16,657.46	1,86,33,487.00
1-May-22	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of May-2022 agaisnt Chq No: 001068</i>		CON/10003		8,37,530.00
5-May-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001069 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10026		6,00,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of April ' 2022</i>		PAY/10027		10,168.00
7-May-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001070 Being chq issue dto RJK towards funds transfer</i>		PAY/10028		25,00,000.00
	By SP-Ajay Mehta Payment <i>Chq No: 001071 Being chq issued to Ajay Mehta towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022</i>		PAY/10029		16,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 & MPPL/10012 dtd: 30.04.22</i>		PAY/10030		12,610.00
9-May-22	By Open Card-Rupal Payment <i>Chq No: 001073 Being chq issued to Modi Properties Pvt Ltd towards advance payment on behalf of Rupal open card</i>		PAY/10031		86,750.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10007	10,04,407.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10008	40,22,374.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10004	8,37,530.00	
11-May-22	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10005	3,137.00	
14-May-22	By SP-Modi Consultancy Services Payment <i>Chq No:000776 Being chq issued to Modi Consultancy Services MCS various expenses paid on our behalf</i>		PAY/10033		98,924.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 001074 Being chq issued to RJK towards funds transfer</i>		PAY/10034		15,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10035		5,00,000.00
26-May-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 000777</i>		PAY/10036		1,22,854.00
	Carried Over			2,11,84,105.46	2,49,18,523.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,84,105.46	2,49,18,523.00
28-May-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000779 Being chq issued to RJK towards funds transfer'</i>		PAY/10037		10,00,000.00
	By SP-Ajay Mehta Payment <i>Chq No: 000778 Being chq issued to Ajay Mehta towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22</i>		PAY/10038		16,200.00
30-May-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10011	10,00,617.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10012	40,02,466.00	
31-May-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of May -2022</i>		PAY/10039		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-05-2022 to 31 -05-2022</i>		PAY/10040		18,924.00
1-Jun-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 against chq no: 000780</i>		PAY/10041		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of May ' 2022 against chq no: 000781</i>		PAY/10042		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of May - 2022 agaisnt chq no: 000782</i>		PAY/10043		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of June-2022 agaisnt Chq No: 000784</i>		CON/10006		8,37,530.00
4-Jun-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000785 Being chq issued to RJK towards funds transfer</i>		PAY/10044		32,00,000.00
6-Jun-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of May ' 2022</i>		PAY/10045		5,019.00
7-Jun-22	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No: 000786 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22-23/30 & PI/HRD/05/22-23/28 dtd: 12.05.22 (PAN NO: AACFH3118C)</i>		PAY/10046		78,300.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10007	8,37,530.00	
9-Jun-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22</i>		PAY/10047		12,610.00
	Carried Over			2,70,24,718.46	3,01,10,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,24,718.46	3,01,10,592.00
13-Jun-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000788 Being chq issued to RJK towards funds transfer</i>		PAY/10049		10,00,000.00
15-Jun-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10013	40,06,411.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10014	10,01,603.00	
16-Jun-22	By SP-Darapaneni & Co Payment <i>Chq No: 000789 Being chq issued to Darapaneni & Co towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13.06.2022</i>		PAY/10050		2,700.00
	By SP-Ajay Mehta Payment <i>Chq No: 000790 Being chq issued to Ajya Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>		PAY/10051		5,400.00
18-Jun-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000791 Being chq issued to RJK towards funds transfer</i>		PAY/10052		5,00,000.00
20-Jun-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 000792</i>		PAY/10053		1,40,880.00
28-Jun-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000794 Being chq issue dto RJK towards funds transfer</i>		PAY/10054		30,00,000.00
29-Jun-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000800 Being chq issued to RJK towards funds transfer</i>		PAY/10055		25,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000801 Being chq issued to RJK towards funds transfer</i>		PAY/10056		15,00,000.00
30-Jun-22	By PROMOUD-Print Media Payment <i>Chq No: 000804 Being chq issued to Sri Ganesh Jk Photography towards ramky seleniun iv & vth floor videos & photos</i>		PAY/10057		8,250.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000810 Being chq issued to RJK towards funds transfer</i>		PAY/10058		10,00,000.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-06-2022 to 30-06-2022</i>		PAY/10059		6,799.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of June ' 2022</i>		PAY/10060		9,750.00
1-Jul-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against chq no: 000796</i>		PAY/10061		4,250.00
	Carried Over			3,20,32,732.46	3,97,88,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,32,732.46	3,97,88,621.00
1-Jul-22	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of June ' 2022 against chq no: 000797</i>		PAY/10062		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of June - 2022 agaisnt chq no: 000798</i>		PAY/10063		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of July-2022 agaisnt Chq No: 000799</i>		CON/10008		8,37,530.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10015	40,12,131.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10016	10,03,107.00	
12-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000811 Being amt transfer to Ssllp Logistics towards against credit balances</i>		PAY/10065		1,120.00
13-Jul-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000812 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10045 & MPPL/10043 dtd: 30.06.22</i>		PAY/10066		12,610.00
	By SP-KGM & Co Payment <i>Chq No: 000814 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022 -2023/128 dtd: 10.06.22</i>		PAY/10067		18,900.00
14-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000815 Being chq issued to sslp logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22</i>		PAY/10068		97.00
15-Jul-22	By Open Card-Rupal Payment <i>Chq No: 000816 Being chq issued to Modi Properties Pvt Ltd towards filing fee for form -3 on behalf of rupal exp card</i>		PAY/10069		1,500.00
16-Jul-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt rceived from Rajesh Jayanthila Kadakia against chq no: 001392</i>		REC/10017	20,00,000.00	
	To DEPR-Ojas Innovative Technologies Private Limited Receipt <i>Chq No: 000742 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10018	17,87,400.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000817 Being chq issued to GV Discovery Centers Private Limited towards funds transfer</i>		PAY/10070		20,00,000.00
19-Jul-22	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak bank to hdfc bank chq no: 000819</i>		CON/10009		1,000.00
	Carried Over			4,08,35,370.46	4,26,80,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,35,370.46	4,26,80,378.00
20-Jul-22	By GST Payable <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 000820</i>	Payment	PAY/10071		1,13,778.00
26-Jul-22	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10072		10,00,000.00
28-Jul-22	By FEXP-Bank Charges <i>Being on bank charges for the month of june -22</i>	Payment	PAY/10073		236.00
29-Jul-22	To BANK-HDFC Bank-00422000029590 <i>Chq No: 450735 Being amt transfer from HDFC to Kotak Bank</i>	Contra	CON/10010	95,723.00	
30-Jul-22	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 000822 Being chq issued to GV Discovery Centers Private Limited towards funds transfer</i>	Payment	PAY/10074		5,00,000.00
	By EOY-CCDs Interest Payable <i>Chq No: 000823 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10075		1,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195275TO</i>	Receipt	REC/10019	40,21,008.00	
	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195268TO</i>	Receipt	REC/10020	10,05,252.00	
31-Jul-22	By CUST-KFin Technologies Limited <i>Chq No: 000805 Being chq issued to Kfin Technologies Limited</i>	Payment	PAY/10076		12,40,974.00
	By CUST-KFin Technologies Limited <i>Chq No: 000807 Being chq issued to Kfin Technologies Limited</i>	Payment	PAY/10077		19,17,500.00
	By FEXP-Interest on OD <i>Being on INT on OD from 01-07-2022 to 31 -07-2022</i>	Payment	PAY/10078		16,163.00
1-Aug-22	By EMP-L Bhasker <i>Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against chq no: 000824</i>	Payment	PAY/10079		4,250.00
	By EMP-M Madhusudan <i>Being chq issued to M.Madhusudhan towards salary for the month of July ' 2022 against chq no: 000825</i>	Payment	PAY/10080		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to Ila Mehta towards rent for the month of July - 2022 agaisnt chq no: 000977</i>	Payment	PAY/10081		11,250.00
	By BANK-Kotak Escrow- 1311540155 <i>being chq issued to Kotak Escrow towards ECS of August-2022 agaisnt Chq No: 000976</i>	Contra	CON/10011		8,37,530.00
	Carried Over			4,59,57,353.46	4,84,29,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,57,353.46	4,84,29,809.00
1-Aug-22	By TDS-10% Professional Charges Payment <i>Chq No: 000986 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders</i>		PAY/10082		3,221.00
2-Aug-22	To CUST-KFin Technologies Limited Receipt <i>Being amt retured due to drawer signature mismathced</i>		REC/10021	12,40,974.00	
	To CUST-KFin Technologies Limited Receipt <i>Being amt retured due to drawer signature mismathced</i>		REC/10022	19,17,500.00	
3-Aug-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 000978 Being chq issued to Kfin Technologies Limited</i>		PAY/10083		12,40,974.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000979 Being chq issued to Kfin Technologies Limited</i>		PAY/10084		19,17,500.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 22</i>		PAY/10085		3,513.00
4-Aug-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000980 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10060 & MPPL/10058 dtd: 30.07.22</i>		PAY/10086		12,610.00
5-Aug-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 000982 Being chq issued to Ramky Estates & Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PAY/10087		63,692.00
6-Aug-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000983 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10088		5,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000984 Being chq issued to Modi Consultancy Services towards expenses on our behalf same is reimbursed</i>		PAY/10089		1,50,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000985 Being chq issued to RJK towards funds transfer</i>		PAY/10090		13,50,000.00
10-Aug-22	To DEPR-Ojas Innovative Technologies Private Limited Receipt <i>Chq No:000748 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10023	10,82,790.00	
11-Aug-22	By EMP-M Madhusudan Payment <i>Chq No: 000987 Being chq issued to Madhusudhan towards salary increased June & July ; 22 arrears amount paid</i>		PAY/10092		500.00
	By EMP-L Bhasker Payment <i>Chq No: 000988 Being chq issued to L. Bhaskar towards salary increased June & July ; 22 arrears amount paid</i>		PAY/10093		750.00
	Carried Over			5,01,98,617.46	5,36,72,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,98,617.46	5,36,72,569.00
17-Aug-22	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195299</i>	Receipt	REC/10024	30,708.00	
19-Aug-22	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195282</i>	Receipt	REC/10025	50,30,509.00	
	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195299</i>	Receipt	REC/10026	30,508.00	
	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195268</i>	Receipt	REC/10027	30,508.00	
	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195251</i>	Receipt	REC/10028	30,508.00	
20-Aug-22	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 000989 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10094		5,00,000.00
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10095		10,00,000.00
22-Aug-22	By GST Payable <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 000991</i>	Payment	PAY/10096		58,324.00
	By CUST-KFin Technologies Limited <i>Chq No: 000993 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount</i>	Payment	PAY/10097		38,718.00
	By CUST-KFin Technologies Limited <i>Chq No: 000992 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>	Payment	PAY/10098		6,63,992.00
23-Aug-22	To DEPR-Ojas Innovative Technologies Private Limited <i>Chq No: 000750 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>	Receipt	REC/10029	17,87,400.00	
24-Aug-22	By SP-Modi Soham HUF <i>Chq No:000994 Being chq issued to Modi Soham HUF towards registration expenses</i>	Payment	PAY/10099		3,78,500.00
25-Aug-22	By Cash <i>Chq No:000995 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10012		10,000.00
26-Aug-22	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195251</i>	Receipt	REC/10030	204.00	
	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195268</i>	Receipt	REC/10031	203.00	
	To IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195275</i>	Receipt	REC/10032	203.00	
	Carried Over			5,71,39,368.46	5,63,22,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,39,368.46	5,63,22,103.00
26-Aug-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of July -22</i>		PAY/10100		236.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195282</i>		REC/10033	33,507.00	
29-Aug-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000996 Being chq issued to RJK towards funds transfer</i>		PAY/10101		20,00,000.00
30-Aug-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Aug ' 22</i>		REC/10034	6,43,464.00	
31-Aug-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 000806 Being chq issued to Kfin Technologies Limited</i>		PAY/10103		12,40,974.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000808 Being chq issued to Kfin Technologies Limited</i>		PAY/10104		19,17,500.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-08-2022 to 31-08-2022</i>		PAY/10105		10,738.00
1-Sep-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of August - 2022 agaisnt chq no: 000997</i>		PAY/10106		11,250.00
	By EMP-L Bhaskar Payment <i>Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 against chq no: 000998</i>		PAY/10107		4,625.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of August ' 2022 against chq no: 000999</i>		PAY/10108		8,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of Sep-2022 agaisnt chq no: 001000</i>		CON/10013		8,37,530.00
	By SP-Ajay Mehta Payment <i>Chq No: 001001 Being chq issued to Ajay Mehta towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>		PAY/10109		6,480.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001002 Being chq issued to Ssllp Logistics towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PAY/10110		478.00
	By OIE-Commission/Brokerage Payment <i>Chq No: 001003 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10111		47,500.00
	Carried Over			5,78,16,339.46	6,24,07,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,16,339.46	6,24,07,414.00
1-Sep-22	By OE-Fire Insurance Payment <i>Chq No: 001004 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire & special perils policy for ramky selenium 4th & 5th floors</i>		PAY/10112		62,024.00
2-Sep-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>		PAY/10113		3,112.00
	By SP-Modi Consultancy Services Payment <i>Being amount transfered to Modi Consultancy Services towards MCS various expenses on our behalf same is reimbursement</i>		PAY/10114		1,16,960.00
	To CUST-KFin Technologies Limited Receipt <i>Chq No: 000806 Being chq returned unpaid due to signature mismatch</i>		REC/10035	12,40,974.00	
	To CUST-KFin Technologies Limited Receipt <i>Chq No: 000808 Being chq returned unpaid due to signature mismatched</i>		REC/10036	19,17,500.00	
	By CUST-KFin Technologies Limited Payment <i>Chq No: 001005 Being chq issued to Kfin Technologies Limited</i>		PAY/10115		12,40,974.00
3-Sep-22	By CUST-KFin Technologies Limited Payment <i>Chq No:001006 Being chq issued to Kfin Technologies Limited</i>		PAY/10116		19,17,500.00
	By Financial Expenses Payment <i>Being cheque issued to Axis Bank Ltd towards initial processing fees</i>		PAY/10117		6,018.00
5-Sep-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001405</i>		REC/10037	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001009 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10118		5,00,000.00
8-Sep-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001011 Being chq issued to Modi Consultancy Services towards mcs various expenses on our behalf same is reimbursed</i>		PAY/10119		94,003.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001012 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10074 & MPPL/10076 dtd: 30.08.22</i>		PAY/10120		12,610.00
10-Sep-22	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001013 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10121		5,00,000.00
13-Sep-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Sep ' 22</i>		REC/10038	6,43,464.00	
	Carried Over			6,31,18,277.46	6,68,60,615.00

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,18,277.46	6,68,60,615.00
14-Sep-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses received</i>		REC/10039	2,19,125.00	
15-Sep-22	By OIE-Electricity Supply Payment <i>Chq No: 001014 Being chq issued to TSSPDCL towards electricity charges for the month of Aug ' 22</i>		PAY/10123		12,779.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001101 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 31.08.22</i>		PAY/10124		40,174.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001016 Being chq issued to Ssllp Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10496 dtd: 31.08.22</i>		PAY/10125		382.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Aug -22</i>		PAY/10126		236.00
17-Sep-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001107 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10127		5,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001018 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10128		2,50,000.00
20-Sep-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001019</i>		PAY/10130		94,284.00
22-Sep-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001020 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10131		23,750.00
24-Sep-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001021 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10132		5,00,000.00
29-Sep-22	By SP-Modi Soham HUF Payment <i>Chq No: 001176 Being chq issued to Modi Soham HUF towards agaisr credit balances</i>		PAY/10135		60,098.00
30-Sep-22	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-09-2022 to 30-09-2022</i>		PAY/10136		23,777.00
1-Oct-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of Sep - 2022 agaisnt chq no: 001183</i>		PAY/10137		11,250.00
	Carried Over			6,33,37,402.46	6,83,77,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,37,402.46	6,83,77,345.00
1-Oct-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 against chq no: 001023</i>		PAY/10138		4,625.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of Sep ' 2022 against chq no: 001024</i>		PAY/10139		8,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of Oct-2022 agaisnt chq no: 001025</i>		CON/10014		8,37,530.00
	By TDS-10% Professional Charges Payment <i>Being chq issued to Kotak Bank towards TDS for the month of sep ' 22 chq no: 001177</i>		PAY/10140		11,972.00
	By SP-Modi Consultancy Services Payment <i>Chq NO: 001178 Being chq issued to Modi Consultancy Services towards mcs various expenses on our behalf same is reimbursed</i>		PAY/10141		3,12,269.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001014 Being amt received from RJK towards funds received</i>		REC/10041	4,00,000.00	
4-Oct-22	To OTH-Income Tax Refund Receipt <i>Being on NACH-10-CR-AAOCS0548N -AY2021-22-CE22201489129</i>		REC/10042	1,50,780.00	
6-Oct-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10043	6,00,000.00	
7-Oct-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001180 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10142		23,750.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001181 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no's: MPPL/10091 & MPPL /10089 dtd: 30.09.2022</i>		PAY/10143		12,610.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022</i>		PAY/10144		1,794.00
8-Oct-22	By EOY-CCDs Interest Payable Payment <i>Chq No:001182 Being chq issued to RJK towards funds transfer</i>		PAY/10145		2,50,000.00
10-Oct-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22</i>		REC/10044	6,43,464.00	
12-Oct-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10045	5,00,000.00	
	Carried Over			6,56,31,646.46	6,98,39,895.00

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,31,646.46	6,98,39,895.00
13-Oct-22	By BANK-Kotak Share Application A/c 9046882045 Contra <i>Chq No: 001184 Being chq issued to kotak mahindra bank towards new a/c opening</i>		CON/10015		1,00,000.00
14-Oct-22	By OIE-Electricity Supply Payment <i>Chq No: 001186 Being chq issued to TSSPDCL towards electricity charges for the month of Sep ' 22</i>		PAY/10147		28,926.00
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10046	2,50,000.00	
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001187 Being chq issued to Ssllp Logistics towards old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30. 09.2022</i>		PAY/10148		810.00
17-Oct-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001188 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 30.09. 22</i>		PAY/10149		59,221.00
	To USL-Modi Housing Pvt Ltd-ICD Receipt <i>Being amt received from modi housing pvt ltd</i>		REC/10047	40,00,000.00	
19-Oct-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001189</i>		PAY/10150		1,00,000.00
21-Oct-22	To BANK-HDFC Bank-00422000029590 Contra <i>Chq No: 450736 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016	7,90,000.00	
23-Oct-22	By FEXP-Bank Charges Payment <i>Being towards chq bounced charges</i>		PAY/10151		1,180.00
28-Oct-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001019 Being amt recived from RJK towards funds received</i>		REC/10048	40,00,000.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescential labs pvt ltd towards funds received</i>		REC/10049	10,00,000.00	
	By OTHADV-Provision From Income Tax Payment <i>Chq No: 001191 Being chq issued to Kotak Mahindra Bank towards Income Tax F.Y 21 -22</i>		PAY/10152		54,98,520.00
30-Oct-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Sep -22</i>		PAY/10154		236.00
31-Oct-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)</i>		REC/10050	3,20,645.52	
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-10-2022 to 31 -10-2022</i>		PAY/10155		17,046.00
	Carried Over			7,59,92,291.98	7,56,45,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,92,291.98	7,56,45,834.00
1-Nov-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001192</i>		PAY/10156		11,250.00
	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 against chq no: 001193</i>		PAY/10157		4,625.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of Oct ' 2022 against chq no: 001194</i>		PAY/10158		8,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of NOV-2022 agaisnt chq no: 001195</i>		CON/10017		8,37,530.00
	By TDS-10% Professional Charges Payment <i>Being chq issued to Kotak Bank towards TDS for the month of Oct ' 22 chq no: 001196</i>		PAY/10159		10,053.00
3-Nov-22	By BANK-Axis Bank Contra <i>Chq No: 001197 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt)</i>		CON/10018		25,000.00
4-Nov-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001203 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10160		47,500.00
5-Nov-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10052	15,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001202 Being chq issued to RJK towards funds transfer</i>		PAY/10161		8,00,000.00
7-Nov-22	By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment <i>Chq No: 001198 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10</i>		PAY/10162		40,000.00
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq No: 001200 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10163		40,000.00
	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 001201 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10164		40,000.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (5th floor)</i>		REC/10053	5,84,706.60	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor)</i>		REC/10054	6,43,464.00	
	Carried Over			7,87,20,462.58	7,75,09,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,20,462.58	7,75,09,792.00
8-Nov-22	To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10056	40,000.00	
	To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10057	40,000.00	
	To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10058	40,000.00	
9-Nov-22	By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment <i>Chq No: 001204 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10</i>		PAY/10165		40,000.00
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq No: 001205 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10166		40,000.00
	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 001206 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10167		40,000.00
	By Cash Contra <i>Chq No: 001207 Being cash withdrwan towards self</i>		CON/10020		10,000.00
10-Nov-22	By OIE-Electricity Supply Payment <i>Being amt transfer to TSSPDCL towards electricity charges for the month of Oct ' 22</i>		PAY/10168		32,044.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 31.10.22</i>		PAY/10169		31,369.00
11-Nov-22	To BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10021	4,00,00,000.00	
	To BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10022	5,94,944.00	
12-Nov-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfered from RJK towards funds transfer</i>		PAY/10171		1,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001210 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10172		3,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Private Limited Payment <i>Chq No: 001211 Being chq issued to Amtz Medpolis Square 4554 Private Limited towards funds transfer</i>		PAY/10173		1,15,00,000.00
14-Nov-22	By ECARD-Malla Reddy Payment <i>Being amt transfer to sslip common expenses towards plans prints on behalf of malla reddy exp card</i>		PAY/10174		700.00
	Carried Over			11,94,35,406.58	11,92,04,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,35,406.58	11,92,04,905.00
14-Nov-22	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to sslp logistics towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PAY/10175		648.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees charged for routine fema advisory for group for quarter ended april to june ' 22 against bill no's: PI /HRD/08/22-23/21 & PI/HRD/08/22-23/23 dtd: 22.08.2022</i>		PAY/10176		78,300.00
15-Nov-22	By Cash Contra <i>Chq No: 001212 Being cash withdrwan towards self</i>		CON/10023		10,000.00
17-Nov-22	By FEXP-Bank Charges Payment <i>Being on bank charges for OD Renewal</i>		PAY/10177		5,900.00
19-Nov-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK towards funds received vide chq no: 001025</i>		REC/10059	7,50,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10178		7,50,000.00
25-Nov-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10179		236.00
29-Nov-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK vide chq no: 001027</i>		REC/10060	2,00,000.00	
	By SIP-ROC Late Fee Payment <i>Chq no: 001217 Being chq issued to RBI Hyderabad towards late submission fee fc gpr</i>		PAY/10180		7,600.00
2-Dec-22	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of nov ' 2022</i>		PAY/10181		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of nov ' 2022</i>		PAY/10182		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of nov ' 2022</i>		PAY/10183		8,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10184		10,351.00
	By SP-Modi Consultancy Services Payment <i>Being amount transfer to Modi Consultancy Services towards MCS Various expenses ramky building on our behalf same is reimbursed</i>		PAY/10185		46,305.00
3-Dec-22	By FEXP-Bank Charges Payment <i>Being on bank charges</i>		PAY/10186		118.00
	Carried Over			12,03,85,406.58	12,01,38,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,85,406.58	12,01,38,238.00
5-Dec-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK vide chq no: 001031</i>		REC/10061	7,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001218 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10187		7,00,000.00
7-Dec-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (4th floor)</i>		REC/10062	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (5th floor)</i>		REC/10063	5,84,706.60	
8-Dec-22	By SP-Summit Sales LLP Logistics Payment <i>Being towards validation of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23 /10909 & SSLOG22-23/10924 dtd: 30.11.22</i>		PAY/10188		3,024.00
9-Dec-22	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak to hdfc bank</i>		CON/10024		25,000.00
10-Dec-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10189		10,00,000.00
12-Dec-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 001220 Being chq issued to Kfin Technologies Limited towards reimbursement of water proofing work at terrace,tower b selenium building share of 4th & 5th floors against bill no's: 420/2022 -23 & 422/2022-23 dtd: 04.11.2022</i>		PAY/10190		1,51,756.00
17-Dec-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10064	25,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001221 Being chq issued to RJK towards funds transfer</i>		PAY/10192		25,00,000.00
21-Dec-22	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10193		118.00
	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10194		118.00
	To OIE - Mutation Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815266</i>		REC/10065	52,960.00	
	To OIE - Mutation Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815263</i>		REC/10066	48,124.00	
	Carried Over			12,49,14,661.18	12,45,18,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,14,661.18	12,45,18,254.00
23-Dec-22	By SP-KGM & Co Payment <i>Chq No: 001222 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>		PAY/10195		10,800.00
	By SP-Shruti Agarwal Payment <i>Chq No: 001223 Being chq issued to Shruti Agarwal towards fee for profesional services against bill no: SA2223107 dtd: 13.12.2022</i>		PAY/10196		81,756.00
24-Dec-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 0012244 Being chq issued to Ramky Estates & Farms Ltd towards funds transfer</i>		PAY/10197		4,19,548.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK vide chq no: 001040</i>		REC/10067	1,50,000.00	
2-Jan-23	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of dec ' 2022</i>		PAY/10212		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 2022</i>		PAY/10213		8,000.00
3-Jan-23	By TDS-10% Professional Charges Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214		9,795.00
5-Jan-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards against credit balances</i>		PAY/10218		12,843.00
6-Jan-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10069	50,00,000.00	
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Summit Sales LLP Logistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11076 & SSLOG22-23/11078 dtd: 31.12.22</i>		PAY/10219		3,348.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>		REC/10070	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>		REC/10071	5,84,706.00	
7-Jan-23	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 dtd: 23.11.22</i>		PAY/10220		20,000.00
	Carried Over			13,12,92,831.18	12,50,88,969.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,92,831.18	12,50,88,969.00
7-Jan-23	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt ltd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PAY/10221		25,70,060.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>		PAY/10223		11,250.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt tranfer to RJK towards funds transfer</i>		PAY/10224		12,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10225		10,00,000.00
10-Jan-23	To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt <i>Chq NO: 265382 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>		REC/10072	40,000.00	
	To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt <i>Chq NO: 265385 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>		REC/10073	40,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412302 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10074	15,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412300 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10075	50,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412301 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10076	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001078 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10233		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001079 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10234		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001080 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10235		15,00,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138253 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10077	50,00,000.00	
	Carried Over			14,78,72,831.18	14,13,70,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,72,831.18	14,13,70,279.00
10-Jan-23	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138254 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10078	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138255 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10079	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138256 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10080	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138257 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10081	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138258 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10082	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001081 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10236		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001082 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10237		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001083 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10238		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001084 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10239		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001085 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10240		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001086 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10241		50,00,000.00
12-Jan-23	By USL- Crescentia Labs Pvt Ltd Payment Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10243		10,00,000.00
16-Jan-23	By USL-GV Discovery Centers Pvt Ltd Payment Being chq no-001088 issued to GVDC towards against funds transfer		PAY/10244		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment Being chq no-001089 issued to GV1 towards against Credit balance		PAY/10245		2,50,000.00
	Carried Over			17,28,72,831.18	17,36,20,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,28,72,831.18	17,36,20,279.00
19-Jan-23	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10083	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Chq No: 001053 Being mat recived from RJK</i>	Receipt	REC/10084	4,00,000.00	
	By BANK-Axis Bank <i>Chq No: 001090 Being chq issued to kotak bank to axis bank</i>	Contra	CON/10025		5,30,000.00
23-Jan-23	By OIE-ROC Filling Fees <i>being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022</i>	Payment	PAY/10248		2,300.00
	By OIE-ROC Filling Fees <i>Being amt transfer to Ajay Mehta towards fee form MGT-7A</i>	Payment	PAY/10249		500.00
	By SP-Ajay Mehta <i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>	Payment	PAY/10250		33,208.00
	By SP-Ajay Mehta <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>	Payment	PAY/10251		16,200.00
30-Jan-23	To BANK-Axis Bank <i>Being amt transfered chq no-006464</i>	Contra	CON/10026	8,25,000.00	
1-Feb-23	By TDS-10% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>	Payment	PAY/10254		1,15,530.00
	By EMP-L Bhaskar <i>Being amt transfer to L.Bhaskar towards salary for the month of Jan ' 2023</i>	Payment	PAY/10255		4,625.00
	By EMP-M Madhusudan <i>Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 2023</i>	Payment	PAY/10256		8,000.00
	By SP-ILA MEHTA <i>Being amt transfer to Ila Mehta towards rent for the month of Jan ' 2023</i>	Payment	PAY/10257		11,250.00
	By USL- Crescentia Labs Pvt Ltd <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10258		5,00,000.00
4-Feb-23	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>	Contra	CON/10027	30,00,000.00	
	By USL- Crescentia Labs Pvt Ltd <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001091</i>	Payment	PAY/10260		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 001092 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10261		15,00,000.00
	Carried Over			17,80,97,831.18	17,73,41,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,97,831.18	17,73,41,892.00
6-Feb-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from AMtz Medpolis Square Private Limited towards funds received</i>		REC/10086	20,00,000.00	
13-Feb-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001093 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10264		20,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001414 Being amt recived from RJK</i>		REC/10090	15,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001094</i>		PAY/10265		15,00,000.00
	By OIE-ROC Filling Fees Payment <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>		PAY/10266		18,192.00
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>		PAY/10267		10,800.00
21-Feb-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>		CON/10028	10,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001098 Being chq issued to RJK towards funds transfer</i>		PAY/10269		8,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001097</i>		PAY/10270		5,00,000.00
23-Feb-23	By SP-Shruti Agarwal Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PAY/10271		7,205.00
24-Feb-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Dish & Co LLP towards professional fees charges for assistance in filing form FC-GPR, assistane in arranging 3 valuation reports against bill no's: PI/HRD/02/22-23/017 & PI/HRD/11/22-23/87 dtd: 04.02.23 & 16.11.22</i>		PAY/10272		2,26,800.00
1-Mar-23	By TDS-10% Professional Charges Payment <i>Chq No: 001099 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>		PAY/10273		22,667.00
2-Mar-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of feb ' 23</i>		PAY/10274		11,250.00
3-Mar-23	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of feb ' 2023</i>		PAY/10275		4,625.00
	Carried Over			18,25,97,831.18	18,24,43,431.00

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,97,831.18	18,24,43,431.00
3-Mar-23	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2023</i>		PAY/10276		8,000.00
	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>		CON/10030	2,68,980.00	
4-Mar-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>		CON/10031	30,00,000.00	
6-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001102 Being chq issued to GVDC towards funds transfer</i>		PAY/10277		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001103 Being chq issued to RJK towards funds transfer</i>		PAY/10278		13,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001104</i>		PAY/10279		5,00,000.00
11-Mar-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK towards funds received Chq No: 001423</i>		REC/10094	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10283		12,50,000.00
17-Mar-23	By SP-Cil Securities Limited Payment <i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PAY/10284		983.00
18-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10286		5,00,000.00
25-Mar-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>		CON/10032	40,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001106 Being chq issued to GVDC towards funds transfer</i>		PAY/10287		40,00,000.00
30-Mar-23	To BANK-Axis Bank Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034	3,20,000.00	
				19,16,86,811.18	19,10,02,414.00
	By Closing Balance				6,84,397.18
				19,16,86,811.18	19,16,86,811.18

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being chq issued to Kotak Escrow towards ECS for the month of Apr - 22 against chq no: 001048</i>		CON/10001	8,37,530.00	
10-Apr-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of April-2022</i>		PAY/10010		8,37,530.00
18-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10002		3,136.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10003	4,11,102.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10004	4,29,564.00	
1-May-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of May-2022 agaisnt Chq No: 001068</i>		CON/10003	8,37,530.00	
9-May-22	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10009	4,11,102.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10004		8,37,530.00
	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10010	4,29,565.00	
10-May-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of May-2022</i>		PAY/10032		8,37,530.00
11-May-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10005		3,137.00
1-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of June-2022 agaisnt Chq No: 000784</i>		CON/10006	8,37,530.00	
7-Jun-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10007		8,37,530.00
10-Jun-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of June ' 2022</i>		PAY/10048		8,37,530.00
1-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of July-2022 agaisnt Chq No: 000799</i>		CON/10008	8,37,530.00	
10-Jul-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of July - 2022</i>		PAY/10064		8,37,530.00
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of August-2022 agaisnt Chq No: 000976</i>		CON/10011	8,37,530.00	

Carried Over

58,68,983.00

50,31,453.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Escrow- 1311540155 Book : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,68,983.00	50,31,453.00
10-Aug-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of august-22</i>		PAY/10091		8,37,530.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of Sep-2022 agaisnt chq no: 001000</i>		CON/10013	8,37,530.00	
10-Sep-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Sep ' 22</i>		PAY/10122		8,37,530.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of Oct-2022 agaisnt chq no: 001025</i>		CON/10014	8,37,530.00	
10-Oct-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Oct ' 22</i>		PAY/10146		8,37,530.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of NOV-2022 agaisnt chq no: 001195</i>		CON/10017	8,37,530.00	
10-Nov-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Nov ' 22</i>		PAY/10170		8,37,530.00
				83,81,573.00	83,81,573.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 9046882045 Book

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001184 Being chq issued to kotak mahindra bank towards new a/c opening</i>	Contra	CON/10015	1,00,000.00	
1-Dec-22	By FEXP-Bank Charges <i>Being towards Debit card annual fee charges</i>	Payment	PAY/10293		295.00
6-Feb-23	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10294		118.00
				1,00,000.00	413.00
	By Closing Balance				99,587.00
				1,00,000.00	1,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			61,080.00	
25-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No:000995 Being chq issued for cash withdrawn towards self</i>		CON/10012	10,000.00	
29-Aug-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday</i>		PAY/10102		511.00
20-Sep-22	By OIE-ROC Filling Fees Payment <i>Being cash paid to Ajay Mehta towards ROC efilling fees for the financial year ending on 2021</i>		PAY/10129		800.00
25-Sep-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday</i>		PAY/10133		700.00
	By OIE-Legal Services Payment <i>Being cash paid Naveen towards frankling expenses</i>		PAY/10134		2,000.00
28-Oct-22	By OIE-Legal Services Payment <i>Being cash paid towards axis bank loan documentation & frankling charges of SRPL</i>		PAY/10153		4,000.00
5-Nov-22	By BANK-HDFC Bank-00422000029590 Contra <i>Being cash deposited</i>		CON/10019		10,000.00
9-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001207 Being cash withdrwan towards self</i>		CON/10020	10,000.00	
15-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001212 Being cash withdrwan towards self</i>		CON/10023	10,000.00	
12-Dec-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday for 4 members</i>		PAY/10191		417.00
21-Jan-23	By OE-Misc. Services Payment <i>Bieng cash paid to Rishab towards HO to GMR & GMR to Kotak Bank & Kotak Bank to return HO</i>		PAY/10247		880.00
1-Feb-23	By OE-Misc. Services Payment <i>Being cash paid to Gopi towards stamp papers for adnmkj realty pvt ltd</i>		PAY/10259		300.00
31-Mar-23	By USL-RJKs CCDS Account Payment <i>Being cash paid</i>		PAY/10296		637.00
				91,080.00	20,245.00
	By Closing Balance				70,835.00
				91,080.00	91,080.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Provision for Income Tax <i>Being income tax provision for the year 22-23</i>	Journal	JOU/10188	19,41,890.00	
				19,41,890.00	
	By Closing Balance				19,41,890.00
				19,41,890.00	19,41,890.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,82,001.00
31-Mar-23	To Reimbursement of Reg. Expnses Journal <i>Being amount received from Bhongiri Vijay Shree towards reibusement of reg. exp. previous year show as suspense now reversed</i>		JOU/10161	3,82,001.00	
				3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Limited**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>	Sales	SRPL/003/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>	Sales	SRPL/004/22-23	4,69,339.00	
9-May-22	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10009		4,11,102.00
	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10010		4,29,565.00
31-May-22	By OTH-KFIN-TDS Receivable <i>Being tds receivable on rent</i>	Journal	JOU/10013		77,839.00
1-Jun-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>	Sales	SRPL/005/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>	Sales	SRPL/006/22-23	4,69,339.00	
30-Jun-22	By OTH-KFIN-TDS Receivable <i>Being tds receivable on rent</i>	Journal	JOU/10021		77,839.00
1-Jul-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>	Sales	SRPL/007/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>	Sales	SRPL/008/22-23	4,69,339.00	
	By REVENUE-Rental Services <i>Being sale bill SRPL/007/22-23 cancelled</i>	Credit Note	CN/10001		4,49,167.00
21-Jul-22	By Furniture GST 18% <i>Being on purchase of furnitures & fixtures against bill no: 303/2022-2023 dtd: 06.07. 2022</i>	Purchase	PUR/10017		38,35,000.00
31-Jul-22	By OTH-KFIN-TDS Receivable <i>Being tds receivable on rent</i>	Journal	JOU/10025		39,775.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000805 Being chq issued to Kfin Technologies Limited</i>		PAY/10076	12,40,974.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000807 Being chq issued to Kfin Technologies Limited</i>		PAY/10077	19,17,500.00	
2-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt retured due to drawer signature mismathced</i>		REC/10021		12,40,974.00
Carried Over				59,13,992.00	65,61,261.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,992.00	65,61,261.00
2-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt retured due to drawer signature mismathced</i>		REC/10022		19,17,500.00
3-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000978 Being chq issued to Kfin Technologies Limited</i>		PAY/10083	12,40,974.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000979 Being chq issued to Kfin Technologies Limited</i>		PAY/10084	19,17,500.00	
22-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000993 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount</i>		PAY/10097	38,718.00	
	By Electricity Deposit Journal <i>Being amt credited to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>		JOU/10032		6,63,992.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000992 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>		PAY/10098	6,63,992.00	
31-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000806 Being chq issued to Kfin Technologies Limited</i>		PAY/10103	12,40,974.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000808 Being chq issued to Kfin Technologies Limited</i>		PAY/10104	19,17,500.00	
2-Sep-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 000806 Being chq returned unpaid due to signature mismatch</i>		REC/10035		12,40,974.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 000808 Being chq returned unpaid due to signature mismatched</i>		REC/10036		19,17,500.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001005 Being chq issued to Kfin Technologies Limited</i>		PAY/10115	12,40,974.00	
3-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:001006 Being chq issued to Kfin Technologies Limited</i>		PAY/10116	19,17,500.00	
19-Nov-22	By Sundry Purchases GST 18% Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 420/2022-23 dtd: 04.11.2022</i>		PUR/10042		79,508.00
	By Sundry Purchases GST 18% Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 422/2022-23 dtd: 04.11.2022</i>		PUR/10043		72,248.00
	Carried Over			1,60,92,124.00	1,24,52,983.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,92,124.00	1,24,52,983.00
12-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001220 Being chq issued to Kfin Technologies Limited towards reimbursement of water proofing work at terrace,tower b selenium building share of 4th & 5th floors against bill no's: 420/2022-23 & 422/2022-23 dtd: 04.11.2022</i>		PAY/10190	1,51,756.00	
31-Mar-23	By DEPR-Kfin Technologies Pvt. Ltd. Journal <i>Being amount transfered</i>		JOU/10156		37,90,650.00
	By OIE-Misc. Expenses Journal <i>Being transferred</i>		JOU/10183		247.00
				1,62,43,880.00	1,62,43,880.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-KFin Technologies Pvt Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,671.00	
1-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>	Sales	SRPL/001/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>	Sales	SRPL/002/22-23	4,69,339.00	
18-Apr-22	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10003		4,11,102.00
	By BANK-Kotak Escrow- 1311540155 Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10004		4,29,564.00
30-Apr-22	By OTH-KFIN-TDS Receivable <i>Being tds receivable on rent</i>	Journal	JOU/10006		77,839.00
6-Aug-22	By REVENUE-Rental Services <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>	Credit Note	CN/10002		38,718.00
	To OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10030	47.00	
31-Mar-23	By OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10183		1.00
				9,57,224.00	9,57,224.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>	Sales	SRPL/009/22-23	7,03,044.00	
30-Aug-22	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Aug ' 22</i>	Receipt	REC/10034		6,43,464.00
31-Aug-22	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10036		59,580.00
1-Sep-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>	Sales	SRPL/0010/22-23	7,03,044.00	
13-Sep-22	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Sep ' 22</i>	Receipt	REC/10038		6,43,464.00
14-Sep-22	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses received</i>	Receipt	REC/10039		2,19,125.00
	To OIE-Registration Chagres UD <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expnses</i>	Journal	JOU/10039	2,19,125.00	
30-Sep-22	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10051		59,580.00
1-Oct-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>	Sales	SRPL/0011/22-23	7,03,044.00	
10-Oct-22	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22</i>	Receipt	REC/10044		6,43,464.00
20-Oct-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>	Sales	SRPL/0012/22-23	3,50,335.00	
31-Oct-22	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10054		59,580.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)</i>	Receipt	REC/10050		3,20,645.52
	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10058		29,689.48
Carried Over				26,78,592.00	26,78,592.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,592.00	26,78,592.00
1-Nov-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		SRPL/0013/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		SRPL/0014/22-23	6,38,846.00	
7-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (5th floor)</i>		REC/10053		5,84,706.60
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor)</i>		REC/10054		6,43,464.00
30-Nov-22	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10065		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10066		54,140.00
1-Dec-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		SRPL/0015/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		SRPL/0016/22-23	6,38,846.10	
7-Dec-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (4th floor)</i>		REC/10062		6,43,464.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (5th floor)</i>		REC/10063		5,84,706.60
31-Dec-22	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10074		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10075		54,140.00
1-Jan-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23	6,38,846.00	
6-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>		REC/10070		6,43,464.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>		REC/10071		5,84,706.00
31-Jan-23	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10084		59,580.00
	Carried Over			67,04,262.10	66,50,123.20

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,04,262.10	66,50,123.20
31-Jan-23	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10085		54,140.00
1-Feb-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>	Sales	SRPL/0019/22-23	7,03,044.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>	Sales	SRPL/0020/22-23	6,38,846.00	
7-Feb-23	By BANK-Axis Escrow <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)</i>	Receipt	REC/10088		6,43,464.00
	By BANK-Axis Escrow <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>	Receipt	REC/10089		5,84,706.00
28-Feb-23	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10093		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10094		54,140.00
1-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>	Sales	SRPL/0021/22-23	7,03,044.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>	Sales	SRPL/0022/22-23	6,38,846.00	
9-Mar-23	By BANK-Axis Escrow <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)</i>	Receipt	REC/10092		6,43,464.00
	By BANK-Axis Escrow <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i>	Receipt	REC/10093		5,84,706.00
	To OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10095	1.10	
30-Mar-23	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10097		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10098		54,140.00
				93,88,043.20	93,88,043.20

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Deffered Tax <i>Being deferred tax caliculation</i>	Journal	JOU/10168		1,50,452.33
	To Closing Balance			1,50,452.33	1,50,452.33
				1,50,452.33	1,50,452.33

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deffered Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,18,056.00	
31-Mar-23	To Deferred Tax <i>Being deferred tax caliculation</i>	Journal	JOU/10168	1,50,452.33	
				3,68,508.33	
	By Closing Balance				3,68,508.33
				3,68,508.33	3,68,508.33

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,90,650.00
31-Mar-23	To CUST-KFin Technologies Limited <i>Being amount transfered</i>	Journal	JOU/10156	37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 000742 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10018		17,87,400.00
10-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:000748 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10023		10,82,790.00
23-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 000750 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10029		17,87,400.00
					46,57,590.00
To	Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By OE-Misc. Services <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Journal	JOU/10064		700.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>		PAY/10174	700.00	
				700.00	700.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To CUST-KFin Technologies Limited <i>Being amt credited to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>	Journal	JOU/10032	6,63,992.00	
				6,63,992.00	
	By Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-L Bhasker**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries <i>Being on staff salary for the month of April -2022</i>	Journal	JOU/10002		4,250.00
1-May-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against chq no: 001065</i>	Payment	PAY/10023	4,250.00	
30-May-22	By SAL-Salaries <i>Being on staff salary for the month of May -2022</i>	Journal	JOU/10010		4,250.00
1-Jun-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 against chq no: 000780</i>	Payment	PAY/10041	4,250.00	
30-Jun-22	By SAL-Salaries <i>Being on staff salary for the month of June -2022</i>	Journal	JOU/10018		4,625.00
1-Jul-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against chq no: 000796</i>	Payment	PAY/10061	4,250.00	
31-Jul-22	By SAL-Salaries <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10026		4,625.00
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against chq no: 000824</i>	Payment	PAY/10079	4,250.00	
11-Aug-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000988 Being chq issued to L. Bhaskar towards salary increased June & July ; 22 arrears amount paid</i>	Payment	PAY/10093	750.00	
31-Aug-22	By SAL-Salaries <i>Being on staff salary for the month of August-2022</i>	Journal	JOU/10034		4,625.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 against chq no: 000998</i>	Payment	PAY/10107	4,625.00	
30-Sep-22	By SAL-Salaries <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10049		4,625.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 against chq no: 001023</i>	Payment	PAY/10138	4,625.00	
31-Oct-22	By SAL-Salaries <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10056		4,625.00
	Carried Over			27,000.00	31,625.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

EMP-L Bhaskar Ledger Account : 1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	31,625.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 against chq no: 001193</i>		PAY/10157	4,625.00	
30-Nov-22	By SAL-Salaries Journal <i>Being on staff salary for the month of nov ' 2022</i>		JOU/10067		4,625.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of nov ' 2022</i>		PAY/10182	4,625.00	
31-Dec-22	By SAL-Salaries Journal <i>Being on staff salary for the month of dec ' 2022</i>		JOU/10077		4,625.00
2-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of dec ' 2022</i>		PAY/10212	4,625.00	
31-Jan-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan ' 2023</i>		JOU/10086		4,625.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Jan ' 2023</i>		PAY/10255	4,625.00	
28-Feb-23	By SAL-Salaries Journal <i>Being on staff salary for the month of feb ' 2023</i>		JOU/10090		4,625.00
3-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of feb ' 2023</i>		PAY/10275	4,625.00	
31-Mar-23	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2023</i>		JOU/10100		4,875.00
				50,125.00	55,000.00
	To Closing Balance			4,875.00	
				55,000.00	55,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-M Madhusudan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries <i>Being on staff salary for the month of April -2022</i>	Journal	JOU/10003		7,750.00
1-May-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to M.Madhusudhan towards salary for the month of April ' 2022 against chq no: 001066</i>	Payment	PAY/10024	7,750.00	
30-May-22	By SAL-Salaries <i>Being on staff salary for the month of May -2022</i>	Journal	JOU/10011		7,750.00
1-Jun-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to M.Madhusudhan towards salary for the month of May ' 2022 against chq no: 000781</i>	Payment	PAY/10042	7,750.00	
30-Jun-22	By SAL-Salaries <i>Being on staff salary for the month of June -2022</i>	Journal	JOU/10019		8,000.00
1-Jul-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to M.Madhusudhan towards salary for the month of June ' 2022 against chq no: 000797</i>	Payment	PAY/10062	7,750.00	
31-Jul-22	By SAL-Salaries <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10027		8,000.00
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to M.Madhusudhan towards salary for the month of July ' 2022 against chq no: 000825</i>	Payment	PAY/10080	7,750.00	
11-Aug-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000987 Being chq issued to Madhusudhan towards salary increased June & July ; 22 arrears amount paid</i>	Payment	PAY/10092	500.00	
31-Aug-22	By SAL-Salaries <i>Being on staff salary for the month of August-2022</i>	Journal	JOU/10035		8,000.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to M.Madhusudhan towards salary for the month of August ' 2022 against chq no: 000999</i>	Payment	PAY/10108	8,000.00	
30-Sep-22	By SAL-Salaries <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10050		8,000.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being chq issued to M.Madhusudhan towards salary for the month of Sep ' 2022 against chq no: 001024</i>	Payment	PAY/10139	8,000.00	
31-Oct-22	By SAL-Salaries <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10057		8,000.00
	Carried Over			47,500.00	55,500.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

EMP-M Madhusudan Ledger Account : 1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,500.00	55,500.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of Oct ' 2022 against chq no: 001194</i>		PAY/10158	8,000.00	
30-Nov-22	By SAL-Salaries Journal <i>Being on staff salary for the month of nov ' 2022</i>		JOU/10068		8,000.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of nov ' 2022</i>		PAY/10183	8,000.00	
31-Dec-22	By SAL-Salaries Journal <i>Being on staff salary for the month of dec ' 2022</i>		JOU/10078		8,000.00
2-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 2022</i>		PAY/10213	8,000.00	
31-Jan-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan ' 2023</i>		JOU/10087		8,000.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 2023</i>		PAY/10256	8,000.00	
28-Feb-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Feb ' 2023</i>		JOU/10091		8,000.00
3-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2023</i>		PAY/10276	8,000.00	
31-Mar-23	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2023</i>		JOU/10101		8,375.00
				87,500.00	95,875.00
To	Closing Balance			8,375.00	
				95,875.00	95,875.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Prabhakar on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			25,000.00	
31-Mar-23 By	OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10182		25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,913.00
31-Dec-22	To OIERD-Consultancy Charges <i>being amt transfred</i>	Journal	JOU/10079	30,394.00	
	To OIE-Prior Period Expenses <i>Being excess declared last year rectified</i>	Journal	JOU/10152	1,519.00	
31-Mar-23	By OIE-Audit Fees <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10169		1,50,000.00
				31,913.00	1,81,913.00
	To Closing Balance			1,50,000.00	
				1,81,913.00	1,81,913.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EOY-CCDs Interest Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,19,59,651.00
6-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001045 Being chq issued to RJK towards funds transfer</i>		PAY/10002	5,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001046 Being chq received from RJK towards funds transfer</i>		PAY/10003	11,50,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001049 Being chq issued to RJK towards funds transfer</i>		PAY/10004	2,00,000.00	
9-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001054 Being chq issued to RJK towards funds transfer</i>		PAY/10009	21,00,000.00	
16-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001058 being chq issued to RJK towards funds transfer</i>		PAY/10013	15,00,000.00	
23-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001061 Being chq issued to RJK towards funds transfer</i>		PAY/10017	30,00,000.00	
29-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001062 Being chq issued to RJK towards funds transfer</i>		PAY/10018	15,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001064 Being chq issued to RJK towards funds transfer</i>		PAY/10020	20,00,000.00	
7-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001070 Being chq issue dto RJK towards funds transfer</i>		PAY/10028	25,00,000.00	
14-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001074 Being chq issued to RJK towards funds transfer</i>		PAY/10034	15,00,000.00	
28-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000779 Being chq issued to RJK towards funds transfer'</i>		PAY/10037	10,00,000.00	
4-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000785 Being chq issued to RJK towards funds transfer</i>		PAY/10044	32,00,000.00	
13-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000788 Being chq issued to RJK towards funds transfer</i>		PAY/10049	10,00,000.00	
18-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000791 Being chq issued to RJK towards funds transfer</i>		PAY/10052	5,00,000.00	
30-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000823 Being chq issued to RJK towards funds transfer</i>		PAY/10075	1,00,000.00	
Carried Over				2,17,50,000.00	2,19,59,651.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

EOY-CCDs Interest Payable Ledger Account : 1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,50,000.00	2,19,59,651.00
8-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:001182 Being chq issued to RJK towards funds transfer</i>		PAY/10145	2,09,651.00	
				2,19,59,651.00	2,19,59,651.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Excess Gst Llaimed

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Output CGST 9% <i>Being audit entry</i>	Journal	JOU/10179		5,85,000.00
					5,85,000.00
	To Closing Balance			5,85,000.00	
				5,85,000.00	5,85,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of April - 2022</i>		PAY/10021	200.00	
31-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of May -2022</i>		PAY/10039	200.00	
28-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of june -22</i>		PAY/10073	200.00	
26-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of July -22</i>		PAY/10100	200.00	
15-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Aug -22</i>		PAY/10126	200.00	
23-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being towards chq bounced charges</i>		PAY/10151	1,000.00	
30-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Sep -22</i>		PAY/10154	200.00	
15-Nov-22	To BANK-HDFC Bank-00422000029590 Payment <i>Being towards FCGPR reporing charges</i>		PAY/10291	11,800.00	
17-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for OD Renewal</i>		PAY/10177	5,000.00	
25-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10179	200.00	
1-Dec-22	To BANK-Kotak Share Application A/c 9046882045 Payment <i>Being towards Debit card annual fee charges</i>		PAY/10293	250.00	
3-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges</i>		PAY/10186	100.00	
12-Dec-22	To BANK-HDFC Bank-00422000029590 Payment <i>Being towards FCGPR reporing charges</i>		PAY/10292	11,800.00	
21-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being DD cancellation charges</i>		PAY/10193	100.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being DD cancellation charges</i>		PAY/10194	100.00	
28-Dec-22	To BANK-Axis Bank Payment <i>Being neft charges on 15000000</i>		PAY/10205	59.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 5000000</i>		PAY/10206	59.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 4000000</i>		PAY/10207	59.00	
Carried Over				31,727.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,727.00	
28-Dec-22	To BANK-Axis Bank <i>Being neft charges on 5000000</i>	Payment	PAY/10208	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1000000</i>	Payment	PAY/10209	59.00	
29-Dec-22	To BANK-Axis Bank <i>Being neft charges on 5000000</i>	Payment	PAY/10210	59.00	
	To BANK-Axis Bank <i>Being neft charges on 2500000</i>	Payment	PAY/10211	59.00	
9-Jan-23	To BANK-Axis Bank <i>Being neft charges on 1000000</i>	Payment	PAY/10231	50.00	
	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10232	100.00	
12-Jan-23	To BANK-Axis Bank <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242	400.00	
20-Jan-23	To BANK-Axis Bank <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246	400.00	
31-Jan-23	To BANK-Axis Bank <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253	50.00	
6-Feb-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262	50.00	
	To BANK-Kotak Share Application A/c 9046882045 <i>Being towards Bank Charges</i>	Payment	PAY/10294	118.00	
17-Feb-23	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10268	100.00	
6-Mar-23	To BANK-Axis Bank <i>Being neft charges on 2,68,980/-</i>	Payment	PAY/10280	29.50	
8-Mar-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281	50.00	
17-Mar-23	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10285	100.00	
27-Mar-23	To BANK-Axis Bank <i>Being neft charges on 40,00,000/-</i>	Payment	PAY/10288	59.00	
29-Mar-23	To BANK-Axis Bank <i>Being neft charges on 35,00,000</i>	Payment	PAY/10290	59.00	
31-Mar-23	By Input CGST <i>Being amount transfered</i>	Journal	30		636.00
				33,528.50	636.00
	By Closing Balance				32,892.50
				33,528.50	33,528.50

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-04-2022 to 30-04-2022</i>		PAY/10022	6,527.00	
31-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-05-2022 to 31-05-2022</i>		PAY/10040	18,924.00	
30-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-06-2022 to 30-06-2022</i>		PAY/10059	6,799.00	
31-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-07-2022 to 31-07-2022</i>		PAY/10078	16,163.00	
31-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-08-2022 to 31-08-2022</i>		PAY/10105	10,738.00	
30-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-09-2022 to 30-09-2022</i>		PAY/10136	23,777.00	
31-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on INT on OD from 01-10-2022 to 31-10-2022</i>		PAY/10155	17,046.00	
				99,974.00	
By	Closing Balance				99,974.00
				99,974.00	99,974.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of April-2022</i>		JOU/10001	1,14,456.00	
10-May-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of May-2022</i>		JOU/10009	1,09,666.00	
10-Jun-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of June-2022</i>		JOU/10015	1,04,844.00	
10-Jul-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of July-2022</i>		JOU/10023	99,990.00	
10-Aug-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Aug-22</i>		JOU/10031	95,103.00	
10-Sep-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Sep-22</i>		JOU/10038	90,185.00	
10-Oct-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Oct-22</i>		JOU/10053	85,234.00	
10-Nov-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Nov-22</i>		JOU/10063	80,250.00	
5-Dec-22	To SL-OD-KMBL 6.50 Cr LAP-17897838 Journal <i>Being Int on secured loans for the month of Dec-22</i>		JOU/10071	84,227.41	
15-Jan-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of Jan ' 23</i>		JOU/10083	5,28,340.00	
10-Feb-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of feb ' 23</i>		JOU/10089	6,55,140.00	
13-Feb-23	To BANK-Axis Escrow Payment <i>Being PCR000808301788 EMI 13-02-2023</i>		PAY/10295	3,821.00	
10-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of march ' 23</i>		JOU/10096	6,03,099.00	
31-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being interest expenses transferred from loan account to interest ledger</i>		JOU/10170	5,28,340.00	
	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being excess interest recorded reversed</i>		JOU/10172		13,513.00
	To Provision for Interest Expenses Journal <i>Being provision for interest expenses on axis and icici loan created</i>		JOU/10173	4,54,346.32	
Carried Over				36,37,041.73	13,513.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,37,041.73	13,513.00
				36,37,041.73	13,513.00
By	Closing Balance				36,23,528.73
				36,37,041.73	36,37,041.73

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-RJKs CCDS Account <i>Being interest payable during the year 22-23</i>	Journal	JOU/10111	6,14,992.00	
	To USL-Modi Housing Pvt Ltd-ICD <i>Being interest payable for the year 22-23</i>	Journal	JOU/10113	50,575.00	
				6,65,567.00	
By	Closing Balance				6,65,567.00
				6,65,567.00	6,65,567.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXPRD-Processing Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amt transfer towards loan processing fee</i>	Journal	JOU/10073	4,95,000.00	
	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount transfered</i>	Journal	JOU/10132		5,900.00
				4,95,000.00	5,900.00
By	Closing Balance				4,89,100.00
				4,95,000.00	4,95,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Financial Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Axis Bank Ltd towards initial processing fees</i>	Payment	PAY/10117	6,018.00	
				6,018.00	
	By Closing Balance				6,018.00
				6,018.00	6,018.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,61,272.00	
21-Jul-22	To CUST-KFin Technologies Limited Purchase <i>Being on purchase of furnitures & fixtures against bill no: 303/2022-2023 dtd: 06.07. 2022</i>		PUR/10017	32,50,000.00	
31-Mar-23	By OIE-Depreciation <i>Being depreciation during the year 22-23</i>	Journal	JOU/10160		14,74,967.00
	To OIE-Depreciation <i>Being audit entry</i>	Journal	JOU/10177	1,46,983.52	
	To Output CGST 9% <i>Being audit entry</i>	Journal	JOU/10178	5,85,000.00	
				64,43,255.52	14,74,967.00
	By Closing Balance				49,68,288.52
				64,43,255.52	64,43,255.52

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Greens Global India LLC

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	By BANK-HDFC Bank-00422000029590 Receipt <i>Being amt recieved from greens global india llc</i>		REC/10040		7,92,870.00
26-Sep-22	To SHAREHOLDER-Greens Global India LLC Journal <i>Being purchase of 95 nos equity shares @ face value of Rs.10/- each</i>		JOU/10043	950.00	
	To SHAREPREMIUM-Greens Global India LLC Journal <i>Being issued of 95 nos of share premium @ 8,336/-</i>		JOU/10044	7,91,920.00	
4-Nov-22	By BANK-HDFC Bank-00422000029590 Receipt <i>Being amt recieved from greens global india llc</i>		REC/10051		2,44,20,396.00
7-Nov-22	By BANK-HDFC Bank-00422000029590 Receipt <i>Being amt recieved from greens global india llc</i>		REC/10055		1,61,74,548.00
	To SHAREPREMIUM-Greens Global India LLC Journal <i>Being issued of 4,864 nos of share premium @ 8,336/-</i>		JOU/10061	4,05,46,303.00	
	To SHAREHOLDER-Greens Global India LLC Journal <i>Being purchase of 4864 nos equity shares @ face value of Rs.10/- each</i>		JOU/10062	48,640.00	
	To OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10155	1.00	
				4,13,87,814.00	4,13,87,814.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001063</i>		PAY/10019	1,35,958.00	
30-Apr-22	By Output CGST 9% Journal <i>Being GST for the month of March-23</i>		JOU/10134		1,35,958.00
26-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 000777</i>		PAY/10036	1,22,854.00	
31-May-22	By Output CGST 9% Journal <i>Being GST for the month of Apr-22</i>		JOU/10135		1,22,854.00
20-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 000792</i>		PAY/10053	1,40,880.00	
22-Jun-22	By Output CGST 9% Journal <i>Being GST for the month of May-22</i>		JOU/10136		1,40,880.00
20-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 000820</i>		PAY/10071	1,13,778.00	
22-Jul-22	By Output CGST 9% Journal <i>Being GST for the month of Jun-22</i>		JOU/10137		1,13,778.00
22-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 000991</i>		PAY/10096	58,324.00	
23-Aug-22	By Output CGST 9% Journal <i>Being GST for the month of Jul-22</i>		JOU/10138		58,324.00
20-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001019</i>		PAY/10130	94,284.00	
22-Sep-22	By Output CGST 9% Journal <i>Being GST for the month of Aug-22</i>		JOU/10139		94,284.00
19-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001189</i>		PAY/10150	1,00,000.00	
2-Jan-23	By SIP-Interest on GST Journal <i>Being interest</i>		JOU/10143		1,712.00
	By SIP-Interest on GST Journal <i>Being interest</i>		JOU/10144		1,820.00
4-Jan-23	By SIP-Interest on GST Journal <i>Being interest</i>		JOU/10145		2,744.00
	Carried Over			7,66,078.00	6,72,354.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

GST Payable Ledger Account : 1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,078.00	6,72,354.00
4-Jan-23	By SIP-Interest on GST <i>Being interest</i>	Journal	JOU/10146		902.00
				7,66,078.00	6,73,256.00
	By Closing Balance				92,822.00
				7,66,078.00	7,66,078.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			39,330.00	
By	Closing Balance				39,330.00
				39,330.00	39,330.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**IFDR-Axis Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085		2,589.00
6-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087		6,288.00
22-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091		18,493.00
25-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095		4,068.00
29-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097		8,414.00
31-Mar-23	By Tds Receivable 22-23 <i>Being as per 26AS</i>	Journal	JOU/10157		35,102.00
	By Accrued Interest Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10158		2,76,057.00
	To SHAREPREMIUM-Rajesh J Kadakia <i>Being audit entry</i>	Journal	JOU/10180	3,51,011.00	
				3,51,011.00	3,51,011.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**IFDR-Kotak Mahindra Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195213TO</i>		REC/10001		15,595.00
11-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD Cancel agaisnt FDR NO: 9046195244TO</i>		REC/10002		11,904.00
25-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195244TO</i>		REC/10005		6,811.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 904619523TO</i>		REC/10006		22,034.00
9-May-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10007		4,407.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10008		22,374.00
30-May-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10011		617.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10012		2,466.00
15-Jun-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10013		6,411.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10014		1,603.00
1-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10015		12,131.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10016		3,107.00
30-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10019		21,008.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10020		5,252.00
17-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195299</i>		REC/10024		30,708.00

Carried Over

1,66,428.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

IFDR-Kotak Mahindra Bank Ledger Account : 1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,428.00
19-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195282</i>		REC/10025		30,509.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195299</i>		REC/10026		30,508.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195268</i>		REC/10027		30,508.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195251</i>		REC/10028		30,508.00
26-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195251</i>		REC/10030		204.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195268</i>		REC/10031		203.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195275</i>		REC/10032		203.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195282</i>		REC/10033		33,507.00
31-Mar-23	To Accured Interest <i>Being amount transfered</i>	Journal	JOU/10153	1,25,106.00	
	By Tds Receivable 22-23 <i>Being as per 26AS</i>	Journal	JOU/10159		21,942.00
	To SHAREPREMIUM-Rajesh J Kadakia <i>Being audit entry</i>	Journal	JOU/10180	2,19,414.00	
				3,44,520.00	3,44,520.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Income FDR

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By IFDR-Axis Bank <i>Being audit entry</i>	Journal	JOU/10180		5,70,425.00
	To Closing Balance			5,70,425.00	5,70,425.00
				5,70,425.00	5,70,425.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-GV Research Centers Private Limited Journal <i>Being interest payable for the year 22-23</i>		JOU/10106		8,23,372.00
	By USL-Amtz Medpolis Square Private Limited Journal <i>Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.</i>		JOU/10115		7,32,096.00
	By USL-Amtz Medpolis Square 4554 Private Limited Journal <i>Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.</i>		JOU/10117		1,14,685.00
	By USL-Amtz Medpolis Square 801 Private Limited Journal <i>Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.</i>		JOU/10119		2,99,178.00
	By USL-GV Discovery Centers Pvt Ltd Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10121		45,33,183.00
	By USL- Crescentia Labs Pvt Ltd Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10124		11,36,076.00
					76,38,590.00
To	Closing Balance			76,38,590.00	
				76,38,590.00	76,38,590.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>	Purchase	PUR/10002	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>	Purchase	PUR/10003	525.42	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank charges for the month of April - 2022</i>	Payment	PAY/10021	18.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005		1,368.00
7-May-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,350.00	
28-May-22	To SP-Ajay Mehta <i>Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22</i>	Purchase	PUR/10006	1,350.00	
31-May-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank charges for the month of May -2022</i>	Payment	PAY/10039	18.00	
16-Jun-22	To SP-Darapaneni & Co <i>Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13.06.2022</i>	Purchase	PUR/10009	225.00	
	To SP-Ajay Mehta <i>Bewing towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>	Purchase	PUR/10010	450.00	
28-Jun-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>	Purchase	PUR/10011	1,575.00	
30-Jun-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10022		6,761.00
1-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>	Purchase	PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>	Purchase	PUR/10013	525.42	
Carried Over				7,087.68	8,129.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,087.68	8,129.00
13-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>		PUR/10015	525.42	
14-Jul-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22</i>		PUR/10016	8.08	
21-Jul-22	To CUST-KFin Technologies Limited Purchase <i>Being on purchase of furnitures & fixtures against bill no: 303/2022-2023 dtd: 06.07.2022</i>		PUR/10017	2,92,500.00	
28-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of june -22</i>		PAY/10073	18.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>		PUR/10019	525.42	
31-Jul-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PUR/10020	4,957.02	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of July-22</i>		JOU/10029		6,741.00
9-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PUR/10021	39.82	
26-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of July -22</i>		PAY/10100	18.00	
28-Aug-22	To SP-Ajay Mehta Purchase <i>Being towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>		PUR/10022	540.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>		PUR/10023	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>		PUR/10024	525.42	
	Carried Over			3,08,321.12	14,870.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,321.12	14,870.00
31-Aug-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001691 dtd: 31.08.22</i>		PUR/10025	3,061.30	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22</i>		PUR/10026	65.37	
	To SP-Summit Sales LLP Logistics Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22</i>		PUR/10027	31.81	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Aug-22</i>		JOU/10037		3,724.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001004 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire & special perils policy for ramky selenium 4th & 5th floors</i>		PAY/10112	4,731.00	
15-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Aug -22</i>		PAY/10126	18.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022</i>		PUR/10030	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022</i>		PUR/10031	525.42	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10611 dtd: 30.09.2022</i>		PUR/10032	44.97	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022</i>		PUR/10033	104.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30.09.2022</i>		PUR/10034	67.50	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002359 dtd: 30.09.2022</i>		PUR/10035	4,579.32	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002373 dtd: 30.09.2022</i>		PUR/10036	15.41	
	Carried Over			3,22,091.12	18,594.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,091.12	18,594.00
30-Sep-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10052		53,622.00
23-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being towards chq bounced charges</i>		PAY/10151	90.00	
30-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Sep -22</i>		PAY/10154	18.00	
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor in tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002776 dtd: 31.10.2022</i>		PUR/10037	2,326.86	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002759 dtd: 31.10.2022</i>		PUR/10038	106.92	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PUR/10039	54.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10014		80,342.00
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10063	54.00	
17-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for OD Renewal</i>		PAY/10177	450.00	
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 420/2022-23 dtd: 04.11.2022</i>		PUR/10042	6,064.20	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 422/2022-23 dtd: 04.11.2022</i>		PUR/10043	5,510.43	
25-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10179	18.00	
30-Nov-22	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>		PUR/10044	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of nov-22</i>		JOU/10108		89,298.00
	Carried Over			3,37,683.53	2,41,856.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,683.53	2,41,856.00
1-Dec-22	To BANK-Kotak Share Application A/c 9046882045 Payment <i>Being towards Debit card annual fee charges</i>		PAY/10293	22.50	
3-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges</i>		PAY/10186	9.00	
8-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22</i>		PUR/10046	27.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23/10909 dtd: 30.11.22</i>		PUR/10047	225.00	
21-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being DD cancellation charges</i>		PAY/10193	9.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being DD cancellation charges</i>		PAY/10194	9.00	
23-Dec-22	To SP-Shruti Agarwal Purchase <i>Being towards fee for profesiional services against bill no: SA2223107 dtd: 13.12.2022</i>		PUR/10048	6,813.00	
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being amt transfer towards loan processing fee</i>		JOU/10073	44,550.00	
31-Dec-22	To SP-Ajay Mehta Purchase <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>		PUR/10049	2,532.78	
	To SP-Ajay Mehta Purchase <i>Being towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PUR/10050	1,350.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of dec-22</i>		JOU/10109		1,02,348.00
6-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052	54.00	
7-Jan-23	To SP-Cushman & Wakefield (India) Pvt Ltd Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS-2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	2,04,695.10	
9-Jan-23	To BANK-Axis Bank Payment <i>Being neft charges on 1000000</i>		PAY/10231	4.50	
	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10232	9.00	
	Carried Over			5,98,218.41	3,44,204.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,218.41	3,44,204.00
31-Jan-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110		1,02,348.00
	To SP-KGM & Co <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054	900.00	
	To BANK-Axis Bank <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253	4.50	
6-Feb-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262	4.50	
17-Feb-23	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10268	9.00	
23-Feb-23	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	600.39	
28-Feb-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130		68,515.00
8-Mar-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281	4.50	
17-Mar-23	To SP-Cil Securities Limited <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058	74.97	
	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10285	9.00	
31-Mar-23	To SP-KGM & Co <i>Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	279.00	
	To SP-KGM & Co <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	450.00	
	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	1,647.00	
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10140		0.27
	To FEXP-Bank Charges <i>Being amount transfered</i>	Journal	30	318.00	
	By Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10150		87,452.00
				6,02,519.27	6,02,519.27

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/04/22-23/29 dtd: 11. 04.22</i>	Purchase	PUR/10001	16,200.00	
30-Apr-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005		16,200.00
31-May-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/28 dtd: 12. 05.2022</i>	Purchase	PUR/10007	11,250.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/30 dtd: 12. 05.2022</i>	Purchase	PUR/10008	1,800.00	
30-Jun-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10022		13,050.00
14-Nov-22	To SP- Hinesh R Doshi & Co.LLP <i>Being professioanl fees charged for routine fema advisory for group for quarter ended april to june 2022 against bill no: PI/HRD/08 /22-23/21 dtd: 22.08.2022</i>	Purchase	PUR/10040	1,800.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/23 dtd: 22.08.2022</i>	Purchase	PUR/10041	11,250.00	
30-Nov-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of nov-22</i>	Journal	JOU/10108		13,050.00
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>	Payment	PAY/10266	2,775.00	
24-Feb-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>	Purchase	PUR/10056	35,100.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>	Purchase	PUR/10057	2,700.00	
28-Feb-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130		37,800.00
Carried Over				82,875.00	80,100.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input IGST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,875.00	80,100.00
28-Feb-23	By OIE-Ineligible Gst <i>Being amount transfered</i>	Journal	JOU/10154		2,775.00
31-Mar-23	To SP- Hinesh R Doshi & Co.LLP	Journal	JOU/10189	5,400.00	
				88,275.00	82,875.00
	By Closing Balance				5,400.00
				88,275.00	88,275.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>	Purchase	PUR/10002	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>	Purchase	PUR/10003	525.42	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank charges for the month of April - 2022</i>	Payment	PAY/10021	18.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005		1,368.00
7-May-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,350.00	
28-May-22	To SP-Ajay Mehta <i>Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22</i>	Purchase	PUR/10006	1,350.00	
31-May-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being on bank charges for the month of May -2022</i>	Payment	PAY/10039	18.00	
16-Jun-22	To SP-Darapaneni & Co <i>Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13.06.2022</i>	Purchase	PUR/10009	225.00	
	To SP-Ajay Mehta <i>Bewing towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>	Purchase	PUR/10010	450.00	
28-Jun-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>	Purchase	PUR/10011	1,575.00	
30-Jun-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10022		6,761.00
1-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>	Purchase	PUR/10012	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>	Purchase	PUR/10013	525.42	
Carried Over				7,087.68	8,129.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,087.68	8,129.00
13-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>		PUR/10015	525.42	
14-Jul-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22</i>		PUR/10016	8.08	
21-Jul-22	To CUST-KFin Technologies Limited Purchase <i>Being on purchase of furnitures & fixtures against bill no: 303/2022-2023 dtd: 06.07.2022</i>		PUR/10017	2,92,500.00	
28-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of june -22</i>		PAY/10073	18.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>		PUR/10018	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>		PUR/10019	525.42	
31-Jul-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PUR/10020	4,957.02	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of July-22</i>		JOU/10029		6,741.00
9-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PUR/10021	39.82	
26-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of July -22</i>		PAY/10100	18.00	
28-Aug-22	To SP-Ajay Mehta Purchase <i>Being towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>		PUR/10022	540.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>		PUR/10023	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>		PUR/10024	525.42	
	Carried Over			3,08,321.12	14,870.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,321.12	14,870.00
31-Aug-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001691 dtd: 31.08.22</i>		PUR/10025	3,061.30	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22</i>		PUR/10026	65.37	
	To SP-Summit Sales LLP Logistics Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22</i>		PUR/10027	31.81	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Aug-22</i>		JOU/10037		3,724.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001004 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire & special perils policy for ramky selenium 4th & 5th floors</i>		PAY/10112	4,731.00	
15-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Aug -22</i>		PAY/10126	18.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022</i>		PUR/10030	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022</i>		PUR/10031	525.42	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10611 dtd: 30.09.2022</i>		PUR/10032	44.97	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022</i>		PUR/10033	104.48	
	To SP-Summit Sales LLP Logistics Purchase <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30.09.2022</i>		PUR/10034	67.50	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002359 dtd: 30.09.202</i>		PUR/10035	4,579.32	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002373 dtd: 30.09.2022</i>		PUR/10036	15.41	
	Carried Over			3,22,091.12	18,594.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,091.12	18,594.00
30-Sep-22	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10052		53,622.00
23-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being towards chq bounced charges</i>		PAY/10151	90.00	
30-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of Sep -22</i>		PAY/10154	18.00	
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor in tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002776 dtd: 31.10.2022</i>		PUR/10037	2,326.86	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002759 dtd: 31.10.2022</i>		PUR/10038	106.92	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PUR/10039	54.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10014		80,342.00
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10063	54.00	
17-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for OD Renewal</i>		PAY/10177	450.00	
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 420/2022-23 dtd: 04.11.2022</i>		PUR/10042	6,064.20	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 422/2022-23 dtd: 04.11.2022</i>		PUR/10043	5,510.43	
25-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10179	18.00	
30-Nov-22	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>		PUR/10044	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of nov-22</i>		JOU/10108		1,02,348.00
	Carried Over			3,37,683.53	2,54,906.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,683.53	2,54,906.00
1-Dec-22	To BANK-Kotak Share Application A/c 9046882045 Payment <i>Being towards Debit card annual fee charges</i>		PAY/10293	22.50	
3-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being on bank charges</i>		PAY/10186	9.00	
8-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22</i>		PUR/10046	27.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validation of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23/10909 dtd: 30.11.22</i>		PUR/10047	225.00	
21-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being DD cancellation charges</i>		PAY/10193	9.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being DD cancellation charges</i>		PAY/10194	9.00	
23-Dec-22	To SP-Shruti Agarwal Purchase <i>Being towards fee for profesiional services against bill no: SA2223107 dtd: 13.12.2022</i>		PUR/10048	6,813.00	
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being amt transfer towards loan processing fee</i>		JOU/10073	44,550.00	
31-Dec-22	To SP-Ajay Mehta Purchase <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>		PUR/10049	2,532.78	
	To SP-Ajay Mehta Purchase <i>Being towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST /2022-23/225 dtd: 04.12.2022</i>		PUR/10050	1,350.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of dec-22</i>		JOU/10109		1,02,348.00
6-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052	54.00	
7-Jan-23	To SP-Cushman & Wakefield (India) Pvt Ltd Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	2,04,695.10	
9-Jan-23	To BANK-Axis Bank Payment <i>Being neft charges on 1000000</i>		PAY/10231	4.50	
	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10232	9.00	
	Carried Over			5,98,218.41	3,57,254.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,218.41	3,57,254.00
31-Jan-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110		1,02,348.00
	To SP-KGM & Co <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054	900.00	
	To BANK-Axis Bank <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253	4.50	
6-Feb-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262	4.50	
17-Feb-23	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10268	9.00	
23-Feb-23	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	600.39	
28-Feb-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130		1,06,315.00
8-Mar-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281	4.50	
17-Mar-23	To SP-Cil Securities Limited <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058	74.97	
	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10285	9.00	
31-Mar-23	To SP-KGM & Co <i>Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	279.00	
	To SP-KGM & Co <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	450.00	
	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	1,647.00	
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10140		0.27
	To FEXP-Bank Charges <i>Being amount transfered</i>	Journal	30	318.00	
	By Output SGST 9% <i>Being amount transfered</i>	Journal	JOU/10151		36,602.00
				6,02,519.27	6,02,519.27

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-RJKs CCDS Account <i>Being interest on CCD's outstanding</i>	Journal	JOU/10167		5,53,514.00
					5,53,514.00
	To Closing Balance			5,53,514.00	
				5,53,514.00	5,53,514.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To OTHADV-Provision From Income Tax <i>Being transferred</i>	Journal	JOU/10060	4,01,572.00	
				4,01,572.00	
	By Closing Balance				4,01,572.00
				4,01,572.00	4,01,572.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-Modi Housing Pvt Ltd-ICD <i>Being audit entry</i>	Journal	JOU/10181		45,517.00
					45,517.00
	To Closing Balance			45,517.00	
				45,517.00	45,517.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-Amtz Medpolis Square 4554 Private Limited <i>Being interest receivable transferred</i>	Journal	JOU/10175	68,74,730.00	
	To USL- Crescentia Labs Pvt Ltd <i>Being fy 21-22 interest receivable amounts transferred</i>	Journal	JOU/10176	10,60,447.00	
				79,35,177.00	
By	Closing Balance				79,35,177.00
				79,35,177.00	79,35,177.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001201 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10164	40,000.00	
8-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10058		40,000.00
9-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001206 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10167	40,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 265382 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>		REC/10072		40,000.00
				80,000.00	80,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001200 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10163	40,000.00	
8-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10057		40,000.00
9-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001205 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10166	40,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 265385 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>		REC/10073		40,000.00
				80,000.00	80,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001198 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10</i>		PAY/10162	40,000.00	
8-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10056		40,000.00
9-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001204 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10</i>		PAY/10165	40,000.00	
				80,000.00	40,000.00
By	Closing Balance				40,000.00
				80,000.00	80,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Crecentia Labs Pvt Equity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,60,000.00	
	By Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Axis Bank Book

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217	50,00,000.00	
9-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230	50,00,000.00	
24-Jan-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085		20,00,000.00
25-Jan-23	To BANK-Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252	12,00,000.00	
6-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087		30,00,000.00
22-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091		50,00,000.00
25-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095		30,00,000.00
29-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097		35,00,000.00
				4,12,00,000.00	1,65,00,000.00
	By Closing Balance				2,47,00,000.00
				4,12,00,000.00	4,12,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Kotak Mahindra Bank**
Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,50,00,000.00	
6-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195213TO</i>		REC/10001		50,00,000.00
11-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD Cancel against FDR NO: 9046195244TO</i>		REC/10002		35,00,000.00
25-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195244TO</i>		REC/10005		15,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 904619523TO</i>		REC/10006		50,00,000.00
9-May-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10007		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10008		40,00,000.00
30-May-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10011		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10012		40,00,000.00
15-Jun-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10013		40,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10014		10,00,000.00
1-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10015		40,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10016		10,00,000.00
30-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10019		40,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10020		10,00,000.00
19-Aug-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being FD cancel against FDR No: 9046195282</i>		REC/10025		50,00,000.00
				4,50,00,000.00	4,50,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,30,780.17	
31-Mar-23	By Share of Income Tax <i>Being share of income tax for the year 21-22.</i>	Journal	JOU/10104		2,09,906.75
	To REVENUE-Share of Profit <i>Being share of profit for the fy 22-23</i>	Journal	JOU/10105	2,960.37	
	By REVENUE-Share of Profit <i>Being share of profit rectified entry</i>	Journal	JOU/10174		1,25,459.79
				20,33,740.54	3,35,366.54
	By Closing Balance				16,98,374.00
				20,33,740.54	20,33,740.54

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,84,39,743.00	
By	Closing Balance				10,84,39,743.00
				<u>10,84,39,743.00</u>	<u>10,84,39,743.00</u>

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Pre EMI expenses wrongly recorded as loan o/s rectified	Journal	JOU/10171		5,28,340.00
					5,28,340.00
	To Closing Balance			5,28,340.00	
				5,28,340.00	5,28,340.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaistnt bill no: PI/HRD/04/22-23/29 dtd: 11. 04.22</i>	Purchase	PUR/10001	90,000.00	
31-May-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaistnt bill no: PI/HRD/05/22-23/28 dtd: 12. 05.2022</i>	Purchase	PUR/10007	62,500.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaistnt bill no: PI/HRD/05/22-23/30 dtd: 12. 05.2022</i>	Purchase	PUR/10008	10,000.00	
14-Nov-22	To SP- Hinesh R Doshi & Co.LLP <i>Being professioanl fees charged for routine fema advisory for group for quarter ended april to june 2022 against bill no: PI/HRD/08 /22-23/21 dtd: 22.08.2022</i>	Purchase	PUR/10040	10,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/23 dtd: 22.08.2022</i>	Purchase	PUR/10041	62,500.00	
24-Feb-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>	Purchase	PUR/10056	1,95,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>	Purchase	PUR/10057	15,000.00	
31-Mar-23	To SP- Hinesh R Doshi & Co.LLP <i>Being professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>	Purchase	PUR/10059	30,000.00	
				4,75,000.00	
By	Closing Balance				4,75,000.00
				4,75,000.00	4,75,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001004 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire & special perils policy for ramky selenium 4th & 5th floors</i>		PAY/10112	52,562.00	
				52,562.00	
By	Closing Balance				52,562.00
				52,562.00	52,562.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To Cash <i>Being cash paid towards staff lunch ezpenses on sunday</i>	Payment	PAY/10102	511.00	
25-Sep-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday</i>	Payment	PAY/10133	700.00	
14-Nov-22	To ECARD-Malla Reddy <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Journal	JOU/10064	700.00	
12-Dec-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday for 4 members</i>	Payment	PAY/10191	417.00	
21-Jan-23	To Cash <i>Bieng cash paid to Rishab towards HO to GMR & GMR to Kotak Bank & Kotak Bank to return HO</i>	Payment	PAY/10247	880.00	
1-Feb-23	To Cash <i>Being cash paid to Gopi towards stamp papers for adnmkj realty pvt ltd</i>	Payment	PAY/10259	300.00	
				3,508.00	
By	Closing Balance				3,508.00
				3,508.00	3,508.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To SP-Ramky Estates & Farms Ltd <i>Being amt credited to Ramky Estatess & Farms Ltd towards maintenace charges</i>	Journal	JOU/10128	4,19,548.00	
				4,19,548.00	
By	Closing Balance				4,19,548.00
				4,19,548.00	4,19,548.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10169	1,50,000.00	
				1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001003 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10111	50,000.00	
22-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001020 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10131	25,000.00	
7-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001180 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10142	25,000.00	
4-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001203 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10160	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Furniture GST 18% <i>Being depreciation during the year 22-23</i>	Journal	JOU/10160	14,74,967.00	
	By Furniture GST 18% <i>Being audit entry</i>	Journal	JOU/10177		1,46,983.52
				14,74,967.00	1,46,983.52
	By Closing Balance				13,27,983.48
				14,74,967.00	14,74,967.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001014 Being chq issued to TSSPDCL towards electricity charges for the month of Aug ' 22</i>		PAY/10123	12,779.00	
14-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001186 Being chq issued to TSSPDCL towards electricity charges for the month of Sep ' 22</i>		PAY/10147	28,926.00	
10-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to TSSPDCL towards electricity charges for the month of Oct ' 22</i>		PAY/10168	32,044.00	
				73,749.00	
By	Closing Balance				73,749.00
				73,749.00	73,749.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Ineligible Gst

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To Input IGST 18% <i>Being amount transfered</i>	Journal	JOU/10154	2,775.00	
	To Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10147	7,935.34	
				10,710.34	
By	Closing Balance				10,710.34
				10,710.34	10,710.34

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-22	To Cash <i>Being cash paid Naveen towards frankling expenses</i>	Payment	PAY/10134	2,000.00	
28-Oct-22	To Cash <i>Being cash paid towards axis bank loan documentation & frankling charges of SRPL</i>	Payment	PAY/10153	4,000.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Management Supervision Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>	Purchase	PUR/10002	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>	Purchase	PUR/10003	5,838.00	
1-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>	Purchase	PUR/10012	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>	Purchase	PUR/10013	5,838.00	
13-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22</i>	Purchase	PUR/10014	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>	Purchase	PUR/10015	5,838.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>	Purchase	PUR/10018	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>	Purchase	PUR/10019	5,838.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>	Purchase	PUR/10023	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>	Purchase	PUR/10024	5,838.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022</i>	Purchase	PUR/10030	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022</i>	Purchase	PUR/10031	5,838.00	
				70,056.00	
By	Closing Balance				70,056.00
				70,056.00	70,056.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EMP-Prabhakar on A/c <i>Being transferred</i>	Journal	JOU/10182	25,000.00	
	To CUST-KFin Technologies Limited <i>Being transferred</i>	Journal	JOU/10183	248.00	
				25,248.00	
By	Closing Balance				25,248.00
				25,248.00	25,248.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE - Mutation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815266</i>		REC/10065		52,960.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815263</i>		REC/10066		48,124.00
					1,01,084.00
To	Closing Balance			1,01,084.00	
				1,01,084.00	1,01,084.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Prior Period Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By EOY-Audit Fees Payable <i>Being excess declared last year rectified</i>	Journal	JOU/10152		1,519.00
					1,519.00
	To Closing Balance			1,519.00	
				1,519.00	1,519.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001059 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 4th floor total amt 2,50,615/- (50% from SRPL) for the year 2022-23</i>		PAY/10014	1,25,307.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001060 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 5th floor total amt 2,27,730 (50% from SRPL) for the year 2022-23</i>		PAY/10015	1,13,865.00	
				2,39,172.00	
By	Closing Balance				2,39,172.00
				2,39,172.00	2,39,172.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE- Ramky (Cam & Dg Charges)-RD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PUR/10020	55,077.96	
31-Aug-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001691 dtd: 31.08.22</i>		PUR/10025	34,014.40	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22</i>		PUR/10026	726.28	
30-Sep-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002359 dtd: 30.09.202</i>		PUR/10035	50,881.36	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002373 dtd: 30.09.2022</i>		PUR/10036	171.18	
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor in tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002776 dtd: 31.10.2022</i>		PUR/10037	25,854.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002759 dtd: 31.10.2022</i>		PUR/10038	1,188.00	
				1,67,913.18	
By	Closing Balance				1,67,913.18
				1,67,913.18	1,67,913.18

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/35 dtd: 04.05.2022</i>	Purchase	PUR/10004	15,000.00	
28-May-22	To SP-Ajay Mehta <i>Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/4 dtd: 08.04.22</i>	Purchase	PUR/10006	15,000.00	
16-Jun-22	To SP-Darapaneni & Co <i>Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13.06.2022</i>	Purchase	PUR/10009	2,500.00	
	To SP-Ajay Mehta <i>Bewing towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>	Purchase	PUR/10010	5,000.00	
28-Jun-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>	Purchase	PUR/10011	17,500.00	
28-Aug-22	To SP-Ajay Mehta <i>Being towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>	Purchase	PUR/10022	6,000.00	
30-Nov-22	To SP-KGM & Co <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>	Purchase	PUR/10044	10,000.00	
23-Dec-22	To SP-Shruti Agarwal <i>Being towards fee for profesional services against bill no: SA2223107 dtd: 13.12.2022</i>	Purchase	PUR/10048	75,700.00	
31-Dec-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>	Purchase	PUR/10049	28,142.00	
	To SP-Ajay Mehta <i>Being towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>	Purchase	PUR/10050	15,000.00	
	By EOY-Audit Fees Payable <i>being amt transfred</i>	Journal	JOU/10079		30,394.00
31-Jan-23	To SP-KGM & Co <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054	10,000.00	

Carried Over

1,99,842.00

30,394.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

OIERD-Consultancy Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,842.00	30,394.00
23-Feb-23	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	6,671.00	
17-Mar-23	To SP-Cil Securities Limited <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03. 23</i>	Purchase	PUR/10058	833.00	
31-Mar-23	To SP-KGM & Co <i>Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	3,100.00	
	To SP-KGM & Co <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	5,000.00	
	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	18,300.00	
				2,33,746.00	30,394.00
By	Closing Balance				2,03,352.00
				2,33,746.00	2,33,746.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-Registration Chagres UD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses</i>	Journal	JOU/10039		2,19,125.00
22-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10040	3,78,121.00	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10041	60,074.00	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10042	50.00	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10045	50.00	
28-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10046	253.00	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10047	50.00	
5-Jan-23	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10103	12,843.00	
				4,51,441.00	2,19,125.00
By	Closing Balance				2,32,316.00
				4,51,441.00	4,51,441.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-Registration & Misc Charges @18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30.09.2022</i>		PUR/10034	750.00	
31-Oct-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PUR/10039	600.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10063	600.00	
8-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22</i>		PUR/10046	300.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards validaton of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23/10909 dtd: 30.11.22</i>		PUR/10047	2,500.00	
6-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	2,500.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052	600.00	
				7,850.00	
By	Closing Balance				7,850.00
				7,850.00	7,850.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10163	1,00,943.00	
5-Sep-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10164	3,68,330.00	
30-Sep-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10165	3,18,642.00	
1-Dec-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10166	47,250.00	
				8,35,165.00	
By	Closing Balance				8,35,165.00
				8,35,165.00	8,35,165.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-ROC Filling Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To Open Card-Rupal <i>Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card</i>	Journal	JOU/10016	86,750.00	
15-Jul-22	To Open Card-Rupal <i>Being towards filing fee for form-3 on behalf of rupal exp card</i>	Journal	JOU/10024	1,500.00	
20-Sep-22	To Cash <i>Being cash paid to Ajay Mehta towards ROC efilling fees for the financial year ending on 2021</i>	Payment	PAY/10129	800.00	
23-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022</i>	Payment	PAY/10248	2,300.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Ajay Mehta towards fee form MGT-7A</i>	Payment	PAY/10249	500.00	
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>	Payment	PAY/10266	15,417.00	
				1,07,267.00	
By	Closing Balance				1,07,267.00
				1,07,267.00	1,07,267.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>	Sales	SRPL/002/22-23	0.10	
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>	Purchase	PUR/10002	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>	Purchase	PUR/10003	0.16	
1-May-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>	Sales	SRPL/004/22-23	0.10	
1-Jun-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>	Sales	SRPL/006/22-23	0.10	
1-Jul-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>	Sales	SRPL/008/22-23	0.10	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>	Purchase	PUR/10012	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>	Purchase	PUR/10013	0.16	
13-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22</i>	Purchase	PUR/10014	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>	Purchase	PUR/10015	0.16	
14-Jul-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22</i>	Purchase	PUR/10016	0.07	
30-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>	Purchase	PUR/10018	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>	Purchase	PUR/10019	0.16	
Carried Over				1.75	

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

OIE-Round Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.75	
6-Aug-22	By REVENUE-Rental Services Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002		0.16
	By CUST-KFin Technologies Pvt Ltd Journal <i>Being rounded off</i>		JOU/10030		47.00
9-Aug-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PUR/10021		0.11
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>		PUR/10023	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>		PUR/10024	0.16	
31-Aug-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22</i>		PUR/10026		0.02
	By PS-Purchase Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22</i>		PUR/10027		0.11
30-Sep-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022</i>		PUR/10030	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022</i>		PUR/10031	0.16	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10611 dtd: 30.09.2022</i>		PUR/10032	0.40	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022</i>		PUR/10033	0.20	
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		SRPL/0012/22-23		0.08
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor in tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002776 dtd: 31. 10.2022</i>		PUR/10037	0.28	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002759 dtd: 31. 10.2022</i>		PUR/10038	0.16	
	Carried Over			3.43	47.48

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

OIE-Round Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.43	47.48
1-Nov-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>	Sales	SRPL/0014/22-23	0.10	
7-Nov-22	By Greens Global India LLC <i>Being amount transfered</i>	Journal	JOU/10155		1.00
19-Nov-22	By Sundry Purchases GST 18% <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 420/2022-23 dtd: 04.11.2022</i>	Purchase	PUR/10042		0.40
	To CUST-KFin Technologies Limited <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 422/2022-23 dtd: 04.11.2022</i>	Purchase	PUR/10043	0.14	
31-Dec-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>	Purchase	PUR/10049	0.44	
1-Jan-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>	Sales	SRPL/0018/22-23	0.10	
7-Jan-23	By PROMORD-Brokerage <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>	Purchase	PUR/10053		0.20
1-Feb-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>	Sales	SRPL/0020/22-23	0.10	
23-Feb-23	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	0.22	
1-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>	Sales	SRPL/0022/22-23	0.10	
	To Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10149	4.24	
9-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being rounded off</i>	Journal	JOU/10095		1.10
17-Mar-23	To SP-Cil Securities Limited <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058	0.06	
31-Mar-23	To Input CGST <i>Being amount transfered</i>	Journal	JOU/10140	0.54	
				9.47	50.18
	To Closing Balance			40.71	
				50.18	50.18

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To SP-Sushma & Associates <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 11 dtd: 23.11.22</i>	Journal	JOU/10081	10,000.00	
	To SP-Sushma & Associates <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 10 dtd: 23.11.22</i>	Journal	JOU/10082	10,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-ILA MEHTA <i>Being on Rent for the month of April - 2022</i>	Journal	JOU/10004	11,250.00	
30-May-22	To SP-ILA MEHTA <i>Being on Rent for the month of May-2022</i>	Journal	JOU/10012	11,250.00	
30-Jun-22	To SP-ILA MEHTA <i>Being on Rent for the month of June-22</i>	Journal	JOU/10020	11,250.00	
31-Jul-22	To SP-ILA MEHTA <i>Being on Rent for the month of July-22</i>	Journal	JOU/10028	11,250.00	
31-Aug-22	To SP-ILA MEHTA <i>Being on Rent for the month of August-22</i>	Journal	JOU/10033	11,250.00	
30-Sep-22	To SP-ILA MEHTA <i>Being on Rent for the month of Sep-22</i>	Journal	JOU/10048	11,250.00	
31-Oct-22	To SP-ILA MEHTA <i>Being on Rent for the month of Oct-22</i>	Journal	JOU/10055	11,250.00	
30-Nov-22	To SP-ILA MEHTA <i>Being on Rent for the month of Nov ' 2022</i>	Journal	JOU/10069	11,250.00	
31-Dec-22	To SP-ILA MEHTA <i>Being on Rent for the month of Dec ' 2022</i>	Journal	JOU/10076	11,250.00	
31-Jan-23	To SP-ILA MEHTA <i>Being on Rent for the month of Jan ' 2023</i>	Journal	JOU/10088	11,250.00	
28-Feb-23	To SP-ILA MEHTA <i>Being on Rent for the month of Feb ' 2023</i>	Journal	JOU/10092	11,250.00	
31-Mar-23	To SP-ILA MEHTA <i>Being on Rent for the month of March ' 2023</i>	Journal	JOU/10099	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card-Rupal

Ledger Account

1-Apr-22 to 31-Mar-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001073 Being chq issued to Modi Properties Pvt Ltd towards advance payment on behalf of Rupal open card</i>		PAY/10031	86,750.00	
13-Jun-22	By OIE-ROC Filling Fees Journal <i>Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card</i>		JOU/10016		86,750.00
15-Jul-22	By OIE-ROC Filling Fees Journal <i>Being towards filing fee for form-3 on behalf of rupal exp card</i>		JOU/10024		1,500.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000816 Being chq issued to Modi Properties Pvt Ltd towards filing fee for form-3 on behalf of rupal exp card</i>		PAY/10069	1,500.00	
				88,250.00	88,250.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Provision From Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				73,68,313.00
28-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001191 Being chq issued to Kotak Mahindra Bank towards Income Tax F.Y 21-22</i>		PAY/10152	54,98,520.00	
31-Oct-22	To OTH-TDS Receivale 21-22 <i>Being transferred</i>	Journal	JOU/10059	22,71,365.00	
	By Interest on Income Tax <i>Being transferred</i>	Journal	JOU/10060		4,01,572.00
				77,69,885.00	77,69,885.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amt transfer towards Debt Service Reserve a/c (DSRA)	Journal	JOU/10072	28,65,636.00	
				28,65,636.00	
By	Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being on NACH-10-CR-AAOCS0548N</i> <i>-AY2021-22-CE22201489129</i>		REC/10042		1,50,780.00
					1,50,780.00
To	Closing Balance			1,50,780.00	
				1,50,780.00	1,50,780.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CUST-KFin Technologies Pvt Ltd <i>Being tds receivable on rent</i>	Journal	JOU/10006	77,839.00	
31-May-22	To CUST-KFin Technologies Limited <i>Being tds receivable on rent</i>	Journal	JOU/10013	77,839.00	
30-Jun-22	To CUST-KFin Technologies Limited <i>Being tds receivable on rent</i>	Journal	JOU/10021	77,839.00	
31-Jul-22	To CUST-KFin Technologies Limited <i>Being tds receivable on rent</i>	Journal	JOU/10025	39,775.00	
31-Mar-23	By TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10186		2,73,292.00
				2,73,292.00	2,73,292.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OTH-TDS Receivable-OJAS Innovative Technologies**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10036	59,580.00	
30-Sep-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10051	59,580.00	
31-Oct-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10054	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10058	29,689.48	
30-Nov-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10065	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10066	54,140.00	
31-Dec-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10074	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10075	54,140.00	
31-Jan-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10084	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10085	54,140.00	
28-Feb-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10093	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10094	54,140.00	
30-Mar-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10097	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10098	54,140.00	
31-Mar-23	By TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10186		7,77,029.48
				7,77,029.48	7,77,029.48

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivale 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,71,365.00	
31-Oct-22	By OTHADV-Provision From Income Tax <i>Being transferred</i>	Journal	JOU/10059		22,71,365.00
				22,71,365.00	22,71,365.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,896.38
1-Apr-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>		SRPL/001/22-23		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		SRPL/002/22-23		35,797.05
30-Apr-22	To Input CGST <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005	17,568.00	
	By SIP-Late Fees on GST <i>Being amount transfered</i>	Journal	JOU/10129		58.00
	To GST Payable <i>Being GST for the month of March-23</i>	Journal	JOU/10134	67,954.00	
1-May-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		SRPL/003/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		SRPL/004/22-23		35,797.05
31-May-22	To GST Payable <i>Being GST for the month of Apr-22</i>	Journal	JOU/10135	52,488.00	
1-Jun-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		SRPL/005/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		SRPL/006/22-23		35,797.05
22-Jun-22	To GST Payable <i>Being GST for the month of May-22</i>	Journal	JOU/10136	70,056.00	
30-Jun-22	To Input CGST <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10022	19,811.00	
1-Jul-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		SRPL/007/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		SRPL/008/22-23		35,797.05
	To CUST-KFin Technologies Limited Credit Note <i>Being sale bill SRPL/007/22-23 cancelled</i>		CN/10001	34,258.50	
22-Jul-22	To GST Payable <i>Being GST for the month of Jun-22</i>	Journal	JOU/10137	50,245.00	
31-Jul-22	To Input CGST <i>Being amt transfer to Output Liability for the month of July-22</i>	Journal	JOU/10029	6,741.00	
	Carried Over			3,19,121.50	3,48,176.58

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,121.50	3,48,176.58
1-Aug-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		SRPL/009/22-23		53,622.00
6-Aug-22	To CUST-KFin Technologies Pvt Ltd Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002	2,953.08	
23-Aug-22	To GST Payable Journal <i>Being GST for the month of Jul-22</i>		JOU/10138	29,056.00	
31-Aug-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Aug-22</i>		JOU/10037	3,724.00	
1-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		SRPL/0010/22-23		53,622.00
22-Sep-22	To GST Payable Journal <i>Being GST for the month of Aug-22</i>		JOU/10139	46,945.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10052	53,622.00	
1-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		SRPL/0011/22-23		53,622.00
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		SRPL/0012/22-23		26,720.46
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10014	80,342.00	
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		SRPL/0013/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		SRPL/0014/22-23		48,725.55
30-Nov-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of nov-22</i>		JOU/10108	1,02,348.00	
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		SRPL/0015/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		SRPL/0016/22-23		48,725.55
31-Dec-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of dec-22</i>		JOU/10109	1,02,348.00	
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23		53,622.00
	Carried Over			7,40,459.58	7,94,080.14

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,459.58	7,94,080.14
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23		48,725.55
31-Jan-23	To Input CGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110	1,02,348.00	
1-Feb-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23		48,725.55
28-Feb-23	To Input CGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130	1,06,315.00	
	By OIE-Ineligible Gst <i>Being amount transfered</i>	Journal	JOU/10147		3,967.67
1-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23		48,725.55
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10149		2.12
31-Mar-23	To Input CGST <i>Being amount transfered</i>	Journal	JOU/10150	87,452.00	
	By Furniture GST 18% <i>Being audit entry</i>	Journal	JOU/10178		2,92,500.00
	To Excess Gst Llaimed <i>Being audit entry</i>	Journal	JOU/10179	2,92,500.00	
				13,29,074.58	13,43,970.58
				14,896.00	
To	Closing Balance			13,43,970.58	13,43,970.58

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,896.38
1-Apr-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>		SRPL/001/22-23		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		SRPL/002/22-23		35,797.05
30-Apr-22	To Input CGST <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005	1,368.00	
	By SIP-Late Fees on GST <i>Being amount transfered</i>	Journal	JOU/10129		58.00
	To GST Payable <i>Being GST for the month of March-23</i>	Journal	JOU/10134	67,954.00	
1-May-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		SRPL/003/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		SRPL/004/22-23		35,797.05
31-May-22	To GST Payable <i>Being GST for the month of Apr-22</i>	Journal	JOU/10135	68,688.00	
1-Jun-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		SRPL/005/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		SRPL/006/22-23		35,797.05
22-Jun-22	To GST Payable <i>Being GST for the month of May-22</i>	Journal	JOU/10136	70,056.00	
30-Jun-22	To Input CGST <i>Being amt transfer to Output Liability for the month of June-22</i>	Journal	JOU/10022	6,761.00	
1-Jul-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		SRPL/007/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		SRPL/008/22-23		35,797.05
	To CUST-KFin Technologies Limited Credit Note <i>Being sale bill SRPL/007/22-23 cancelled</i>		CN/10001	34,258.50	
22-Jul-22	To GST Payable <i>Being GST for the month of Jun-22</i>	Journal	JOU/10137	63,295.00	
31-Jul-22	To Input CGST <i>Being amt transfer to Output Liability for the month of July-22</i>	Journal	JOU/10029	6,741.00	
Carried Over				3,19,121.50	3,48,176.58

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,121.50	3,48,176.58
1-Aug-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		SRPL/009/22-23		53,622.00
6-Aug-22	To CUST-KFin Technologies Pvt Ltd Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002	2,953.08	
23-Aug-22	To GST Payable Journal <i>Being GST for the month of Jul-22</i>		JOU/10138	29,056.00	
31-Aug-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Aug-22</i>		JOU/10037	3,724.00	
1-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		SRPL/0010/22-23		53,622.00
22-Sep-22	To GST Payable Journal <i>Being GST for the month of Aug-22</i>		JOU/10139	46,945.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10052	53,622.00	
1-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		SRPL/0011/22-23		53,622.00
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		SRPL/0012/22-23		26,720.46
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Oct-22</i>		JOU/10014	80,342.00	
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		SRPL/0013/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		SRPL/0014/22-23		48,725.55
30-Nov-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of nov-22</i>		JOU/10108	1,02,348.00	
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		SRPL/0015/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		SRPL/0016/22-23		48,725.55
31-Dec-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of dec-22</i>		JOU/10109	1,02,348.00	
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23		53,622.00
	Carried Over			7,40,459.58	7,94,080.14

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,459.58	7,94,080.14
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23		48,725.55
31-Jan-23	To Input CGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110	1,02,348.00	
1-Feb-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23		48,725.55
28-Feb-23	To Input CGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130	1,06,315.00	
	By OIE-Ineligible Gst <i>Being amount transfered</i>	Journal	JOU/10147		3,967.67
1-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23		48,725.55
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10149		2.12
31-Mar-23	To Input SGST <i>Being amount transfered</i>	Journal	JOU/10151	36,602.00	
	By Furniture GST 18% <i>Being audit entry</i>	Journal	JOU/10178		2,92,500.00
	To Excess Gst Llaimed <i>Being audit entry</i>	Journal	JOU/10179	2,92,500.00	
				12,78,224.58	13,43,970.58
				65,746.00	
To	Closing Balance			13,43,970.58	13,43,970.58

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Reserves <i>Being amount transfered</i>	Journal	JOU/10162	45,76,762.41	
				45,76,762.41	
	By Closing Balance				45,76,762.41
				45,76,762.41	45,76,762.41

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To SP-Cushman & Wakefield (India) Pvt Ltd Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	22,74,390.00	
				22,74,390.00	
By	Closing Balance				22,74,390.00
				22,74,390.00	22,74,390.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000804 Being chq issued to Sri Ganesh Jk Photography towards ramky seleniun iv & vth floor videos & photos</i>		PAY/10057	8,250.00	
				8,250.00	
By	Closing Balance				8,250.00
				8,250.00	8,250.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10185	18,71,225.48	
	By Current Tax <i>Being income tax provision for the year 22-23</i>	Journal	JOU/10188		19,41,890.00
				18,71,225.48	19,41,890.00
				70,664.52	
				19,41,890.00	19,41,890.00
	To Closing Balance				

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Secured Loans Journal <i>Being provision for interest expenses on axis and icici loan created</i>		JOU/10173		4,54,346.32
					4,54,346.32
	To Closing Balance			4,54,346.32	
				4,54,346.32	4,54,346.32

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22</i>		PUR/10016	89.77	
9-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PUR/10021	442.47	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22</i>		PUR/10027	353.49	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 dtd: 30.09.2022</i>		PUR/10032	499.66	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022</i>		PUR/10033	1,160.84	
				2,546.23	
By	Closing Balance				2,546.23
				2,546.23	2,546.23

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reimbursement of Reg. Expnses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Customer Suspense Account Journal <i>Being amount received from Bhongiri Vijay Shree towards reibusement of reg. exp. previous year show as suspense now reversed</i>		JOU/10161		3,82,001.00
					3,82,001.00
To	Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,27,10,627.00
31-Mar-23	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10162		45,76,762.41
					7,72,87,389.41
	To Closing Balance				
				7,72,87,389.41	
				7,72,87,389.41	7,72,87,389.41

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>		SRPL/001/22-23		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		SRPL/002/22-23		3,97,745.00
1-May-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		SRPL/003/22-23		3,80,650.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		SRPL/004/22-23		3,97,745.00
1-Jun-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		SRPL/005/22-23		3,80,650.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		SRPL/006/22-23		3,97,745.00
1-Jul-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		SRPL/007/22-23		3,80,650.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		SRPL/008/22-23		3,97,745.00
	To CUST-KFin Technologies Limited Credit Note <i>Being sale bill SRPL/007/22-23 cancelled</i>		CN/10001	3,80,650.00	
1-Aug-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		SRPL/009/22-23		5,95,800.00
6-Aug-22	To CUST-KFin Technologies Pvt Ltd Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002	32,812.00	
1-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		SRPL/0010/22-23		5,95,800.00
1-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		SRPL/0011/22-23		5,95,800.00
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		SRPL/0012/22-23		2,96,894.00
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		SRPL/0013/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		SRPL/0014/22-23		5,41,395.00
	Carried Over			4,13,462.00	63,35,069.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

REVENUE-Rental Services Ledger Account : 1-Apr-22 to 31-Mar-23

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,462.00	63,35,069.00
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		SRPL/0015/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		SRPL/0016/22-23		5,41,395.00
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23		5,41,395.00
1-Feb-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23		5,41,395.00
1-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23		5,41,395.00
				4,13,462.00	1,08,83,849.00
To	Closing Balance			1,04,70,387.00	
				1,08,83,849.00	1,08,83,849.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INV-Nilgiri Estates <i>Being share of profit for the fy 22-23</i>	Journal	JOU/10105		2,960.37
	To INV-Nilgiri Estates <i>Being share of profit rectified entry</i>	Journal	JOU/10174	1,25,459.79	
				1,25,459.79	2,960.37
By	Closing Balance				1,22,499.42
				1,25,459.79	1,25,459.79

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-L Bhasker <i>Being on staff salary for the month of April -2022</i>	Journal	JOU/10002	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of April -2022</i>	Journal	JOU/10003	7,750.00	
30-May-22	To EMP-L Bhasker <i>Being on staff salary for the month of May -2022</i>	Journal	JOU/10010	4,250.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of May -2022</i>	Journal	JOU/10011	7,750.00	
30-Jun-22	To EMP-L Bhasker <i>Being on staff salary for the month of June -2022</i>	Journal	JOU/10018	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of June -2022</i>	Journal	JOU/10019	8,000.00	
31-Jul-22	To EMP-L Bhasker <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10026	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10027	8,000.00	
31-Aug-22	To EMP-L Bhasker <i>Being on staff salary for the month of August-2022</i>	Journal	JOU/10034	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of August-2022</i>	Journal	JOU/10035	8,000.00	
30-Sep-22	To EMP-L Bhasker <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10049	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10050	8,000.00	
31-Oct-22	To EMP-L Bhasker <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10056	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10057	8,000.00	
30-Nov-22	To EMP-L Bhasker <i>Being on staff salary for the month of nov ' 2022</i>	Journal	JOU/10067	4,625.00	

Carried Over

91,750.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SAL-Salaries Ledger Account : 1-Apr-22 to 31-Mar-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,750.00	
30-Nov-22	To EMP-M Madhusudan <i>Being on staff salary for the month of nov ' 2022</i>	Journal	JOU/10068	8,000.00	
31-Dec-22	To EMP-L Bhasker <i>Being on staff salary for the month of dec ' 2022</i>	Journal	JOU/10077	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of dec ' 2022</i>	Journal	JOU/10078	8,000.00	
31-Jan-23	To EMP-L Bhasker <i>Being on staff salary for the month of Jan ' 2023</i>	Journal	JOU/10086	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Jan ' 2023</i>	Journal	JOU/10087	8,000.00	
28-Feb-23	To EMP-L Bhasker <i>Being on staff salary for the month of feb ' 2023</i>	Journal	JOU/10090	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Feb ' 2023</i>	Journal	JOU/10091	8,000.00	
31-Mar-23	To EMP-L Bhasker <i>Being on staff salary for the month of March ' 2023</i>	Journal	JOU/10100	4,875.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of March ' 2023</i>	Journal	JOU/10101	8,375.00	
				1,50,875.00	
By	Closing Balance				1,50,875.00
				1,50,875.00	1,50,875.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,00,000.00
	To Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Greens Global India LLC

Ledger Account

1-Apr-22 to 31-Mar-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	By Greens Global India LLC <i>Being purchase of 95 nos equity shares @ face value of Rs.10/- each</i>	Journal	JOU/10043		950.00
7-Nov-22	By Greens Global India LLC <i>Being purchase of 4864 nos equity shares @ face value of Rs.10/- each</i>	Journal	JOU/10062		48,640.00
					49,590.00
To	Closing Balance			49,590.00	
				49,590.00	49,590.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-22 to 31-Mar-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,63,130.00
30-Apr-22	By USL-RJKs CCDS Account	Journal	JOU/10007		88,360.00
	<i>Being purchases of Equity shares 8836 each Rs.10/-</i>				
					2,51,490.00
	To Closing Balance			2,51,490.00	
				2,51,490.00	2,51,490.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Apr-22 to 31-Mar-23

Page 165

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-Nilgiri Estates <i>Being share of income tax for the year 21-22.</i>	Journal	JOU/10104	2,09,906.75	
				2,09,906.75	
	By Closing Balance				2,09,906.75
				2,09,906.75	2,09,906.75

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Greens Global India LLC

Ledger Account

1-Apr-22 to 31-Mar-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	By Greens Global India LLC <i>Being issued of 95 nos of share premium @ 8,336/-</i>	Journal	JOU/10044		7,91,920.00
7-Nov-22	By Greens Global India LLC <i>Being issued of 4,864 nos of share premium @ 8,336/-</i>	Journal	JOU/10061		4,05,46,303.00
					4,13,38,223.00
To	Closing Balance			4,13,38,223.00	
				4,13,38,223.00	4,13,38,223.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Rajesh J Kadakia

Ledger Account

1-Apr-22 to 31-Mar-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,12,26,290.00
1-Apr-22	By USL-RJKs CCDS Account <i>Being amount transfered</i>	Journal	JOU/10123		6,316.00
30-Apr-22	By USL-RJKs CCDS Account <i>Being purchases shres 8836 premum @ 8332/-</i>	Journal	JOU/10008		7,36,21,552.00
31-Mar-23	By IFDR-Axis Bank <i>Being audit entry</i>	Journal	JOU/10180		3,650.00
	To USL-RJKs CCDS Account <i>Being transferred</i>	Journal	JOU/10187	9,966.00	
				9,966.00	8,48,57,808.00
	To Closing Balance			8,48,47,842.00	
				8,48,57,808.00	8,48,57,808.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To GST Payable <i>Being GST for the month of Apr-22</i>	Journal	JOU/10135	928.00	
22-Jun-22	To GST Payable <i>Being GST for the month of May-22</i>	Journal	JOU/10136	418.00	
22-Jul-22	To GST Payable <i>Being GST for the month of Jun-22</i>	Journal	JOU/10137	138.00	
23-Aug-22	To GST Payable <i>Being GST for the month of Jul-22</i>	Journal	JOU/10138	112.00	
22-Sep-22	To GST Payable <i>Being GST for the month of Aug-22</i>	Journal	JOU/10139	144.00	
2-Jan-23	To GST Payable <i>Being interest</i>	Journal	JOU/10143	1,712.00	
	To GST Payable <i>Being interest</i>	Journal	JOU/10144	1,820.00	
4-Jan-23	To GST Payable <i>Being interest</i>	Journal	JOU/10145	2,744.00	
	To GST Payable <i>Being interest</i>	Journal	JOU/10146	902.00	
				8,918.00	
By	Closing Balance				8,918.00
				8,918.00	8,918.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10129	116.00	
	To GST Payable <i>Being GST for the month of March-23</i>	Journal	JOU/10134	50.00	
31-May-22	To GST Payable <i>Being GST for the month of Apr-22</i>	Journal	JOU/10135	750.00	
22-Jun-22	To GST Payable <i>Being GST for the month of May-22</i>	Journal	JOU/10136	350.00	
22-Jul-22	To GST Payable <i>Being GST for the month of Jun-22</i>	Journal	JOU/10137	100.00	
23-Aug-22	To GST Payable <i>Being GST for the month of Jul-22</i>	Journal	JOU/10138	100.00	
22-Sep-22	To GST Payable <i>Being GST for the month of Aug-22</i>	Journal	JOU/10139	250.00	
				1,716.00	
By	Closing Balance				1,716.00
				1,716.00	1,716.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-ROC Late Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq no: 001217 Being chq issued to RBI</i> <i>Hyderabad towards late submission fee fc</i> <i>gpr</i>		PAY/10180	7,600.00	
				7,600.00	
By	Closing Balance				7,600.00
				7,600.00	7,600.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000986 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders</i>		PAY/10082	266.00	
				266.00	
By	Closing Balance				266.00
				266.00	266.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

1-Apr-22 to 31-Mar-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	By BANK-Axis Bank <i>Being amt received towards loan</i>	Receipt	REC/10068		7,90,56,164.00
	By OTH-Axis Bank DSRA <i>Being amt transfer towards Debt Service Reserve a/c (DSRA)</i>	Journal	JOU/10072		28,65,636.00
	By FEXPRD-Processing Fee <i>Being amt transfer towards loan processing fee</i>	Journal	JOU/10073		5,84,100.00
	To FEXPRD-Processing Fee <i>Being amount transfered</i>	Journal	JOU/10132	5,900.00	
12-Jan-23	To BANK-Axis Bank <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242	5,28,340.00	
15-Jan-23	By FEXP-Interest on Secured Loans <i>Being towards loan interest for the month of Jan ' 23</i>	Journal	JOU/10083		5,28,340.00
20-Jan-23	To BANK-Axis Bank <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246	5,28,340.00	
10-Feb-23	To BANK-Axis Escrow <i>Being EMI for the month of feb ' 23</i>	Payment	PAY/10263	9,55,369.00	
	By FEXP-Interest on Secured Loans <i>Being towards loan interest for the month of feb ' 23</i>	Journal	JOU/10089		6,55,140.00
10-Mar-23	To BANK-Axis Escrow <i>Being EMI for the month of march ' 23</i>	Payment	PAY/10282	9,55,369.00	
	By FEXP-Interest on Secured Loans <i>Being towards loan interest for the month of march ' 23</i>	Journal	JOU/10096		6,03,099.00
28-Mar-23	By BANK-Axis Bank <i>Chq No: 008116 Being chq received from JRPL towards loan repayment amt</i>	Receipt	REC/10096		5,28,340.00
31-Mar-23	By FEXP-Interest on Secured Loans <i>Being interest expenses transferred from loan account to interest ledger</i>	Journal	JOU/10170		5,28,340.00
	To JRPL - Reimbursement <i>Pre EMI expenses wrongly recorded as loan o/s rectified</i>	Journal	JOU/10171	5,28,340.00	
	To FEXP-Interest on Secured Loans <i>Being excess interest recorded reversed</i>	Journal	JOU/10172	13,513.00	
				35,15,171.00	8,53,49,159.00
	To Closing Balance			8,18,33,988.00	
				8,53,49,159.00	8,53,49,159.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 6.50 Cr LAP-17897838**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,72,72,396.59
10-Apr-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of April-2022</i>		JOU/10001		1,14,456.00
	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of April-2022</i>		PAY/10010	8,37,530.00	
10-May-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of May-2022</i>		JOU/10009		1,09,666.00
	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of May-2022</i>		PAY/10032	8,37,530.00	
10-Jun-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of June ' 2022</i>		PAY/10048	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of June-2022</i>		JOU/10015		1,04,844.00
10-Jul-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of July - 2022</i>		PAY/10064	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of July-2022</i>		JOU/10023		99,990.00
10-Aug-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of august-22</i>		PAY/10091	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Aug-22</i>		JOU/10031		95,103.00
10-Sep-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Sep ' 22</i>		PAY/10122	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Sep-22</i>		JOU/10038		90,185.00
10-Oct-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Oct ' 22</i>		PAY/10146	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Oct-22</i>		JOU/10053		85,234.00
10-Nov-22	To BANK-Kotak Escrow- 1311540155 Payment <i>Being on ECS for the month of Nov ' 22</i>		PAY/10170	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Nov-22</i>		JOU/10063		80,250.00
5-Dec-22	To USL-Sharad Kadakia Journal <i>Being loan repaid by sharad kadakia loan vide LAP-18653496</i>		JOU/10070	1,14,36,112.00	
Carried Over				1,81,36,352.00	1,80,52,124.59

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SL-OD-KMBL 6.50 Cr LAP-17897838 Ledger Account : 1-Apr-22 to 31-Mar-23

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,36,352.00	1,80,52,124.59
5-Dec-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Dec-22</i>		JOU/10071		84,227.41
				1,81,36,352.00	1,81,36,352.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By OIERD-Consultancy Charges <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/35 dtd: 04.05.2022</i>	Purchase	PUR/10004		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001071 Being chq issued to Ajay Mehta towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/35 dtd: 04.05.2022</i>	Payment	PAY/10029	16,200.00	
28-May-22	By OIERD-Consultancy Charges <i>Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/4 dtd: 08.04.22</i>	Purchase	PUR/10006		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000778 Being chq issued to Ajay Mehta towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/4 dtd: 08.04.22</i>	Payment	PAY/10038	16,200.00	
16-Jun-22	By OIERD-Consultancy Charges <i>Bewing towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>	Purchase	PUR/10010		5,400.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000790 Being chq issued to Ajay Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>	Payment	PAY/10051	5,400.00	
28-Aug-22	By OIERD-Consultancy Charges <i>Being towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>	Purchase	PUR/10022		6,480.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001001 Being chq issued to Ajay Mehta towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>	Payment	PAY/10109	6,480.00	
31-Dec-22	By OIERD-Consultancy Charges <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>	Purchase	PUR/10049		33,208.00
	By OIERD-Consultancy Charges <i>Being towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>	Purchase	PUR/10050		17,700.00
23-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>	Payment	PAY/10250	33,208.00	
Carried Over				77,488.00	95,188.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SP-Ajay Mehta Ledger Account : 1-Apr-22 to 31-Mar-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,488.00	95,188.00
23-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251	17,700.00	
				95,188.00	95,188.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Cil Securities Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By OIERD-Consultancy Charges <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058		983.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PAY/10284	983.00	
				983.00	983.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By PROMORD-Brokerage <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>	Purchase	PUR/10053		25,70,060.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt ltd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PAY/10221	25,70,060.00	
				25,70,060.00	25,70,060.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Darapaneni & Co

Ledger Account

5-2-223, Gokul Diatillery Road, Secunderabd

1-Apr-22 to 31-Mar-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By OIERD-Consultancy Charges <i>Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022</i>	Purchase	PUR/10009		2,700.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000789 Being chq issued to Darpananeni & Co towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13.06.2022</i>		PAY/10050	2,700.00	
				2,700.00	2,700.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By OE-Consultancy Charges IGST Purchase <i>Being towards consulting services(interstate) agaisnt bill no: PI/HRD/04/22-23/29 dtd: 11. 04.22</i>		PUR/10001		1,06,200.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001057 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-23/29 dtd: 11.04.22 (PAN NO: AACFH3118C)</i>		PAY/10012	1,06,200.00	
31-May-22	By OE-Consultancy Charges IGST Purchase <i>Being towards consulting services(interstate) agaisnt bill no: PI/HRD/05/22-23/28 dtd: 12. 05.2022</i>		PUR/10007		73,750.00
	By OE-Consultancy Charges IGST Purchase <i>Being towards consulting services(interstate) agaisnt bill no: PI/HRD/05/22-23/30 dtd: 12. 05.2022</i>		PUR/10008		11,800.00
7-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000786 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22-23/30 & PI/HRD/05/22-23/28 dtd: 12.05.22 (PAN NO: AACFH3118C)</i>		PAY/10046	85,550.00	
14-Nov-22	By OE-Consultancy Charges IGST Purchase <i>Being professioanl fees charged for routine fema advisory for group for quarter ended april to june 2022 against bill no: PI/HRD/08 /22-23/21 dtd: 22.08.2022</i>		PUR/10040		11,800.00
	By OE-Consultancy Charges IGST Purchase <i>Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/23 dtd: 22.08.2022</i>		PUR/10041		73,750.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees charged for routine fema advisory for group for quarter ended april to june ' 22 against bill no's: PI /HRD/08/22-23/21 & PI/HRD/08/22-23/23 dtd: 22.08.2022</i>		PAY/10176	85,550.00	
24-Feb-23	By OE-Consultancy Charges IGST Purchase <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>		PUR/10056		2,10,600.00
	By OE-Consultancy Charges IGST Purchase <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>		PUR/10057		16,200.00
Carried Over				2,77,300.00	5,04,100.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SP- Hinesh R Doshi & Co.LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,300.00	5,04,100.00
24-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Hinesh R Doshi & Co LLP towards professional fees charges for assistance in filing form FC-GPR, assistane in arranging 3 valuation reports against bill no's: PI/HRD/02/22-23/017 & PI/HRD/11/22-23/87 dtd: 04.02.23 & 16.11.22</i>		PAY/10272	2,26,800.00	
31-Mar-23	By OE-Consultancy Charges IGST Purchase <i>Being professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PUR/10059		27,000.00
	By Input IGST 18%	Journal	JOU/10189		5,400.00
				5,04,100.00	5,36,500.00
				32,400.00	
				5,36,500.00	5,36,500.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of April - 2022</i>	Journal	JOU/10004		11,250.00
1-May-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of April - 2022 agaisnt chq no: 001067</i>	Payment	PAY/10025	11,250.00	
30-May-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of May-2022</i>	Journal	JOU/10012		11,250.00
1-Jun-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of May - 2022 agaisnt chq no: 000782</i>	Payment	PAY/10043	11,250.00	
30-Jun-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of June-22</i>	Journal	JOU/10020		11,250.00
1-Jul-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of June - 2022 agaisnt chq no: 000798</i>	Payment	PAY/10063	11,250.00	
31-Jul-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of July-22</i>	Journal	JOU/10028		11,250.00
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of July - 2022 agaisnt chq no: 000977</i>	Payment	PAY/10081	11,250.00	
31-Aug-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of August-22</i>	Journal	JOU/10033		11,250.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of August - 2022 agaisnt chq no: 000997</i>	Payment	PAY/10106	11,250.00	
30-Sep-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of Sep-22</i>	Journal	JOU/10048		11,250.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of Sep - 2022 agaisnt chq no: 001183</i>	Payment	PAY/10137	11,250.00	
31-Oct-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of Oct-22</i>	Journal	JOU/10055		11,250.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 <i>Being cheque issued to Ila Mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001192</i>	Payment	PAY/10156	11,250.00	
30-Nov-22	By OIEUD-Rent & Amenity Charges <i>Being on Rent for the month of Nov ' 2022</i>	Journal	JOU/10069		11,250.00

Carried Over

78,750.00

90,000.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SP-ILA MEHTA Ledger Account : 1-Apr-22 to 31-Mar-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,750.00	90,000.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of nov ' 2022</i>		PAY/10181	11,250.00	
31-Dec-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Dec ' 2022</i>		JOU/10076		11,250.00
7-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>		PAY/10223	11,250.00	
31-Jan-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Jan ' 2023</i>		JOU/10088		11,250.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Jan ' 2023</i>		PAY/10257	11,250.00	
28-Feb-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Feb ' 2023</i>		JOU/10092		11,250.00
2-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of feb ' 23</i>		PAY/10274	11,250.00	
31-Mar-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of March ' 2023</i>		JOU/10099		11,250.00
				1,23,750.00	1,35,000.00
To	Closing Balance			11,250.00	
				1,35,000.00	1,35,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By OIERD-Consultancy Charges <i>Being towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>	Purchase	PUR/10011		18,900.00
13-Jul-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 000814 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>	Payment	PAY/10067	18,900.00	
30-Nov-22	By OIERD-Consultancy Charges <i>Being towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>	Purchase	PUR/10044		11,800.00
23-Dec-22	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001222 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>	Payment	PAY/10195	11,800.00	
31-Jan-23	By OIERD-Consultancy Charges <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054		11,800.00
16-Feb-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>	Payment	PAY/10267	11,800.00	
31-Mar-23	By OIERD-Consultancy Charges <i>Being towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060		3,658.00
	By OIERD-Consultancy Charges <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061		5,900.00
				42,500.00	52,058.00
				9,558.00	
To	Closing Balance			52,058.00	52,058.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:000776 Being chq issued to Modi Consultancy Services MCS various expenses paid on our behalf</i>		PAY/10033	98,924.00	
	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10163		1,00,943.00
6-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000984 Being chq issued to Modi Consultancy Services towards expenses on our behalf same is reimbursed</i>		PAY/10089	1,50,000.00	
2-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount transfered to Modi Consultancy Services towards MCS various expenses on our behalf same is reimbursement</i>		PAY/10114	1,16,960.00	
5-Sep-22	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10164		3,68,330.00
8-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001011 Being chq issued to Modi Consultancy Services towards mcs various expenses on our behalf same is reimbursed</i>		PAY/10119	94,003.00	
30-Sep-22	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10165		3,18,642.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq NO: 001178 Being chq issued to Modi Consultancy Services towards mcs various expenses on our behalf same is reimbursed</i>		PAY/10141	3,12,269.00	
1-Dec-22	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10166		47,250.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount transfer to Modi Consultancy Services towards MCS Various expenses ramky building on our behalf same is reimbursed</i>		PAY/10185	46,305.00	
				8,18,461.00	8,35,165.00
				16,704.00	
				8,35,165.00	8,35,165.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,610.00
13-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001055 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march ' 22 against bill no's: 10202 & 10200</i>		PAY/10011	12,610.00	
30-Apr-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>		PUR/10002		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>		PUR/10003		6,305.00
7-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 & MPPL/10012 dtd: 30.04.22</i>		PAY/10030	12,610.00	
9-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22</i>		PAY/10047	12,610.00	
1-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>		PUR/10012		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>		PUR/10013		6,305.00
13-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22</i>		PUR/10014		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22</i>		PUR/10015		6,305.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000812 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10045 & MPPL/10043 dtd: 30.06.22</i>		PAY/10066	12,610.00	
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>		PUR/10018		6,305.00
Carried Over				50,440.00	56,745.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,440.00	56,745.00
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>		PUR/10019		6,305.00
4-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000980 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10060 & MPPL/10058 dtd: 30.07.22</i>		PAY/10086	12,610.00	
30-Aug-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>		PUR/10023		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>		PUR/10024		6,305.00
8-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001012 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10074 & MPPL/10076 dtd: 30.08.22</i>		PAY/10120	12,610.00	
30-Sep-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022</i>		PUR/10030		6,889.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022</i>		PUR/10031		6,889.00
7-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001181 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no's: MPPL/10091 & MPPL /10089 dtd: 30.09.2022</i>		PAY/10143	13,778.00	
				89,438.00	89,438.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:000994 Being chq issued to Modi Soham HUF towards registration expenses</i>		PAY/10099	3,78,500.00	
22-Sep-22	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10040		3,78,121.00
	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10041		60,074.00
	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10042		50.00
	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10045		50.00
28-Sep-22	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10046		253.00
	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10047		50.00
29-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001176 Being chq issued to Modi Soham HUF towards againsr credit balances</i>		PAY/10135	60,098.00	
5-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Soham Modi HUF towards against credit balances</i>		PAY/10218	12,843.00	
	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10103		12,843.00
				4,51,441.00	4,51,441.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Ramky Estates & Farms Ltd**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PUR/10020		64,992.00
5-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000982 Being chq issued to Ramky Estates & Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PAY/10087	64,992.00	
31-Aug-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001691 dtd: 31.08.22</i>		PUR/10025		40,137.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22</i>		PUR/10026		857.00
15-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001101 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 31.08.22</i>		PAY/10124	40,994.00	
30-Sep-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002359 dtd: 30.09.202</i>		PUR/10035		60,040.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002373 dtd: 30.09.2022</i>		PUR/10036		202.00
17-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001188 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 30.09.22</i>		PAY/10149	60,242.00	
31-Oct-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor in tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002776 dtd: 31.10.2022</i>		PUR/10037		30,508.00

Carried Over

1,66,228.00

1,96,736.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SP-Ramky Estates & Farms Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,228.00	1,96,736.00
31-Oct-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor tower-b ramky selenium for the month of Oct ' 22 against bill no: TS0020002759 dtd: 31.10.2022</i>		PUR/10038		1,402.00
10-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 31.10.22</i>		PAY/10169	31,910.00	
24-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 0012244 Being chq issued to Ramky Estates & Farms Ltd towards funds transfer</i>		PAY/10197	4,19,548.00	
	By OEUD-Consumables, Repairs & Maint Journal <i>Being amt credited to Ramky Estates & Farms Ltd towards maintenace charges</i>		JOU/10128		4,19,548.00
				6,17,686.00	6,17,686.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	By OIERD-Consultancy Charges <i>Being towards fee for profesional services against bill no: SA2223107 dtd: 13.12.2022</i>	Purchase	PUR/10048		81,756.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001223 Being chq issued to Shruti Agarwal towards fee for profesional services against bill no: SA2223107 dtd: 13. 12.2022</i>	Payment	PAY/10196	81,756.00	
23-Feb-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055		7,205.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Shruti Agarwal towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02. 2023</i>	Payment	PAY/10271	7,205.00	
31-Mar-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062		19,764.00
	To Closing Balance			88,961.00 19,764.00 1,08,725.00	1,08,725.00 1,08,725.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,120.00
12-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000811 Being amt transfer to Sslp Logistics towards against credit balances</i>		PAY/10065	1,120.00	
14-Jul-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22</i>		PUR/10016		97.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000815 Being chq issued to sslp logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22</i>		PAY/10068	97.00	
9-Aug-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PUR/10021		478.00
31-Aug-22	By PS-Purchase Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22</i>		PUR/10027		417.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001002 Being chq issued to Sslp Logistics towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PAY/10110	478.00	
15-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001016 Being chq issued to Sslp Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10496 dtd: 31.08.22</i>		PAY/10125	417.00	
30-Sep-22	By PS-Purchase Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10611 dtd: 30.09.2022</i>		PUR/10032		590.00
	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022</i>		PUR/10033		1,370.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaistnt bill no: SSLOG22-23/10643 dtd: 30. 09.2022</i>		PUR/10034		885.00
7-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022</i>		PAY/10144	1,960.00	
	Carried Over			4,072.00	4,957.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,072.00	4,957.00
15-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001187 Being chq issued to Ssllp Logistics towards old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30.09.2022</i>		PAY/10148	885.00	
31-Oct-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PUR/10039		708.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10063		708.00
14-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to sslp logistics towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PAY/10175	708.00	
8-Dec-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22</i>		PUR/10046		324.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards validaton of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23/10909 dtd: 30.11.22</i>		PUR/10047		2,700.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being towards validaton of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23/10909 & SSLOG22-23/10924 dtd: 30.11.22</i>		PAY/10188	3,024.00	
6-Jan-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051		2,700.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052		648.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Summit Sales LLP Logistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11076 & SSLOG22-23/11078 dtd: 31.12.22</i>		PAY/10219	3,348.00	
				12,037.00	12,745.00
				708.00	
To	Closing Balance			12,745.00	12,745.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sushma & Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By OIEUD-Consultancy Charges <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 11 dtd: 23.11.22</i>	Journal	JOU/10081		10,000.00
	By OIEUD-Consultancy Charges <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 10 dtd: 23.11.22</i>	Journal	JOU/10082		10,000.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 dtd: 23. 11.22</i>	Payment	PAY/10220	20,000.00	
				20,000.00	20,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 420/2022-23 dtd: 04.11.2022</i>		PUR/10042	67,380.00	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 422/2022-23 dtd: 04.11.2022</i>		PUR/10043	61,227.00	
				1,28,607.00	
By	Closing Balance				1,28,607.00
				1,28,607.00	1,28,607.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-RJKs CCDS Account <i>Being tds payable on interest</i>	Journal	JOU/10112		61,499.00
	By USL-Modi Housing Pvt Ltd-ICD <i>Being tds payable on interest</i>	Journal	JOU/10114		5,058.00
					66,557.00
	To Closing Balance			66,557.00	
				66,557.00	66,557.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,291.00
4-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022</i>		PAY/10001	2,336.00	
13-Apr-22	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No: 001057 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-23/29 dtd: 11.04.22 (PAN NO: AACFH3118C)</i>		PAY/10012		9,000.00
30-Apr-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22</i>		PUR/10002		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22</i>		PUR/10003		584.00
5-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of April ' 2022</i>		PAY/10027	10,168.00	
7-May-22	By OIERD-Consultancy Charges Purchase <i>Being towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022</i>		PUR/10004		1,500.00
28-May-22	By OIERD-Consultancy Charges Purchase <i>Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22</i>		PUR/10006		1,500.00
6-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of May ' 2022</i>		PAY/10045	3,000.00	
7-Jun-22	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No: 000786 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22-23/30 & PI/HRD/05/22-23/28 dtd: 12.05.22 (PAN NO: AACFH3118C)</i>		PAY/10046		7,250.00
16-Jun-22	By OIERD-Consultancy Charges Purchase <i>Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022</i>		PUR/10009		250.00
	By OIERD-Consultancy Charges Purchase <i>Bewing towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>		PUR/10010		500.00
28-Jun-22	By OIERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>		PUR/10011		1,750.00
Carried Over				15,504.00	28,209.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,504.00	28,209.00
30-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of June ' 2022</i>		PAY/10060	9,750.00	
1-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22</i>		PUR/10012		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22</i>		PUR/10013		584.00
13-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of june-22 agaist bill no: MPPL/10045 dtd: 30.06.22</i>		PUR/10014		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of june-22 agaist bill no: MPPL/10043 dtd: 30.06.22</i>		PUR/10015		584.00
14-Jul-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22</i>		PUR/10016		9.00
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022</i>		PUR/10018		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022</i>		PUR/10019		584.00
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000986 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders</i>		PAY/10082	2,955.00	
3-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 22</i>		PAY/10085	3,513.00	
9-Aug-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PUR/10021		44.00
28-Aug-22	By OIERD-Consultancy Charges Purchase <i>Being towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>		PUR/10022		600.00
30-Aug-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10074 dtd: 30.08.2022</i>		PUR/10023		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of Aug ' 22 against bill no: MPP/10076 dtd: 30.08.2022</i>		PUR/10024		584.00
	Carried Over			31,722.00	33,534.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,722.00	33,534.00
2-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>		PAY/10113	1,812.00	
15-Sep-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001016 Being chq issued to Sslp Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10496 dtd: 31.08.22</i>		PAY/10125		35.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Bank towards TDS for the month of sep ' 22 chq no: 001177</i>		PAY/10140	35.00	
7-Oct-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001181 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no's: MPPL/10091 & MPPL/10089 dtd: 30.09.2022</i>		PAY/10143		1,168.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022</i>		PAY/10144		166.00
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001187 Being chq issued to Sslp Logistics towards old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30.09.2022</i>		PAY/10148		75.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Bank towards TDS for the month of Oct ' 22 chq no: 001196</i>		PAY/10159	1,409.00	
14-Nov-22	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to sslp logistics towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PAY/10175		60.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees charged for routine fema advisory for group for quarter ended april to june ' 22 against bill no's: PI/HRD/08/22-23/21 & PI/HRD/08/22-23/23 dtd: 22.08.2022</i>		PAY/10176		7,250.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10184	7,310.00	
8-Dec-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22</i>		PUR/10046		30.00
	Carried Over			42,288.00	42,318.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,288.00	42,318.00
8-Dec-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards validation of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23 /10909 dtd: 30.11.22</i>		PUR/10047		250.00
23-Dec-22	By SP-KGM & Co Payment <i>Chq No: 001222 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>		PAY/10195		1,000.00
	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services against bill no: SA2223107 dtd: 13.12.2022</i>		PUR/10048		7,570.00
3-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214	8,850.00	
6-Jan-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051		250.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052		60.00
23-Jan-23	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251		1,500.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254	1,810.00	
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>		PAY/10267		1,000.00
23-Feb-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PUR/10055		667.00
24-Feb-23	By OE-Consultancy Charges IGST Purchase <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>		PUR/10056		19,500.00
	By OE-Consultancy Charges IGST Purchase <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>		PUR/10057		1,500.00
1-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001099 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>		PAY/10273	22,667.00	
	Carried Over			75,615.00	75,615.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,615.00	75,615.00
31-Mar-23	By OE-Consultancy Charges IGST Purchase <i>Being professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PUR/10059		3,000.00
	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>		PUR/10062		1,830.00
				75,615.00	80,445.00
				4,830.00	
To	Closing Balance			80,445.00	80,445.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of May ' 2022</i>		PAY/10045	2,019.00	
5-Aug-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 000982 Being chq issued to Ramky Estates & Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PAY/10087		1,300.00
2-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>		PAY/10113	1,300.00	
15-Sep-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001101 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 31.08.22</i>		PAY/10124		820.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Bank towards TDS for the month of sep ' 22 chq no: 001177</i>		PAY/10140	8,187.00	
17-Oct-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001188 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 30.09.22</i>		PAY/10149		1,021.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Bank towards TDS for the month of Oct ' 22 chq no: 001196</i>		PAY/10159	7,394.00	
10-Nov-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 31.10.22</i>		PAY/10169		541.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10184	541.00	
3-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214	945.00	
				20,386.00	3,682.00
By	Closing Balance				16,704.00
				20,386.00	20,386.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				54,375.00
4-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022</i>		PAY/10001	54,375.00	
1-Sep-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001003 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10111		2,500.00
22-Sep-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001020 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10131		1,250.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Bank towards TDS for the month of sep ' 22 chq no: 001177</i>		PAY/10140	3,750.00	
7-Oct-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001180 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10142		1,250.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Kotak Bank towards TDS for the month of Oct ' 22 chq no: 001196</i>		PAY/10159	1,250.00	
4-Nov-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001203 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10160		2,500.00
2-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10184	2,500.00	
7-Jan-23	By PROMORD-Brokerage Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PUR/10053		1,13,720.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254	1,13,720.00	
				1,75,595.00	1,75,595.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS on CCDS U/s 195

Ledger Account

1-Apr-22 to 31-Mar-23

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,74,293.00
22-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on CCD's</i>		PAY/10016	12,74,293.00	
				12,74,293.00	12,74,293.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Tds Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10107	82,337.00	
	To USL-Amtz Medpolis Square Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10116	73,210.00	
	To USL-Amtz Medpolis Square 4554 Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10118	11,469.00	
	To USL-Amtz Medpolis Square 801 Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10120	29,918.00	
	To USL-GV Discovery Centers Pvt Ltd <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10122	4,53,318.00	
	To USL- Crescentia Labs Pvt Ltd <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10125	1,13,608.00	
	To IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10157	35,102.00	
	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10159	21,942.00	
	By TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10186		8,20,904.00
				8,20,904.00	8,20,904.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable FY 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Provision for Income Tax <i>Being transferred</i>	Journal	JOU/10185		18,71,225.48
	To OTH-KFIN-TDS Receivable <i>Being transferred</i>	Journal	JOU/10186	18,71,225.48	
				18,71,225.48	18,71,225.48

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 4554 Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001211 Being chq issued to Amtz Medpolis Square 4554 Private Limited towards funds transfer</i>		PAY/10173	1,15,00,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:412302 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10074		15,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:412300 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10075		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:412301 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10076		50,00,000.00
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.</i>		JOU/10117	1,14,685.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10118		11,469.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		1,03,216.00
				1,16,14,685.00	1,16,14,685.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 801 Private Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001210 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10172	3,00,00,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138253 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10077		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138254 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10078		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138255 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10079		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138256 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10080		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138257 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10081		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138258 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10082		50,00,000.00
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.</i>		JOU/10119	2,99,178.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10120		29,918.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		2,69,260.00
				3,02,99,178.00	3,02,99,178.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square Private Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-22	To BANK-Axis Bank <i>Chq No: 006450 Being chq issued to Amtz medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10200	10,00,000.00	
28-Dec-22	To BANK-Axis Bank <i>Chq No: 006457 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10203	50,00,000.00	
7-Jan-23	To BANK-Axis Bank <i>Chq No: 006459 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10222	10,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10225	10,00,000.00	
10-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001078 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10233	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001079 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10234	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001080 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10235	15,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001081 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10236	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001082 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10237	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001083 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10238	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001084 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10239	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001085 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10240	50,00,000.00	

Carried Over

4,45,00,000.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

USL-Amtz Medpolis Square Private Limited Ledger Account : 1-Apr-22 to 31-Mar-23

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,000.00	
10-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001086 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10241	50,00,000.00	
6-Feb-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from AMtz Medpolis Square Private Limited towards funds received</i>		REC/10086		20,00,000.00
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001093 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10264	20,00,000.00	
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.</i>		JOU/10115	7,32,096.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10116		73,210.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		6,58,886.00
				5,22,32,096.00	27,32,096.00
By	Closing Balance				4,95,00,000.00
				5,22,32,096.00	5,22,32,096.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,57,20,552.00	
14-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10035	5,00,000.00	
26-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10072	10,00,000.00	
20-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000989 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10094	5,00,000.00	
10-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001013 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10121	5,00,000.00	
17-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001018 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10128	2,50,000.00	
6-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10043		6,00,000.00
12-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10045		5,00,000.00
14-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10046		2,50,000.00
28-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10049		10,00,000.00
5-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10052		15,00,000.00
19-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10178	7,50,000.00	
17-Dec-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10064		25,00,000.00
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 006451 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10199	50,00,000.00	
Carried Over				2,42,20,552.00	63,50,000.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,20,552.00	63,50,000.00
12-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10243	10,00,000.00	
16-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq no-001089 issued to GV1 towards against Credit balance</i>		PAY/10245	2,50,000.00	
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10258	5,00,000.00	
4-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001091</i>		PAY/10260	10,00,000.00	
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001094</i>		PAY/10265	15,00,000.00	
21-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001097</i>		PAY/10270	5,00,000.00	
6-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001104</i>		PAY/10279	5,00,000.00	
31-Mar-23	To INCOME-Interest From Loans Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10124	11,36,076.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10125		1,13,608.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		10,22,468.00
	By Interest Receivable Journal <i>Being fy 21-22 interest receivable amounts transferred</i>		JOU/10176		2,14,642.00
				3,06,06,628.00	77,00,718.00
	By Closing Balance				2,29,05,910.00
				3,06,06,628.00	3,06,06,628.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,07,13,745.00	
29-Jun-22	To USL-Rajesh Jayantilal Kadakia Journal <i>being amount paid to GVDC on behalf</i>		JOU/10017	10,00,000.00	
16-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000817 Being chq issued to GV Discovery Centers Private Limited towards funds transfer</i>		PAY/10070	20,00,000.00	
30-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000822 Being chq issued to GV Discovery Centers Private Limited towards funds transfer</i>		PAY/10074	5,00,000.00	
6-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000983 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10088	5,00,000.00	
20-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10095	10,00,000.00	
5-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001009 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10118	5,00,000.00	
17-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001107 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10127	5,00,000.00	
24-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001021 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10132	5,00,000.00	
5-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001218 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10187	7,00,000.00	
10-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10189	10,00,000.00	
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 006456 Being chq issued to GVDC towards funds transfer</i>		PAY/10201	1,50,00,000.00	
16-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq no-001088 issued to GVDC towards against funds transfer</i>		PAY/10244	10,00,000.00	
6-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001102 Being chq issued to GVDC towards funds transfer</i>		PAY/10277	10,00,000.00	
Carried Over				8,59,13,745.00	

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

USL-GV Discovery Centers Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,13,745.00	
11-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10283	12,50,000.00	
18-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10286	5,00,000.00	
25-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001106 Being chq issued to GVDC towards funds transfer</i>		PAY/10287	40,00,000.00	
29-Mar-23	To BANK-Axis Bank Payment <i>Chq No: 006470 Being chq issued to GVDC towards funds transfer</i>		PAY/10289	35,00,000.00	
31-Mar-23	To INCOME-Interest From Loans Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10121	45,33,183.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10122		4,53,318.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		40,79,865.00
	By Interest Receivable Journal <i>Being fy 21-22 interest receivable amounts transferred</i>		JOU/10176		7,63,745.00
				9,96,96,928.00	52,96,928.00
By	Closing Balance				9,44,00,000.00
				9,96,96,928.00	9,96,96,928.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			80,82,060.00	
6-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001050 being chq issued ti GVRC towards funds transfer</i>		PAY/10005	10,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001051 being chq issued ti GVRC towards funds transfer</i>		PAY/10006	10,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001052 being chq issued ti GVRC towards funds transfer</i>		PAY/10007	10,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001053 being chq issued ti GVRC towards funds transfer</i>		PAY/10008	10,00,000.00	
5-May-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001069 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10026	6,00,000.00	
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 006455 Being chq issued to GVRC towards funds transfer</i>		PAY/10202	50,00,000.00	
6-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from GVRC</i>		REC/10069		50,00,000.00
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being interest payable for the year 22-23</i>		JOU/10106	8,23,372.00	
	By Tds Receivable 22-23 Journal <i>Being tds recoverable on interest</i>		JOU/10107		82,337.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		7,41,035.00
	By Interest Receivable Journal <i>Being fy 21-22 interest receivable amounts transferred</i>		JOU/10176		82,060.00
				1,85,05,432.00	59,05,432.00
	By Closing Balance				1,26,00,000.00
				1,85,05,432.00	1,85,05,432.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi Housing Pvt Ltd-ICD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from modi housing pvt ltd</i>		REC/10047		40,00,000.00
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 006446 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10198	40,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the year 22-23</i>		JOU/10113		50,575.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10114	5,058.00	
	To Interest Payable on Unsecured Loans Journal <i>Being audit entry</i>		JOU/10181	45,517.00	
				40,50,575.00	40,50,575.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,38,48,313.50
28-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000794 Being chq issue dto RJK towards funds transfer</i>		PAY/10054	30,00,000.00	
29-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000800 Being chq issued to RJK towards funds transfer</i>		PAY/10055	25,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000801 Being chq issued to RJK towards funds transfer</i>		PAY/10056	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Journal <i>being amount paid to GVDC on behalf</i>		JOU/10017		10,00,000.00
30-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000810 Being chq issued to RJK towards funds transfer</i>		PAY/10058	10,00,000.00	
16-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt rceived from Rajesh Jayanthila Kadakia against chq no: 001392</i>		REC/10017		20,00,000.00
6-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000985 Being chq issued to RJK towards funds transfer</i>		PAY/10090	13,50,000.00	
29-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 000996 Being chq issued to RJK towards funds transfer</i>		PAY/10101	20,00,000.00	
5-Sep-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001405</i>		REC/10037		15,00,000.00
1-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001014 Being amt received from RJK towards funds received</i>		REC/10041		4,00,000.00
8-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:001182 Being chq issued to RJK towards funds transfer</i>		PAY/10145	40,349.00	
28-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001019 Being amt recived from RJK towards funds received</i>		REC/10048		40,00,000.00
5-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001202 Being chq issued to RJK towards funds transfer</i>		PAY/10161	8,00,000.00	
12-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfered from RJK towards funds transfer</i>		PAY/10171	1,000.00	
19-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK towards funds received vide chq no: 001025</i>		REC/10059		7,50,000.00
Carried Over				1,21,91,349.00	5,34,98,313.50

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-22 to 31-Mar-23

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,91,349.00	5,34,98,313.50
29-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK vide chq no: 001027</i>		REC/10060		2,00,000.00
5-Dec-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK vide chq no: 001031</i>		REC/10061		7,00,000.00
17-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001221 Being chq issued to RJK towards funds transfer</i>		PAY/10192	25,00,000.00	
24-Dec-22	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK vide chq no: 001040</i>		REC/10067		1,50,000.00
28-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 006458 Being chq issued to RJK towards funds transfer</i>		PAY/10204	25,00,000.00	
7-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt tranfer to RJK towards funds transfer</i>		PAY/10224	12,00,000.00	
19-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10083		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001053 Being mat recived from RJK</i>		REC/10084		4,00,000.00
4-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001092 Being chq issued to RJK towards funds transfer</i>		PAY/10261	15,00,000.00	
13-Feb-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001414 Being amt recived from RJK</i>		REC/10090		15,00,000.00
21-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001098 Being chq issued to RJK towards funds transfer</i>		PAY/10269	8,00,000.00	
6-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001103 Being chq issued to RJK towards funds transfer</i>		PAY/10278	13,00,000.00	
11-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK towards funds received Chq No: 001423</i>		REC/10094		15,00,000.00
				2,19,91,349.00	5,89,48,313.50
To	Closing Balance			3,69,56,964.50	
				5,89,48,313.50	5,89,48,313.50

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-RJKs CCDS Account**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,37,10,570.00
1-Apr-22	To SHAREPREMIUM-Rajesh J Kadakia Journal <i>Being amount transfered</i>		JOU/10123	6,316.00	
30-Apr-22	To SHAREHOLDER-Rajesh Jayantilal Kadakia Journal <i>Being purchases of Equity shares 8836 each Rs.10/-</i>		JOU/10007	88,360.00	
	To SHAREPREMIUM-Rajesh J Kadakia Journal <i>Being purchases shres 8836 premum @ 8332/-</i>		JOU/10008	7,36,21,552.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable during the year 22-23</i>		JOU/10111		6,14,992.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10112	61,499.00	
	To Interest on CCD's Journal <i>Being interest on CCD's outstanding</i>		JOU/10167	5,53,514.00	
	To SHAREPREMIUM-Rajesh J Kadakia Journal <i>Being audit entry</i>		JOU/10180	3,650.00	
	To Cash Payment <i>Being cash paid</i>		PAY/10296	637.00	
	By SHAREPREMIUM-Rajesh J Kadakia Journal <i>Being transferred</i>		JOU/10187		9,966.00
				7,43,35,528.00	7,43,35,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 <i>Being loan repaid by sharad kadakia loan vide LAP-18653496</i>	Journal	JOU/10070		1,14,36,112.00
					1,14,36,112.00
	To Closing Balance			1,14,36,112.00	
				1,14,36,112.00	1,14,36,112.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00