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## Accrued Interest Axis Bank Ledger Account

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

### Accured Interest Ledger Account

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

### Ajay Kumar Agarwal Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				24,00,000.00
То	<b>Closing Balance</b>			24,00,000.00	
				24,00,000.00	24,00,000.00

### **BANK-Axis Bank Book**

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

BANK-Axi	s Ba	ank Book : 1-Apr-22 to 31-Mar-23  Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			7,90,81,164.00	4,25,00,413.00
3-Jan-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040051668075	Payment	PAY/10216		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040051668127	Payment	PAY/10217		50,00,000.00
7-Jan-23	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 006459 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer	mtx	PAY/10222		10,00,000.00
9-Jan-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040052761650	Payment	PAY/10226		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040052761935	Payment	PAY/10227		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040052762501	Payment	PAY/10228		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040052762653	Payment	PAY/10229		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040052762721	Payment	PAY/10230		50,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 1000000	Payment	PAY/10231		59.00
	Ву	FEXP-Bank Charges Being bank charges	Payment	PAY/10232		118.00
12-Jan-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards ECS for the month of Ja 2023 chq no: 006462		PAY/10242		5,28,740.00
19-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001090 Being chq issued to ke bank to axis bank		CON/10025	5,30,000.00	
20-Jan-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards ECS for the month of Ja 2023 chq no: 006463		PAY/10246		5,28,740.00
24-Jan-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FD No:923040051667988	Receipt	REC/10085	20,02,589.00	
25-Jan-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FD No:923040055953384	Payment	PAY/10252		12,00,000.00
30-Jan-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfered chq no-006464	Contra	CON/10026		8,25,000.00
31-Jan-23	Ву	FEXP-Bank Charges Being neft charges on 8,25,000	Payment	PAY/10253		59.00
4-Feb-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465		CON/10027		30,00,000.00
		Carried Over		- -	8,16,13,753.00	8,45,83,129.00

**SDNMKJ Realty Pvt Ltd (22-23)** 

Debit Credi	Debit	Vch No.	Vch Type	Particulars		Date
753.00 8,45,83,129.00	8,16,13,753.00			Brought Forward		
288.00	30,06,288.00	REC/10087	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FD No:923040051667988	То	6-Feb-23
59.00		PAY/10262	Payment	FEXP-Bank Charges Being neft charges on 30,00,000	Ву	
118.00		PAY/10268	Payment	FEXP-Bank Charges Being bank charges	Ву	17-Feb-23
10,00,000.00		CON/10028		BANK-Kotak Bank Ltd-1311514934 Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466	Ву	21-Feb-23
193.00	50,18,493.00	REC/10091	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FD No:923040051668075	То	22-Feb-23
980.00	2,68,980.00	CON/10029	Contra axis	BANK-Axis Escrow Being amt transfer from Axis Excrow to current a/c	То	27-Feb-23
2,68,980.0		CON/10030		BANK-Kotak Bank Ltd-1311514934 Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467	Ву	3-Mar-23
30,00,000.00		CON/10031		BANK-Kotak Bank Ltd-1311514934 Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468	Ву	4-Mar-23
29.50		PAY/10280	Payment	FEXP-Bank Charges Being neft charges on 2,68,980/-	Ву	6-Mar-23
59.00		PAY/10281	Payment	FEXP-Bank Charges Being neft charges on 30,00,000/-	Ву	8-Mar-23
118.00		PAY/10285	Payment	FEXP-Bank Charges Being bank charges	Ву	17-Mar-23
)68.00	30,04,068.00	REC/10095	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040051668127	То	25-Mar-23
40,00,000.00		CON/10032		BANK-Kotak Bank Ltd-1311514934 Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469	Ву	
59.00		PAY/10288	Payment	FEXP-Bank Charges Being neft charges on 40,00,000/-	Ву	27-Mar-23
340.00	5,28,340.00	REC/10096	-	SL-Axis Bank 8.25cr LAP-PCR000808301788 Chq No: 008116 Being chq received fro JRPL towards loan repayment amt	То	28-Mar-23
114.00	35,08,414.00	REC/10097	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761650	То	29-Mar-23
35,00,000.00		PAY/10289		USL-GV Discovery Centers Pvt Ltd Chq No: 006470 Being chq issued to G towards funds transfer	Ву	
59.00		PAY/10290	Payment	FEXP-Bank Charges Being neft charges on 35,00,000	Ву	
301.00	2,72,801.00	CON/10033	Contra axis	BANK-Axis Escrow Being amt transfer from Axis Excrow to current a/c	То	
137.00 9,63,52,610.5	9,72,21,137.00	-		Carried Over		

### SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis E	Bank Book : 1-Ap	r-22 to 31-Mar-23				Page 7
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward			9,72,21,137.00	9,63,52,610.50
30-Mar-23 By	<i>?</i>	nk Ltd-1311514934 Being amt transfer fro Vc		CON/10034		3,20,000.00
Ву	y Closing Ba	alance			9,72,21,137.00	9,66,72,610.50 5,48,526.50
•				-	9,72,21,137.00	9,72,21,137.00

### **BANK-Axis Escrow Book**

				.,		Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Feb ' 23 (4th floor)	/e	REC/10088	6,43,464.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Feb ' 23 (5th floor)	/e	REC/10089	5,84,706.00	
10-Feb-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of feb ' 23	Payment	PAY/10263		9,55,369.00
13-Feb-23	Ву	FEXP-Interest on Secured Loans Being PCR000808301788 EMI 13-02-		PAY/10295		3,821.00
27-Feb-23	Ву	BANK-Axis Bank Being amt transfer from Axis Excrow to current a/c	Contra axis	CON/10029		2,68,980.00
9-Mar-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of March ' 23(4th floor)	/e	REC/10092	6,43,464.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of March ' 23 (5th floor)	/e	REC/10093	5,84,706.00	
10-Mar-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of march ' 23	Payment	PAY/10282		9,55,369.00
29-Mar-23	Ву	BANK-Axis Bank Being amt transfer from Axis Excrow to current a/c	<b>Contra</b> axis	CON/10033		2,72,801.00
				-	24,56,340.00	24,56,340.00

### **BANK-HDFC Bank-00422000029590 Book**

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

### BANK-Kotak Bank Ltd-1311514934 Book

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

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		1,53,16,657.46	1,86,33,487.00
1-May-22	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow towa ECS of May-2022 agaisnt Chq No: 001	rds	CON/10003		8,37,530.00
5-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001069 Being chq issued to G Research Centers Private Limited towa funds transfer	V	PAY/10026		6,00,000.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of April ' 20	ank	PAY/10027		10,168.00
7-May-22	Ву	EOY-CCDs Interest Payable Chq No: 001070 Being chq issue dto R towards funds transfer	<b>Payment</b> JK	PAY/10028		25,00,000.00
	Ву	SP-Ajay Mehta Chq No: 001071 Being chq issued to A Mehta towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/202 /35 dtd: 04.05.2022	1.04.	PAY/10029		16,200.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001072 Being chq issued to M Properties Pvt Ltd towards management supervision charges against Bill No's: N /10014 & MPPL/10012 dtd: 30.04.22	nt	PAY/10030		12,610.00
9-May-22	Ву	Open Card-Rupal Chq No: 001073 Being chq issued to M Properties Pvt Ltd towards advance payment on behalf of Rupal open card	<b>Payment</b> lodi	PAY/10031		86,750.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10007	10,04,407.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10008	40,22,374.00	
	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10004	8,37,530.00	
11-May-22	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10005	3,137.00	
14-May-22	Ву	SP-Modi Consultancy Services Chq No:000776 Being chq issued to M Consultancy Services MCS various expenses paid on our behalf	<b>Payment</b> Iodi	PAY/10033		98,924.00
	Ву	EOY-CCDs Interest Payable Chq No: 001074 Being chq issued to R towards funds transfer	<b>Payment</b> JK	PAY/10034		15,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10035		5,00,000.00
26-May-22	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 000777	Payment ank	PAY/10036		1,22,854.00
		Carried Over		-	2 11 84 105 46	2,49,18,523.00

		Bank Ltd-1311514934 Book : 1-Api Particulars	r-22 to 31-Mar-2 Vch Type	3 Vch No.	Debit	Page 13 Credit
Date			ven rype	VCITINO.		·
		Brought Forward			2,11,84,105.46	2,49,18,523.00
28-May-22	Ву	EOY-CCDs Interest Payable Chq No: 000779 Being chq issued to R towards funds transfer'	<b>Payment</b> PJK	PAY/10037		10,00,000.00
	Ву	SP-Ajay Mehta Chq No: 000778 Being chq issued to A Mehta towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22	T7 &	PAY/10038		16,200.00
30-May-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10011	10,00,617.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10012	40,02,466.00	
31-May-22	Ву	FEXP-Bank Charges Being on bank charges for the month o -2022	Payment f May	PAY/10039		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-05-2022 t -05-2022	Payment to 31	PAY/10040		18,924.00
1-Jun-22	Ву	EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 agai chq no: 000780		PAY/10041		4,250.00
	Ву	EMP-M Madhusudan Being chq issued to M.Madhusudhan towards salary for the month of May ' 2 against chq no: 000781	Payment	PAY/10042		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towa rent for the month of May - 2022 agaisr no: 000782		PAY/10043		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow towa ECS of June-2022 agaisnt Chq No: 000	ards	CON/10006		8,37,530.00
4-Jun-22	Ву	EOY-CCDs Interest Payable Chq No: 000785 Being chq issued to R towards funds transfer	Payment PJK	PAY/10044		32,00,000.00
6-Jun-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of May ' 20		PAY/10045		5,019.00
7-Jun-22	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 000786 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22- & PI/HRD/05/22-23/28 dtd: 12.05.22 (F NO: AACFH3118C)	23/30	PAY/10046		78,300.00
	То	<b>BANK-Kotak Escrow- 1311540155</b> Being auto transfer from ESCROW	Contra	CON/10007	8,37,530.00	
9-Jun-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000787 Being chq issued to M Properties Pvt Ltd towards management supervision charges against Bill No's: M /10029 & MPPL/10027 dtd: 31.05.22	nt	PAY/10047		12,610.00
		Carried Over		- -	2,70,24,718.46	3,01,10,592.00

BANK-Kotak	Bank Ltd-1311514934 Book : 1-Api		Vch No.	Dakit	Page 14
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
	Brought Forward			2,70,24,718.46	3,01,10,592.00
13-Jun-22 By	EOY-CCDs Interest Payable Chq No: 000788 Being chq issued to R towards funds transfer	Payment PJK	PAY/10049		10,00,000.00
15-Jun-22 To	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10013	40,06,411.00	
To	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10014	10,01,603.00	
16-Jun-22 By	SP-Darapaneni & Co Chq No: 000789 Being chq issued to Darpananeni & Co towards profession for issue of networth certifiacre agaisnt no: 6 dtd: 13.06.2022		PAY/10050		2,700.00
Ву	SP-Ajay Mehta Chq No: 000790 Being chq issued to A Mehta towards E-Filing of specified fina transactions in Form No 61 A for F.Y 20 -22 against bill no: GST/2022-23/51 dto 06.2022	ancial 021	PAY/10051		5,400.00
18-Jun-22 By	EOY-CCDs Interest Payable Chq No: 000791 Being chq issued to R towards funds transfer	Payment SJK	PAY/10052		5,00,000.00
20-Jun-22 By	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 000792	Payment ank	PAY/10053		1,40,880.00
28-Jun-22 By	USL-Rajesh Jayantilal Kadakia Chq No: 000794 Being chq issue dto R towards funds transfer	Payment SJK	PAY/10054		30,00,000.00
29-Jun-22 By	USL-Rajesh Jayantilal Kadakia Chq No: 000800 Being chq issued to R towards funds transfer	Payment PJK	PAY/10055		25,00,000.00
Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000801 Being chq issued to R towards funds transfer	Payment PJK	PAY/10056		15,00,000.00
30-Jun-22 By	PROMOUD-Print Media Chq No: 000804 Being chq issued to S Ganesh Jk Photography towards ramk seleniun iv & vth floor videos & photos		PAY/10057		8,250.00
Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000810 Being chq issued to R towards funds transfer	Payment PJK	PAY/10058		10,00,000.00
Ву	FEXP-Interest on OD  Being on INT on OD from 01-06-2022 t -06-2022	Payment to 30	PAY/10059		6,799.00
Ву	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of June ' 20	Bank	PAY/10060		9,750.00
1-Jul-22 By	EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 aga chq no: 000796		PAY/10061		4,250.00
	Carried Over		- -	3,20,32,732.46	3,97,88,621.00

Date		Bank Ltd-1311514934 Book:1-Ap Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward			3,20,32,732.46	3,97,88,621.00
1-Jul-22	Ву	EMP-M Madhusudan Being chq issued to M.Madhusudhan towards salary for the month of June '2 against chq no: 000797	<b>Payment</b> 2022	PAY/10062		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towa rent for the month of June - 2022 agais chq no: 000798		PAY/10063		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow towa ECS of July-2022 agaisnt Chq No: 000	ards	CON/10008		8,37,530.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10015	40,12,131.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10016	10,03,107.00	
12-Jul-22	Ву	SP-Summit Sales LLP Logistics Chq No: 000811 Being amt transfer to Logistics towards against credit balance	Ssllp	PAY/10065		1,120.00
13-Jul-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000812 Being chq issued to M Properties Pvt Ltd towards management supervision charges against Bill No's: I /10045 & MPPL/10043 dtd: 30.06.22	nt	PAY/10066		12,610.00
	Ву	SP-KGM & Co Chq No: 000814 Being chq issued to K Co towards professional fees gst filing from nov ' 21 to may,22 against bill no: -2023/128 dtd: 10.06.22	fees	PAY/10067		18,900.00
14-Jul-22	Ву	SP-Summit Sales LLP Logistics Chq No: 000815 Being chq issued to s logistics towards service charges on po the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22	sllp	PAY/10068		97.00
15-Jul-22	Ву	Open Card-Rupal Chq No: 000816 Being chq issued to N Properties Pvt Ltd towards filing fee for -3 on behalf of rupal exp card		PAY/10069		1,500.00
16-Jul-22	То	USL-Rajesh Jayantilal Kadakia Being amt rceived from Rajesh Jayanth Kadakia against chq no: 001392	Receipt hila	REC/10017	20,00,000.00	
	То	DEPR-Ojas Innovative Technologies Private Limited Chq No: 000742 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10018	17,87,400.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 000817 Being chq issued to G Discovery Centers Private Limited towa funds transfer	SV .	PAY/10070		20,00,000.00
19-Jul-22	Ву	BANK-HDFC Bank-00422000029590 Being amt transfer from kotak bank to l bank chq no: 000819		CON/10009		1,000.00
		Corried Over			4.00.05.070.40	4.06.00.070.00
		Carried Over		-	4,08,35,370.46	4,26,80,378.00

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-22 to 31-Mar-23 Page 16 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 4,08,35,370.46 4,26,80,378.00 PAY/10071 20-Jul-22 By GST Payable **Payment** 1,13,778.00 Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 000820 PAY/10072 10,00,000.00 26-Jul-22 By USL- Crescentia Labs Pvt Ltd **Payment** Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer 28-Jul-22 By FEXP-Bank Charges **Payment** PAY/10073 236.00 Being on bank charges for the month of june -22 CON/10010 29-Jul-22 To BANK-HDFC Bank-00422000029590 Contra 95,723.00 Chq No: 450735 Being amt transfer from HDFC to Kotak Bank PAY/10074 30-Jul-22 By USL-GV Discovery Centers Pvt Ltd Payment 5,00,000.00 Chg No: 000822 Being chg issued to GV Discovery Centers Private Limited towards funds transfer **Payment** PAY/10075 By **EOY-CCDs Interest Payable** 1,00,000.00 Chq No: 000823 Being chq issued to RJK towards funds transfer To INV-Fixed Deposit Kotak Mahindra Bank Receipt REC/10019 40,21,008.00 Being FD cancel against FDR No: 9046195275TO REC/10020 10,05,252.00 To INV-Fixed Deposit Kotak Mahindra Bank Receipt Being FD cancel against FDR No: 9046195268TO PAY/10076 31-Jul-22 By CUST-KFin Technologies Limited Payment 12,40,974.00 Chq No: 000805 Being chq issued to Kfin Technologies Limited By CUST-KFin Technologies Limited Payment PAY/10077 19,17,500.00 Chq No: 000807 Being chq issued to Kfin Technologies Limited **Payment** PAY/10078 By **FEXP-Interest on OD** 16,163.00 Being on INT on OD from 01-07-2022 to 31 -07-2022 1-Aug-22 By EMP-L Bhasker **Payment** PAY/10079 4,250.00 Being chg issued to L.Bhaskar towards salary for the month of July ' 2022 against chq no: 000824 PAY/10080 By EMP-M Madhusudan **Payment** 7,750.00 Being chg issued to M.Madhusudhan towards salary for the month of July ' 2022 against chq no: 000825 PAY/10081 By SP-ILA MEHTA **Payment** 11,250.00 Being cheque issued to Ila Mehta towards rent for the month of July - 2022 agaisnt chq no: 000977 CON/10011 By BANK-Kotak Escrow- 1311540155 Contra 8,37,530.00 being chg issued to Kotak Escrow towards ECS of August-2022 agaisnt Chg No: 000976 4,59,57,353.46 4,84,29,809.00 Carried Over

BANK-Kot		Bank Ltd-1311514934 Book : 1-Api			Debit	Page 17
Date		Particulars	Vch Type	Vch No.		Credit
		Brought Forward			4,59,57,353.46	4,84,29,809.00
1-Aug-22	Ву	TDS-10% Professional Charges Chq No: 000986 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders	paid	PAY/10082		3,221.00
2-Aug-22	То	CUST-KFin Technologies Limited Being amt retured due to drawer signal mismathced		REC/10021	12,40,974.00	
	То	CUST-KFin Technologies Limited Being amt retured due to drawer signal mismathced		REC/10022	19,17,500.00	
3-Aug-22	Ву	CUST-KFin Technologies Limited Chq No: 000978 Being chq issued to K Technologies Limited		PAY/10083		12,40,974.00
	Ву	CUST-KFin Technologies Limited Chq No: 000979 Being chq issued to K Technologies Limited		PAY/10084		19,17,500.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank towal TDS for the month of July ' 22		PAY/10085		3,513.00
4-Aug-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000980 Being chq issue dto N Properties Pvt Ltd towards management supervision charges agaisnt bill no's: N /10060 & MPPL/10058 dtd: 30.07.22	nt	PAY/10086		12,610.00
5-Aug-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 000982 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001062 dtd. 07.2022	Ramky arges of July	PAY/10087		63,692.00
6-Aug-22	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 000983 Being chq issued to G Discovery Centers Pvt Ltd towards func transfer	GV .	PAY/10088		5,00,000.00
	Ву	SP-Modi Consultancy Services Chq No: 000984 Being chq issued to N Consultancy Services towards expense our behalf same is reimbursed		PAY/10089		1,50,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000985 Being chq issued to R towards funds transfer	Payment RJK	PAY/10090		13,50,000.00
10-Aug-22	То	DEPR-Ojas Innovative Technologies Private Limited Chq No:000748 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10023	10,82,790.00	
11-Aug-22	Ву	EMP-M Madhusudan Chq No: 000987 Being chq issued to Madhusudhan towards salary increase June & July ; 22 arrears amount paid	Payment d	PAY/10092		500.00
	Ву	EMP-L Bhasker Chq No: 000988 Being chq issued to L Bhaskar towards salary increased June July ; 22 arrears amount paid		PAY/10093		750.00
		Carried Over		-	5,01,98,617.46	5,36,72,569.00
		Carried Over		-	5,01,30,017.40	5,50,72,508.00

Receipt

Being FD cancel against FDR No:

Being FD cancel against FDR No:

To IFDR-Kotak Mahindra Bank

Carried Over

9046195268

9046195275

5,63,22,103.00 continued ...

203.00

5,71,39,368.46

REC/10032

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-22 to 31-Mar-23 Page 19 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 5,71,39,368.46 5,63,22,103.00 PAY/10100 **Payment** 236.00 26-Aug-22 By FEXP-Bank Charges Being on bank charges for the month of July REC/10033 33,507.00 To IFDR-Kotak Mahindra Bank Receipt Being FD cancel against FDR No: 9046195282 PAY/10101 29-Aug-22 By USL-Rajesh Jayantilal Kadakia **Payment** 20,00,000.00 Chq No: 000996 Being chq issued to RJK towards funds transfer 30-Aug-22 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt REC/10034 6,43,464.00 Being amt received from Oias Innovative Technologies Pvt Ltd towards rent for the month of Aug '22 PAY/10103 31-Aug-22 By CUST-KFin Technologies Limited Payment 12,40,974.00 Chq No: 000806 Being chq issued to Kfin Technologies Limited PAY/10104 By CUST-KFin Technologies Limited Payment 19,17,500.00 Chq No: 000808 Being chq issued to Kfin Technologies Limited **Payment** PAY/10105 By **FEXP-Interest on OD** 10,738.00 Being on INT on OD from 01-08-2022 to 31 -08-2022 1-Sep-22 By SP-ILA MEHTA **Payment** PAY/10106 11,250.00 Being cheque issued to Ila Mehta towards rent for the month of August - 2022 agaisnt chq no: 000997 PAY/10107 By EMP-L Bhasker **Payment** 4,625.00 Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 against cha no: 000998 By EMP-M Madhusudan **Payment** PAY/10108 00.000,8 Being chq issued to M.Madhusudhan towards salary for the month of August ' 2022 against chq no: 000999 CON/10013 By BANK-Kotak Escrow- 1311540155 Contra 8,37,530.00 being chg issued to Kotak Escrow towards ECS of Sep-2022 agaisnt chg no: 001000 PAY/10109 By SP-Ajay Mehta **Payment** 6,480.00 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 PAY/10110 478.00 By SP-Summit Sales LLP Logistics Payment 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 PAY/10111 **Payment** 47,500.00 By OIE-Commission/Brokerage Chq No: 001003 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)

Carried Over

5,78,16,339.46 6,24,07,414.00

Credi	Debit	Vch No.	Vch Type	Particulars		Date
6,24,07,414.00	5,78,16,339.46			Brought Forward		
62,024.00		PAY/10112	ted	OE-Fire Insurance Chq No: 001004 Being chq issued Aig General Insurance Company Li towards standary fire & special per for ramky selenium 4th & 5th floors	Ву	1-Sep-22
3,112.00		PAY/10113	Payment S for	TDS-10% Professional Charge Being amt transfer to Kotak Bank T the month of Aug - 2022	Ву	2-Sep-22
1,16,960.00		PAY/10114	Payment various	SP-Modi Consultancy Service Being amount transfered to Modi Consultancy Services towards MCS expenses on our behalf same is reimbursement	Ву	
	12,40,974.00	REC/10035		CUST-KFin Technologies Limit Chq No: 000806 Being chq returne due to signature mismatch	То	
	19,17,500.00	REC/10036		CUST-KFin Technologies Limit Chq No: 000808 Being chq returne due to signature mismatched	То	
12,40,974.00		PAY/10115		CUST-KFin Technologies Limit Chq No: 001005 Being chq issued Technologies Limited	Ву	
19,17,500.00		PAY/10116		CUST-KFin Technologies Limit Chq No:001006 Being chq issued t Technologies Limited	Ву	3-Sep-22
6,018.00		PAY/10117	Payment	Financial Expenses Being cheque issued to Axis Bank towards initial processing fees	Ву	
	15,00,000.00	REC/10037	Receipt chq	USL-Rajesh Jayantilal Kadakia Being amt received from RJK again no: 001405	То	5-Sep-22
5,00,000.00		PAY/10118	GV	USL-GV Discovery Centers Pvt L Chq No: 001009 Being chq issued Discovery Centers Pvt Ltd towards transfer	Ву	
94,003.00		PAY/10119	arious	SP-Modi Consultancy Service Chq No: 001011 Being chq issued Consultancy Services towards mcs expenses on our behalf same is rei	Ву	8-Sep-22
12,610.00		PAY/10120	ent	SP-Modi Properties Pvt Ltd Chq No: 001012 Being chq issue d Properties Pvt Ltd towards manage supervision charges agaisnt bill no /10074 & MPPL/10076 dtd: 30.08.2		
5,00,000.00		PAY/10121	<b>Payment</b>	USL- Crescentia Labs Pvt Ltd Chq No: 001013 Being chq issued Crescentia Labs Pvt Ltd towards fu transfer	Ву	10-Sep-22
	6,43,464.00	REC/10038	tive	CUST-Ojas Innovative Technologies Pvt Being amt received from Ojas Innov Technologies Pvt Ltd towards rent month of Sep ' 22	То	13-Sep-22

6,31,18,277.46 6,68,60,615.00

6,33,37,402.46 6,83,77,345.00

Page 23 Credit	Debit	Vch No.	Vch Type	Bank Ltd-1311514934 Book:1-Apr <b>Particulars</b>		Date
6,98,39,895.00	6,56,31,646.46			Brought Forward		
1,00,000.00		CON/10015	o kotak	BANK-Kotak Share Application A/c 9046882045 Chq No: 001184 Being chq issued to ke mahindra bank towards new a/c openin	2 By	13-Oct-22
28,926.00		PAY/10147		OIE-Electricity Supply Chq No: 001186 Being chq issued to TSSPDCL towards electricity charges f month of Sep ' 22	2 By	14-Oct-22
	2,50,000.00	REC/10046	Receipt labs pvt	USL- Crescentia Labs Pvt Ltd Being amt received from crescentia lab Itd towards funds received	То	
810.00		PAY/10148	o Ssllp certificate purpose	SP-Summit Sales LLP Logistics Chq No: 001187 Being chq issued to S Logistics towards old market value cert for the year 2020,2021 & 2022 for it pur agaisnt bill no: SSLOG22-23/10643 dtd 09.2022	2 By	15-Oct-22
59,221.00		PAY/10149	o Ramky & DG for the	SP-Ramky Estates & Farms Ltd Chq No: 001188 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 3 22	2 By	17-Oct-22
	40,00,000.00	REC/10047		USL-Modi Housing Pvt Ltd-ICD Being amt received from modi housing Itd	То	
1,00,000.00		PAY/10150		GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of Sep-22 against chq no: 001189	2 By	19-Oct-22
	7,90,000.00	CON/10016		BANK-HDFC Bank-00422000029590 Chq No: 450736 Being amt transfer from HDFC to Kotak Bank	2 To	21-Oct-22
1,180.00		PAY/10151	Payment S	FEXP-Bank Charges Being towards chq bounced charges	2 By	23-Oct-22
	40,00,000.00	REC/10048		USL-Rajesh Jayantilal Kadakia Chq No: 001019 Being amt recived fror RJK towards funds received	2 To	28-Oct-22
	10,00,000.00	REC/10049	Receipt labs pvt	USL- Crescentia Labs Pvt Ltd Being amt received from crescential lab ltd towards funds received	То	
54,98,520.00		PAY/10152	o Kotak	OTHADV-Provision From Income Tax Chq No: 001191 Being chq issued to K Mahindra Bank towards Income Tax F.: -22	Ву	
236.00		PAY/10154	<b>Payment</b> h of Sep	FEXP-Bank Charges Being on bank charges for the month o -22	2 By	30-Oct-22
	3,20,645.52	REC/10050	ative	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)	2 To	31-Oct-22
17,046.00		PAY/10155	Payment 22 to 31	FEXP-Interest on OD  Being on INT on OD from 01-10-2022 to -10-2022	Ву	
7,56,45,834.00	7,59,92,291.98	- -		Carried Over		

BANK-Kotak Bank Ltd-1311514934 Book: 1-Apr-22 to 31-Mar-23 Page 24 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 7,59,92,291.98 7,56,45,834.00 PAY/10156 1-Nov-22 By SP-ILA MEHTA **Payment** 11,250.00 Being cheque issued to Ila Mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001192 PAY/10157 By EMP-L Bhasker 4,625.00 **Payment** Being chg issued to L.Bhaskar towards salary for the month of Oct ' 2022 against chq no: 001193 **Payment** PAY/10158 00.000,8 By EMP-M Madhusudan Being chg issued to M.Madhusudhan towards salary for the month of Oct ' 2022 against chq no: 001194 By BANK-Kotak Escrow- 1311540155 Contra CON/10017 8,37,530.00 being chq issued to Kotak Escrow towards ECS of NOV-2022 agaisnt chg no: 001195 By TDS-10% Professional Charges Payment PAY/10159 10,053.00 Being chg issued to Kotak Bank towards TDS for the month of Oct ' 22 chg no: 001196 CON/10018 3-Nov-22 By BANK-Axis Bank Contra 25,000.00 Chq No: 001197 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt) PAY/10160 4-Nov-22 By OIE-Commission/Brokerage **Payment** 47,500.00 Chq No: 001203 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P) 5-Nov-22 To USL- Crescentia Labs Pvt Ltd Receipt REC/10052 15,00,000.00 Being amt received from crescentia labs pvt Itd towards funds received PAY/10161 **Payment** 8,00,000.00 By USL-Rajesh Jayantilal Kadakia Chq No: 001202 Being chq issued to RJK towards funds transfer PAY/10162 7-Nov-22 By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment 40,000.00 Chq No: 001198 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10 PAY/10163 By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment 40.000.00 Chg No: 001200 Being chg issued to Tejal Soham Modi towards purchase of equity shares 4000@10 PAY/10164 40,000.00 By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment Chq No: 001201 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10 REC/10053 5,84,706.60 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (5th floor) REC/10054 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt 6.43.464.00 Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor)

7,75,09,792.00

7,87,20,462.58

Date	an L	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,87,20,462.58	7,75,09,792.00
8-Nov-22	То	INV - Amtz Medpolis Square Pvt Ltd-Equity Being amt received due to drawer signa mis matched		REC/10056	40,000.00	
	То	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Being amt received due to drawer signa mis matched		REC/10057	40,000.00	
	То	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Being amt received due to drawer signa mis matched		REC/10058	40,000.00	
9-Nov-22	Ву	INV - Amtz Medpolis Square Pvt Ltd-Equity Chq No: 001204 Being chq issued to So Satish Modi towards purchase of equity shares 4000@10	oham	PAY/10165		40,000.00
	Ву	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001205 Being chq issued to To Soham Modi towards purchase of equit shares 4000@10	ejal	PAY/10166		40,000.00
	Ву	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001206 Being chq issued to To Soham Modi towards purchase of equit shares 4000@10	ejal	PAY/10167		40,000.00
	Ву	<b>Cash</b> Chq No: 001207 Being cash withdrwan towards self	Contra	CON/10020		10,000.00
10-Nov-22	Ву	<b>OIE-Electricity Supply</b> Being amt transfer to TSSPDCL toward electricity charges for the month of Oct		PAY/10168		32,044.00
	Ву	SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Sep ' 22 against bill no's: TS002000237 Ts0020002359 dtd: 31.10.22	of	PAY/10169		31,369.00
11-Nov-22	То	BANK-HDFC Bank-00422000029590 Being amt transfer from hdfc to kotak ba		CON/10021	4,00,00,000.00	
	То	BANK-HDFC Bank-00422000029590 Being amt transfer from hdfc to kotak ba		CON/10022	5,94,944.00	
12-Nov-22	Ву	USL-Rajesh Jayantilal Kadakia Being amt transfered from RJK towards funds transfer	Payment	PAY/10171		1,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 001210 Being chq issued to Al Medpolis Square 801 Pvt Ltd towards for transfer	mtz	PAY/10172		3,00,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Private Limited Chq No: 001211 Being chq issued to Al Medpolis Square 4554 Private Limited towards funds transfer		PAY/10173		1,15,00,000.00
14-Nov-22	Ву	ECARD-Malla Reddy Being amt transfer to ssllp common expenses towards plans prints on beha malla reddy exp card	Payment  If of	PAY/10174		700.00

Date	uit E	Bank Ltd-1311514934 Book : 1-Apt Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward			11,94,35,406.58	11,92,04,905.00
14-Nov-22	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/1 dtd: 31.10.2022	rards Ioan	PAY/10175		648.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/21 & PI/HRD/08/22-23/ dtd: 22.08.2022	l for orter :: Pl	PAY/10176		78,300.00
15-Nov-22	Ву	Cash Chq No: 001212 Being cash withdrwan towards self	Contra	CON/10023		10,000.00
17-Nov-22	Ву	FEXP-Bank Charges Being on bank charges for OD Renewa	Payment a/	PAY/10177		5,900.00
19-Nov-22	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK towards received vide chq no: 001025	<b>Receipt</b> funds	REC/10059	7,50,000.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10178		7,50,000.00
25-Nov-22	Ву	<b>FEXP-Bank Charges</b> Being on bank charges for the month of OCT-22	Payment f	PAY/10179		236.00
29-Nov-22	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK vide chq 001027	Receipt no:	REC/10060	2,00,000.00	
	Ву	SIP-ROC Late Fee Chq no: 001217 Being chq issued to R Hyderabad towards late submission fee gpr		PAY/10180		7,600.00
2-Dec-22	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of nov ' 2022	Payment s rent	PAY/10181		11,250.00
	Ву	<b>EMP-L Bhasker</b> Being amt transfer to L.Bhaskar toward salary for the month of nov ' 2022	Payment ds	PAY/10182		4,625.00
	Ву	<b>EMP-M Madhusudan</b> Being amt transfer to M.Madhusudhan towards salary for the month of nov ' 20	Payment	PAY/10183		8,000.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of nov' 22	<b>Payment</b> Bank	PAY/10184		10,351.00
	Ву	SP-Modi Consultancy Services Being amount transfer to Modi Consult Services towards MCS Various expens ramky building on our behalf same is reimbursed		PAY/10185		46,305.00
3-Dec-22	Ву	FEXP-Bank Charges Being on bank charges	Payment	PAY/10186		118.00
		Carried Over			12,03,85,406.58	12,01,38,238.00

Date	ak E	Bank Ltd-1311514934 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
Date			Von Type	VOIT 140.		
		Brought Forward			12,03,85,406.58	12,01,38,238.00
5-Dec-22	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK vide c. 001031	Receipt hq no:	REC/10061	7,00,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltc Chq No: 001218 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer	· GV	PAY/10187		7,00,000.00
7-Dec-22	То	CUST-Ojas Innovative Technologies Pvt Lt Being amt received from Ojas Innova Technologies Pvt Ltd towards rent fo month of Dec ' 22 (4th floor)	ative	REC/10062	6,43,464.00	
	То	CUST-Ojas Innovative Technologies Pvt Lt Being amt received from Ojas Innova Technologies Pvt Ltd towards rent fo month of Dec ' 22 (5th floor)	ative	REC/10063	5,84,706.60	
8-Dec-22	Ву	SP-Summit Sales LLP Logistics Being towards validaton of genarl po attorney in favour of soham modi for bank purpose agaisnt bill no: SSLOG /10909 & SSLOG22-23/10924 dtd: 322	wer of : axis 322-23	PAY/10188		3,024.00
9-Dec-22	Ву	BANK-HDFC Bank-0042200002959 Being amt transfer from kotak to hdfc		CON/10024		25,000.00
10-Dec-22	Ву	USL-GV Discovery Centers Pvt Lt. Being amt transfer to GVDC towards transfer		PAY/10189		10,00,000.00
12-Dec-22	Ву	CUST-KFin Technologies Limiter Chq No: 001220 Being chq issued to Technologies Limited towards reimbursement of water proofing wor terrace,tower b selenium building sha 4th & 5th floors against bill no's: 420 -23 & 422/2022-23 dtd: 04.11.2022	Kfin k at are of	PAY/10190		1,51,756.00
17-Dec-22	То	USL- Crescentia Labs Pvt Ltd Being amt received from crescentia le Itd towards funds received	Receipt abs pvt	REC/10064	25,00,000.00	
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001221 Being chq issued to towards funds transfer	<b>Payment</b> RJK	PAY/10192		25,00,000.00
21-Dec-22	Ву	FEXP-Bank Charges Being DD cancellation charges	Payment	PAY/10193		118.00
	Ву	FEXP-Bank Charges Being DD cancellation charges	Payment	PAY/10194		118.00
	То	<b>OIE - Mutation</b> Being towards TSIIC-IALA dd cancel chq no: 815266	Receipt led vide	REC/10065	52,960.00	

Receipt

REC/10066

Carried Over

Being towards TSIIC-IALA dd cancelled vide chq no: 815263

To **OIE - Mutation** 

12,49,14,661.18 12,45,18,254.00

48,124.00

	tak E	Bank Ltd-1311514934 Book : 1-A			<b>—</b> * * *	Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,49,14,661.18	12,45,18,254.00
23-Dec-22	Ву	SP-KGM & Co Chq No: 001222 Being chq issued to Co towards professional fees gst filir from june ' 22 to sep ' 22 @ 2500 per against bill no: 2022-2023/353 dtd: 0 2022	ng fees r month	PAY/10195		10,800.00
	Ву	SP-Shruti Agarwal Chq No: 001223 Being chq issued to Agarwal towards fee for profesiional services against bill no: SA2223107 12.2022		PAY/10196		81,756.00
24-Dec-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 0012244 Being chq issued t Ramky Estates & Farms Ltd towards transfer	О	PAY/10197		4,19,548.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK vide ch 001040	Receipt aq no:	REC/10067	1,50,000.00	
2-Jan-23	Ву	<b>EMP-L Bhasker</b> Being amt transfer to L.Bhaskar towa salary for the month of dec ' 2022	Payment ards	PAY/10212		4,625.00
	Ву	<b>EMP-M Madhusudan</b> Being amt transfer to M.Madhusudha towards salary for the month of dec'		PAY/10213		8,000.00
3-Jan-23	Ву	TDS-10% Professional Charges Being amt transfer Kotak Bank towar for the month of Dec ' 2022		PAY/10214		9,795.00
5-Jan-23	Ву	SP-Modi Soham HUF Being amt transfer to Soham Modi Ho towards against credit balances	Payment UF	PAY/10218		12,843.00
6-Jan-23	То	USL-GV Research Centers Private Limite Being amt received from GVRC	d Receipt	REC/10069	50,00,000.00	
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to Summit Sales L LOgistics towards release of MODT t kotak mahindra bank for 4th & 5th flo EC for axis bank loan purpose agians no's: SSLOG22-23/11076 & SSLOG2 /11078 dtd: 31.12.22	LP from ors & st bill	PAY/10219		3,348.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of Jan ' 23 (4th floor)	ntive	REC/10070	6,43,464.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of Jan ' 23 (5th floor)	ntive	REC/10071	5,84,706.00	
7-Jan-23	Ву	SP-Sushma & Associates Being amt transfer to Sushma & Assotowards professional fee towards issocertificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 11.22	ue of	PAY/10220		20,000.00

13,12,92,831.18 12,50,88,969.00

BANK-Kot		ilty Pvt Ltd (22-23) Bank Ltd-1311514934 Book : 1-Api				Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,12,92,831.18	12,50,88,969.00
7-Jan-23	Ву	SP-Cushman & Wakefield (India) Pvt Ltd Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt Itd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4 5th floor ramky selenium against bill no -2022-10-0446 dtd: 28.10.2022	Ith &	PAY/10221		25,70,060.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Dec ' 2022	Payment rent	PAY/10223		11,250.00
	Ву	USL-Rajesh Jayantilal Kadakia Being amt tranfer to RJK towards funds transfer	Payment S	PAY/10224		12,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limited Being amt transfer to Amtz Medpolis So Pvt Ltd towards funds transfer		PAY/10225		10,00,000.00
10-Jan-23	То	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq NO: 265382 Being amt received fr Amtz Medpolis square pvt Itd towards s eqity shares	om	REC/10072	40,000.00	
	То	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq NO: 265385 Being amt received fr Amtz Medpolis square pvt Itd towards s eqity shares	om	REC/10073	40,000.00	
	То	USL-Amtz Medpolis Square 4554 Private Limited Chq No:412302 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tow funds received	m	REC/10074	15,00,000.00	
	То	USL-Amtz Medpolis Square 4554 Private Limited Chq No:412300 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tow funds received	m	REC/10075	50,00,000.00	
	То	USL-Amtz Medpolis Square 4554 Private Limited Chq No:412301 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tow funds received	m	REC/10076	50,00,000.00	
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 001078 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer	mtz	PAY/10233		50,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 001079 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer	mtz	PAY/10234		50,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 001080 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer	mtz	PAY/10235		15,00,000.00
	То	USL-Amtz Medpolis Square 801 Private Limited Chq NO: 138253 being chq issued to Medpolis Square 801 Pvt Ltd towards f received	Amtz	REC/10077	50,00,000.00	

14,78,72,831.18 14,13,70,279.00

Being chg no-001089 issued to GV1 towards

**Pavment** 

16-Jan-23 By USL-GV Discovery Centers Pvt Ltd Payment

against Credit balance

Carried Over

Being chq no-001088 issued to GVDC towards against funds transfer

By USL- Crescentia Labs Pvt Ltd

17,28,72,831.18 17,36,20,279.00

PAY/10244

PAY/10245

10,00,000.00

2,50,000.00

Date		Bank Ltd-1311514934 Book : 1-Ap  Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
		Brought Forward			17,28,72,831.18	17,36,20,279.00
19-Jan-23	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10083	10,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Chq No: 001053 Being mat recived from RJK	Receipt m	REC/10084	4,00,000.00	
	Ву	BANK-Axis Bank Chq No: 001090 Being chq issued to k bank to axis bank	<b>Contra</b> otak	CON/10025		5,30,000.00
23-Jan-23	Ву	OIE-ROC Filling Fees being amt transfer to Ajay Mehta towar for form AOC-4 for the financial year er on 2022		PAY/10248		2,300.00
	Ву	OIE-ROC Filling Fees Being amt transfer to Ajay Mehta towal fee form MGT-7A	<b>Payment</b> rds	PAY/10249		500.00
	Ву	SP-Ajay Mehta Being amt transfer to Ajay Mehta towar statutory audit fee for FY 2021-22 agai bill no: GST/2022-23/206 dtd: 04.12.20	nst	PAY/10250		33,208.00
	Ву	SP-Ajay Mehta Being amt transfer to Ajay Mehta towa MCA annual filings MGT 7 & AOC 4 for -22 against bill no: GST/2022-23/225 of 04.12.2022	r 2021	PAY/10251		16,200.00
30-Jan-23	То	BANK-Axis Bank Being amt transfered chq no-006464	Contra	CON/10026	8,25,000.00	
1-Feb-23	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of Jan ' 23	<b>Payment</b> rds	PAY/10254		1,15,530.00
	Ву	EMP-L Bhasker Being amt transfer to L.Bhaskar toward salary for the month of Jan ' 2023	<b>Payment</b> ds	PAY/10255		4,625.00
	Ву	<b>EMP-M Madhusudan</b> Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 20	Payment	PAY/10256		8,000.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Jan ' 2023	Payment s rent	PAY/10257		11,250.00
	Ву	USL- Crescentia Labs Pvt Ltd Being amt transfer to Crescentia Labs Ltd towards funds transfer	Payment Pvt	PAY/10258		5,00,000.00
4-Feb-23	То	BANK-Axis Bank Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465	<b>Contra</b>	CON/10027	30,00,000.00	
	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs P towards funds transfer chq no: 001091		PAY/10260		10,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001092 Being chq issued to F towards funds transfer	Payment ?JK	PAY/10261		15,00,000.00

salary for the month of feb ' 2023

Being amt transfer to L.Bhaskar towards

Carried Over

**Payment** 

PAY/10275

3-Mar-23 By EMP-L Bhasker

18,25,97,831.18 18,24,43,431.00

4,625.00

Credit	Debit	Vch No.	Vch Type	Part	Date
18,24,43,431.00	18,25,97,831.18		l	I	
8,000.00		PAY/10276	Payment Madhusudhan onth of Feb ' 2023		3-Mar-23 [
	2,68,980.00	CON/10030	Contra om Axis Bank to no: 006467		-
	30,00,000.00	CON/10031	Contra om Axis Bank to no: 006468		4-Mar-23 <sup>-</sup>
10,00,000.00		PAY/10277	nters Pvt Ltd Payment chq issued to GVDC		6-Mar-23
13,00,000.00		PAY/10278	al Kadakia Payment chq issued to RJK		Ī
5,00,000.00		PAY/10279	s Pvt Ltd Payment scentia Labs Pvt Ltd hq no: 001104	Being	I
	15,00,000.00	REC/10094	al Kadakia Receipt n RJK towards funds 13		1-Mar-23 <sup>-</sup>
12,50,000.00		PAY/10283	nters Pvt Ltd Payment chq issued to GVDC		I
983.00		PAY/10284	nted Payment  IL Securities Limited  ges for RTA & Dr  rom 01-02-23 to 31  1421 dtd: 02.03.23	toward service	7-Mar-23
5,00,000.00		PAY/10286	nters Pvt Ltd Payment /DC towards funds		8-Mar-23
	40,00,000.00	CON/10032	Contra om Axis Bank to no: 006469		5-Mar-23 <sup>-</sup>
40,00,000.00		PAY/10287	nters Pvt Ltd Payment chq issued to GVDC		I
	3,20,000.00	CON/10034	Contra amt transfer from	To <b>BANK</b> chq No axis a	0-Mar-23 <sup>-</sup>
19,10,02,414.00 6,84,397.18	19,16,86,811.18		e	Ву	Ī
19.16.86.811.18	19,16,86,811.18			-	

#### BANK-Kotak Escrow- 1311540155 Book

Dogo 24						
Page 34 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	8,37,530.00	CON/10001	ards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Escrow towa ECS for the month of Apr - 22 against on: 001048	То	6-Apr-22
8,37,530.00		PAY/10010		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of April-20	Ву	10-Apr-22
3,136.00		CON/10002	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	18-Apr-22
	4,11,102.00	REC/10003		CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent	То	
	4,29,564.00	REC/10004		CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent	То	
	8,37,530.00	CON/10003	ards	BANK-Kotak Bank Ltd-1311514934 being chq issued to Kotak Escrow towa ECS of May-2022 agaisnt Chq No: 001	То	1-May-22
	4,11,102.00	REC/10009		CUST-KFin Technologies Limited Being amt received from Kfin Technolo towards rent	То	9-May-22
8,37,530.00		CON/10004	Contra	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Ву	
	4,29,565.00	REC/10010		CUST-KFin Technologies Limited Being amt received from Kfin Technolo towards rent	То	
8,37,530.00		PAY/10032		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of May-20	Ву	10-May-22
3,137.00		CON/10005	Contra	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Ву	11-May-22
	8,37,530.00	CON/10006	ards	BANK-Kotak Bank Ltd-1311514934 being chq issued to Kotak Escrow towa ECS of June-2022 agaisnt Chq No: 000	То	1-Jun-22
8,37,530.00		CON/10007	Contra	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Ву	7-Jun-22
8,37,530.00		PAY/10048		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of June ' 2	Ву	10-Jun-22
	8,37,530.00	CON/10008	ards	BANK-Kotak Bank Ltd-1311514934 being chq issued to Kotak Escrow towa ECS of July-2022 agaisnt Chq No: 000	То	1-Jul-22
8,37,530.00		PAY/10064		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of July - 20	Ву	10-Jul-22
	8,37,530.00	CON/10011		BANK-Kotak Bank Ltd-1311514934 being chq issued to Kotak Escrow towa ECS of August-2022 agaisnt Chq No: 000976	То	1-Aug-22
50,31,453.00	58,68,983.00	_		Carried Over		
20,0.,100.00		_				

Credit	Debit	Vch No.	Vch Type	Particulars	Date	Date
50,31,453.00	58,68,983.00		l	Brought Forward		
8,37,530.00		PAY/10091		SL-OD-KMBL 6.50 Cr LAI Being on ECS for the mon	g-22 By	10-Aug-22
	8,37,530.00	CON/10013	ak Escrow towards	BANK-Kotak Bank Ltd-1 being chq issued to Kotak ECS of Sep-2022 agaisnt	p-22 To	1-Sep-22
8,37,530.00		PAY/10122	<u>-</u>	SL-OD-KMBL 6.50 Cr LAI Being on ECS for the mon	p-22 By	10-Sep-22
	8,37,530.00	CON/10014	ak Escrow towards	BANK-Kotak Bank Ltd-1 being chq issued to Kotak ECS of Oct-2022 agaisnt of	t-22 To	1-Oct-22
8,37,530.00		PAY/10146		SL-OD-KMBL 6.50 Cr LAI Being on ECS for the mon	ct-22 By	10-Oct-22
	8,37,530.00	CON/10017	ak Escrow towards	BANK-Kotak Bank Ltd-1 being chq issued to Kotak ECS of NOV-2022 agaisnt	v-22 To	1-Nov-22
8,37,530.00		PAY/10170		SL-OD-KMBL 6.50 Cr LAI Being on ECS for the mon	v-22 By	10-Nov-22
83,81,573.00	83,81,573.00	_				

#### BANK-Kotak Share Application A/c 9046882045 Book

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001184 Being chq issued to k mahindra bank towards new a/c openi.	otak	CON/10015	1,00,000.00	
1-Dec-22	Ву	FEXP-Bank Charges Being towards Debit card annual fee charges	Payment	PAY/10293		295.00
6-Feb-23	Ву	FEXP-Bank Charges Being towards Bank Charges	Payment	PAY/10294		118.00
	Ву	Closing Balance		_	1,00,000.00	413.00 99,587.00
					1,00,000.00	1,00,000.00

#### Cash Book

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			61,080.00	
25-Aug-22 To	D BANK-Kotak Bank Ltd-1311514934 Chq No:000995 Being chq issued for c withdrawn towards self		CON/10012	10,000.00	
29-Aug-22 By	OE-Misc. Services Being cash paid towards staff lunch ezpenses on sunday	Payment	PAY/10102		511.00
20-Sep-22 By	OIE-ROC Filling Fees  Being cash paid to Ajay Mehta towards  ROC efiling fees for the financial year of the 2021		PAY/10129		800.00
25-Sep-22 By	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday	Payment	PAY/10133		700.00
Ву	<ul> <li>OIE-Legal Services         Being cash paid NAveen towards frank expenses     </li> </ul>	Payment ding	PAY/10134		2,000.00
28-Oct-22 By	OIE-Legal Services  Being cash paid towards axis bank load documentation & frankling charges of S		PAY/10153		4,000.00
5-Nov-22 By	BANK-HDFC Bank-00422000029590 Being cash deposited	Contra	CON/10019		10,000.00
9-Nov-22 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001207 Being cash withdrwan towards self		CON/10020	10,000.00	
15-Nov-22 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001212 Being cash withdrwan towards self		CON/10023	10,000.00	
12-Dec-22 By	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday for 4 members	Payment	PAY/10191		417.00
21-Jan-23 By	OE-Misc. Services Bieng cash paid to Rishab towards HO GMR & GMR to Kotak Bank & Kotak Bareturn HO		PAY/10247		880.00
1-Feb-23 By	OE-Misc. Services Being cash paid to Gopi towards stam papers for adnmkj realty pvt ltd	Payment p	PAY/10259		300.00
31-Mar-23 By	/ USL-RJKs CCDS Account Being cash paid	Payment	PAY/10296		637.00
Ву	Closing Balance		_	91,080.00	20,245.00 70,835.00
				91,080.00	91,080.00

#### Current Tax Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 T	Provision for Income Tax Being income tax provision for the -23	<b>Journal</b> year 22	JOU/10188	19,41,890.00	
В	y Closing Balance		_ 	19,41,890.00 <b>19,41,890.00</b>	19,41,890.00 <b>19,41,890.00</b>

### CUST-Customer Suspense Account Ledger Account

					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 Re Being amount received the Shree towards reibusem previous year show as s reversed	rom Bhongiri Vijay ent of reg. exp.	JOU/10161	3,82,001.00	
			_	3,82,001.00	3,82,001.00

### CUST-KFin Technologies Limited Ledger Account

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

Page 40 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,49,167.00	SRPL/003/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (4th floor)	То	1-May-22
	4,69,339.00	SRPL/004/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (5th floor)	To	
4,11,102.00		REC/10009		BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolog towards rent	Ву	9-May-22
4,29,565.00		REC/10010		BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolog towards rent	Ву	
77,839.00		JOU/10013	Journal	OTH-KFIN-TDS Receivable Being tds receivable on rent	Ву	31-May-22
	4,49,167.00	SRPL/005/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (4th floor)	To	1-Jun-22
	4,69,339.00	SRPL/006/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (5th floor)	То	
77,839.00		JOU/10021	Journal	OTH-KFIN-TDS Receivable Being tds receivable on rent	Ву	30-Jun-22
	4,49,167.00	SRPL/007/22-23	Sales e	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of July 2022 (4th floor)	То	1-Jul-22
	4,69,339.00	SRPL/008/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (5th floor)	То	
4,49,167.00		CN/10001	Credit Note led	REVENUE-Rental Services Being sale bill SRPL/007/22-23 cancelle	Ву	
38,35,000.00		PUR/10017		Furniture GST 18% Being on purchase of furnitures & fixture against bill no: 303/2022-2023 dtd: 06.02022	Ву	21-Jul-22
39,775.00		JOU/10025	Journal	OTH-KFIN-TDS Receivable Being tds receivable on rent	Ву	31-Jul-22
	12,40,974.00	PAY/10076	-	BANK-Kotak Bank Ltd-1311514934 Chq No: 000805 Being chq issued to Ki Technologies Limited	То	
	19,17,500.00	PAY/10077	•	BANK-Kotak Bank Ltd-1311514934 Chq No: 000807 Being chq issued to Ki Technologies Limited	То	
12,40,974.00		REC/10021		BANK-Kotak Bank Ltd-1311514934 Being amt retured due to drawer signate mismathced	Ву	2-Aug-22
65,61,261.00	59,13,992.00	_		Carried Over		

Credit	Debit	Vch No.	articulars Vch Type	Date
65,61,261.00	59,13,992.00		Brought Forward	
19,17,500.00		REC/10022	NK-Kotak Bank Ltd-1311514934 Receipt ng amt retured due to drawer signature mathced	2-Aug-22 B
	12,40,974.00	PAY/10083	NK-Kotak Bank Ltd-1311514934 Payment of No: 000978 Being chq issued to Kfin Schnologies Limited	3-Aug-22 T
	19,17,500.00	PAY/10084	NK-Kotak Bank Ltd-1311514934 Payment of No: 000979 Being chq issued to Kfin Schnologies Limited	Т
	38,718.00	PAY/10097	NK-Kotak Bank Ltd-1311514934 Payment of No: 000993 Being chq issued to Kfin Inhologies Limited towards Onbursement of 7 days of rent discount	22-Aug-22 T
6,63,992.00		JOU/10032	ctricity Deposit Journal ng amt credited to Kfin Technologies ited towards ACD paying by kfin hnologies limited	Е
	6,63,992.00	PAY/10098	NK-Kotak Bank Ltd-1311514934 Payment of No: 000992 Being chq issued to Kfin Chnologies Limited towards ACD paying Chn technologies limited	Т
	12,40,974.00	PAY/10103	NK-Kotak Bank Ltd-1311514934 Payment of No: 000806 Being chq issued to Kfin Schnologies Limited	31-Aug-22 T
	19,17,500.00	PAY/10104	NK-Kotak Bank Ltd-1311514934 Payment of No: 000808 Being chq issued to Kfin Schnologies Limited	Т
12,40,974.00		REC/10035	NK-Kotak Bank Ltd-1311514934 Receipt of No: 000806 Being chq returned unpaid of to signature mismatch	2-Sep-22 B
19,17,500.00		REC/10036	NK-Kotak Bank Ltd-1311514934 Receipt of No: 000808 Being chq returned unpaid of to signature mismatched	В
	12,40,974.00	PAY/10115	NK-Kotak Bank Ltd-1311514934 Payment of No: 001005 Being chq issued to Kfin Schnologies Limited	Т
	19,17,500.00	PAY/10116	NK-Kotak Bank Ltd-1311514934 Payment of No:001006 Being chq issued to Kfin Schnologies Limited	3-Sep-22 T
79,508.00		PUR/10042	ndry Purchases GST 18% Purchase ng towards reimbursement of water ofing work at terrace,tower-b selenium ding share of 4th floor against bill no: 1/2022-23 dtd: 04.11.2022	19-Nov-22 E
72,248.00		PUR/10043	ndry Purchases GST 18% Purchase ng towards reimbursement of water ofing work at terrace,tower-b selenium lding share of 5th floor against bill no: 2/2022-23 dtd: 04.11.2022	Е

Carried Over 1,60,92,124.00 1,24,52,983.00

Date		echnologies Limited Ledger Accoun  Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
Date		Brought Forward	V 0.11 1 ) p 0		1,60,92,124.00	1,24,52,983.00
12-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001220 Being chq issued to Particle Technologies Limited towards reimbursement of water proofing work terrace, tower b selenium building share 4th & 5th floors against bill no's: 420/2 -23 & 422/2022-23 dtd: 04.11.2022	<pre><fin at="" e="" of<="" pre=""></fin></pre>	PAY/10190	1,51,756.00	
31-Mar-23	Ву	<b>DEPR-Kfin Technologies Pvt. Ltd.</b> <i>Being amount transfered</i>	Journal	JOU/10156		37,90,650.00
	Ву	<b>OIE-Misc. Expenses</b> Being transferred	Journal	JOU/10183		247.00
				-	1,62,43,880.00	1,62,43,880.00

#### CUST-KFin Technologies Pvt Ltd Ledger Account

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

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			38,671.00	
1-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for th month of April 2022 (4th floor)	Sales e	SRPL/001/22-23	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (5th floor)	<b>Sales</b> e	SRPL/002/22-23	4,69,339.00	
18-Apr-22	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10003		4,11,102.00
	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent	-	REC/10004		4,29,564.00
30-Apr-22	Ву	OTH-KFIN-TDS Receivable Being tds receivable on rent	Journal	JOU/10006		77,839.00
6-Aug-22	Ву	REVENUE-Rental Services Being March 20 Rent discount 25-3-20 -3-20 (20% discount)	Credit Note to 31	CN/10002		38,718.00
	То	OIE-Round Off Being rounded off	Journal	JOU/10030	47.00	
31-Mar-23	Ву	OIE-Misc. Expenses Being transferred	Journal	JOU/10183		1.00
					9,57,224.00	9,57,224.00

### CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Aug-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August' 2022 (4th floor)	<b>Sales</b> he	SRPL/009/22-23	7,03,044.00	
30-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Aug '22	ve	REC/10034		6,43,464.00
31-Aug-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10036		59,580.00
1-Sep-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)	<b>Sales</b> he	SRPL/0010/22-23	7,03,044.00	
13-Sep-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Sep ' 22	ve	REC/10038		6,43,464.00
14-Sep-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards registrat expenses received	ve	REC/10039		2,19,125.00
	То	OIE-Registration Chagres UD Being amt received from Ojas Innovati Technologies Pvt Ltd towards registrat expnses		JOU/10039	2,19,125.00	
30-Sep-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10051		59,580.00
1-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)	<b>Sales</b> he	SRPL/0011/22-23	7,03,044.00	
10-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Oct ' 22	ve	REC/10044		6,43,464.00
20-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 day oct to 31st oct ' 22		SRPL/0012/22-23	3,50,335.00	
31-Oct-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10054		59,580.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Oct ' 22 (17 Days)	ve	REC/10050		3,20,645.52
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10058		29,689.48
		Carried Over		-	26,78,592.00	26,78,592.00

Date		Particulars	Vch Type	1-Apr-22 to 31-Mar-23 Vch No.	Debit	Page 45 Credit
		Brought Forward			26,78,592.00	26,78,592.00
1-Nov-22	То	REVENUE-Rental Services Being invoice raised towards ren month of NOV ' 2022 (4th floor)	Sales nt for the	SRPL/0013/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards ren month of NOV ' 2022 (5th floor)	Sales nt for the	SRPL/0014/22-23	6,38,846.00	
7-Nov-22	Ву	BANK-Kotak Bank Ltd-13115 Being amt received from Ojas In Technologies Pvt Ltd towards re month of Nov' 22 (5th floor)	novative	REC/10053		5,84,706.60
	Ву	BANK-Kotak Bank Ltd-13115 Being amt received from Ojas In Technologies Pvt Ltd towards re month of Nov' 22 (4th floor)	novative	REC/10054		6,43,464.00
30-Nov-22	Ву	OTH-TDS Receivable-OJAS Innovative Techn Being TDS Receivable on rent	nologies Journal	JOU/10065		59,580.00
	Ву	OTH-TDS Receivable-OJAS Innovative Techn Being TDS Receivable on rent	nologies Journal	JOU/10066		54,140.00
1-Dec-22	То	REVENUE-Rental Services Being invoice raised towards ren month of DEC ' 2022 (4th floor)	Sales nt for the	SRPL/0015/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards ren month of DEC ' 2022 (5th floor)	Sales nt for the	SRPL/0016/22-23	6,38,846.10	
7-Dec-22	Ву	BANK-Kotak Bank Ltd-13115 Being amt received from Ojas In Technologies Pvt Ltd towards re month of Dec ' 22 (4th floor)	novative	REC/10062		6,43,464.00
	Ву	BANK-Kotak Bank Ltd-13115 Being amt received from Ojas In Technologies Pvt Ltd towards re month of Dec ' 22 (5th floor)	novative	REC/10063		5,84,706.60
31-Dec-22	Ву	OTH-TDS Receivable-OJAS Innovative Techr Being TDS Receivable on rent	nologies Journal	JOU/10074		59,580.00
	Ву	OTH-TDS Receivable-OJAS Innovative Techn Being TDS Receivable on rent	nologies Journal	JOU/10075		54,140.00
1-Jan-23	То	REVENUE-Rental Services Being invoice raised towards ren month of JAN ' 2023 (4th floor)	Sales nt for the	SRPL/0017/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards ren month of JAN ' 2023 (5th floor)	Sales nt for the	SRPL/0018/22-23	6,38,846.00	
6-Jan-23	Ву	BANK-Kotak Bank Ltd-13115 Being amt received from Ojas In Technologies Pvt Ltd towards re month of Jan ' 23 (4th floor)	novative	REC/10070		6,43,464.00
	Ву	BANK-Kotak Bank Ltd-13115' Being amt received from Ojas In Technologies Pvt Ltd towards re month of Jan ' 23 (5th floor)	novative	REC/10071		5,84,706.00
31-Jan-23	Ву	OTH-TDS Receivable-OJAS Innovative Techr Being TDS Receivable on rent	nologies Journal	JOU/10084		59,580.00
		Carried Over		_	67,04,262.10	66,50,123.20

Credit	Debit	Vch No.	Vch Type	Particulars		Date
66,50,123.20	67,04,262.10			Brought Forward		
54,140.00		JOU/10085	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent		31-Jan-23
	7,03,044.00	SRPL/0019/22-23	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)		1-Feb-23
	6,38,846.00	SRPL/0020/22-23	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)		
6,43,464.00		REC/10088		BANK-Axis Escrow Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)	•	7-Feb-23
5,84,706.00		REC/10089		BANK-Axis Escrow Being amt received from Ojas Innovatir Technologies Pvt Ltd towards rent for t month of Feb ' 23 (5th floor)	-	
59,580.00		JOU/10093	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	28-Feb-23
54,140.00		JOU/10094	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	
	7,03,044.00	SRPL/0021/22-23	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)		1-Mar-23
	6,38,846.00	SRPL/0022/22-23	Sales the	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)		
6,43,464.00		REC/10092		BANK-Axis Escrow Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)	Ву	9-Mar-23
5,84,706.00		REC/10093		BANK-Axis Escrow Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)		
	1.10	JOU/10095	Journal	OIE-Round Off Being rounded off	То	
59,580.00		JOU/10097	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	30-Mar-23
54,140.00		JOU/10098	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	
93,88,043.20	93,88,043.20	_				

### **Deferred Tax** Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	Deffered Tax Being deferred tax caliculation	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

#### **Deffered Tax** Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,18,056.00	
31-Mar-23 To	<b>Deferred Tax</b> Being deferred tax caliculation	Journal	JOU/10168	1,50,452.33	
Ву	Closing Balance		_	3,68,508.33	3,68,508.33
				3,68,508.33	3,68,508.33

### DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

					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 Being amount transfered	Journal	JOU/10156	37,90,650.00	
				37,90,650.00	37,90,650.00

### DEPR-Ojas Innovative Technologies Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
16-Jul-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 000742 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	-	REC/10018		17,87,400.00
10-Aug-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No:000748 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	•	REC/10023		10,82,790.00
23-Aug-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 000750 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10029		17,87,400.00
То	Closing Balance		_ 	46,57,590.00 <b>46,57,590.00</b>	46,57,590.00 46,57,590.00

### ECARD-Malla Reddy Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22 By	Being amt credited to ssllp commexpenses towards plans prints of malla reddy exp card		JOU/10064		700.00
To	O BANK-Kotak Bank Ltd-131151 Being amt transfer to ssllp comme expenses towards plans prints or malla reddy exp card	on	PAY/10174	700.00	
				700.00	700.00

#### Electricity Deposit Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22 To	CUST-KFin Technologies Being amt credited to Kfin Te Limited towards ACD paying technologies limited	echnologies	JOU/10032	6,63,992.00	
Ву	Closing Balance		_	6,63,992.00 <b>6,63,992.00</b>	6,63,992.00 <b>6,63,992.00</b>

#### **EMP-L Bhasker**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
30-Apr-22	Ву	SAL-Salaries Being on staff salary for the month of A-2022	<b>Journal</b> April	JOU/10002		4,250.00
1-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 agai chq no: 001065		PAY/10023	4,250.00	
30-May-22	Ву	SAL-Salaries Being on staff salary for the month of N -2022	Journal ⁄ay	JOU/10010		4,250.00
1-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 again chq no: 000780	-	PAY/10041	4,250.00	
30-Jun-22	Ву	SAL-Salaries Being on staff salary for the month of J -2022	<b>Journal</b> June	JOU/10018		4,625.00
1-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 aga chq no: 000796		PAY/10061	4,250.00	
31-Jul-22	Ву	SAL-Salaries Being on staff salary for the month of J -2022	<b>Journal</b> July	JOU/10026		4,625.00
1-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 again chq no: 000824		PAY/10079	4,250.00	
11-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000988 Being chq issued to L. Bhaskar towards salary increased June July; 22 arrears amount paid	-	PAY/10093	750.00	
31-Aug-22	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of August-2022	Journal	JOU/10034		4,625.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 ag chq no: 000998		PAY/10107	4,625.00	
30-Sep-22	Ву	SAL-Salaries Being on staff salary for the month of S-2022	<b>Journal</b> Sep	JOU/10049		4,625.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 again chq no: 001023		PAY/10138	4,625.00	
31-Oct-22	Ву	SAL-Salaries Being on staff salary for the month of C-2022	<b>Journal</b> Oct	JOU/10056		4,625.00
		Carried Over		_	27,000.00	31,625.00

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

#### **EMP-M Madhusudan**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
30-Apr-22	Ву	SAL-Salaries Being on staff salary for the month of A-2022	<b>Journal</b> A <i>pril</i>	JOU/10003		7,750.00
1-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of April ' 2 against chq no: 001066		PAY/10024	7,750.00	
30-May-22	Ву	SAL-Salaries Being on staff salary for the month of I -2022	Journal May	JOU/10011		7,750.00
1-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of May ' 2 against chq no: 000781	-	PAY/10042	7,750.00	
30-Jun-22	Ву	SAL-Salaries Being on staff salary for the month of -2022	<b>Journal</b> June	JOU/10019		8,000.00
1-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of June '2 against chq no: 000797		PAY/10062	7,750.00	
31-Jul-22	Ву	SAL-Salaries Being on staff salary for the month of -2022	<b>Journal</b> July	JOU/10027		8,000.00
1-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of July ' 2 against chq no: 000825		PAY/10080	7,750.00	
11-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000987 Being chq issued to Madhusudhan towards salary increase June & July; 22 arrears amount paid	-	PAY/10092	500.00	
31-Aug-22	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of August-2022	Journal	JOU/10035		8,000.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of August 2022 against chq no: 000999		PAY/10108	8,000.00	
30-Sep-22	Ву	SAL-Salaries Being on staff salary for the month of S-2022	<b>Journal</b> Sep	JOU/10050		8,000.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of Sep ' 2 against chq no: 001024		PAY/10139	8,000.00	
31-Oct-22	Ву	SAL-Salaries Being on staff salary for the month of 0-2022	<b>Journal</b> Oct	JOU/10057		8,000.00
		Carried Over		_	47,500.00	55,500.00

Date		usudan Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
		Brought Forward	<b></b>		47,500.00	55,500.00
1-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of Oct ' 20 against chq no: 001194		PAY/10158	8,000.00	
30-Nov-22	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 12022	Journal nov '	JOU/10068		8,000.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of nov ' 20		PAY/10183	8,000.00	
31-Dec-22	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2022	Journal dec '	JOU/10078		8,000.00
2-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 20	-	PAY/10213	8,000.00	
31-Jan-23	Ву	SAL-Salaries Being on staff salary for the month of 2023	<b>Journal</b> lan '	JOU/10087		8,000.00
1-Feb-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of Jan' 20	-	PAY/10256	8,000.00	
28-Feb-23	Ву	SAL-Salaries Being on staff salary for the month of 1 2023	Journal <sup>-</sup> eb '	JOU/10091		8,000.00
3-Mar-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2	-	PAY/10276	8,000.00	
31-Mar-23	Ву	SAL-Salaries Being on staff salary for the month of 1 2023	Journal	JOU/10101		8,375.00
	То	Closing Balance			87,500.00 8,375.00	95,875.00
		-			95,875.00	95,875.00

### EMP-Prabhakar on A/c Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			25,000.00	
31-Mar-23 B <sub>2</sub>	y OIE-Misc. Expenses Being transferred	Journal	JOU/10182		25,000.00
				25,000.00	25,000.00

### EOY-Audit Fees Payable Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 I	Ву	Opening Balance				31,913.00
31-Dec-22	То	OIERD-Consultancy Charges being amt transfred	Journal	JOU/10079	30,394.00	
-	То	OIE-Prior Period Expenses Being excess declared last year rectifit	<b>Journal</b> ed	JOU/10152	1,519.00	
31-Mar-23	Ву	<b>OIE-Audit Fees</b> Being audit fees provision for the year	Journal 22-23	JOU/10169		1,50,000.00
-	То	Closing Balance			31,913.00 1,50,000.00	1,81,913.00
		-			1,81,913.00	1,81,913.00

#### **EOY-CCDs Interest Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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

Carried Over

2,17,50,000.00 2,19,59,651.00

SDNMKJ Realty Pvt Ltd (22-23)
EOY-CCDs Interest Payable Ledger Account: 1-Apr-22 to 31-Mar-23 Page 60 **Particulars** Vch Type Vch No. Credit Date Debit **Brought Forward** 2,17,50,000.00 2,19,59,651.00 8-Oct-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10145 2,09,651.00 Chq No:001182 Being chq issued to RJK towards funds transfer 2,19,59,651.00 2,19,59,651.00

#### Excess Gst Llaimed Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
31-Mar-23 By	Output CGST 9% Being audit entry	Journal	JOU/10179		5,85,000.00
To	Closing Balance			5,85,000.00	5,85,000.00
	3		_	5,85,000.00	5,85,000.00

#### **FEXP-Bank Charges**Ledger Account

			•			D 00
Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
30-Apr-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of 2022		PAY/10021	200.00	
31-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -2022		PAY/10039	200.00	
28-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10073	200.00	
26-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10100	200.00	
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10126	200.00	
23-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being towards chq bounced charges	Payment	PAY/10151	1,000.00	
30-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10154	200.00	
15-Nov-22	То	BANK-HDFC Bank-00422000029590 Being towards FCGPR reporing charge		PAY/10291	11,800.00	
17-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for OD Renewa	-	PAY/10177	5,000.00	
25-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of OCT-22		PAY/10179	200.00	
1-Dec-22	То	BANK-Kotak Share Application A/c 9046882045 Being towards Debit card annual fee charges	Payment	PAY/10293	250.00	
3-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges	Payment	PAY/10186	100.00	
12-Dec-22	То	BANK-HDFC Bank-00422000029590 Being towards FCGPR reporing charge	-	PAY/10292	11,800.00	
21-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10193	100.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10194	100.00	
28-Dec-22	То	BANK-Axis Bank Being neft charges on 15000000	Payment	PAY/10205	59.00	
	То	BANK-Axis Bank Being neft charges on 5000000	Payment	PAY/10206	59.00	
	То	BANK-Axis Bank Being neft charges on 4000000	Payment	PAY/10207	59.00	
		Carried Over		- -	31,727.00	

#### SDNMKJ Realty Pvt Ltd (22-23) FEXP-Bank Charges Ledger Account: 1-Apr-22 to 31-Mar-23

FEXP-Ba	nk C	harges Ledger Account: 1-Apr-22	to 31-Mar-23			Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,727.00	
28-Dec-22	То	BANK-Axis Bank Being neft charges on 5000000	Payment	PAY/10208	59.00	
	То	BANK-Axis Bank Being neft charges on 1000000	Payment	PAY/10209	59.00	
29-Dec-22	То	BANK-Axis Bank Being neft charges on 5000000	Payment	PAY/10210	59.00	
	То	BANK-Axis Bank Being neft charges on 2500000	Payment	PAY/10211	59.00	
9-Jan-23	То	BANK-Axis Bank Being neft charges on 1000000	Payment	PAY/10231	50.00	
	То	BANK-Axis Bank Being bank charges	Payment	PAY/10232	100.00	
12-Jan-23	То	BANK-Axis Bank Being towards ECS for the month of Ja 2023 chq no: 006462	Payment an '	PAY/10242	400.00	
20-Jan-23	То	BANK-Axis Bank Being towards ECS for the month of Ja 2023 chq no: 006463	Payment an '	PAY/10246	400.00	
31-Jan-23	То	BANK-Axis Bank Being neft charges on 8,25,000	Payment	PAY/10253	50.00	
6-Feb-23	То	BANK-Axis Bank Being neft charges on 30,00,000	Payment	PAY/10262	50.00	
	То	BANK-Kotak Share Application A/c 9046882045 Being towards Bank Charges	Payment	PAY/10294	118.00	
17-Feb-23	То	BANK-Axis Bank Being bank charges	Payment	PAY/10268	100.00	
6-Mar-23	То	BANK-Axis Bank Being neft charges on 2,68,980/-	Payment	PAY/10280	29.50	
8-Mar-23	То	BANK-Axis Bank Being neft charges on 30,00,000/-	Payment	PAY/10281	50.00	
17-Mar-23	То	BANK-Axis Bank Being bank charges	Payment	PAY/10285	100.00	
27-Mar-23	То	BANK-Axis Bank Being neft charges on 40,00,000/-	Payment	PAY/10288	59.00	
29-Mar-23	То	BANK-Axis Bank Being neft charges on 35,00,000	Payment	PAY/10290	59.00	
31-Mar-23	Ву	Input CGST Being amount transfered	Journal	30		636.00
	Ву	Closing Balance		_	33,528.50	636.00 32,892.50
					33,528.50	33,528.50

#### **FEXP-Interest on OD**

Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-04-2022 to -04-2022		PAY/10022	6,527.00	
31-May-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-05-2022 to -05-2022		PAY/10040	18,924.00	
30-Jun-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-06-2022 to -06-2022		PAY/10059	6,799.00	
31-Jul-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-07-2022 to -07-2022	•	PAY/10078	16,163.00	
31-Aug-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-08-2022 to -08-2022	-	PAY/10105	10,738.00	
30-Sep-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-09-2022 to -09-2022		PAY/10136	23,777.00	
31-Oct-22		BANK-Kotak Bank Ltd-1311514934 Being on INT on OD from 01-10-2022 to -10-2022		PAY/10155	17,046.00	
					99,974.00	
	Ву	Closing Balance				99,974.00
					99,974.00	99,974.00

#### **FEXP-Interest on Secured Loans**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans April-2022	-17897838 Journal	JOU/10001	1,14,456.00	Ordan
10-May-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans May-2022		JOU/10009	1,09,666.00	
10-Jun-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans June-2022		JOU/10015	1,04,844.00	
10-Jul-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans July-2022		JOU/10023	99,990.00	
10-Aug-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans Aug-22		JOU/10031	95,103.00	
10-Sep-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans Sep-22		JOU/10038	90,185.00	
10-Oct-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans Oct-22		JOU/10053	85,234.00	
10-Nov-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans Nov-22		JOU/10063	80,250.00	
5-Dec-22	То	SL-OD-KMBL 6.50 Cr LAP Being Int on secured loans Dec-22		JOU/10071	84,227.41	
15-Jan-23	То	SL-Axis Bank 8.25cr LAP-PCR0 Being towards loan interest Jan ' 23		JOU/10083	5,28,340.00	
10-Feb-23	То	SL-Axis Bank 8.25cr LAP-PCR0 Being towards loan interest feb ' 23		JOU/10089	6,55,140.00	
13-Feb-23	То	<b>BANK-Axis Escrow</b> Being PCR000808301788	<b>Payment</b> <i>EMI 13-02-2023</i>	PAY/10295	3,821.00	
10-Mar-23	То	SL-Axis Bank 8.25cr LAP-PCR0 Being towards loan interest march ' 23		JOU/10096	6,03,099.00	
31-Mar-23	То	SL-Axis Bank 8.25cr LAP-PCR0 Being interest expenses tra loan account to interest led	nsferred from	JOU/10170	5,28,340.00	
	Ву	SL-Axis Bank 8.25cr LAP-PCR00 Being excess interest recor		JOU/10172		13,513.00
	То	Provision for Interest E Being provision for interest axis and icici loan created		JOU/10173	4,54,346.32	
		Carried Over		_	36,37,041.73	13,513.00

FEXP-Interes	t on Secured Loa	ins Ledger Account: 1-Apr-22 to 31-Mar-23			Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought F	orward		36,37,041.73	13,513.00
Ву	Closing B	alance	-	36,37,041.73 <b>36,37,041.73</b>	13,513.00 36,23,528.73 <b>36,37,041.73</b>

### FEXP-Interest on Unsecured Loans Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-RJKs CCDS Account Being interest payable during the y	<b>Journal</b> /ear 22-23	JOU/10111	6,14,992.00	
	To <b>USL-Modi Housing Pvt Ltd-IC</b> Being interest payable for the year		JOU/10113	50,575.00	
			_	6,65,567.00	
	By Closing Balance				6,65,567.00
			_	6,65,567.00	6,65,567.00

### FEXPRD-Processing Fee Ledger Account

						Page 68
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amt transfer towards loan proces fee		JOU/10073	4,95,000.00	
	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amount transfered	Journal	JOU/10132		5,900.00
					4,95,000.00	5,900.00
	Ву	Closing Balance				4,89,100.00
					4,95,000.00	4,95,000.00

#### Financial Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
3-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Axis Bank Ltd towards initial processing fees	Payment	PAY/10117	6,018.00	
	Ву	Closing Balance			6,018.00 <b>6,018.00</b>	6,018.00 <b>6,018.00</b>

### Furniture GST 18% Ledger Account

					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 Being on purchase of furnitures & fixtu against bill no: 303/2022-2023 dtd: 06. 2022	res	PUR/10017	32,50,000.00	
31-Mar-23 By	<b>OIE-Depreciation</b> Being depreciation during the year 22-	Journal 23	JOU/10160		14,74,967.00
То	OIE-Depreciation Being audit entry	Journal	JOU/10177	1,46,983.52	
То	Output CGST 9% Being audit entry	Journal	JOU/10178	5,85,000.00	
Ву	Closing Balance		_	64,43,255.52	14,74,967.00 49,68,288.52
				64,43,255.52	64,43,255.52

#### Greens Global India LLC Ledger Account

Page 71						
Credit	Debit	Vch No.	Vch Type	Particulars	!	Date
7,92,870.00		REC/10040		BANK-HDFC Bank-00422000029590 Being amt recieved from greens global llc	Ву	22-Sep-22
	950.00	JOU/10043		SHAREHOLDER-Greens Global India LLC Being purchase of 95 nos equity shares face value of Rs.10/- each	То	26-Sep-22
	7,91,920.00	JOU/10044		SHAREPREMIUM-Greens Global India LLC Being issued of 95 nos of share premiu 8,336/-	То	
2,44,20,396.00		REC/10051	-	BANK-HDFC Bank-00422000029590 Being amt recieved from greens global llc	Ву	4-Nov-22
1,61,74,548.00		REC/10055		BANK-HDFC Bank-00422000029590 Being amt recieved from greens global llc	Ву	7-Nov-22
	4,05,46,303.00	JOU/10061		SHAREPREMIUM-Greens Global India LLC Being issued of 4,864 nos of share prei @ 8,336/-	То	
	48,640.00	JOU/10062		SHAREHOLDER-Greens Global India LLC Being purchase of 4864 nos equity sha @ face value of Rs.10/- each	То	
	1.00	JOU/10155	Journal	OIE-Round Off Being amount transfered	То	
4,13,87,814.00	4,13,87,814.00	<del>-</del>				

### **GST Payable** Ledger Account

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

GST Payable	Ledger Account: 1-Apr-2	2 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 Being interest	Journal	JOU/10146		902.00
Ву	Closing Balance		_	7,66,078.00	6,73,256.00 92,822.00
				7,66,078.00	7,66,078.00

### GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,00,00,000.00	
Ву	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

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

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			39,330.00	
Ву	Closing Balance				39,330.00
				39,330.00	39,330.00

#### **IFDR-Axis Bank**

Ledger Account

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

#### IFDR-Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77  Credit
6-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195213TO	Receipt	REC/10001		15,595.00
11-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel agaisnt FDR NO: 9046195244TO	Receipt	REC/10002		11,904.00
25-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195244TO	Receipt	REC/10005		6,811.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 904619523TO	Receipt	REC/10006		22,034.00
9-May-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10007		4,407.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10008		22,374.00
30-May-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10011		617.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10012		2,466.00
15-Jun-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10013		6,411.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10014		1,603.00
1-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10015		12,131.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10016		3,107.00
30-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10019		21,008.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10020		5,252.00
17-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299	Receipt	REC/10024		30,708.00
		Carried Over		-		1 66 429 00
		Camed Over		-		1,66,428.00

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

#### Income FDR

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
31-Mar-23 By	IFDR-Axis Bank Being audit entry	Journal	JOU/10180		5,70,425.00
То	Closing Balance		_	5,70,425.00	5,70,425.00
			_	5,70,425.00	5,70,425.00

### INCOME-Interest From Loans Ledger Account

Page 80						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
8,23,372.00		JOU/10106		USL-GV Research Centers Private Limited Being interest payable for the year 22-2	Ву	31-Mar-23
7,32,096.00		JOU/10115		USL-Amtz Medpolis Square Private Limited Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards intere- loans.		
1,14,685.00		JOU/10117		USL-Amtz Medpolis Square 4554 Private Limited Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.		
2,99,178.00		JOU/10119	Journal	USL-Amtz Medpolis Square 801 Private Limited Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.		
45,33,183.00		JOU/10121		USL-GV Discovery Centers Pvt Ltd Towards interest receivable for FY 202	Ву	
11,36,076.00		JOU/10124	Journal 22-23.	USL- Crescentia Labs Pvt Ltd Towards interest receivable for FY 202	Ву	
76,38,590.00	76,38,590.00	_		Closing Balance	То	
76,38,590.00	76,38,590.00	_				

### Input CGST Ledger Account

30-Apr-22   To   SP-Modi Properties Pvt Ltd   Purchase   Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22	Data		Particulars	Vch Type	Vch No.	Debit	Page 81
To   SP-Modi Properties Pvt Ltd   Purchase   Being towards management supervision charges for the month of APril-2022 against bill no: MPPL/10014 dtc: 3:0.04-22	Date 30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 ag	Purchase			Credit
Being on bank charges for the month of April - 2022  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of April-2  7-May-22 To SP-Ajay Mehta Purchase Being towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022  8-May-22 To SP-Ajay Mehta Purchase Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST / 2022-234 /4 dtd: 08.04.22  31-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of May 2022-234/4 dtd: 08.04.22  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre against bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase Bewing towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23361 dtd: 08.06.2022  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may.22 against bill no: 2022-20321 atd: 10.6.202  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of May-22 against bill no: May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22		То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 ag	n	PUR/10003	525.42	
Being amt transfer to Output Liability for the month of April-22 7-May-22 To SP-Ajay Mehta Purchase Being towards statutory audit fee for 01.04 21 to 31.01.22 against bill no: GST/2022-23 35 dtd: 04.05.2022 28-May-22 To SP-Ajay Mehta Purchase Being towards MCA Annual filings MGT7 8 AloC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22 31-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of May -2022 16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for Issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022 To SP-Ajay Mehta Purchase Purchase Bewing towards professional fee for Issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022 To SP-Ajay Mehta Purchase Purchase Purchase 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 28-Jun-22 To SP-KGM & Co Purchase Purchase Purchase Being towards professional fees gst filing fees from nov '21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22 30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22		То	Being on bank charges for the month of	•	PAY/10021	18.00	
Being fowards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022  28-May-22 To SP-Ajay Mehta Purchase Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22  31-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of May -2022  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase 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  Purchase Being towards professional fees gst filing fees from nov '21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  1-Jul-22 To SP-MGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22		Ву	Being amt transfer to Output Liability for		JOU/10005		1,368.00
Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22  31-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of May -2022  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase 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  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may, 22 against bill no: 2022-203/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	7-May-22	То	Being towards statutory audit fee for 0° 21 to 31.01.22 against bill no: GST/202	1.04.	PUR/10004	1,350.00	
Being on bank charges for the month of May -2022  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta 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  28-Jun-22 To SP-KGM & Co Purchase PUR/10011 1,575.00 Being towards professional fees gst filing fees from nov '21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal JOU/10022 6,761.0 Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	28-May-22	То	Being towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS7	T7 &	PUR/10006	1,350.00	
Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase 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  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	31-May-22	То	Being on bank charges for the month of		PAY/10039	18.00	
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  28-Jun-22 To SP-KGM & Co Purchase PUR/10011 1,575.00  Being towards professional fees gst filing fees from nov ' 21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal JOU/10022 6,761.0  Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase PUR/10013 525.42  Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	16-Jun-22	То	Being towards professional fee for issu networth certifiacre agaisnt bill no: 6 dt	e of	PUR/10009	225.00	
Being towards professional fees gst filing fees from nov ' 21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22		То	Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2	for F.	PUR/10010	450.00	
Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	28-Jun-22	То	Being towards professional fees gst fili fees from nov ' 21 to may,22 against bi	ng	PUR/10011	1,575.00	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	30-Jun-22	Ву	Being amt transfer to Output Liability fo		JOU/10022		6,761.00
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	1-Jul-22	То	Being towards management supervision charges for the month of May-22 again	n	PUR/10012	525.42	
Carried Over 7 087 68 8 129 0		То	Being towards management supervision charges for the month of May-22 again	n	PUR/10013	525.42	
			Carried Over		_	7 087 68	8 129 00

SDNMKJ	Realty I	Pvt Ltd	(22-23)
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Date		Ledger Account : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
		Brought Forward			7,087.68	8,129.00
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 agais no: MPPL/10045 dtd: 30.06.22		PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 agains no: MPPL/10043 dtd: 30.06.22		PUR/10015	525.42	
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the rof june ' 22 against bill no: SSLOG22-2/10273 dtd: 30.06.22	nonth	PUR/10016	8.08	
21-Jul-22	То	CUST-KFin Technologies Limited Being on purchase of furnitures & fixture against bill no: 303/2022-2023 dtd: 06. 2022	res	PUR/10017	2,92,500.00	
28-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10073	18.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July '22 again no: MPP/10058 dtd: 30.07.2022		PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July ' 22 again no: MPPL/10060 dtd: 30.07.2022		PUR/10019	525.42	
31-Jul-22	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001062 dtd: 31.07.2022	inst	PUR/10020	4,957.02	
	Ву	Output CGST 9%  Being amt transfer to Output Liability for month of July-22	<b>Journal</b> or the	JOU/10029		6,741.00
9-Aug-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022		PUR/10021	39.82	
6-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10100	18.00	
8-Aug-22	То	SP-Ajay Mehta Being towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022	540.00	
0-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Aug ' 22 again no: MPP/10074 dtd: 30.08.2022		PUR/10023	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Aug ' 22 again no: MPP/10076 dtd: 30.08.2022		PUR/10024	525.42	
		Carried Over		-	3,08,321.12	14,870.00
		James Over		=	0,00,021.12	17,070.00

		Ledger Account : 1-Apr-22 to 31-	Mar-23 Vch Type	Vch No.	Debit	Page 83 Credit
Date		Brought Forward	v cri i ype	VCITINO.	3,08,321.12	14,870.00
31-Aug-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th ramky selenium for the month of Au against bill no: TS0020001691 dtd:	floor g ' 22	PUR/10025	3,061.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th ramky selenium for the month of Aug against bill no: TS0020001591 dtd: 3	floor g ' 22	PUR/10026	65.37	
	То	SP-Summit Sales LLP Logistic Being servie charges on po's for the of aug ' 22 against bill no: SSLOG22 /10496 dtd: 31.08.22	month	PUR/10027	31.81	
	Ву	Output CGST 9% Being amt transfer to Output Liability month of Aug-22	<b>Journal</b> I for the	JOU/10037		3,724.00
1-Sep-22	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001004 Being chq issued to Aig General Insurance Company Lin towards standary fire & special period for ramky selenium 4th & 5th floors	o Tata mited	PAY/10112	4,731.00	
15-Sep-22	То	BANK-Kotak Bank Ltd-131151493 Being on bank charges for the monti- -22		PAY/10126	18.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 ag no: MPPL/10089 dtd: 30.09.2022		PUR/10030	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 ag no: MPPL/10091 dtd: 30.09.2022		PUR/10031	525.42	
	То	SP-Summit Sales LLP Logistic Being towards ervice charges on po month of sept ' 22 against bill no: SS -23/10611 dtd: 30.09.2022	's for the	PUR/10032	44.97	
	То	SP-Summit Sales LLP Logistic Being towards service charges on p the month of sept ' 22 against bill no SSLOG22-23/10606 dtd: 30.09.2022	oo's for :	PUR/10033	104.48	
	То	SP-Summit Sales LLP Logistic Being old market value certificate for year 2020,2021 & 2022 for it purpos agaisnt bill no: SSLOG22-23/10643 09.2022	r the e	PUR/10034	67.50	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th ramky selenium for the month of Sel against bill no: TS0020002359 dtd: 3 202	floor o' 22	PUR/10035	4,579.32	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th ramky selenium for the month of Sel against bill no: TS0020002373 dtd: 3 2022	floor o ' 22	PUR/10036	15.41	
		Carried Over		-	3,22,091.12	18,594.00

Date		edger Account : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought Forward			3,22,091.12	18,594.00
30-Sep-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Sep-22	<b>Journal</b> r the	JOU/10052		53,622.00
23-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being towards chq bounced charges	Payment	PAY/10151	90.00	
30-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22		PAY/10154	18.00	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037	2,326.86	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of '22 against bill no: TS0020002759 dtd: 10.2022	or of Oct	PUR/10038	106.92	
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039	54.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Oct-22	<b>Journal</b> r the	JOU/10014		80,342.00
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063	54.00	
17-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for OD Renewa		PAY/10177	450.00	
19-Nov-22	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b seleniu building share of 4th floor against bill no 420/2022-23 dtd: 04.11.2022	ım	PUR/10042	6,064.20	
	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 5th floor against bill no 422/2022-23 dtd: 04.11.2022	ım	PUR/10043	5,510.43	
25-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o OCT-22		PAY/10179	18.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst filin fees from june ' 22 to sep ' 22 @ 2500 p month against bill no: 2022-2023/353 d 01.11.2022	per	PUR/10044	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of nov-22	<b>Journal</b> r the	JOU/10108		89,298.00
		Carried Over		_	3,37,683.53	2,41,856.00

Brought Forward  31-Jan-23 By Output CGST 9% J Being amt transfer to Output Liability for t	ournal		5,98,218.41	3,44,204.00
· · · · · · · · · · · · · · · · · · ·				, ,
month of jan-23	tne	JOU/10110		1,02,348.00
To <b>SP-KGM &amp; Co</b> Being towards gst annual return filing fee 2021-22 against bill no: 2022-2023/545 of 04.01.2023		PUR/10054	900.00	
To BANK-Axis Bank P Being neft charges on 8,25,000	ayment	PAY/10253	4.50	
6-Feb-23 To BANK-Axis Bank  Being neft charges on 30,00,000	ayment	PAY/10262	4.50	
17-Feb-23 To <b>BANK-Axis Bank</b> Being bank charges	ayment	PAY/10268	9.00	
23-Feb-23 To SP-Shruti Agarwal Peing towards fee for professional service adt 1 filing against bill no: SA2223133 dt 20.02.2023		PUR/10055	600.39	
28-Feb-23 By Output CGST 9% J  Being amt transfer to Output Liability for t  month of jan-23	ournal the	JOU/10130		68,515.00
8-Mar-23 To <b>BANK-Axis Bank</b> Being neft charges on 30,00,000/-	ayment	PAY/10281	4.50	
17-Mar-23 To SP-Cil Securities Limted P Being towards AMC/ACF charges for RT Dr services for the period from 01-02-23 31-03-23 against bill no: E1421 dtd: 02.03	to	PUR/10058	74.97	
To BANK-Axis Bank Being bank charges	ayment	PAY/10285	9.00	
31-Mar-23 To <b>SP-KGM &amp; Co P</b> Being towards F.Y 2021-22 Q1,Q2,Q3 & returns against bill no: 2022-2023/416 dtd 14.11.2022		PUR/10060	279.00	
To SP-KGM & Co P  Being towards net worth certificate fees a on 31.03.22 against bill no: 2022-2023/62 dtd: 08.02.2023		PUR/10061	450.00	
To SP-Shruti Agarwal P Being towards fee for professional service adt 1 filing against bill no: SA2223142 dtd:01-03-23	Purchase es	PUR/10062	1,647.00	
By <b>OIE-Round Off</b> Being amount transfered	ournal	JOU/10140		0.27
To <b>FEXP-Bank Charges</b> Being amount transfered	ournal	30	318.00	
By Output CGST 9% J Being amount transfered	ournal	JOU/10150		87,452.00
		- -	6,02,519.27	6,02,519.27

### Input IGST 18% Ledger Account

			1-7 (p1-22 to 01-ivic	11 20		D 07
Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
13-Apr-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/04/22-23/29 dtc 04.22		PUR/10001	16,200.00	
30-Apr-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10005		16,200.00
31-May-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/28 dtc 05.2022		PUR/10007	11,250.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/30 dtc 05.2022		PUR/10008	1,800.00	
30-Jun-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of June-22	Journal or the	JOU/10022		13,050.00
14-Nov-22	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for ro fema advisory for group for quarter end april to june 2022 against bill no: PI/HR /22-23/21 dtd: 22.08.2022	ded	PUR/10040	1,800.00	
	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/23 22.08.2022	ne in	PUR/10041	11,250.00	
30-Nov-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of nov-22	<b>Journal</b> or the	JOU/10108		13,050.00
13-Feb-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223		PAY/10266	2,775.00	
24-Feb-23	То	SP- Hinesh R Doshi & Co.LLP Being towards assistance in arranging valuation reports against bill no: PI/HRI /22-23/017 dtd: 04.02.2023		PUR/10056	35,100.00	
	То	SP- Hinesh R Doshi & Co.LLP Being professional fees charges for assistance in filing form FC-GPR again no: PI/HRD/11/22-23/87 dtd: 16.11.202		PUR/10057	2,700.00	
28-Feb-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of jan-23	Journal or the	JOU/10130		37,800.00
		Carried Over		-	82,875.00	80,100.00
				_		

Input IGST 1	8% Ledger Àccount : 1-Apr-22 to	o 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 Being amount transfered	Journal	JOU/10154		2,775.00
31-Mar-23 To	SP- Hinesh R Doshi & Co.LLP	Journal	JOU/10189	5,400.00	
Ву	Closing Balance			88,275.00	82,875.00 5,400.00
·	· ·			88,275.00	88,275.00

### Input SGST Ledger Account

30-Apr.22 To   SP-Modi Properties Pvt Ltd   Purchase   Being towards management supervision   holinon MPPL/10012 did: 30.04.22   against   bill no. MPPL/10014 did: 30.04.22   against   bill no. MPPL/10004   against   again	Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
Being towards management supervision charges for the month of API-2022 against bill no: MPPL/10014 dtd: 30.04.22  To BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of April - 2022  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of April - 2022  7-May-22 To SP-Ajay Mehta Purchase Being towards statutory sudit fee for 01.04 21 to 31 of 12 against bill no: GST/2022-23 /35 dtd: 04.05.2022  28-May-22 To SP-Ajay Mehta Purchase Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST / 2022-334 dtd: 04.05.2022  31-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Being towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST / 2022-334 dtd: 08.04.22  31-May-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certiflacre against bill no: 6 dtd: 13. 06.2022  To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certiflacre against bill no: 6 dtd: 13. 06.2022  28-Jun-22 To SP-Ajay Mehta Purchase Bewing towards Er-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/51 dtd: 08.06.202  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may-22 against bill no: 2022-2023/12 dtd: 10.06.202  30-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may-22 against bill no: 2022-2023/12 dtd: 10.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	30-Apr-22	То	Being towards management supervision charges for the month of APril-2022 ag	n	PUR/10002	525.42	
Being on bank charges for the month of April -2022  By Output CGST 9% Journal Being amt transfer to Output Liability for the month of April-22  7-May-22 To SP-Ajay Mohta Purchase Being towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022  28-May-22 To SP-Ajay Mohta Purchase Being towards MCA Annual filings MGT7 & ACC 4 for 2020-21 against bill no: GST /2022-23 /35 dtd: 04.05.2022  31-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of May -2022  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase Bewing towards E-Filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/61 dtd: 08.06.2022  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from now /21 to may /22 against bill no: 2022-2023/128 dtd: 10.06.02  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22.  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22		То	Being towards management supervision charges for the month of APril-2022 ag	n	PUR/10003	525.42	
Being amt transfer to Output Liability for the month of April-22  7-May-22 To SP-Ajay Mehta Purchase Being towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /3.5 dtd: 04.05.2022  28-May-22 To SP-Ajay Mehta Purchase Being towards MCA Annual filings MGT7 ACC 4 for 2020-21 against bill no: GST /2022-23/4 tdd: 08.04.22  31-May-22 To SPANK-Kotak Bank Ltd-1311514934 Payment Being on bank charges for the month of May -2022  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase Bewing towards professional fee for fissue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase Bewing towards E-filing of specified financial transactions in Form No 61 A for F. Y 2021-22 against bill no: GST/2022-23/61 dtd: 08.06.2022  28-Jun-22 To SP-KGM & Co Purchase Purchase Being towards professional fees gst filing fees from nov '21 to may 22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output GST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22		То	Being on bank charges for the month of		PAY/10021	18.00	
Being towards statutory audit fee for 01.04.   21 to 31.01.22 against bill no: GST/2022-23   //35 tdt: 04.05.2022		Ву	Being amt transfer to Output Liability fo		JOU/10005		1,368.00
Being towards MCA Annual filings MGT7 & AOC 4 for 2002-13 against bill no: GST /2022-23/4 dtd: 08.04.22	7-May-22	То	Being towards statutory audit fee for 07 21 to 31.01.22 against bill no: GST/202	1.04.	PUR/10004	1,350.00	
Being on bank charges for the month of May -2022  16-Jun-22 To SP-Darapaneni & Co Purchase Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase 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  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may,22 against bill no: 2022-2023/128 dtd: 10. 06.222  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	28-May-22	То	Being towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS7	T7 &	PUR/10006	1,350.00	
Being towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13. 06.2022  To SP-Ajay Mehta Purchase 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  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov ' 21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22	31-May-22	То	Being on bank charges for the month of		PAY/10039	18.00	
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  28-Jun-22 To SP-KGM & Co Purchase Being towards professional fees gst filing fees from nov '21 to may, 22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22	16-Jun-22	То	Being towards professional fee for issu networth certifiacre agaisnt bill no: 6 dt	e of	PUR/10009	225.00	
Being towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22  30-Jun-22 By Output CGST 9% Journal JOU/10022 6,761.00  Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase PUR/10013 525.42  Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22		То	Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2.	for F.	PUR/10010	450.00	
Being amt transfer to Output Liability for the month of June-22  1-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	28-Jun-22	То	Being towards professional fees gst fili fees from nov ' 21 to may,22 against bi	ng	PUR/10011	1,575.00	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	30-Jun-22	Ву	Being amt transfer to Output Liability fo		JOU/10022		6,761.00
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22	1-Jul-22	То	Being towards management supervision charges for the month of May-22 again	n	PUR/10012	525.42	
Carried Over 7.087.68 8 129 00		То	Being towards management supervision charges for the month of May-22 again	n	PUR/10013	525.42	
			Carried Over			7.087.68	8.129.00

<b>SDNMKJ</b>	Realty	Pvt I td	(22-23)
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Date	_edger Account : 1-Apr-22 to 31-Ma		Vch No.	Dobit	Page 90
Date	Particulars	Vch Type	VCN INO.	Debit	Credit
	Brought Forward			7,087.68	8,129.00
13-Jul-22 To	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of june-22 agais no: MPPL/10045 dtd: 30.06.22		PUR/10014	525.42	
То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of june-22 agais no: MPPL/10043 dtd: 30.06.22		PUR/10015	525.42	
14-Jul-22 To	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10273 dtd: 30.06.22	nonth	PUR/10016	8.08	
21-Jul-22 To	CUST-KFin Technologies Limited Being on purchase of furnitures & fixtur against bill no: 303/2022-2023 dtd: 06.0 2022	res	PUR/10017	2,92,500.00	
28-Jul-22 To	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22		PAY/10073	18.00	
30-Jul-22 To	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July '22 again no: MPP/10058 dtd: 30.07.2022		PUR/10018	525.42	
То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July '22 again no: MPPL/10060 dtd: 30.07.2022		PUR/10019	525.42	
31-Jul-22 To	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 again bill no: TS0020001062 dtd: 31.07.2022		PUR/10020	4,957.02	
Ву	Output CGST 9% Being amt transfer to Output Liability for month of July-22	<b>Journal</b> or the	JOU/10029		6,741.00
9-Aug-22 To	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july '22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022		PUR/10021	39.82	
26-Aug-22 To	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22	-	PAY/10100	18.00	
28-Aug-22 To	SP-Ajay Mehta Being towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022	540.00	
30-Aug-22 To	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Aug ' 22 again no: MPP/10074 dtd: 30.08.2022		PUR/10023	525.42	
То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Aug ' 22 again no: MPP/10076 dtd: 30.08.2022		PUR/10024	525.42	
	Carried Over		_	3,08,321.12	14,870.00

Date		edger Account : 1-Apr-22 to 31 Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
		Brought Forward			3,08,321.12	14,870.00
31-Aug-22	То	SP-Ramky Estates & Farms L Being on CAM & DG charges of 5t ramky selenium for the month of A against bill no: TS0020001691 dtd	h floor ug ' 22	PUR/10025	3,061.30	
	То	SP-Ramky Estates & Farms L Being on CAM & DG charges of 5t ramky selenium for the month of A against bill no: TS0020001591 dtd	h floor ug ' 22	PUR/10026	65.37	
	То	SP-Summit Sales LLP Logisti Being servie charges on po's for the of aug ' 22 against bill no: SSLOGI /10496 dtd: 31.08.22	ne month	PUR/10027	31.81	
	Ву	Output CGST 9% Being amt transfer to Output Liabil month of Aug-22	Journal ity for the	JOU/10037		3,724.00
1-Sep-22	То	BANK-Kotak Bank Ltd-13115149 Chq No: 001004 Being chq issued Aig General Insurance Company L towards standary fire & special per for ramky selenium 4th & 5th floors	to Tata imited rils policy	PAY/10112	4,731.00	
15-Sep-22	То	BANK-Kotak Bank Ltd-13115149 Being on bank charges for the more		PAY/10126	18.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management super charges for the month of sep ' 22 a no: MPPL/10089 dtd: 30.09.2022		PUR/10030	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management super charges for the month of sep ' 22 a no: MPPL/10091 dtd: 30.09.2022		PUR/10031	525.42	
	То	SP-Summit Sales LLP Logisti Being towards ervice charges on p month of sept ' 22 against bill no: \$ -23/10611 dtd: 30.09.2022	o's for the	PUR/10032	44.97	
	То	SP-Summit Sales LLP Logisti Being towards service charges on the month of sept ' 22 against bill r SSLOG22-23/10606 dtd: 30.09.20	po's for no:	PUR/10033	104.48	
	То	SP-Summit Sales LLP Logisti Being old market value certificate to year 2020,2021 & 2022 for it purpo agaisnt bill no: SSLOG22-23/1064 09.2022	for the ose	PUR/10034	67.50	
	То	SP-Ramky Estates & Farms L Being on CAM & DG charges of 5t ramky selenium for the month of S against bill no: TS0020002359 dtd 202	h floor ep ' 22	PUR/10035	4,579.32	
	То	SP-Ramky Estates & Farms L Being on CAM & DG charges of 5t ramky selenium for the month of S against bill no: TS0020002373 dtd 2022	h floor ep ' 22	PUR/10036	15.41	
		Corried Over		_	2 22 004 40	10 50 4 00
		Carried Over		-	3,22,091.12	18,594.00

Date		edger Account : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
		Brought Forward			3,22,091.12	18,594.00
30-Sep-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Sep-22	<b>Journal</b> r the	JOU/10052		53,622.00
23-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being towards chq bounced charges	Payment	PAY/10151	90.00	
30-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22		PAY/10154	18.00	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037	2,326.86	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of '22 against bill no: TS0020002759 dtd: 10.2022	or of Oct	PUR/10038	106.92	
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039	54.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Oct-22	<b>Journal</b> r the	JOU/10014		80,342.00
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063	54.00	
17-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for OD Renewa		PAY/10177	450.00	
19-Nov-22	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b seleniu building share of 4th floor against bill no 420/2022-23 dtd: 04.11.2022	ım	PUR/10042	6,064.20	
	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 5th floor against bill no 422/2022-23 dtd: 04.11.2022	ım	PUR/10043	5,510.43	
25-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o OCT-22		PAY/10179	18.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst filir fees from june ' 22 to sep ' 22 @ 2500 p month against bill no: 2022-2023/353 d 01.11.2022	per	PUR/10044	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of nov-22	Journal r the	JOU/10108		1,02,348.00
		Carried Over		_	3,37,683.53	2,54,906.00

	Ledger Account : 1-Apr-		V/ L NL		Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,218.41	3,57,254.00
31-Jan-23 B	By Output CGST 9%  Being amt transfer to Output  month of jan-23	<b>Journal</b> out Liability for the	JOU/10110		1,02,348.00
Т	o SP-KGM & Co Being towards gst annual 2021-22 against bill no: 20 04.01.2023		PUR/10054	900.00	
Т	o BANK-Axis Bank Being neft charges on 8,2	Payment 95,000	PAY/10253	4.50	
6-Feb-23 T	O BANK-Axis Bank Being neft charges on 30,	<b>Payment</b> 00,000	PAY/10262	4.50	
17-Feb-23 T	o <b>BANK-Axis Bank</b> Being bank charges	Payment	PAY/10268	9.00	
23-Feb-23 T	O SP-Shruti Agarwal Being towards fee for proi adt 1 filing against bill no 20.02.2023		PUR/10055	600.39	
28-Feb-23 B	By Output CGST 9%  Being amt transfer to Output  month of jan-23	<b>Journal</b> out Liability for the	JOU/10130		1,06,315.00
8-Mar-23 T	o BANK-Axis Bank Being neft charges on 30,	Payment 00,000/-	PAY/10281	4.50	
17-Mar-23 T	Fo SP-Cil Securities Limt Being towards AMC/ACF Dr services for the period 31-03-23 against bill no: E 23	charges for RTA & from 01-02-23 to	PUR/10058	74.97	
Т	o BANK-Axis Bank Being bank charges	Payment	PAY/10285	9.00	
31-Mar-23 T	Fo SP-KGM & Co Being towards F.Y 2021-2 returns against bill no: 20. 14.11.2022		PUR/10060	279.00	
Т	Fo SP-KGM & Co Being towards net worth of on 31.03.22 against bill no dtd: 08.02.2023		PUR/10061	450.00	
Т	O SP-Shruti Agarwal Being towards fee for proteatt 1 filing against bill no dtd:01-03-23		PUR/10062	1,647.00	
В	By <b>OIE-Round Off</b> Being amount transfered	Journal	JOU/10140		0.27
Т	o FEXP-Bank Charges Being amount transfered	Journal	30	318.00	
В	By Output SGST 9% Being amount transfered	Journal	JOU/10151		36,602.00
			-	6,02,519.27	6,02,519.27

### Interest on CCD's Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	USL-RJKs CCDS Account Being interest on CCD's outstanding	Journal	JOU/10167		5,53,514.00
To	Closing Balance		_	5,53,514.00	5,53,514.00
	_		_	5,53,514.00	5,53,514.00

### Interest on Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
31-Oct-22	То	OTHADV-Provision From Income Tax Being transferred	Journal	JOU/10060	4,01,572.00	
	Ву	Closing Balance		_	4,01,572.00 <b>4,01,572.00</b>	4,01,572.00 <b>4,01,572.00</b>

### Interest Payable on Unsecured Loans Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
31-Mar-23 B	y USL-Modi Housing Pvt Ltd-ICD Being audit entry	Journal	JOU/10181		45,517.00
T	O Closing Balance			45,517.00	45,517.00
			<u> </u>	45,517.00	45,517.00

### Interest Receivable Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 T	O USL-Amtz Medpolis Square 4554 Private Limited Being interest receivable transferred	Journal	JOU/10175	68,74,730.00	
Т	O USL- Crescentia Labs Pvt Ltd Being fy 21-22 interest receivable amo transferred	<b>Journal</b> ounts	JOU/10176	10,60,447.00	
			_	79,35,177.00	
В	By Closing Balance				79,35,177.00
			_	79,35,177.00	79,35,177.00

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

Debit	Vch No.	Vch Type	Particulars	Date
40,000.00	PAY/10164	q issued to Tejal	To BANK-Kotak Bank Ltd-1 Chq No: 001201 Being ch Soham Modi towards pure shares 4000@10	7-Nov-22 T
	REC/10058		By BANK-Kotak Bank Ltd-1 Being amt received due to mis matched	3-Nov-22 B
40,000.00	PAY/10167	q issued to Tejal	To BANK-Kotak Bank Ltd-1 Chq No: 001206 Being ch Soham Modi towards pure shares 4000@10	9-Nov-22 T
	REC/10072	nt received from	By BANK-Kotak Bank Ltd-1 Chq NO: 265382 Being an Amtz Medpolis square pvt eqity shares	0-Jan-23 B
80,000.00	<u> </u>			

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22 T	To BANK-Kotak Bank Lto Chq No: 001200 Being Soham Modi towards po shares 4000@10	chq issued to Tejal	PAY/10163	40,000.00	
8-Nov-22 E	By BANK-Kotak Bank Lto Being amt received due mis matched		REC/10057		40,000.00
9-Nov-22 7	To BANK-Kotak Bank Lto Chq No: 001205 Being Soham Modi towards po shares 4000@10	chq issued to Tejal	PAY/10166	40,000.00	
10-Jan-23 E	By BANK-Kotak Bank Lto Chq NO: 265385 Being Amtz Medpolis square p eqity shares		REC/10073		40,000.00
				80,000.00	80,000.00

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

						Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	То	BANK-Kotak Bank Ltd Chq No: 001198 Being c Satish Modi towards pure shares 4000@10	hq issued to Soham	PAY/10162	40,000.00	
8-Nov-22	Ву	BANK-Kotak Bank Ltd Being amt received due mis matched		REC/10056		40,000.00
9-Nov-22	То	BANK-Kotak Bank Ltd Chq No: 001204 Being c Satish Modi towards pure shares 4000@10	hq issued to Soham	PAY/10165	40,000.00	
	Ву	Closing Balance	)		80,000.00	40,000.00 40,000.00
	,	<b>3</b>			80,000.00	80,000.00

### INV-Crecentia Labs Pvt Equity Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
Buto	i di ticulai 3	ven rype	VOIT IVO.	Debit	Orean
1-Apr-22 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

#### **INV-Fixed Deposit Axis Bank Book**

— Dete		Doublesslave	Vala Tura	\/ab Na	Dabit	Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	То	BANK-Axis Bank Being FD made against FDR No:923040051667988	Payment	PAY/10215	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040051668075	Payment	PAY/10216	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040051668127	Payment	PAY/10217	50,00,000.00	
9-Jan-23	То	BANK-Axis Bank Being FD made against FDR No:923040052761650	Payment	PAY/10226	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040052761935	Payment	PAY/10227	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040052762501	Payment	PAY/10228	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040052762653	Payment	PAY/10229	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040052762721	Payment	PAY/10230	50,00,000.00	
24-Jan-23	Ву	BANK-Axis Bank Being FD Cancel against FD No:923040051667988	Receipt	REC/10085		20,00,000.00
25-Jan-23	То	BANK-Axis Bank Being FD made against FD No:923040055953384	Payment	PAY/10252	12,00,000.00	
6-Feb-23	Ву	BANK-Axis Bank Being FD Cancel against FD No:923040051667988	Receipt	REC/10087		30,00,000.00
22-Feb-23	Ву	BANK-Axis Bank Being FD Cancel against FD No:923040051668075	Receipt	REC/10091		50,00,000.00
25-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040051668127	Receipt	REC/10095		30,00,000.00
29-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761650	Receipt	REC/10097		35,00,000.00
	Ву	Closing Balance			4,12,00,000.00	1,65,00,000.00 2,47,00,000.00
					4,12,00,000.00	4,12,00,000.00

#### **INV-Fixed Deposit Kotak Mahindra Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

			1-Apr-22 to 31-Mar-23			5 404
Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-22	То	Opening Balance			4,50,00,000.00	
6-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195213TO	Receipt	REC/10001		50,00,000.00
11-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel agaisnt FDR NO: 9046195244TO	Receipt	REC/10002		35,00,000.00
25-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195244TO	Receipt	REC/10005		15,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 904619523TO	Receipt	REC/10006		50,00,000.00
9-May-22 By	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10007		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10008		40,00,000.00
30-May-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10011		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10012		40,00,000.00
15-Jun-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10013		40,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10014		10,00,000.00
1-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10015		40,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10016		10,00,000.00
30-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10019		40,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10020		10,00,000.00
19-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195282	Receipt	REC/10025		50,00,000.00
				-	4 50 00 000 00	4 50 00 000 00

4,50,00,000.00 4,50,00,000.00

#### INV-Land at Shamshabad Ledger Account

		\/ L <del>T</del>			Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

### INV-Nilgiri Estates Ledger Account

					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 Being share of income tax for the year -22.	Journal 21	JOU/10104		2,09,906.75
To	REVENUE-Share of Profit Being share of profit for the fy 22-23	Journal	JOU/10105	2,960.37	
Ву	REVENUE-Share of Profit Being share of profit rectified entry	Journal	JOU/10174		1,25,459.79
Ву	Closing Balance		_	20,33,740.54	3,35,366.54 16,98,374.00
			_	20,33,740.54	20,33,740.54

### INV-Ramky Celinium Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		10,84	4,39,743.00	
Ву	<b>Closing Balance</b>			10	,84,39,743.00
			10,84	4,39,743.00 10	,84,39,743.00

#### JRPL - Reimbursement Ledger Account

Date	Particula	ars	Vch Type	Vch No.	Debit	Page 108 Credit
31-Mar-23 E		t 8.25cr LAP-PCR000808301788 penses wrongly recorded as		JOU/10171		5,28,340.00
7	「o Clos	ing Balance			5,28,340.00	5,28,340.00
					5,28,340.00	5,28,340.00

### OE-Consultancy Charges IGST Ledger Account

			•			D 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
13-Apr-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/04/22-23/29 dtc 04.22		PUR/10001	90,000.00	
31-May-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/28 dtc 05.2022		PUR/10007	62,500.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/30 dtc 05.2022	,	PUR/10008	10,000.00	
14-Nov-22	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for ro fema advisory for group for quarter end april to june 2022 against bill no: PI/HR /22-23/21 dtd: 22.08.2022	led	PUR/10040	10,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/23 22.08.2022	ne in	PUR/10041	62,500.00	
24-Feb-23	То	SP- Hinesh R Doshi & Co.LLP Being towards assistance in arranging valuation reports against bill no: PI/HR /22-23/017 dtd: 04.02.2023		PUR/10056	1,95,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being professional fees charges for assistance in filing form FC-GPR again no: PI/HRD/11/22-23/87 dtd: 16.11.202		PUR/10057	15,000.00	
31-Mar-23	То	SP- Hinesh R Doshi & Co.LLP Being professional fees charges for assistane in filing form agianst bill no: I /HRD/03/22-23/085 dtd: 23.03.23	Purchase	PUR/10059	30,000.00	
	D.	Clasina Palansa		_	4,75,000.00	4.75.000.00
	Ву	Closing Balance		<del>-</del>	4,75,000.00	4,75,000.00 <b>4,75,000.00</b>
				_	4,73,000.00	4,73,000.00

#### **OE-Fire Insurance**

Ledger Account

					Page 110_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	D BANK-Kotak Bank Ltd-1 Chq No: 001004 Being cho Aig General Insurance Con towards standary fire & sp for ramky selenium 4th & 5	g issued to Tata mpany Limited pecial perils policy	PAY/10112	52,562.00	
Ву	/ Closing Balance		_	52,562.00 <b>52,562.00</b>	52,562.00 <b>52,562.00</b>

#### OE-Misc. Services Ledger Account

						Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	То	Cash Being cash paid towards staff lunch ezpenses on sunday	Payment	PAY/10102	511.00	
25-Sep-22	То	Cash Being cash paid towards staff lunch expenses on sunday	Payment	PAY/10133	700.00	
14-Nov-22	То	ECARD-Malla Reddy Being amt credited to ssllp common expenses towards plans prints on beh malla reddy exp card	Journal alf of	JOU/10064	700.00	
12-Dec-22	То	Cash Being cash paid towards staff lunch expenses on sunday for 4 members	Payment	PAY/10191	417.00	
21-Jan-23	То	Cash Bieng cash paid to Rishab towards HC GMR & GMR to Kotak Bank & Kotak E return HO		PAY/10247	880.00	
1-Feb-23	То	Cash Being cash paid to Gopi towards stan papers for adnmkj realty pvt ltd	Payment np	PAY/10259	300.00	
					3,508.00	
	Ву	Closing Balance				3,508.00
					3,508.00	3,508.00

### OEUD-Consumables, Repairs & Maint Ledger Account

						Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22		SP-Ramky Estates & Farms Ltd Being amt credited to Ramky Estatess Farms Ltd towards maintenanace chan		JOU/10128	4,19,548.00	
	Ву	Closing Balance		_	4,19,548.00 <b>4,19,548.00</b>	4,19,548.00 <b>4,19,548.00</b>

#### OIE-Audit Fees Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To <b>EOY-Audit Fees Payable</b> Being audit fees provision for		JOU/10169	1,50,000.00	
	By Closing Balance		_	1,50,000.00 <b>1,50,000.00</b>	1,50,000.00 <b>1,50,000.00</b>

### OIE-Commission/Brokerage Ledger Account

Page 114 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	50,000.00	PAY/10111	q issued to Sayed	To BANK-Kotak Bank Ltd- Chq No: 001003 Being ch Waseem Akhtar towards i NO: BGZPS0362P)	1-Sep-22
	25,000.00	PAY/10131	q issued to Sayed	To BANK-Kotak Bank Ltd- Chq No: 001020 Being ch Waseem Akhtar towards i NO: BGZPS0362P)	22-Sep-22
	25,000.00	PAY/10142	q issued to Sayed	To BANK-Kotak Bank Ltd- Chq No: 001180 Being ch Waseem Akhtar towards i NO: BGZPS0362P)	7-Oct-22
	50,000.00	PAY/10160	q issued to Sayed	To BANK-Kotak Bank Ltd- Chq No: 001203 Being ch Waseem Akhtar towards i NO: BGZPS0362P)	4-Nov-22
	1,50,000.00				
1,50,000.00				By Closing Balance	
1,50,000.00	1,50,000.00				

#### OIE-Depreciation Ledger Account

						Page 115
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	Furniture GST 18% Being depreciation during the	<b>Journal</b> ne year 22-23	JOU/10160	14,74,967.00	
	Ву	Furniture GST 18% Being audit entry	Journal	JOU/10177		1,46,983.52
	Ву	Closing Balance		_	14,74,967.00	1,46,983.52 13,27,983.48
				_	14,74,967.00	14,74,967.00

### OIE-Electricity Supply Ledger Account

						Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001014 Being chq issued to TSSPDCL towards electricity charges month of Aug ' 22		PAY/10123	12,779.00	
14-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001186 Being chq issued to TSSPDCL towards electricity charges month of Sep ' 22		PAY/10147	28,926.00	
10-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to TSSPDCL towar electricity charges for the month of Oc	ds	PAY/10168	32,044.00	
					73,749.00	
	Ву	Closing Balance				73,749.00
					73,749.00	73,749.00

#### OIE-Ineligible Gst Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To <b>Input IGST 18%</b> Being amount transfered	Journal	JOU/10154	2,775.00	
	To <b>Output CGST 9%</b> Being amount transfered	Journal	JOU/10147	7,935.34	
				10,710.34	
	By Closing Balance				10,710.34
	_			10,710.34	10,710.34

### OIE-Legal Services Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-22 T	o <b>Cash</b> Being cash paid NAveen to expenses	Payment owards frankling	PAY/10134	2,000.00	
28-Oct-22 T	o <b>Cash</b> Being cash paid towards a documentation & frankling		PAY/10153	4,000.00	
В	Sy Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00

#### OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisi charges for the month of APril-2022 a bill no: MPPL/10012 dtd: 30.04.22		PUR/10002	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisi charges for the month of APril-2022 a bill no: MPPL/10014 dtd: 30.04.22		PUR/10003	5,838.00	
1-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisi charges for the month of May-22 again no: MPPL/10027 dtd: 31.05.22		PUR/10012	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisi charges for the month of May-22 again no: MPPL/10029 dtd: 31.05.22		PUR/10013	5,838.00	
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisi charges for the month of june-22 agai no: MPPL/10045 dtd: 30.06.22		PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisi charges for the month of june-22 agai no: MPPL/10043 dtd: 30.06.22		PUR/10015	5,838.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 aga no: MPP/10058 dtd: 30.07.2022		PUR/10018	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 aga no: MPPL/10060 dtd: 30.07.2022		PUR/10019	5,838.00	
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Aug ' 22 aga no: MPP/10074 dtd: 30.08.2022		PUR/10023	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Aug ' 22 aga no: MPP/10076 dtd: 30.08.2022		PUR/10024	5,838.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 againo: MPPL/10089 dtd: 30.09.2022		PUR/10030	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 againo: MPPL/10091 dtd: 30.09.2022		PUR/10031	5,838.00	
	<b>D</b>	Olas Isaa Bat			70,056.00	70.050.00
	Ву	Closing Balance			70,056.00	70,056.00 <b>70,056.00</b>

#### OIE-Misc. Expenses Ledger Account

						Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	EMP-Prabhakar on A/c Being transferred	Journal	JOU/10182	25,000.00	
	То	<b>CUST-KFin Technologies Limited</b> Being transferred	Journal	JOU/10183	248.00	
				_	25,248.00	
	Ву	Closing Balance				25,248.00
				_	25,248.00	25,248.00

#### OIE - Mutation Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22 B	BANK-Kotak Bank Ltd-13115149 Being towards TSIIC-IALA dd cand chq no: 815266		REC/10065		52,960.00
В	BANK-Kotak Bank Ltd-1311514 Being towards TSIIC-IALA dd cand chq no: 815263		REC/10066		48,124.00
					1,01,084.00
T	Closing Balance			1,01,084.00	
				1,01,084.00	1,01,084.00

#### OIE-Prior Period Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
31-Dec-22 By	y EOY-Audit Fees Payable Being excess declared last year re	<b>Journal</b> ectified	JOU/10152		1,519.00
To	Closing Balance			1,519.00	1,519.00
				1,519.00	1,519.00

### OIE-Property Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
19-Apr-22 Ţ	O BANK-Kotak Bank Ltd-13 Chq No: 001059 Being chq -IALA towards ramky selen 4th floor total amt 2,50,615 SRPL) for the year 2022-23	issued to TSIIC eum property tax 5/- (50% from	PAY/10014	1,25,307.00	
Т	O BANK-Kotak Bank Ltd-13 Chq No: 001060 Being chq -IALA towards ramky selen 5th floor total amt 2,27,730 SRPL) for the year 2022-23	issued to TSIIC eum property tax ) (50% from	PAY/10015	1,13,865.00	
В	y Closing Balance		_	2,39,172.00	2,39,172.00
y	Closing Balance		_	2,39,172.00	2,39,172.00 <b>2,39,172.00</b>

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

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001062 dtd: 31.07.2022		PUR/10020	55,077.96	
31-Aug-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Aug' against bill no: TS0020001691 dtd: 31.	or 22	PUR/10025	34,014.40	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Aug' against bill no: TS0020001591 dtd: 31.	22	PUR/10026	726.28	
30-Sep-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Sep' against bill no: TS0020002359 dtd: 30. 202	or 22	PUR/10035	50,881.36	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Sep' against bill no: TS0020002373 dtd: 30. 2022	or 22	PUR/10036	171.18	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo tower-b ramky selenium for the month ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037	25,854.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo tower-b ramky selenium for the month ' 22 against bill no: TS0020002759 dtd 10.2022	or of Oct	PUR/10038	1,188.00	
	_				1,67,913.18	
	Ву	Closing Balance			4 67 042 40	1,67,913.18
					1,67,913.18	1,67,913.18

### OIERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
	То	SP-Ajay Mehta Being towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202 /35 dtd: 04.05.2022	Purchase .04.	PUR/10004	15,000.00	
28-May-22	То	SP-Ajay Mehta Being towards MCA Annual filings MGT AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22		PUR/10006	15,000.00	
16-Jun-22	То	SP-Darapaneni & Co Being towards professional fee for issuinetworth certifiacre agaisnt bill no: 6 dtc 06.2022		PUR/10009	2,500.00	
	То	SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A t Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022		PUR/10010	5,000.00	
28-Jun-22	То	SP-KGM & Co Being towards professional fees gst filir fees from nov ' 21 to may,22 against bil 2022-2023/128 dtd: 10.06.22		PUR/10011	17,500.00	
28-Aug-22	То	SP-Ajay Mehta Being towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022	6,000.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst filir fees from june ' 22 to sep ' 22 @ 2500 pmonth against bill no: 2022-2023/353 d 01.11.2022	per	PUR/10044	10,000.00	
23-Dec-22	То	SP-Shruti Agarwal Being towards fee for profesiional servi against bill no: SA2223107 dtd: 13.12.2		PUR/10048	75,700.00	
31-Dec-22	То	SP-Ajay Mehta Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022		PUR/10049	28,142.00	
	То	SP-Ajay Mehta Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/225 dtd: 04.12.2022	Purchase 7 &	PUR/10050	15,000.00	
	Ву	EOY-Audit Fees Payable being amt transfred	Journal	JOU/10079		30,394.00
31-Jan-23	То	SP-KGM & Co Being towards gst annual return filing for 2021-22 against bill no: 2022-2023/545 04.01.2023		PUR/10054	10,000.00	
		Carried Over		_	1,99,842.00	30,394.00

#### SDNMKJ Realty Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,842.00	30,394.00
23-Feb-23	То	SP-Shruti Agarwal Being towards fee for professiona adt 1 filing against bill no: SA222 20.02.2023		PUR/10055	6,671.00	
17-Mar-23	То	SP-Cil Securities Limted Being towards AMC/ACF charges Dr services for the period from 031-03-23 against bill no: E1421 dt 23	1-02-23 to	PUR/10058	833.00	
31-Mar-23	То	SP-KGM & Co Being towards F.Y 2021-22 Q1,Q returns against bill no: 2022-2023 14.11.2022		PUR/10060	3,100.00	
	То	SP-KGM & Co Being towards net worth certificate on 31.03.22 against bill no: 2022- dtd: 08.02.2023		PUR/10061	5,000.00	
	То	SP-Shruti Agarwal Being towards fee for professiona adt 1 filing against bill no: SA222 dtd:01-03-23		PUR/10062	18,300.00	
	Ву	Closing Balance		_	2,33,746.00	30,394.00 2,03,352.00
	_,	Clooming Dalamoo		_	2,33,746.00	2,33,746.00

#### OIE-Registration Chagres UD Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registration expnses	re ·	JOU/10039		2,19,125.00
7	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10040	3,78,121.00	
	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10041	60,074.00	
	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10042	50.00	
	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10045	50.00	
28-Sep-22	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10046	253.00	
	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	<b>Journal</b> r	JOU/10047	50.00	
5-Jan-23	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10103	12,843.00	
				_	4,51,441.00	2,19,125.00
	Ву	Closing Balance		_		2,32,316.00
					4,51,441.00	4,51,441.00

### OIE-Registration & Misc Charges @18% Ledger Account

			·			Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	То	SP-Summit Sales LLP Logistics Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtc 09.2022	е	PUR/10034	750.00	
31-Oct-22	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039	600.00	
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063	600.00	
8-Dec-22	То	SP-Summit Sales LLP Logistics Being towards ec for bank loan purpose kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22		PUR/10046	300.00	
	То	SP-Summit Sales LLP Logistics Being towards validaton of genarl powe attorney in favour of soham modi for a bank purpose agaisnt bill no: SSLOG2: /10909 dtd: 30.11.22	er of xis	PUR/10047	2,500.00	
6-Jan-23	То	SP-Summit Sales LLP Logistics Being towards release of MODT from k mahindra bank for 4th & 5th floors of gr towers against bill no: SSLOG22-23/11 dtd: 31.12.2022	otak reen	PUR/10051	2,500.00	
	То	SP-Summit Sales LLP Logistics Being EC for axis bank loan purpose fo & 5th floors of ramky towers against bil SSLOG22-23/11078 dtd: 31.12.2022	or 4Th	PUR/10052	600.00	
	D.	Olasius Balausa		_	7,850.00	7.050.00
	Ву	Closing Balance		_	7,850.00	7,850.00 <b>7,850.00</b>
					.,000.00	.,000.00

### OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on our behalf	<b>Journal</b> ding	JOU/10163	1,00,943.00	
5-Sep-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on our behalf	Journal ding	JOU/10164	3,68,330.00	
30-Sep-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on our behalf	<b>Journal</b> ding	JOU/10165	3,18,642.00	
1-Dec-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on our behalf	<b>Journal</b> ding	JOU/10166	47,250.00	
				_	8,35,165.00	
	Ву	Closing Balance		_		8,35,165.00
				_	8,35,165.00	8,35,165.00

### OIE-ROC Filling Fees Ledger Account

Date Particulars Vch Type Vch No. Debit C  13-Jun-22 To Open Card-Rupal Journal Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card  15-Jul-22 To Open Card-Rupal Journal Being towards filing fee for form-3 on behalf of rupal exp card  20-Sep-22 To Cash Payment PAY/10129 800.00  Being cash paid to Ajay Mehta towards ROC effling fees for the financial year ending on 2021  23-Jan-23 To BANK-Kotak Bank Ltd-1311514934 Payment being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022  To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A  13-Feb-23 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003				•			
13-Jun-22 To Open Card-Rupal Journal Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card  15-Jul-22 To Open Card-Rupal Journal Being towards filing fee for form-3 on behalf of rupal exp card  20-Sep-22 To Cash Payment Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year ending on 2021  23-Jan-23 To BANK-Kotak Bank Ltd-1311514934 Payment being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022  To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022  To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A  13-Feb-23 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of got fee (MCA) application reference number: P100223003  1,07,267.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
Being towards filing fee for form-3 on behalf of rupal exp card  20-Sep-22 To Cash Payment PAY/10129 800.00  Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year ending on 2021  23-Jan-23 To BANK-Kotak Bank Ltd-1311514934 Payment being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022  To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A  13-Feb-23 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003	13-Jun-22	То	Open Card-Rupal Being amt spent towards MSC fee for & stamp duty fees on behalf of rupa.	Journal or form-7	JOU/10016		
Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year ending on 2021  23-Jan-23 To BANK-Kotak Bank Ltd-1311514934 Payment being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022  To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A  13-Feb-23 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003	15-Jul-22	То	Being towards filing fee for form-3 o		JOU/10024	1,500.00	
being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022  To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A  13-Feb-23 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003	20-Sep-22	То	Being cash paid to Ajay Mehta towa ROC efiling fees for the financial yea	rds	PAY/10129	800.00	
Being amt transfer to Ajay Mehta towards fee form MGT-7A  13-Feb-23 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10266 15,417.00  Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003	23-Jan-23	То	being amt transfer to Ajay Mehta tow for form AOC-4 for the financial year	vards fee	PAY/10248	2,300.00	
Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003		То	Being amt transfer to Ajay Mehta to	-	PAY/10249	500.00	
	13-Feb-23	То	Chq No: 001095 Being chq issued to National Securities Depository Limit towards payment of govt fee (MCA)	o ed	PAY/10266	15,417.00	
by Closing Balance 1,07,20		D.	Clasina Balanca		_	1,07,267.00	1 07 267 00
1,07,267.00 1,07,26		БУ	Closing Balance		_	1.07.267.00	1,07,267.00 1,07,267.00

#### **OIE-Round Off**

Ledger Account

1-Apr-22   To   REVENUE-Rental Services   Sales   Being invoice raised towards rent for the month of April 2022 (5th floor)							Page 131
Being invoice raised towards rent for the month of April 2022 (5th Roor) 30-Apr-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10012 dtd: 30.04.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management suspervision charges for the month of April-2022 against bill no: MPPL/10014 dtd: 30.04.22  1-May-22 To REVENUE-Rental Services Sales SRPL/004/22-23 0.10  Being invoice raised towards rent for the month of April-2022 against bill no: MPPL/10014 dtd: 30.04.22  1-Jun-22 To REVENUE-Rental Services Sales SRPL/006/22-23 0.10  1-Jun-22 To REVENUE-Rental Services Sales Send of June 2022 (5th Roor)  1-Jun-22 To REVENUE-Rental Services Sales Send of June 2022 (5th Roor)  1-Jul-22 To Service raised towards rent for the month of June 2022 (5th Roor)  To SP-Modi Properties Pvt Ltd Purchase Being invoice raised towards rent for the month of June 2022 (5th Roor)  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10029 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10029 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being service charges on pos for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10060 dtd: 30.07.2022	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being towards management supervision charges for the month of API-I2022 against bill no: MPPL/10012 dtd: 30.04.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of API-I2022 against bill no: MPPL/10014 dtd: 30.04.22  1-May-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of May 2022 (5th floor)  1-Jun-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2022 (5th floor)  1-Jul-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2022 (5th floor)  1-Jul-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of July 2022 (5th floor)  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  14-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  14-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  15-SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10068 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10069 dtd: 30.07.2022	1-Apr-22	То	Being invoice raised towards rent for the		SRPL/002/22-23	0.10	
Being towards management supervision charges for the month of APni-2022 against bill no: MPPL/10014 dd: 30.04.22  1-May-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of May 2022 (5th floor)  1-Jun-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2022 (5th floor)  1-Jul-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2022 (5th floor)  1-Jul-22 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of July 2022 (5th floor)  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  30-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July' 22 against bill no: MPPL/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July' 22 against bill no: MPP/10058 dtd: 30.07.2022	30-Apr-22	То	Being towards management supervision charges for the month of APril-2022 ag	on	PUR/10002	0.16	
Being invoice raised towards rent for the month of May 2022 (3th floor)  1-Jun-22 To ReVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2022 (5th floor)  1-Jul-22 To ReVENUE-Rental Services Sales SRPL/008/22-23 0.10  Being invoice raised towards rent for the month of July 2022 (5th floor)  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10029 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 agaisst bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  14-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being service charges on po's for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July' 22 against bill no: MPPL/10018 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July' 22 against bill no: MPPL/10019 0.16		То	Being towards management supervision charges for the month of APril-2022 ag	on	PUR/10003	0.16	
Being invoice raised towards rent for the month of June 2022 (5th floor)  1-Jul-22 To REVENUE-Rental Services Sales SRPL/008/22-23 0.10  Being invoice raised towards rent for the month of July 2022 (5th floor)  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of June-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  14-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of June-22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  30-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10018 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10088 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10089 dtd: 30.07.2022	1-May-22	То	Being invoice raised towards rent for the		SRPL/004/22-23	0.10	
Being invoice raised towards rent for the month of July 2022 (5th floor )  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  14-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  30-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/1008 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/1008 dtd: 30.07.2022	1-Jun-22	То	Being invoice raised towards rent for the		SRPL/006/22-23	0.10	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being service charges on po's for the month of june '22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  14-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  30-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPP/10060 dtd: 30.07.2022	1-Jul-22	То	Being invoice raised towards rent for the		SRPL/008/22-23	0.10	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022		То	Being towards management supervision charges for the month of May-22 again.	on	PUR/10012	0.16	
Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  14-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  30-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase PUR/10019  O.16  Being towards management supervision charges for the month of July '22 against bill no: MPP/L/10060 dtd: 30.07.2022		То	Being towards management supervision charges for the month of May-22 again.	on	PUR/10013	0.16	
Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22  14-Jul-22 To SP-Summit Sales LLP Logistics Purchase Being service charges on po's for the month of june '22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  30-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July '22 against bill no: MPPL/10060 dtd: 30.07.2022	13-Jul-22	То	Being towards management supervision charges for the month of june-22 against	on	PUR/10014	0.16	
Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22  30-Jul-22 To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase PUR/10019 0.16  Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022		То	Being towards management supervision charges for the month of june-22 against	on	PUR/10015	0.16	
Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022  To SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022	14-Jul-22	То	Being service charges on po's for the r of june ' 22 against bill no: SSLOG22-2	nonth	PUR/10016	0.07	
Being towards management supervision charges for the month of July ' 22 against bill no: MPPL/10060 dtd: 30.07.2022	30-Jul-22	То	Being towards management supervision charges for the month of July '22 again	on	PUR/10018	0.16	
Carried Over 1.75		То	Being towards management supervision charges for the month of July '22 again	on	PUR/10019	0.16	
			Carried Over		_	1.75	

SDNMKJ Realty Pvt Ltd (22-23)

OIE-Round Date	Off Ledger Account : 1-Apr-22 Particulars	to 31-Mar-23 Vch Type	Vch No.	Debit	Page 133 Credit
	Brought Forward	von type	voito.	3.43	47.48
1-Nov-22 T	To REVENUE-Rental Services Being invoice raised towards rer month of NOV ' 2022 (5th floor)	Sales nt for the	SRPL/0014/22-23	0.10	
7-Nov-22 E	By Greens Global India LLC Being amount transfered	Journal	JOU/10155		1.00
19-Nov-22 E	By Sundry Purchases GST 18% Being towards reimbursement of proofing work at terrace,tower-b building share of 4th floor agains 420/2022-23 dtd: 04.11.2022	f water selenium	PUR/10042		0.40
Т	COUST-KFin Technologies Ling Being towards reimbursement of proofing work at terrace, tower-b building share of 5th floor against 422/2022-23 dtd: 04.11.2022	f water selenium	PUR/10043	0.14	
31-Dec-22 T	O SP-Ajay Mehta Being towards statutory audit fee 2021-22 against bill no: GST/20: dtd: 04.12.2022		PUR/10049	0.44	
1-Jan-23 T	o <b>REVENUE-Rental Services</b> Being invoice raised towards rer month of JAN ' 2023 (5th floor)	Sales nt for the	SRPL/0018/22-23	0.10	
7-Jan-23 E	By PROMORD-Brokerage Being brokerage fee for sourcing suitable tenat fee premises load 5th floor ramky selenium against -2022-10-0446 dtd: 28.10.2022	ted at 4th &	PUR/10053		0.20
1-Feb-23 T	o <b>REVENUE-Rental Services</b> Being invoice raised towards rer month of FEB ' 2023 (5th floor)	Sales nt for the	SRPL/0020/22-23	0.10	
23-Feb-23 T	O SP-Shruti Agarwal Being towards fee for profession adt 1 filing against bill no: SA22 20.02.2023		PUR/10055	0.22	
1-Mar-23 T	o <b>REVENUE-Rental Services</b> Being invoice raised towards rer month of MARCH ' 2023 (5th floor		SRPL/0022/22-23	0.10	
Т	O Output CGST 9% Being amount transfered	Journal	JOU/10149	4.24	
9-Mar-23 E	By CUST-Ojas Innovative Technologies F Being rounded off	Pvt Ltd Journal	JOU/10095		1.10
17-Mar-23 Ţ	Fo SP-Cil Securities Limted Being towards AMC/ACF charge Dr services for the period from ( 31-03-23 against bill no: E1421 ( 23	01-02-23 to	PUR/10058	0.06	
31-Mar-23 T	o Input CGST Being amount transfered	Journal	JOU/10140	0.54	
T	o Closing Balance		_	9.47 40.71	50.18
				50.18	50.18

### OIEUD-Consultancy Charges Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23 To	SP-Sushma & Associates Being towards professional fee to issue of certificate for FC-GPR as regulations against bill no: 11 dtd.	s per FEMA	JOU/10081	10,000.00	
То	SP-Sushma & Associates Being towards professional fee to issue of certificate for FC-GPR as regulations against bill no: 10 dtd	s per FEMA	JOU/10082	10,000.00	
Ву	Closing Balance		_	20,000.00 <b>20,000.00</b>	20,000.00

### OIEUD-Rent & Amenity Charges Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
30-Apr-22	То	SP-ILA MEHTA Being on Rent for the month of April	Journal	JOU/10004	11,250.00	
30-May-22	То	SP-ILA MEHTA Being on Rent for the month of May-	Journal -2022	JOU/10012	11,250.00	
30-Jun-22	То	SP-ILA MEHTA Being on Rent for the month of June	Journal -22	JOU/10020	11,250.00	
31-Jul-22	То	SP-ILA MEHTA Being on Rent for the month of July-	Journal 22	JOU/10028	11,250.00	
31-Aug-22	То	SP-ILA MEHTA Being on Rent for the month of Augu	Journal ust-22	JOU/10033	11,250.00	
30-Sep-22	То	SP-ILA MEHTA Being on Rent for the month of Sep-	<b>Journal</b> 22	JOU/10048	11,250.00	
31-Oct-22	То	SP-ILA MEHTA Being on Rent for the month of Oct-2	<b>Journal</b> 22	JOU/10055	11,250.00	
30-Nov-22	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of Nov	Journal ' 2022	JOU/10069	11,250.00	
31-Dec-22	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of Dec	Journal ' 2022	JOU/10076	11,250.00	
31-Jan-23	То	SP-ILA MEHTA Being on Rent for the month of Jan '	Journal 2023	JOU/10088	11,250.00	
28-Feb-23	То	SP-ILA MEHTA Being on Rent for the month of Feb	Journal ' 2023	JOU/10092	11,250.00	
31-Mar-23	То	SP-ILA MEHTA Being on Rent for the month of Marc	Journal h ' 2023	JOU/10099	11,250.00	
	D.,	Clasing Palares			1,35,000.00	1 25 000 00
	Ву	Closing Balance		_	1,35,000.00	1,35,000.00 <b>1,35,000.00</b>
					1,35,000.00	1,35,000.00

#### Open Card-Rupal Ledger Account

Dete	Doublesdans	Vala Tura	V/ah Na	Dabit	Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001073 Being chq issued to N Properties Pvt Ltd towards advance payment on behalf of Rupal open card	<i>lodi</i>	PAY/10031	86,750.00	
13-Jun-22 By	OIE-ROC Filling Fees Being amt spent towards MSC fee for t & stamp duty fees on behalf of rupal expenses card	Journal form-7	JOU/10016		86,750.00
15-Jul-22 By	OIE-ROC Filling Fees  Being towards filing fee for form-3 on b of rupal exp card	<b>Journal</b> pehalf	JOU/10024		1,500.00
То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000816 Being chq issued to N Properties Pvt Ltd towards filing fee for -3 on behalf of rupal exp card	<i>l</i> odi	PAY/10069	1,500.00	
				88,250.00	88,250.00

### OTHADV-Provision From Income Tax Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 B	y Opening Balance				73,68,313.00
28-Oct-22 T	O BANK-Kotak Bank Ltd-1311514 Chq No: 001191 Being chq issued Mahindra Bank towards Income Ta -22	to Kotak	PAY/10152	54,98,520.00	
31-Oct-22 T	o OTH-TDS Receivale 21-22 Being transferred	Journal	JOU/10059	22,71,365.00	
В	y Interest on Income Tax Being transferred	Journal	JOU/10060		4,01,572.00
			_	77,69,885.00	77,69,885.00

#### **OTH-Axis Bank DSRA Book**

						Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	То		AP-PCR000808301788 Journal lowards Debt Service )	JOU/10072	28,65,636.00	
	Ву	Closing Bal	ance	-	28,65,636.00 <b>28,65,636.00</b>	28,65,636.00 <b>28,65,636.00</b>

### OTH-Income Tax Refund Ledger Account

						Page 139
Date	9	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	2 By	BANK-Kotak Bank Ltd-1311514934 Being on NACH-10-CR-AAOCS0548N -AY2021-22-CE22201489129		REC/10042		1,50,780.00
	То	Closing Balance		_	1,50,780.00 <b>1,50,780.00</b>	1,50,780.00 1,50,780.00
					1,30,100.00	1,30,700.00

#### **OTH-KFIN-TDS Receivable**

Ledger Account

						Page 140
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	CUST-KFin Technologies Pvt Ltd Being tds receivable on rent	Journal	JOU/10006	77,839.00	
31-May-22	То	CUST-KFin Technologies Limited Being tds receivable on rent	Journal	JOU/10013	77,839.00	
30-Jun-22	То	CUST-KFin Technologies Limited Being tds receivable on rent	Journal	JOU/10021	77,839.00	
31-Jul-22	То	<b>CUST-KFin Technologies Limited</b> Being tds receivable on rent	Journal	JOU/10025	39,775.00	
31-Mar-23	Ву	TDS Receivable FY 22-23 Being transferred	Journal	JOU/10186		2,73,292.00
				_	2,73,292.00	2,73,292.00

#### OTH-TDS Receivable-OJAS Innovative Technologies Ledger Account

31-Aug-22   To   CUST-0 as Innovative Technologies Pyt Ltd   Journal   JoU/10036   59,580.00   30-Sep-22   To   CUST-0 as Innovative Technologies Pyt Ltd   Journal   JoU/10051   59,580.00   31-Oct-22   To   CUST-0 as Innovative Technologies Pyt Ltd   Journal   JoU/10054   59,580.00   31-Oct-22   To   CUST-0 as Innovative Technologies Pyt Ltd   Journal   JoU/10054   59,580.00   30-Nov-22   To   CUST-0 as Innovative Technologies Pyt Ltd   Journal   JoU/10058   29,689.48   Being TDS Receivable on rent   Journal   JoU/10065   59,580.00   Separative Pyt Receivable on rent   Journal   JoU/10065   59,580.00   Separative Pyt Receivable on rent   Journal   JoU/10065   59,580.00   Separative Pyt Receivable on rent   Journal   JoU/10066   54,140.00   Separative Pyt Receivable on rent   Journal   Seing TDS Receivable on rent   Journal	Data		Doutionland	Vab Tura	Vah Na	Dabit	Page 141
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To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10058 29,689.48  30-Nov-22 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10065 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10074 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10075 54,140.00  31-Jan-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10084 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10085 54,140.00  28-Feb-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10093 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10094 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10094 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10094 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10097 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00	30-Sep-22	То		Journal	JOU/10051	59,580.00	
Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent	31-Oct-22	То		Journal	JOU/10054	59,580.00	
Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10074 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10085 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10093 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10094 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10097 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10097 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable FY 22-23  Being transferred		То		Journal	JOU/10058	29,689.48	
Being TDS Receivable on rent  31-Dec-22 To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent  Journal JOU/10098 54,140.00  81-Mar-23 By TDS Receivable FY 22-23 Journal JOU/10186 7,777,029.48	30-Nov-22	То		Journal	JOU/10065	59,580.00	
Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  31-Jan-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent		То		Journal	JOU/10066	54,140.00	
Being TDS Receivable on rent  31-Jan-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  28-Feb-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10093 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10094 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10097 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  JOU/10098 54,140.00  31-Mar-23 By TDS Receivable FY 22-23 Journal JOU/10186 7,777,029.48  Being transferred	31-Dec-22	То		Journal	JOU/10074	59,580.00	
Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  28-Feb-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10097 59,580.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal JOU/10098 54,140.00  Being TDS Receivable on rent  31-Mar-23 By TDS Receivable FY 22-23 Journal JOU/10186 7,777,029.48		То		Journal	JOU/10075	54,140.00	
Being TDS Receivable on rent  28-Feb-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  31-Mar-23 By TDS Receivable FY 22-23 Journal Being transferred	31-Jan-23	То		Journal	JOU/10084	59,580.00	
Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  30-Mar-23 To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-Ojas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  31-Mar-23 By TDS Receivable FY 22-23 Journal Being transferred  JOU/10094 54,140.00  59,580.00  54,140.00  7,77,029.48		То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10085	54,140.00	
Being TDS Receivable on rent  30-Mar-23 To CUST-0jas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To CUST-0jas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  To State of the provided HTML S	28-Feb-23	То		Journal	JOU/10093	59,580.00	
Being TDS Receivable on rent  To CUST-0jas Innovative Technologies Pvt Ltd Journal Being TDS Receivable on rent  31-Mar-23 By TDS Receivable FY 22-23 Being transferred  JOU/10098 54,140.00 7,777,029.48		То		Journal	JOU/10094	54,140.00	
Being TDS Receivable on rent  31-Mar-23 By TDS Receivable FY 22-23 Journal JOU/10186 7,77,029.48  Being transferred	30-Mar-23	То		Journal	JOU/10097	59,580.00	
Being transferred		То		Journal	JOU/10098	54,140.00	
7 77 N2Q 48 7 77 N2Q 48	31-Mar-23	Ву		Journal	JOU/10186		7,77,029.48
					_	7,77,029.48	7,77,029.48

### OTH-TDS Receivale 21-22 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
1-Apr-22 To	Opening Balance			22,71,365.00	
31-Oct-22 By	OTHADV-Provision From Income Tax Being transferred	Journal	JOU/10059		22,71,365.00
				22,71,365.00	22,71,365.00

### Output CGST 9% Ledger Account

						Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				67,896.38
1-Apr-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor)		SRPL/001/22-23		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor)		SRPL/002/22-23		35,797.05
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	<b>Journal</b> r the	JOU/10005	17,568.00	
	Ву	SIP-Late Fees on GST Being amount transfered	Journal	JOU/10129		58.00
	То	<b>GST Payable</b> Being GST for the month of March-23	Journal	JOU/10134	67,954.00	
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor)		SRPL/003/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor)		SRPL/004/22-23		35,797.05
31-May-22	То	<b>GST Payable</b> Being GST for the month of Apr-22	Journal	JOU/10135	52,488.00	
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor)		SRPL/005/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor)		SRPL/006/22-23		35,797.05
22-Jun-22	То	<b>GST Payable</b> Being GST for the month of May-22	Journal	JOU/10136	70,056.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	<b>Journal</b> r the	JOU/10022	19,811.00	
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		SRPL/007/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor)		SRPL/008/22-23		35,797.05
	То	CUST-KFin Technologies Limited Being sale bill SRPL/007/22-23 cancelle		CN/10001	34,258.50	
22-Jul-22	То	<b>GST Payable</b> Being GST for the month of Jun-22	Journal	JOU/10137	50,245.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liability for month of July-22	<b>Journal</b> r the	JOU/10029	6,741.00	
		Carried Over		_	3,19,121.50	3,48,176.58

SDNMKJ Realty Pvt Ltd (22-23)

Date		9% Ledger Account : 1-Apr-22 to 3  Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
		Brought Forward			3,19,121.50	3,48,176.58
1-Aug-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of August' 2022 (4th floor)		SRPL/009/22-23		53,622.00
6-Aug-22	То	CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)		CN/10002	2,953.08	
23-Aug-22	То	<b>GST Payable</b> Being GST for the month of Jul-22	Journal	JOU/10138	29,056.00	
31-Aug-22	То	Input CGST Being amt transfer to Output Liability fo month of Aug-22	<b>Journal</b> r the	JOU/10037	3,724.00	
1-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep ' 2022 (4th floor)		SRPL/0010/22-23		53,622.00
22-Sep-22	То	<b>GST Payable</b> Being GST for the month of Aug-22	Journal	JOU/10139	46,945.00	
30-Sep-22	То	Input CGST Being amt transfer to Output Liability fo month of Sep-22	<b>Journal</b> r the	JOU/10052	53,622.00	
1-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (4th floor)		SRPL/0011/22-23		53,622.00
20-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22	е	SRPL/0012/22-23		26,720.46
31-Oct-22	То	Input CGST Being amt transfer to Output Liability fo month of Oct-22	<b>Journal</b> r the	JOU/10014	80,342.00	
1-Nov-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2022 (4th floor)		SRPL/0013/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2022 (5th floor)		SRPL/0014/22-23		48,725.55
30-Nov-22	То	Input CGST Being amt transfer to Output Liability fo month of nov-22	<b>Journal</b> r the	JOU/10108	1,02,348.00	
1-Dec-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC' 2022 (4th floor)		SRPL/0015/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC' 2022 (5th floor)		SRPL/0016/22-23		48,725.55
31-Dec-22	То	Input CGST Being amt transfer to Output Liability fo month of dec-22	<b>Journal</b> r the	JOU/10109	1,02,348.00	
1-Jan-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (4th floor)		SRPL/0017/22-23		53,622.00
		Carried Over		_	7,40,459.58	7,94,080.14

SDNMKJ Realty Pvt Ltd (22-23)

1 1010		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	voirrype	VCITINO.	7,40,459.58	7,94,080.14
					.,,	.,,
1-Jan-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (5th floor)		SRPL/0018/22-23		48,725.55
31-Jan-23	То	Input CGST Being amt transfer to Output Liability for month of jan-23	<b>Journal</b> r the	JOU/10110	1,02,348.00	
1-Feb-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of FEB ' 2023 (4th floor)		SRPL/0019/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of FEB ' 2023 (5th floor)		SRPL/0020/22-23		48,725.55
28-Feb-23	То	Input CGST Being amt transfer to Output Liability fo month of jan-23	<b>Journal</b> r the	JOU/10130	1,06,315.00	
	Ву	OIE-Ineligible Gst Being amount transfered	Journal	JOU/10147		3,967.67
1-Mar-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MARCH ' 2023 (4th floor)		SRPL/0021/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MARCH ' 2023 (5th floor)		SRPL/0022/22-23		48,725.55
	Ву	OIE-Round Off Being amount transfered	Journal	JOU/10149		2.12
31-Mar-23	То	Input CGST Being amount transfered	Journal	JOU/10150	87,452.00	
	Ву	Furniture GST 18% Being audit entry	Journal	JOU/10178		2,92,500.00
	То	Excess Gst Llaimed Being audit entry	Journal	JOU/10179	2,92,500.00	
	То	Closing Balance		_	13,29,074.58 14,896.00	13,43,970.58
				_	13,43,970.58	13,43,970.58

### Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
	Dv		vcii i ype	VCITINO.	Debit	
1-Apr-22 1-Apr-22	-	Opening Balance CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor)		SRPL/001/22-23		<b>67,896.38</b> 34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor)		SRPL/002/22-23		35,797.05
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	<b>Journal</b> r the	JOU/10005	1,368.00	
	Ву	SIP-Late Fees on GST Being amount transfered	Journal	JOU/10129		58.00
	То	<b>GST Payable</b> Being GST for the month of March-23	Journal	JOU/10134	67,954.00	
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor)		SRPL/003/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor)		SRPL/004/22-23		35,797.05
31-May-22	То	<b>GST Payable</b> Being GST for the month of Apr-22	Journal	JOU/10135	68,688.00	
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor)		SRPL/005/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor)		SRPL/006/22-23		35,797.05
22-Jun-22	То	<b>GST Payable</b> Being GST for the month of May-22	Journal	JOU/10136	70,056.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	Journal r the	JOU/10022	6,761.00	
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		SRPL/007/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor)		SRPL/008/22-23		35,797.05
	То	CUST-KFin Technologies Limited Being sale bill SRPL/007/22-23 cancelle		CN/10001	34,258.50	
22-Jul-22	То	<b>GST Payable</b> Being GST for the month of Jun-22	Journal	JOU/10137	63,295.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liability for month of July-22	<b>Journal</b> r the	JOU/10029	6,741.00	
		Carried Over		 	3,19,121.50	3,48,176.58

SDNMKJ Realty Pvt Ltd (22-23)

Date		9% Ledger Account: 1-Apr-22 to 3  Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
		Brought Forward			3,19,121.50	3,48,176.58
1-Aug-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of August' 2022 (4th floor)		SRPL/009/22-23		53,622.00
6-Aug-22	То	CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)		CN/10002	2,953.08	
23-Aug-22	То	<b>GST Payable</b> Being GST for the month of Jul-22	Journal	JOU/10138	29,056.00	
31-Aug-22	То	Input CGST Being amt transfer to Output Liability for month of Aug-22	<b>Journal</b> r the	JOU/10037	3,724.00	
1-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep ' 2022 (4th floor)		SRPL/0010/22-23		53,622.00
22-Sep-22	То	<b>GST Payable</b> Being GST for the month of Aug-22	Journal	JOU/10139	46,945.00	
30-Sep-22	То	Input CGST Being amt transfer to Output Liability for month of Sep-22	<b>Journal</b> r the	JOU/10052	53,622.00	
1-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (4th floor)		SRPL/0011/22-23		53,622.00
20-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22	е	SRPL/0012/22-23		26,720.46
31-Oct-22	То	Input CGST Being amt transfer to Output Liability for month of Oct-22	<b>Journal</b> r the	JOU/10014	80,342.00	
1-Nov-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV' 2022 (4th floor)		SRPL/0013/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV' 2022 (5th floor)		SRPL/0014/22-23		48,725.55
30-Nov-22	То	Input CGST Being amt transfer to Output Liability for month of nov-22	<b>Journal</b> r the	JOU/10108	1,02,348.00	
1-Dec-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC ' 2022 (4th floor)		SRPL/0015/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC ' 2022 (5th floor)		SRPL/0016/22-23		48,725.55
31-Dec-22	То	Input CGST Being amt transfer to Output Liability for month of dec-22	<b>Journal</b> r the	JOU/10109	1,02,348.00	
1-Jan-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (4th floor)		SRPL/0017/22-23		53,622.00
		Carried Over		_	7,40,459.58	7,94,080.14

SDNMKJ Realty Pvt Ltd (22-23)

Page 148 Credit	Debit	Vch No.	Vch Type	9% Ledger Account: 1-Apr-22 to 3 Particulars		Date
7,94,080.14	7,40,459.58			Brought Forward		
48,725.55		SRPL/0018/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)	Ву	1-Jan-23
	1,02,348.00	JOU/10110	<b>Journal</b> or the	Input CGST Being amt transfer to Output Liability for month of jan-23	То	31-Jan-23
53,622.00		SRPL/0019/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)	Ву	1-Feb-23
48,725.55		SRPL/0020/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)	Ву	
	1,06,315.00	JOU/10130	<b>Journal</b> or the	Input CGST Being amt transfer to Output Liability for month of jan-23	То	28-Feb-23
3,967.67		JOU/10147	Journal	OIE-Ineligible Gst Being amount transfered	Ву	
53,622.00		SRPL/0021/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)	Ву	1-Mar-23
48,725.55		SRPL/0022/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)	Ву	
2.12		JOU/10149	Journal	OIE-Round Off Being amount transfered	Ву	
	36,602.00	JOU/10151	Journal	Input SGST Being amount transfered	То	31-Mar-23
2,92,500.00		JOU/10178	Journal	Furniture GST 18% Being audit entry	Ву	
	2,92,500.00	JOU/10179	Journal	Excess Gst Llaimed Being audit entry	То	
13,43,970.58	12,78,224.58 65,746.00	_		Closing Balance	То	
13,43,970.58	13,43,970.58					

#### Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
31-Mar-23	To <b>Reserves</b> Being amount transfered	Journal	JOU/10162	45,76,762.41	
	By <b>Closing Balance</b>		- - -	45,76,762.41 <b>45,76,762.41</b>	45,76,762.41 <b>45,76,762.41</b>

### PROMORD-Brokerage Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To SP-Cushman & Wakefield (In Being brokerage fee for so suitable tenat fee premises 5th floor ramky selenium at -2022-10-0446 dtd: 28.10.2	urcing & securing loacted at 4th & gainst bill no: TS	PUR/10053	22,74,390.00	
	By Closing Balance		_	22,74,390.00 <b>22,74,390.00</b>	22,74,390.00 <b>22,74,390.00</b>

#### **PROMOUD-Print Media**

Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 To	BANK-Kotak Bank Ltd-1 Chq No: 000804 Being ch Ganesh Jk Photography i seleniun iv & vth floor vide	q issued to Sri towards ramky	PAY/10057	8,250.00	
Ву	Closing Balance			8,250.00 <b>8,250.00</b>	8,250.00 <b>8,250.00</b>

### Provision for Income Tax Ledger Account

						Page 152
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	TDS Receivable FY 22-23 Being transferred	Journal	JOU/10185	18,71,225.48	
	Ву	Current Tax Being income tax provision for the -23	<b>Journal</b> year 22	JOU/10188		19,41,890.00
	То	Closing Balance		_	18,71,225.48 70,664.52	19,41,890.00
		-		_	19,41,890.00	19,41,890.00

### Provision for Interest Expenses Ledger Account

Dete	Doublesslave	Val. Tyra	Vala Na	Dabit	Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	FEXP-Interest on Secured Being provision for interest e axis and icici loan created		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

#### **PS-Purchase**

Ledger Account

						Page 154
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10273 dtd: 30.06.22	nonth	PUR/10016	89.77	
9-Aug-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july '22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022		PUR/10021	442.47	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being servie charges on po's for the mo of aug ' 22 against bill no: SSLOG22-2. /10496 dtd: 31.08.22	onth	PUR/10027	353.49	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's t month of sept ' 22 against bill no: SSLC -23/10611 dtd: 30.09.2022	or the	PUR/10032	499.66	
	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022		PUR/10033	1,160.84	
	_	a a.			2,546.23	0.540.00
	Ву	Closing Balance			2 546 22	2,546.23 <b>2,546.23</b>
					2,546.23	2,040.23

### Reimbursement of Reg. Expnses Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	CUST-Customer Susper Being amount received fr Shree towards reibuseme previous year show as su reversed	om Bhongiri Vijay ent of reg. exp.	JOU/10161		3,82,001.00
To	Closing Balance		_	3,82,001.00	3,82,001.00
				3,82,001.00	3,82,001.00

#### Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
		von Type	VOII 140.	Debit	
1-Apr-22 By	Opening Balance				7,27,10,627.00
31-Mar-23 By	Profit & Loss A/c Being amount transfered	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

#### **REVENUE-Rental Services**

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,80,650.00		SRPL/001/22-23		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of April 2022 (4th floor)	-	1-Apr-22
3,97,745.00		SRPL/002/22-23		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of April 2022 (5th floor)	-	
3,80,650.00		SRPL/003/22-23		CUST-KFin Technologies Limited Being invoice raised towards rent for t month of May 2022 (4th floor)	-	1-May-22
3,97,745.00		SRPL/004/22-23		CUST-KFin Technologies Limited Being invoice raised towards rent for t month of May 2022 (5th floor)	-	
3,80,650.00		SRPL/005/22-23		CUST-KFin Technologies Limited Being invoice raised towards rent for t month of June 2022 (4th floor)	-	1-Jun-22
3,97,745.00		SRPL/006/22-23		CUST-KFin Technologies Limited Being invoice raised towards rent for t month of June 2022 (5th floor)	-	
3,80,650.00		SRPL/007/22-23		CUST-KFin Technologies Limited Being invoice raised towards rent for to month of July 2022 (4th floor)		1-Jul-22
3,97,745.00		SRPL/008/22-23		CUST-KFin Technologies Limited Being invoice raised towards rent for to month of July 2022 (5th floor)	-	
	3,80,650.00	CN/10001		CUST-KFin Technologies Limited Being sale bill SRPL/007/22-23 cance		
5,95,800.00		SRPL/009/22-23	for the	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of August ' 2022 (4th floor)	-	1-Aug-22
	32,812.00	CN/10002		CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)		6-Aug-22
5,95,800.00		SRPL/0010/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for to month of Sep ' 2022 (4th floor)		1-Sep-22
5,95,800.00		SRPL/0011/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of OCT ' 2022 (4th floor)	-	1-Oct-22
2,96,894.00		SRPL/0012/22-23	for the	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for to month of OCT ' 2022 (5th floor) 17 day oct to 31st oct ' 22	•	20-Oct-22
5,95,800.00		SRPL/0013/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of NOV ' 2022 (4th floor)	-	1-Nov-22
5,41,395.00		SRPL/0014/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of NOV ' 2022 (5th floor)	-	
63,35,069.00	4,13,462.00	_		Carried Over		

#### SDNMKJ Realty Pvt Ltd (22-23)

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

### REVENUE-Share of Profit Ledger Account

						Page 159
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Ву	INV-Nilgiri Estates Being share of profit for the fy 22-23	Journal	JOU/10105		2,960.37
	То	INV-Nilgiri Estates Being share of profit rectified entry	Journal	JOU/10174	1,25,459.79	
	Ву	Closing Balance			1,25,459.79	2,960.37 1,22,499.42
		•			1,25,459.79	1,25,459.79

#### **SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

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

Carried Over

91,750.00

#### SDNMKJ Realty Pvt Ltd (22-23)

Date   Particulars   Vch Type   Vch No.   Debit   Credit		Ledger Account: 1-Apr-22 to 31-	Mar-23			Page 161
30-Nov-22 To EMP-M Madhusudan Journal Being on staff salary for the month of nov ' 2022  31-Dec-22 To EMP-L Bhasker Journal Being on staff salary for the month of dec ' 2022  To EMP-M Madhusudan Journal Being on staff salary for the month of dec ' 2022  31-Jan-23 To EMP-L Bhasker Journal Being on staff salary for the month of Jan ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Jan ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Jan ' 2023  To EMP-L Bhasker Journal Being on staff salary for the month of feb ' 2023  To EMP-L Bhasker Journal Being on staff salary for the month of Feb ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Feb ' 2023  31-Mar-23 To EMP-L Bhasker Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being on staff salary for the month of nov ' 2022   To   EMP-L Bhasker   Journal   Being on staff salary for the month of dec ' 2022   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of dec ' 2022   Staff salary for the month of dec ' 2022   To   EMP-L Bhasker   Journal   Being on staff salary for the month of Jan ' 2023   To   EMP-L Bhasker   Journal   Being on staff salary for the month of Jan ' 2023   To   EMP-L Bhasker   Journal   Being on staff salary for the month of Jan ' 2023   To   EMP-L Bhasker   Journal   Being on staff salary for the month of feb ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of Feb ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of Feb ' 2023   To   EMP-L Bhasker   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   Journal   Journal   Being on staff salary for the month of March ' 2023   To   EMP-M Madhusudan   Journal   J		Brought Forward			91,750.00	
Being on staff salary for the month of dec ' 2022  To EMP-M Madhusudan Journal Being on staff salary for the month of dec ' 2022  31-Jan-23 To EMP-L Bhasker Journal Being on staff salary for the month of Jan ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Jan ' 2023  To EMP-L Bhasker Journal Being on staff salary for the month of Jan ' 2023  To EMP-L Bhasker Journal Being on staff salary for the month of feb ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Feb ' 2023  To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023  To EMP-M Basker Journal Being on staff salary for the month of March '2023	30-Nov-22 To	Being on staff salary for the month of		JOU/10068	8,000.00	
Being on staff salary for the month of dec ' 2022  31-Jan-23 To EMP-L Bhasker Journal Being on staff salary for the month of Jan ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Jan ' 2023  28-Feb-23 To EMP-L Bhasker Journal Being on staff salary for the month of feb ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Feb ' 2023  To EMP-M Bhasker Journal Being on staff salary for the month of Feb ' 2023  31-Mar-23 To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  1,50,875.00  1,50,875.00	31-Dec-22 To	Being on staff salary for the month of		JOU/10077	4,625.00	
Being on staff salary for the month of Jan ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Jan ' 2023  28-Feb-23 To EMP-L Bhasker Journal Being on staff salary for the month of feb ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Feb ' 2023  31-Mar-23 To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Balance  1,50,875.00  1,50,875.00	To	Being on staff salary for the month of		JOU/10078	8,000.00	
Being on staff salary for the month of Jan ' 2023  28-Feb-23 To EMP-L Bhasker Journal Being on staff salary for the month of feb ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Feb ' 2023  31-Mar-23 To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  By Closing Balance  To EMP-M Salary for the month of March '1,50,875.00	31-Jan-23 To	Being on staff salary for the month of		JOU/10086	4,625.00	
Being on staff salary for the month of feb ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of Feb ' 2023  31-Mar-23 To EMP-L Bhasker Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March '2023  To Closing Balance  1,50,875.00	To	Being on staff salary for the month of		JOU/10087	8,000.00	
Being on staff salary for the month of Feb ' 2023  31-Mar-23 To EMP-L Bhasker Journal Being on staff salary for the month of March ' 2023  To EMP-M Madhusudan Journal Being on staff salary for the month of March ' 2023  By Closing Balance  JOU/10100  4,875.00  4,875.00  1,50,875.00  1,50,875.00	28-Feb-23 To	Being on staff salary for the month of		JOU/10090	4,625.00	
Being on staff salary for the month of March '2023  To EMP-M Madhusudan  Being on staff salary for the month of March '2023  By Closing Balance  JOU/10101  8,375.00  1,50,875.00  1,50,875.00	To	Being on staff salary for the month of		JOU/10091	8,000.00	
Being on staff salary for the month of March ' 2023  1,50,875.00  By Closing Balance 1,50,875.00	31-Mar-23 To	Being on staff salary for the month of		JOU/10100	4,875.00	
By Closing Balance 1,50,875.00	To	Being on staff salary for the month of		JOU/10101	8,375.00	
	В	Closing Balance		_	1,50,875.00	1,50,875.00
	•	-		_	1,50,875.00	

### Sanjay Kumar Agarwal Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				12,00,000.00
То	Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

### SHAREHOLDER-Greens Global India LLC Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22 By	Greens Global India LLC Being purchase of 95 nos equity s face value of Rs.10/- each	Journal hares @	JOU/10043		950.00
7-Nov-22 By	Greens Global India LLC Being purchase of 4864 nos equit @ face value of Rs.10/- each	<b>Journal</b> y shares	JOU/10062		48,640.00
					49,590.00
To	Closing Balance			49,590.00	
				49,590.00	49,590.00

### SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					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 Being purchases of Equity shares of Rs. 10/-	<b>Journal</b> 8836 each	JOU/10007		88,360.00
			_		2,51,490.00
То	Closing Balance			2,51,490.00	
	-		_	2,51,490.00	2,51,490.00

### SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

### Share of Income Tax Ledger Account

						Page 166
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23		-Nilgiri Estates g share of income tax for	<b>Journal</b> the year 21	JOU/10104	2,09,906.75	
	Ву	Closing Balance		_	2,09,906.75 2,09,906.75	2,09,906.75 <b>2,09,906.75</b>

#### **SHAREPREMIUM-Greens Global India LLC**

Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22 By	<b>Greens Global India LLC</b> Being issued of 95 nos of share µ 8,336/-	Journal premium @	JOU/10044		7,91,920.00
7-Nov-22 By	Greens Global India LLC Being issued of 4,864 nos of sha @ 8,336/-	<b>Journal</b> re premium	JOU/10061		4,05,46,303.00
То	Closing Balance		-	4,13,38,223.00	4,13,38,223.00
	-		-	4,13,38,223.00	4,13,38,223.00

### SHAREPREMIUM-Rajesh J Kadakia Ledger Account

						Page 168
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				1,12,26,290.00
1-Apr-22	Ву	USL-RJKs CCDS Account Being amount transfered	Journal	JOU/10123		6,316.00
30-Apr-22	Ву	USL-RJKs CCDS Account Being purchases shres 8836 premi 8332/-	Journal um @	JOU/10008		7,36,21,552.00
31-Mar-23	Ву	IFDR-Axis Bank Being audit entry	Journal	JOU/10180		3,650.00
	То	USL-RJKs CCDS Account Being transferred	Journal	JOU/10187	9,966.00	
				-	9,966.00	8,48,57,808.00
	То	Closing Balance			8,48,47,842.00	
		_		_	8,48,57,808.00	8,48,57,808.00

### SIP-Interest on GST Ledger Account

						Page 169
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	То	<b>GST Payable</b> Being GST for the month of Apr-22	Journal	JOU/10135	928.00	
22-Jun-22	То	<b>GST Payable</b> Being GST for the month of May-22	Journal	JOU/10136	418.00	
22-Jul-22	То	<b>GST Payable</b> Being GST for the month of Jun-22	Journal	JOU/10137	138.00	
23-Aug-22	То	<b>GST Payable</b> Being GST for the month of Jul-22	Journal	JOU/10138	112.00	
22-Sep-22	То	<b>GST Payable</b> Being GST for the month of Aug-22	Journal	JOU/10139	144.00	
2-Jan-23	То	GST Payable Being interest	Journal	JOU/10143	1,712.00	
	То	GST Payable Being interest	Journal	JOU/10144	1,820.00	
4-Jan-23	То	GST Payable Being interest	Journal	JOU/10145	2,744.00	
	То	GST Payable Being interest	Journal	JOU/10146	902.00	
					8,918.00	
	Ву	Closing Balance				8,918.00
					8,918.00	8,918.00

### SIP-Late Fees on GST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
30-Apr-22	То	Output CGST 9% Being amount transfered	Journal	JOU/10129	116.00	
	То	<b>GST Payable</b> Being GST for the month of March-23	Journal	JOU/10134	50.00	
31-May-22	То	<b>GST Payable</b> Being GST for the month of Apr-22	Journal	JOU/10135	750.00	
22-Jun-22	То	<b>GST Payable</b> Being GST for the month of May-22	Journal	JOU/10136	350.00	
22-Jul-22	То	<b>GST Payable</b> Being GST for the month of Jun-22	Journal	JOU/10137	100.00	
23-Aug-22	То	<b>GST Payable</b> Being GST for the month of Jul-22	Journal	JOU/10138	100.00	
22-Sep-22 <sup>-</sup>	То	<b>GST Payable</b> Being GST for the month of Aug-22	Journal	JOU/10139	250.00	
	Ву	Closing Balance			1,716.00	1,716.00
	•	_			1,716.00	1,716.00

### SIP-ROC Late Fee Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22 <sup>-</sup>	To <b>BANK-Kotak Bank Ltd-1</b> : Chq no: 001217 Being chq Hyderabad towards late su gpr	issued to RBI	PAY/10180	7,600.00	
į	By Closing Balance			7,600.00 <b>7,600.00</b>	7,600.00 <b>7,600.00</b>

#### SIP-TDS

Ledger Account

					Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To BANK-Kotak Bank Ltd- Chq No: 000986 Being co Summit Builders towards F.Y 21-22 on behalf of su	hq issued to TDS amount paid	PAY/10082	266.00	
	By Closing Balance	•		266.00 <b>266.00</b>	266.00 <b>266.00</b>

#### SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
25-Dec-22	Ву	BANK-Axis Bank Being amt received towards loan	Receipt	REC/10068		7,90,56,164.00
	Ву	OTH-Axis Bank DSRA Being amt transfer towards Debt Service Reserve a/c (DSRA)	<b>Journal</b> ce	JOU/10072		28,65,636.00
	Ву	FEXPRD-Processing Fee Being amt transfer towards loan proces fee	<b>Journal</b> ssing	JOU/10073		5,84,100.00
	То	FEXPRD-Processing Fee Being amount transfered	Journal	JOU/10132	5,900.00	
12-Jan-23	То	BANK-Axis Bank Being towards ECS for the month of J. 2023 chq no: 006462	Payment an '	PAY/10242	5,28,340.00	
15-Jan-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mod Jan ' 23		JOU/10083		5,28,340.00
20-Jan-23	То	BANK-Axis Bank Being towards ECS for the month of J 2023 chq no: 006463	Payment an '	PAY/10246	5,28,340.00	
10-Feb-23	То	BANK-Axis Escrow Being EMI for the month of feb ' 23	Payment	PAY/10263	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mole feb ' 23		JOU/10089		6,55,140.00
10-Mar-23	То	BANK-Axis Escrow Being EMI for the month of march ' 23	Payment	PAY/10282	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mor march ' 23		JOU/10096		6,03,099.00
28-Mar-23	Ву	BANK-Axis Bank Chq No: 008116 Being chq received fr JRPL towards loan repayment amt	Receipt om	REC/10096		5,28,340.00
31-Mar-23	Ву	FEXP-Interest on Secured Loans Being interest expenses transferred fro loan account to interest ledger		JOU/10170		5,28,340.00
	То	JRPL - Reimbursement Pre EMI expenses wrongly recorded as o/s rectified	<b>Journal</b> s <i>loan</i>	JOU/10171	5,28,340.00	
	То	FEXP-Interest on Secured Loans Being excess interest recorded reverse		JOU/10172	13,513.00	
	То	Closing Balance		-	35,15,171.00 8,18,33,988.00	8,53,49,159.00
				_	8,53,49,159.00	8,53,49,159.00

#### SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

Date		Particulars	√ch Type	Vch No.	Debit	Page 174 Credit
1-Apr-22	Ву	Opening Balance				1,72,72,396.59
10-Apr-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month April-2022		JOU/10001		1,14,456.00
	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of April-202	-	PAY/10010	8,37,530.00	
10-May-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month May-2022		JOU/10009		1,09,666.00
	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of May-202	•	PAY/10032	8,37,530.00	
10-Jun-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of June ' 20		PAY/10048	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month June-2022		JOU/10015		1,04,844.00
10-Jul-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of July - 202	-	PAY/10064	8,37,530.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being Int on secured loans for the month July-2022		JOU/10023		99,990.00
10-Aug-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of august-2	-	PAY/10091	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month Aug-22		JOU/10031		95,103.00
10-Sep-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Sep ' 22	Payment	PAY/10122	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month Sep-22		JOU/10038		90,185.00
10-Oct-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Oct ' 22	Payment	PAY/10146	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month Oct-22		JOU/10053		85,234.00
10-Nov-22	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Nov ' 22	Payment	PAY/10170	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the month Nov-22		JOU/10063		80,250.00
5-Dec-22	То	USL-Sharad Kadakia Being loan repaid by sharad kadakia loa vide LAP-18653496	Journal n	JOU/10070	1,14,36,112.00	
		Carried Over		-	1,81,36,352.00	1,80,52,124.59

#### SDNMKJ Realty Pvt Ltd (22-23)

SL-OD-	-KMBL	6.50 Cr LAP-178	397838 Ledger Acc	count : 1-Apr-	22 to 31-Mar-23		Page 175
Da	ate	Particulars		Vch Type	Vch No	Debit	Credit
		Brought Fo	orward			1,81,36,352.00	1,80,52,124.59
5-Dec-	-22 By		on Secured Loans ured loans for the mor		JOU/1007	1	84,227.41
						1,81,36,352.00	1,81,36,352.00

### SP-Ajay Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
7-May-22	Ву	OIERD-Consultancy Charges Being towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202. /35 dtd: 04.05.2022		PUR/10004		16,200.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001071 Being chq issued to Aj Mehta towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202. /35 dtd: 04.05.2022	ay 1.04.	PAY/10029	16,200.00	
28-May-22	Ву	OIERD-Consultancy Charges Being towards MCA Annual filings MGT AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22		PUR/10006		16,200.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000778 Being chq issued to Aj Mehta towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22	ay T7 &	PAY/10038	16,200.00	
16-Jun-22	Ву	OIERD-Consultancy Charges Bewing towards E-Filing of specified financial transactions in Form No 61 A f Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022		PUR/10010		5,400.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000790 Being chq issued to Aj Mehta towards E-Filing of specified fina transactions in Form No 61 A for F.Y 20 -22 against bill no: GST/2022-23/51 dtd 06.2022	iya ncial 021	PAY/10051	5,400.00	
28-Aug-22	Ву	OIERD-Consultancy Charges Being towards MCA filings of form DPT- FY 2020-21 & FY 2021-22 against bill I GST/2022-23/64 dtd: 01.08.2022		PUR/10022		6,480.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001001 Being chq issued to Aj Mehta towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill i GST/2022-23/64 dtd: 01.08.2022	ay -3 for	PAY/10109	6,480.00	
31-Dec-22	Ву	OIERD-Consultancy Charges Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022		PUR/10049		33,208.00
	Ву	OlERD-Consultancy Charges Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/225 dtd: 04.12.2022		PUR/10050		17,700.00
23-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Ajay Mehta toward statutory audit fee for FY 2021-22 again bill no: GST/2022-23/206 dtd: 04.12.202	ds nst	PAY/10250	33,208.00	
		Carried Over			77,488.00	95,188.00

SP-Ajay Meh	nta Ledger Account: 1-Ap	or-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-1: Being amt transfer to Ajay MCA annual filings MGT 7 -22 against bill no: GST/20 04.12.2022	Mehta towards & AOC 4 for 2021	PAY/10251	17,700.00	
			<u> </u>	95,188.00	95,188.00

### SP-Cil Securities Limted Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23 By	OIERD-Consultancy Charges Being towards AMC/ACF charges for the period from 01-0 31-03-23 against bill no: E1421 dtd: 23	2-23 to	PUR/10058		983.00
To	BANK-Kotak Bank Ltd-131151493 Being amt transfer to CIL Securities towards AMC/ACF charges for RTA services for the period from 01-02-2-03-23 against bill no: E1421 dtd: 02	Limited & Dr 23 to 31	PAY/10284	983.00	
				983.00	983.00

#### SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
7-Jan-23 B	PROMORD-Brokerage Being brokerage fee for sourcil suitable tenat fee premises loa 5th floor ramky selenium again -2022-10-0446 dtd: 28.10.2022	cted at 4th & st bill no: TS	PUR/10053		25,70,060.00
To	Chq No: 001225 Being chq iss. Cushman & Wakefield india pv brokerage fee for sourcing & se suitable tenat fee premises loa 5th floor ramky selenium again -2022-10-0446 dtd: 28.10.2022	ued to t Itd ecuring cted at 4th & st bill no: TS	PAY/10221	25,70,060.00	
			_	25,70,060.00	25,70,060.00

### SP-Darapaneni & Co Ledger Account

5-2-223,Gokul Diatillery Road,Secunderabd

Date	Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
	y OIERD-Consultancy Charges Being towards professional fee for interventh certifiacre agaisnt bill no: 6 06.2022	Purchase ssue of	PUR/10009	Some	2,700.00
To	Chq No: 000789 Being chq issued to Darpananeni & Co towards profess for issue of networth certifiacre againo: 6 dtd: 13.06.2022	to sional fee	PAY/10050	2,700.00	
			_	2,700.00	2,700.00

### SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
1-Apr-22 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
			<u> </u>	3,814.00	3,814.00

#### SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
13-Apr-22	Ву	<b>OE-Consultancy Charges IGST</b> Being towards consulting services{interagaisnt bill no: PI/HRD/04/22-23/29 dtd 04.22		PUR/10001		1,06,200.00
-	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001057 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22- dtd: 11.04.22 (PAN NO: AACFH3118C)	linesh 23/29	PAY/10012	1,06,200.00	
31-May-22	Ву	<b>OE-Consultancy Charges IGST</b> Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/28 dtd 05.2022		PUR/10007		73,750.00
Ī	Ву	<b>OE-Consultancy Charges IGST</b> Being towards consulting services{interagaisnt bill no: PI/HRD/05/22-23/30 dtd 05.2022		PUR/10008		11,800.00
7-Jun-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000786 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22- & PI/HRD/05/22-23/28 dtd: 12.05.22 (P NO: AACFH3118C)	linesh 23/30	PAY/10046	85,550.00	
14-Nov-22	Ву	<b>OE-Consultancy Charges IGST</b> Being professioanl fees charged for ro fema advisory for group for quarter end april to june 2022 against bill no: PI/HR /22-23/21 dtd: 22.08.2022	led	PUR/10040		11,800.00
I	Ву	OE-Consultancy Charges IGST Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/23 22.08.2022	ne in	PUR/10041		73,750.00
-	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/21 & PI/HRD/08/22-23/ dtd: 22.08.2022	R Co. I for rter : PI	PAY/10176	85,550.00	
24-Feb-23	Ву	<b>OE-Consultancy Charges IGST</b> Being towards assistance in arranging valuation reports against bill no: PI/HRI /22-23/017 dtd: 04.02.2023		PUR/10056		2,10,600.00
I	Ву	<b>OE-Consultancy Charges IGST</b> Being professional fees charges for assistance in filing form FC-GPR again no: PI/HRD/11/22-23/87 dtd: 16.11.202		PUR/10057		16,200.00
		Carried Over			2,77,300.00	5,04,100.00

SP- Hines	h R	Doshi & Co.LLP Ledger Accoun	t: 1-Apr-22 to 31-N	/lar-23		Page 183
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,300.00	5,04,100.00
24-Feb-23	То	BANK-Kotak Bank Ltd-13115148 Being amt transfer to Hinesh R Dis LLP towards professional fees chal assistance in filing form FC-GPR, as in arranging 3 valuation reports aga no's: PI/HRD/02/22-23/017 & PI/HR -23/87 dtd: 04.02.23 & 16.11.22	hi & Co rges for ssistane ainst bill	PAY/10272	2,26,800.00	
31-Mar-23	Ву	OE-Consultancy Charges IGS Being professional fees charges for assistane in filing form agianst bill in /HRD/03/22-23/085 dtd: 23.03.23	r	PUR/10059		27,000.00
	Ву	Input IGST 18%	Journal	JOU/10189		5,400.00
	То	Closing Balance		_	5,04,100.00 32,400.00	5,36,500.00
					5,36,500.00	5,36,500.00

#### **SP-ILA MEHTA**

Ledger Account

	•	OIEUD-Rent & Amenity Charges Being on Rent for the month of April - 20	 Journal	JOU/10004		
1-May-22 -	То	being on Nent for the month of April - 20		300/10004		11,250.00
		BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of April - 2022 agaism no: 001067	ds	PAY/10025	11,250.00	
30-May-22 [	Ву	<b>OIEUD-Rent &amp; Amenity Charges</b> Being on Rent for the month of May-202		JOU/10012		11,250.00
1-Jun-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of May - 2022 agaism no: 000782	rds	PAY/10043	11,250.00	
30-Jun-22 [	Ву	<b>OIEUD-Rent &amp; Amenity Charges</b> Being on Rent for the month of June-22		JOU/10020		11,250.00
1-Jul-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of June - 2022 agaist chq no: 000798	rds	PAY/10063	11,250.00	
31-Jul-22 [	Ву	<b>OIEUD-Rent &amp; Amenity Charges</b> Being on Rent for the month of July-22	Journal	JOU/10028		11,250.00
1-Aug-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of July - 2022 agaisn no: 000977	rds	PAY/10081	11,250.00	
31-Aug-22 [	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of August-		JOU/10033		11,250.00
1-Sep-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of August - 2022 aga chq no: 000997	rds	PAY/10106	11,250.00	
30-Sep-22 [	Ву	<b>OIEUD-Rent &amp; Amenity Charges</b> Being on Rent for the month of Sep-22	Journal	JOU/10048		11,250.00
1-Oct-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of Sep - 2022 agaism no: 001183	rds	PAY/10137	11,250.00	
31-Oct-22 [	Ву	<b>OIEUD-Rent &amp; Amenity Charges</b> Being on Rent for the month of Oct-22	Journal	JOU/10055		11,250.00
1-Nov-22 <sup>-</sup>	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ila Mehta towar rent for the month of Oct - 2022 agaisnt no: 001192	rds	PAY/10156	11,250.00	
30-Nov-22 [	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of Nov ' 20		JOU/10069		11,250.00
		Carried Over			78,750.00	90,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,750.00	90,000.00
2-Dec-22	То	BANK-Kotak Bank Ltd- Being amt transfer to Ila for the month of nov ' 20	Mehta towards rent	PAY/10181	11,250.00	
31-Dec-22	Ву	OIEUD-Rent & Ameni Being on Rent for the mo		JOU/10076		11,250.00
7-Jan-23	То	BANK-Kotak Bank Ltd- Being amt transfer to Ila for the month of Dec ' 20	Mehta towards rent	PAY/10223	11,250.00	
31-Jan-23	Ву	OIEUD-Rent & Ameni Being on Rent for the mo		JOU/10088		11,250.00
1-Feb-23	То	BANK-Kotak Bank Ltd- Being amt transfer to Ila for the month of Jan ' 20:	Mehta towards rent	PAY/10257	11,250.00	
28-Feb-23	Ву	OIEUD-Rent & Ameni Being on Rent for the mo		JOU/10092		11,250.00
2-Mar-23	То	BANK-Kotak Bank Ltd- being amt transfer to IIa if for the month of feb ' 23		PAY/10274	11,250.00	
31-Mar-23	Ву	OIEUD-Rent & Ameni Being on Rent for the mo		JOU/10099		11,250.00
	То	Closing Balance	<u>.</u>	_	1,23,750.00 11,250.00	1,35,000.00
	10	Oloshig Balance	•	_	1,35,000.00	1,35,000.00

#### SP-KGM & Co

Ledger Account

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

Page 186					
Debit Credit	Vch No.	Vch Type	Particulars	!	Date
18,900.00	PUR/10011	st filing	OlERD-Consultancy Charges Being towards professional fees gst f fees from nov ' 21 to may,22 against 2022-2023/128 dtd: 10.06.22	Ву	28-Jun-22
18,900.00	PAY/10067	I to Kgm & filing fees	Chq No: 000814 Being chq issued to Co towards professional fees gst filin from nov '21 to may,22 against bill no -2023/128 dtd: 10.06.22	То	13-Jul-22
11,800.00	PUR/10044	st filing 2500 per	OlERD-Consultancy Charges Being towards professional fees gst f. fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/353 01.11.2022	Ву	30-Nov-22
11,800.00	PAY/10195	l to Kgm & filing fees per month	Chq No: 001222 Being chq issued to Co towards professional fees gst filin from june ' 22 to sep ' 22 @ 2500 per against bill no: 2022-2023/353 dtd: 002022	То	23-Dec-22
11,800.00	PUR/10054	ling fees fy	OlERD-Consultancy Charges Being towards gst annual return filing 2021-22 against bill no: 2022-2023/5- 04.01.2023	Ву	31-Jan-23
11,800.00	PAY/10267	I to Kgm & g fees fy	BANK-Kotak Bank Ltd-1311514934 Chq No: 001096 Being chq issued to Co towards gst annual return filing fe 2021-22 against bill no: 2022-2023/5- 04.01.2023	То	16-Feb-23
3,658.00	PUR/10060	2,Q3 & Q4	OlERD-Consultancy Charges Being towards F.Y 2021-22 Q1,Q2,Q returns against bill no: 2022-2023/410 14.11.2022	Ву	31-Mar-23
5,900.00	PUR/10061	e fees as	OIERD-Consultancy Charges Being towards net worth certificate fe on 31.03.22 against bill no: 2022-202 dtd: 08.02.2023	Ву	
42,500.00 52,058.00 9,558.00			Closing Balance	То	
52,058.00 52,058.00			<b>5</b> • • • • • • • • • • • • • • • • • • •		

### SP-Modi Consultancy Services Ledger Account

			•			D 407
Date		Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
14-May-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No:000776 Being chq issued to Consultancy Services MCS various expenses paid on our behalf		PAY/10033	98,924.00	
	Ву	OIE - Repairs & Maintanance (Ramky Being various expenses of ramky buil made on our behalf		JOU/10163		1,00,943.00
6-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000984 Being chq issued to Consultancy Services towards expen our behalf same is reimbursed	Modi	PAY/10089	1,50,000.00	
2-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being amount transfered to Modi Consultancy Services towards MCS v expenses on our behalf same is reimbursement		PAY/10114	1,16,960.00	
5-Sep-22	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky buil made on our behalf		JOU/10164		3,68,330.00
8-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001011 Being chq issued to Consultancy Services towards mcs vo expenses on our behalf same is reim	Modi arious	PAY/10119	94,003.00	
30-Sep-22	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky buil made on our behalf		JOU/10165		3,18,642.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq NO: 001178 Being chq issued to Consultancy Services towards mcs vo expenses on our behalf same is reim	Modi arious	PAY/10141	3,12,269.00	
1-Dec-22	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky buil made on our behalf		JOU/10166		47,250.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amount transfer to Modi Consu Services towards MCS Various exper ramky building on our behalf same is reimbursed	ıltancy nses	PAY/10185	46,305.00	
	То	Closing Balance		_	8,18,461.00 16,704.00	8,35,165.00
					8,35,165.00	8,35,165.00

#### SP-Modi Properties Pvt Ltd Ledger Account

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

1-Apr-22 By Opening Balance 13-Apr-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001055 Being chq issued to Modi Properties PVL Ltd towards management supervision charges for the month of march '22 against bill nos: 10202 & 10200 30-Apr-22 By OlE-Management Supervision Charges Purchase Being towards management supervision charges for the month of April-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22 By OlE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22 7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties PVL Ltd towards management supervision charges squist Bill Nois: MPPL /10014 & dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties PVL Ltd towards management supervision charges against Bill Nois: MPPL /10014 & MPPL/10012 dtd: 30.04.22 1-Jul-22 By OlE-Management Supervision Charges Purchase Being towards management supervision charges against Bill Nois: MPPL /10029 & MPPL/10027 dtd: 31.05.22 By OlE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22 1-Jul-22 By OlE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22 1-Jul-22 By OlE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22 1-Jul-22 By OlE-Management Supervision Charges Purchase Being towards management supervision Charg	Date	Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
13-Apr-22 To   BANK-Kotak Bank Ltd-1311514934   Payment Chq No: 001055 Being chq issued to Modi Properties PVL Ltd towards management supervision charges for the month of march '22 against bill mos: 10202 & 10200			von rypo	von no.	Door	
Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10012 tdt: 30.04.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22  7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chap No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 dtd: 30.04.22  9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Supervision charges against Bill No's: MPPL /10014 dtd: 30.04.22  9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment 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  1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10025 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of fune-22 against bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of fune-22 against bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of fune-22 against bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of fune-22 against bill no: MPPL/10045 dtd: 30.06.22	•	O BANK-Kotak Bank Ltd Chq No: 001055 Being of Properties Pvt Ltd toward supervision charges for t	thq issued to Modi ds managemet the month of march '	PAY/10011	12,610.00	12,510.00
Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 tdt: 30.04.22  7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill Nos: MPPL /10014 & MPPL/10012 dtd: 30.04.22  9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 Payment Payment Supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22  1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10049 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Purchase Being towards management supervision charges for the month of june-22 against bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22	30-Apr-22 B	Being towards managem charges for the month of	nent supervision FAPril-2022 agaisnt	PUR/10002		6,305.00
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  9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment 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  1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill	В	Being towards managem charges for the month of	nent supervision FAPril-2022 agaisnt	PUR/10003		6,305.00
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  1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22	7-May-22 T	Chq No: 001072 Being on Properties Pvt Ltd toward supervision charges aga	chq issued to Modi ds management inst Bill No's: MPPL	PAY/10030	12,610.00	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22  By OIE-Management Supervision Charges Purchase Purchase Purchase Purchase Purchase Seing towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10015 6,305.00 Being towards management supervision charges for the month of june-22 agaisnt bill	9-Jun-22 T	Chq No: 000787 Being of Properties Pvt Ltd toward supervision charges aga	chq issued to Modi ds management inst Bill No's: MPPL	PAY/10047	12,610.00	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10029 dtd: 31.05.22  13-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision Charges for the month of june-22 agaisnt bill  Being towards management supervision charges for the month of june-22 agaisnt bill	1-Jul-22 B	Being towards managem charges for the month of	nent supervision f May-22 against bill	PUR/10012		6,305.00
Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22  By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill	В	Being towards managem charges for the month of	nent supervision f May-22 against bill	PUR/10013		6,305.00
Being towards management supervision charges for the month of june-22 agaisnt bill	13-Jul-22 B	Being towards managem charges for the month of	nent supervision f june-22 agaisnt bill	PUR/10014		6,305.00
	В	Being towards managem charges for the month of	nent supervision f june-22 agaisnt bill	PUR/10015		6,305.00
To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10066 12,610.00 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	Т	Chq No: 000812 Being on Properties Pvt Ltd toward supervision charges aga	chq issued to Modi ds management inst Bill No's: MPPL	PAY/10066	12,610.00	
30-Jul-22 By OIE-Management Supervision Charges Purchase PUR/10018 6,305.00  Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022	30-Jul-22 B	Being towards manager charges for the month of	ment supervision <sup>f</sup> July ' 22 against bill	PUR/10018		6,305.00
Carried Over 50,440.00 56,745.00		Carried Over		_	50,440.00	56,745.00

Date	тор	Particulars	ccount : 1-Apr-22 to 31-Mar-2 Vch Type	Vch No.	Debit	Page 189 Credit
Date			ven rype	VCITINO.		
		Brought Forward			50,440.00	56,745.00
30-Jul-22	Ву	OIE-Management Supervise Being towards management charges for the month of no: MPPL/10060 dtd: 30.	ent supervision July ' 22 against bill	PUR/10019		6,305.00
4-Aug-22	То	BANK-Kotak Bank Ltd- Chq No: 000980 Being ch Properties Pvt Ltd toward supervision charges agai /10060 & MPPL/10058 dt	ng issue dto Modi 's management snt bill no's: MPPL	PAY/10086	12,610.00	
30-Aug-22	Ву	OIE-Management Supervise Being towards management charges for the month of no: MPP/10074 dtd: 30.0	ent supervision Aug ' 22 against bill	PUR/10023		6,305.00
	Ву	OIE-Management Supervise Being towards management charges for the month of no: MPP/10076 dtd: 30.0	ent supervision Aug ' 22 against bill	PUR/10024		6,305.00
8-Sep-22	То	BANK-Kotak Bank Ltd- Chq No: 001012 Being cl Properties Pvt Ltd toward supervision charges agai /10074 & MPPL/10076 dt	nq issue dto Modi is management snt bill no's: MPPL	PAY/10120	12,610.00	
30-Sep-22	Ву	OIE-Management Supervise Being towards management charges for the month of no: MPPL/10089 dtd: 30.	ent supervision sep ' 22 against bill	PUR/10030		6,889.00
	Ву	OIE-Management Supervise Being towards management charges for the month of no: MPPL/10091 dtd: 30.	ent supervision sep ' 22 against bill	PUR/10031		6,889.00
7-Oct-22	То	BANK-Kotak Bank Ltd- Chq No: 001181 Being cl Properties Pvt Ltd toward supervision charges for tl 22 against bill no's: MPPI /10089 dtd: 30.09.2022	nq issued to Modi is management ne month of sep '	PAY/10143	13,778.00	
					89,438.00	89,438.00

### SP-Modi Soham HUF Ledger Account

						Page 190
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No:000994 Being chq issued to Mo Soham HUF towards registration exper	odi	PAY/10099	3,78,500.00	
22-Sep-22	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10040		3,78,121.00
	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10041		60,074.00
	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10042		50.00
	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10045		50.00
28-Sep-22	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10046		253.00
	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10047		50.00
29-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001176 Being chq issued to M Soham HUF towards againsr credit bala	lodi	PAY/10135	60,098.00	
5-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Soham Modi HUF towards against credit balances		PAY/10218	12,843.00	
	Ву	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10103		12,843.00
				-	4,51,441.00	4,51,441.00

#### SP-Ramky Estates & Farms Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 191 Credit
31-Jul-22	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001062 dtd: 31.07.2022	nst	PUR/10020		64,992.00
5-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000982 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001062 dtd. 07.2022	Ramky arges of July	PAY/10087	64,992.00	
31-Aug-22	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges of 5th flor ramky selenium for the month of Aug ', against bill no: TS0020001691 dtd: 31.	or 22	PUR/10025		40,137.00
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges of 5th flor ramky selenium for the month of Aug ' against bill no: TS0020001591 dtd: 31.	or 22	PUR/10026		857.00
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 3 22	Ramky IG r the	PAY/10124	40,994.00	
30-Sep-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floramky selenium for the month of Sep' against bill no: TS0020002359 dtd: 30. 202	or 22	PUR/10035		60,040.00
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges of 5th flor ramky selenium for the month of Sep' against bill no: TS0020002373 dtd: 30. 2022	or 22	PUR/10036		202.00
17-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001188 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 3 22	Ramky PG r the	PAY/10149	60,242.00	
31-Oct-22	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037		30,508.00
		Carried Over		_	1,66,228.00	1,96,736.00

SP-Ramky E	states & Farms Ltd	Ledger Account: 1-Apr-22 to	o 31-Mar-23		Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		1,66,228.00	1,96,736.00
31-Oct-22 B	Being on CAM & D tower-b ramky sele	& Dg Charges )-RD Purchase G charges of 5th floor nium for the month of Oct TS0020002759 dtd: 31.	PUR/10038		1,402.00
10-Nov-22 To	Being amt transfer Farms Ltd towards 5th floor ramky sele	k Ltd-1311514934 Payment to Ramky Estates & CAM & DG charges of enium for the month of I no's: TS0020002373 & : 31.10.22	PAY/10169	31,910.00	
24-Dec-22 To	Chq No: 0012244 E	k Ltd-1311514934 Payment Being chq issued to Farms Ltd towards funds	PAY/10197	4,19,548.00	
В	Being amt credited	es, Repairs &Maint Journal to Ramky Estatess & maintenanace charges	JOU/10128		4,19,548.00
			_	6,17,686.00	6,17,686.00

#### SP-Shruti Agarwal Ledger Account

Page 193 <b>Credit</b>	Debit	Vch No.	Vch Type	Particulars		Date
81,756.00	Desit	PUR/10048	Purchase vices	OIERD-Consultancy Charges Being towards fee for profesiional serv against bill no: SA2223107 dtd: 13.12	Ву	
	81,756.00	PAY/10196	Shruti	BANK-Kotak Bank Ltd-1311514934 Chq No: 001223 Being chq issued to S Agarwal towards fee for profesiional services against bill no: SA2223107 d 12.2022	То	
7,205.00		PUR/10055		OlERD-Consultancy Charges Being towards fee for professional servadt 1 filing against bill no: SA2223133 20.02.2023	Ву	23-Feb-23
	7,205.00	PAY/10271	adt 1	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Shruti Agarwal towards fee for professional services a filing against bill no: SA2223133 dtd: 2 2023	То	
19,764.00		PUR/10062		OlERD-Consultancy Charges Being towards fee for professional servadt 1 filing against bill no: SA2223142 dtd:01-03-23	Ву	31-Mar-23
1,08,725.00	88,961.00 19,764.00			Closing Balance	То	
1,08,725.00	1,08,725.00			_		

### SP-Summit Sales LLP Logistics Ledger Account

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

						Dogo 104
Date		Particulars	Vch Type	Vch No.	Debit	Page 194 Credit
1-Apr-22	Ву	Opening Balance				1,120.00
12-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000811 Being amt transfer to Logistics towards against credit balance	Ssllp	PAY/10065	1,120.00	
14-Jul-22	Ву	PS-Purchase Being service charges on po's for the m of june ' 22 against bill no: SSLOG22-2 /10273 dtd: 30.06.22	Purchase nonth 3	PUR/10016		97.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000815 Being chq issued to so logistics towards service charges on po the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22	sllp	PAY/10068	97.00	
9-Aug-22	Ву	PS-Purchase Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	Purchase for	PUR/10021		478.00
31-Aug-22	Ву	PS-Purchase Being servie charges on po's for the mo of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22		PUR/10027		417.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001002 Being chq issued to S Logistics towards service charges on profer the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	sllp o's	PAY/10110	478.00	
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001016 Being chq issued to S Logistics towards service charges on profer the month of aug ' 22 against bill no SSLOG22-23/10496 dtd: 31.08.22	sllp o's	PAY/10125	417.00	
30-Sep-22	Ву	PS-Purchase Being towards ervice charges on po's formonth of sept ' 22 against bill no: SSLC -23/10611 dtd: 30.09.2022		PUR/10032		590.00
	Ву	PS-Purchase Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022	Purchase s for	PUR/10033		1,370.00
	Ву	OIE-Registration & Misc Charges @18% Being old market value certificate for th year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd 09.2022	е	PUR/10034		885.00
7-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards se charges on po's for the month of sept' against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022	ervice	PAY/10144	1,960.00	
		Carried Over			4,072.00	4,957.00

SP-Summi Date	it Sa	ales LLP Logistics Ledger Account  Particulars	: 1-Apr-22 to Vch Type	31-Mar-23 Vch No.	Debit	Page 195 Credit
Date		Brought Forward	ven rype	VOITIVO.	4,072.00	4,957.00
15-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001187 Being chq issued to S Logistics towards old market value cen for the year 2020,2021 & 2022 for it pu agaisnt bill no: SSLOG22-23/10643 dtd 09.2022	Ssllp tificate rpose	PAY/10148	885.00	,
31-Oct-22	Ву	OIE-Registration & Misc Charges @18% Being towards EC expenses of ramky towers for bank loan purpose against & SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039		708.00
	Ву	OIE-Registration & Misc Charges @18% Being towards EC expenses of ramky towers for bank loan purpose against & SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063		708.00
14-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to ssllp logistics tow EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/dtd: 31.10.2022	vards : loan	PAY/10175	708.00	
8-Dec-22	Ву	OIE-Registration & Misc Charges @18% Being towards ec for bank loan purpos kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22		PUR/10046		324.00
	Ву	OIE-Registration & Misc Charges @18% Being towards validaton of genarl power attorney in favour of soham modifor a bank purpose agaisnt bill no: SSLOG2 /10909 dtd: 30.11.22	er of xis	PUR/10047		2,700.00
	То	BANK-Kotak Bank Ltd-1311514934 Being towards validaton of genarl power attorney in favour of soham modi for a bank purpose agaisnt bill no: SSLOG2 /10909 & SSLOG22-23/10924 dtd: 3022	er of xis 2-23	PAY/10188	3,024.00	
6-Jan-23	Ву	OIE-Registration & Misc Charges @18% Being towards release of MODT from k mahindra bank for 4th & 5th floors of g towers against bill no: SSLOG22-23/11 dtd: 31.12.2022	kotak reen	PUR/10051		2,700.00
	Ву	OIE-Registration & Misc Charges @18% Being EC for axis bank loan purpose fo & 5th floors of ramky towers against bit SSLOG22-23/11078 dtd: 31.12.2022	or 4Th	PUR/10052		648.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Summit Sales LL LOgistics towards release of MODT fro kotak mahindra bank for 4th & 5th floor EC for axis bank loan purpose agianst no's: SSLOG22-23/11076 & SSLOG22 /11078 dtd: 31.12.22	P om rs & bill	PAY/10219	3,348.00	
	То	Closing Balance		_	12,037.00 708.00	12,745.00
				_	12,745.00	12,745.00

#### SP-Sushma & Associates Ledger Account

		<u>.</u>			Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23 By	OIEUD-Consultancy Charge Being towards professional fee to issue of certificate for FC-GPR a regulations against bill no: 11 dto	owards s per FEMA	JOU/10081		10,000.00
Ву	OIEUD-Consultancy Charge Being towards professional fee to issue of certificate for FC-GPR a regulations against bill no: 10 dto	owards s per FEMA	JOU/10082		10,000.00
To	BANK-Kotak Bank Ltd-131151 Being amt transfer to Sushma & towards professional fee towards certificate for FC-GPR as per FE regulations against bill no's: 10 & 11.22	Associates s issue of MA	PAY/10220	20,000.00	
				20,000.00	20,000.00

### Sundry Purchases GST 18% Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22 To	CUST-KFin Technologies Being towards reimburseme proofing work at terrace,tow building share of 4th floor ag 420/2022-23 dtd: 04.11.202	nt of water er-b selenium aainst bill no:	PUR/10042	67,380.00	
To	CUST-KFin Technologies Being towards reimburseme proofing work at terrace,tow building share of 5th floor ag 422/2022-23 dtd: 04.11.202.	nt of water er-b selenium aainst bill no:	PUR/10043	61,227.00	
Ву	Closing Balance		_	1,28,607.00 <b>1,28,607.00</b>	1,28,607.00 <b>1,28,607.00</b>

### TDS-10% Interest Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
31-Mar-23 E	Ву	USL-RJKs CCDS Account Being tds payable on interest	Journal	JOU/10112		61,499.00
	Ву	USL-Modi Housing Pvt Ltd-ICD Being tds payable on interest	Journal	JOU/10114		5,058.00
						66,557.00
	То	Closing Balance			66,557.00	
		_			66,557.00	66,557.00

#### TDS-10% Professional Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
1-Apr-22 B		71			5,291.00
4-Apr-22 T	o BANK-Kotak Bank Ltd-13 Being amt transfer to Kotak towards TDS for the month	mahindra bank	PAY/10001	2,336.00	·
13-Apr-22 B	y SP- Hinesh R Doshi & C Chq No: 001057 Being chq R Doshi & Co.LLP towards services agaisnt bill no: Pl/I dtd: 11.04.22 (PAN NO: AA	issued to Hinesh consulting HRD/04/22-23/29	PAY/10012		9,000.00
30-Apr-22 B	y <b>OIE-Management Supervision</b> Being towards management charges for the month of Albill no: MPPL/10012 dtd: 30	t supervision Pril-2022 agaisnt	PUR/10002		584.00
В	y <b>OIE-Management Supervision</b> Being towards management charges for the month of Albill no: MPPL/10014 dtd: 30	t supervision Pril-2022 agaisnt	PUR/10003		584.00
5-May-22 T	o BANK-Kotak Bank Ltd-13 Being amt transfer to Kotak towards TDS for the month	mahindra bank	PAY/10027	10,168.00	
7-May-22 B	y <b>OIERD-Consultancy Ch</b> Being towards statutory aud 21 to 31.01.22 against bill r /35 dtd: 04.05.2022	dit fee for 01.04.	PUR/10004		1,500.00
28-May-22 B	y OIERD-Consultancy Ch Being towards MCA Annua. AOC 4 for 2020-21 against /2022-23/4 dtd: 08.04.22	l filings MGT7 &	PUR/10006		1,500.00
6-Jun-22 T	o BANK-Kotak Bank Ltd-13 Being amt transfer to Kotak towards TDS for the month	Mahindra Bank	PAY/10045	3,000.00	
7-Jun-22 B	y SP- Hinesh R Doshi & C Chq No: 000786 Being chq R Doshi & Co.LLP towards services agaisnt bill no: Pl/l & Pl/HRD/05/22-23/28 dtd: NO: AACFH3118C)	issued to Hinesh consulting HRD/05/22-23/30	PAY/10046		7,250.00
16-Jun-22 B	y <b>OIERD-Consultancy Ch</b> Being towards professional networth certifiacre agaisnt 06.2022	fee for issue of	PUR/10009		250.00
В	y OIERD-Consultancy Ch Bewing towards E-Filing of financial transactions in For Y 2021-22 against bill no: 0 dtd: 08.06.2022	specified rm No 61 A for F.	PUR/10010		500.00
28-Jun-22 B	y <b>OIERD-Consultancy Ch</b> Being towards professional fees from nov ' 21 to may,2 2022-2023/128 dtd: 10.06.2	fees gst filing 2 against bill no:	PUR/10011		1,750.00
	Carried Over			15,504.00	28,209.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,504.00	28,209.00
30-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra towards TDS for the month of June ' 2	Bank	PAY/10060	9,750.00	
1-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of May-22 again no: MPPL/10027 dtd: 31.05.22	on	PUR/10012		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of May-22 again no: MPPL/10029 dtd: 31.05.22	on	PUR/10013		584.00
13-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of june-22 againt no: MPPL/10045 dtd: 30.06.22	on	PUR/10014		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of june-22 againt no: MPPL/10043 dtd: 30.06.22	on	PUR/10015		584.00
14-Jul-22	Ву	PS-Purchase Being service charges on po's for the of june ' 22 against bill no: SSLOG22-/10273 dtd: 30.06.22		PUR/10016		9.00
30-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of July ' 22 againo: MPP/10058 dtd: 30.07.2022	ion	PUR/10018		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of July ' 22 againo: MPPL/10060 dtd: 30.07.2022	ion	PUR/10019		584.00
1-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000986 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders	t paid	PAY/10082	2,955.00	
3-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towa TDS for the month of July ' 22	-	PAY/10085	3,513.00	
9-Aug-22	Ву	PS-Purchase Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	Purchase s for	PUR/10021		44.00
28-Aug-22	Ву	OIERD-Consultancy Charges Being towards MCA filings of form DP FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022		600.00
30-Aug-22	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of Aug ' 22 againo: MPP/10074 dtd: 30.08.2022	ion	PUR/10023		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of Aug ' 22 againno: MPP/10076 dtd: 30.08.2022	ion	PUR/10024		584.00
		Carried Over			31,722.00	33,534.00

Date		fessional Charges Ledger Account  Particulars	Vch Type	Vch No.	Debit	Page 201 Credit
		Brought Forward			31,722.00	33,534.00
2-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank TDS the month of Aug - 2022		PAY/10113	1,812.00	
15-Sep-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001016 Being chq issued to S Logistics towards service charges on p for the month of aug ' 22 against bill no SSLOG22-23/10496 dtd: 31.08.22	Ssllp po's	PAY/10125		35.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of sep ' 22 chq no: 001177		PAY/10140	35.00	
7-Oct-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001181 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of s 22 against bill no's: MPPL/10091 & MP /10089 dtd: 30.09.2022	nt sep '	PAY/10143		1,168.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of sept ' against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022	ervice	PAY/10144		166.00
15-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001187 Being chq issued to S Logistics towards old market value cer for the year 2020,2021 & 2022 for it pu agaisnt bill no: SSLOG22-23/10643 dt 09.2022	Ssllp tificate ırpose	PAY/10148		75.00
1-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of Oct ' 22 chq no: 001196		PAY/10159	1,409.00	
14-Nov-22	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/ dtd: 31.10.2022	vards « Ioan	PAY/10175		60.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/21 & PI/HRD/08/22-23/ dtd: 22.08.2022	d for arter s: Pl	PAY/10176		7,250.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra I towards TDS for the month of nov ' 22		PAY/10184	7,310.00	
8-Dec-22	Ву	OIE-Registration & Misc Charges @18% Being towards ec for bank loan purpos kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22		PUR/10046		30.00
		Carried Over			42,288.00	42,318.00

Date		Particulars	unt: 1-Apr-22 to 31 Vch Type	Vch No.	Debit	Page 202 Credit
		Brought Forward			42,288.00	42,318.00
8-Dec-22	Ву	OIE-Registration & Misc Charges @1 Being towards validaton of genarly attorney in favour of soham modit bank purpose agaisnt bill no: SSLC /10909 dtd: 30.11.22	power of for axis	PUR/10047		250.00
23-Dec-22	Ву	SP-KGM & Co Chq No: 001222 Being chq issued Co towards professional fees gst t from june '22 to sep '22 @ 2500 p against bill no: 2022-2023/353 dtd: 2022	filing fees per month	PAY/10195		1,000.00
	Ву	OIERD-Consultancy Charges Being towards fee for profesiional against bill no: SA2223107 dtd: 13		PUR/10048		7,570.00
3-Jan-23	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer Kotak Bank tow for the month of Dec ' 2022		PAY/10214	8,850.00	
6-Jan-23	Ву	OIE-Registration & Misc Charges @1 Being towards release of MODT for mahindra bank for 4th & 5th floors towers against bill no: SSLOG22-2 dtd: 31.12.2022	om kotak of green	PUR/10051		250.00
	Ву	OIE-Registration & Misc Charges @1 Being EC for axis bank loan purpo. & 5th floors of ramky towers again: SSLOG22-23/11078 dtd: 31.12.20.	se for 4Th st bill no:	PUR/10052		60.00
23-Jan-23	Ву	SP-Ajay Mehta Being amt transfer to Ajay Mehta to MCA annual filings MGT 7 & AOC -22 against bill no: GST/2022-23/2 04.12.2022	4 for 2021	PAY/10251		1,500.00
1-Feb-23	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer to Kotak bank to TDS for the month of Jan ' 23		PAY/10254	1,810.00	
16-Feb-23	Ву	SP-KGM & Co Chq No: 001096 Being chq issued Co towards gst annual return filing 2021-22 against bill no: 2022-2023 04.01.2023	fees fy	PAY/10267		1,000.00
23-Feb-23	Ву	OlERD-Consultancy Charges Being towards fee for professional adt 1 filing against bill no: SA2223 20.02.2023		PUR/10055		667.00
24-Feb-23	Ву	OE-Consultancy Charges IGS Being towards assistance in arrang valuation reports against bill no: Pl /22-23/017 dtd: 04.02.2023	ging 3	PUR/10056		19,500.00
	Ву	<b>OE-Consultancy Charges IGS</b> Being professional fees charges for assistance in filing form FC-GPR ano: PI/HRD/11/22-23/87 dtd: 16.11	r gainst bill	PUR/10057		1,500.00
1-Mar-23	То	BANK-Kotak Bank Ltd-13115149 Chq No: 001099 Being chq issued Bank towards TDS for the month of	to Kotak	PAY/10273	22,667.00	
		Carried Over			75,615.00	75,615.00

TDS-10%	TDS-10% Professional Charges Ledger Account: 1-Apr-22 to 31-Mar-23					
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,615.00	75,615.00
31-Mar-23	Ву	OE-Consultancy Charges IGST Being professional fees charges for assistane in filing form agianst bill no /HRD/03/22-23/085 dtd: 23.03.23	Purchase	PUR/10059		3,000.00
	Ву	OlERD-Consultancy Charges Being towards fee for professional se adt 1 filing against bill no: SA222314 dtd:01-03-23		PUR/10062		1,830.00
	То	Closing Balance		_	75,615.00 4,830.00	80,445.00
					80,445.00	80,445.00

### TDS-2% Contract Ledger Account

						Page 204
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra E towards TDS for the month of May ' 20	Bank	PAY/10045	2,019.00	
5-Aug-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 000982 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001062 dtd 07.2022	Ramky arges of July	PAY/10087		1,300.00
2-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank TDS the month of Aug - 2022	-	PAY/10113	1,300.00	
15-Sep-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 3 22	Ramky IG r the	PAY/10124		820.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of sep ' 22 chq no: 001177		PAY/10140	8,187.00	
17-Oct-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001188 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 3 22	Ramky IG r the	PAY/10149		1,021.00
1-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of Oct ' 22 chq no: 001196	•	PAY/10159	7,394.00	
10-Nov-22	Ву	SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Sep' 22 against bill no's: TS00200023 Ts0020002359 dtd: 31.10.22	of of	PAY/10169		541.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra E towards TDS for the month of nov ' 22		PAY/10184	541.00	
3-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer Kotak Bank towards for the month of Dec ' 2022		PAY/10214	945.00	
	Ву	Closing Balance		_	20,386.00	3,682.00 16,704.00
	,	•		_	20,386.00	20,386.00

### TDS-5% Commission/Brokerage Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 205 Credit
1-Apr-22	Ву		7.			54,375.00
4-Apr-22	To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra k towards TDS for the month of March'	pank	PAY/10001	54,375.00	ŕ
1-Sep-22	Ву	OIE-Commission/Brokerage Chq No: 001003 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P)		PAY/10111		2,500.00
22-Sep-22	Ву	OIE-Commission/Brokerage Chq No: 001020 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P)		PAY/10131		1,250.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of sep ' 22 chq no: 001177		PAY/10140	3,750.00	
7-Oct-22	Ву	OIE-Commission/Brokerage Chq No: 001180 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P)		PAY/10142		1,250.00
1-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of Oct ' 22 chq no: 001196		PAY/10159	1,250.00	
4-Nov-22	Ву	OIE-Commission/Brokerage Chq No: 001203 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P)		PAY/10160		2,500.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra E towards TDS for the month of nov ' 22		PAY/10184	2,500.00	
7-Jan-23	Ву	PROMORD-Brokerage Being brokerage fee for sourcing & sec suitable tenat fee premises loacted at 45th floor ramky selenium against bill no -2022-10-0446 dtd: 28.10.2022	4th &	PUR/10053		1,13,720.00
1-Feb-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS for the month of Jan ' 23		PAY/10254	1,13,720.00	
				- -	1,75,595.00	1,75,595.00

### TDS on CCDS U/s 195 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 206 Credit
1-Apr-22 By	Opening Balance				12,74,293.00
22-Apr-22 To	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10016	12,74,293.00	
				12,74,293.00	12,74,293.00

#### Tds Receivable 22-23 Ledger Account

						Page 207
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	USL-GV Research Centers Private Limited Being tds recoverable on interest	Journal	JOU/10107	82,337.00	
	То	USL-Amtz Medpolis Square Private Limited Being tds receivable on interest on loan		JOU/10116	73,210.00	
	То	USL-Amtz Medpolis Square 4554 Private Limited Being tds receivable on interest on loan		JOU/10118	11,469.00	
	То	USL-Amtz Medpolis Square 801 Private Limited Being tds receivable on interest on loan		JOU/10120	29,918.00	
	То	USL-GV Discovery Centers Pvt Ltd Being tds receivable on interest on loan		JOU/10122	4,53,318.00	
	То	USL- Crescentia Labs Pvt Ltd Being tds receivable on interest on loan	<b>Journal</b> ns.	JOU/10125	1,13,608.00	
	То	IFDR-Axis Bank Being as per 26AS	Journal	JOU/10157	35,102.00	
	То	IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10159	21,942.00	
	Ву	TDS Receivable FY 22-23 Being transferred	Journal	JOU/10186		8,20,904.00
				_	8,20,904.00	8,20,904.00

### TDS Receivable FY 22-23 Ledger Account

					Page 208
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 B	Provision for Income Tax Being transferred	Journal	JOU/10185		18,71,225.48
To	O OTH-KFIN-TDS Receivable Being transferred	Journal	JOU/10186	18,71,225.48	
			_	18,71,225.48	18,71,225.48

### USL-Amtz Medpolis Square 4554 Private Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 209 Credit
12-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001211 Being chq issued to A Medpolis Square 4554 Private Limited towards funds transfer		PAY/10173	1,15,00,000.00	
10-Jan-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No:412302 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tow funds received	m	REC/10074		15,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No:412300 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tow funds received	m	REC/10075		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No:412301 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tow funds received	m	REC/10076		50,00,000.00
31-Mar-23	То	INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.	Journal	JOU/10117	1,14,685.00	
	Ву	Tds Receivable 22-23 Being tds receivable on interest on loan	Journal ns.	JOU/10118		11,469.00
	Ву	Interest Receivable Being interest receivable transferred	Journal	JOU/10175		1,03,216.00
				_	1,16,14,685.00	1,16,14,685.00

### USL-Amtz Medpolis Square 801 Private Limited Ledger Account

		Boothandana	\/-l- T	V/-l- NI-	D.1.11	Page 210
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001210 Being chq issued to A Medpolis Square 801 Pvt Ltd towards transfer	Amtz	PAY/10172	3,00,00,000.00	
10-Jan-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq NO: 138253 being chq issued to Medpolis Square 801 Pvt Ltd towards received	Amtz	REC/10077		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq NO: 138254 being chq issued to Medpolis Square 801 Pvt Ltd towards received	Amtz	REC/10078		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq NO: 138255 being chq issued to Medpolis Square 801 Pvt Ltd towards received	Amtz	REC/10079		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq NO: 138256 being chq issued to Medpolis Square 801 Pvt Ltd towards received	Amtz	REC/10080		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq NO: 138257 being chq issued to Medpolis Square 801 Pvt Ltd towards received	Amtz	REC/10081		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq NO: 138258 being chq issued to Medpolis Square 801 Pvt Ltd towards received	Amtz	REC/10082		50,00,000.00
31-Mar-23	То	INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.	Journal	JOU/10119	2,99,178.00	
	Ву	Tds Receivable 22-23 Being tds receivable on interest on loa	Journal ans.	JOU/10120		29,918.00
	Ву	Interest Receivable Being interest receivable transferred	Journal	JOU/10175		2,69,260.00
				- -	3,02,99,178.00	3,02,99,178.00

#### USL-Amtz Medpolis Square Private Limited Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 211 <b>Credi</b>
27-Dec-22	То	BANK-Axis Bank Chq No: 006450 Being chq i medpolis Square Pvt Ltd tow transfer	Payment ssued to Amtz	PAY/10200	10,00,000.00	
28-Dec-22	То	BANK-Axis Bank Chq No: 006457 Being chq i Medpolis Square Pvt Ltd tow transfer		PAY/10203	50,00,000.00	
7-Jan-23	То	BANK-Axis Bank Chq No: 006459 Being chq i Medpolis Square Pvt Ltd tow transfer		PAY/10222	10,00,000.00	
	То	BANK-Kotak Bank Ltd-13 <sup>rd</sup> Being amt transfer to Amtz M Pvt Ltd towards funds transfe	Medpolis Square	PAY/10225	10,00,000.00	
10-Jan-23	То	BANK-Kotak Bank Ltd-13' Chq No: 001078 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10233	50,00,000.00	
	То	BANK-Kotak Bank Ltd-13' Chq No: 001079 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10234	50,00,000.00	
	То	BANK-Kotak Bank Ltd-13' Chq No: 001080 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10235	15,00,000.00	
	То	BANK-Kotak Bank Ltd-13 <sup>r</sup> Chq No: 001081 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10236	50,00,000.00	
	То	BANK-Kotak Bank Ltd-13 <sup>r</sup> Chq No: 001082 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10237	50,00,000.00	
	То	BANK-Kotak Bank Ltd-13' Chq No: 001083 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10238	50,00,000.00	
	То	BANK-Kotak Bank Ltd-13' Chq No: 001084 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10239	50,00,000.00	
	То	BANK-Kotak Bank Ltd-13' Chq No: 001085 Being chq i Medpolis Square Pvt Ltd tow transfer	ssued to Amtz	PAY/10240	50,00,000.00	

Carried Over

4,45,00,000.00

Date	Particulars	imited Ledger Account : 1-Ap Vch Type	Vch No.	Debit	Page 212 Credit
	Brought Forward	,		4,45,00,000.00	
10-Jan-23 T	O BANK-Kotak Bank Ltd Chq No: 001086 Being of Medpolis Square Pvt Ltd transfer	hq issued to Amtz	PAY/10241	50,00,000.00	
6-Feb-23 B	BANK-Kotak Bank Ltd Being amt received from Square Private Limited to received	AMtz Medpolis	REC/10086		20,00,000.00
13-Feb-23 T	O BANK-Kotak Bank Ltd Chq No: 001093 Being c Medpolis Square Pvt Ltd transfer	hq issued to Amtz	PAY/10264	20,00,000.00	
31-Mar-23 T	o INCOME-Interest Fro Being amount receivable Medpolis Square Pvt Ltd loans.	from AMTZ	JOU/10115	7,32,096.00	
В	y <b>Tds Receivable 22-23</b> Being tds receivable on the second secon		JOU/10116		73,210.00
В	y <b>Interest Receivable</b> Being interest receivable	Journal transferred	JOU/10175		6,58,886.00
			-	5,22,32,096.00	27,32,096.00
В	y Closing Balance	)	-	F 00 00 000 00	4,95,00,000.00
			-	5,22,32,096.00	5,22,32,096.00

### USL- Crescentia Labs Pvt Ltd Ledger Account

Dog 212						
Page 213 Credit	Debit	Vch No.	Vch Type	Particulars	Date	Date
	1,57,20,552.00			Opening Balance	r-22 To	1-Apr-22
	5,00,000.00	PAY/10035	Payment	BANK-Kotak Bank Ltd-1311514934 Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		
	10,00,000.00	PAY/10072	Payment	BANK-Kotak Bank Ltd-1311514934 Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	ul-22 To	26-Jul-22
	5,00,000.00	PAY/10094	Payment	BANK-Kotak Bank Ltd-1311514934 Chq No: 000989 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	ıg-22 To	20-Aug-22
	5,00,000.00	PAY/10121	Payment	BANK-Kotak Bank Ltd-1311514934 Chq No: 001013 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	ep-22 To	10-Sep-22
	2,50,000.00	PAY/10128	Payment	BANK-Kotak Bank Ltd-1311514934 Chq No: 001018 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	p-22 To	17-Sep-22
6,00,000.00		REC/10043	-	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received	ct-22 By	6-Oct-22
5,00,000.00		REC/10045		BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received	ct-22 By	12-Oct-22
2,50,000.00		REC/10046		BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received	ct-22 By	14-Oct-22
10,00,000.00		REC/10049		BANK-Kotak Bank Ltd-1311514934 Being amt received from crescential lab ltd towards funds received	ct-22 By	28-Oct-22
15,00,000.00		REC/10052		BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received	ov-22 By	5-Nov-22
	7,50,000.00	PAY/10178	Payment	BANK-Kotak Bank Ltd-1311514934 Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	ov-22 To	19-Nov-22
25,00,000.00		REC/10064		BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received	ec-22 By	17-Dec-22
	50,00,000.00	PAY/10199	Payment	BANK-Axis Bank Chq No: 006451 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	ec-22 To	27-Dec-22
62 50 000 00	2 42 20 552 00	_		Carried Over		
63,50,000.00	2,42,20,552.00	-		Carried Over		

Date	entia Labs Pvt Ltd Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 214 Credit
Date	Brought Forward	von Type	von no.	2,42,20,552.00	63,50,000.00
12-Jan-23 T	O BANK-Kotak Bank Ltd-1311514934 Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards fund transfer	-	PAY/10243	10,00,000.00	
16-Jan-23 T	o BANK-Kotak Bank Ltd-1311514934 Being chq no-001089 issued to GV1 t against Credit balance		PAY/10245	2,50,000.00	
1-Feb-23 T	<ul> <li>BANK-Kotak Bank Ltd-1311514934</li> <li>Being amt transfer to Crescentia Labs Ltd towards funds transfer</li> </ul>		PAY/10258	5,00,000.00	
4-Feb-23 T	<ul> <li>BANK-Kotak Bank Ltd-1311514934</li> <li>Being chq issued to Crescentia Labs towards funds transfer chq no: 00109</li> </ul>	Pvt Ltd	PAY/10260	10,00,000.00	
13-Feb-23 T	<ul> <li>BANK-Kotak Bank Ltd-1311514934</li> <li>Being chq issued to Crescentia Labs towards funds transfer chq no: 00109</li> </ul>	Pvt Ltd	PAY/10265	15,00,000.00	
21-Feb-23 T	<ul> <li>BANK-Kotak Bank Ltd-1311514934</li> <li>Being chq issued to Crescentia Labs towards funds transfer chq no: 00109</li> </ul>	Pvt Ltd	PAY/10270	5,00,000.00	
6-Mar-23 T	<ul> <li>BANK-Kotak Bank Ltd-1311514934</li> <li>Being chq issued to Crescentia Labs towards funds transfer chq no: 00110</li> </ul>	Pvt Ltd	PAY/10279	5,00,000.00	
31-Mar-23 T	o INCOME-Interest From Loans Towards interest receivable for FY 20	<b>Journal</b> 022-23.	JOU/10124	11,36,076.00	
В	y <b>Tds Receivable 22-23</b> Being tds receivable on interest on loc	<b>Journal</b> ans.	JOU/10125		1,13,608.00
В	y Interest Receivable Being interest receivable transferred	Journal	JOU/10175		10,22,468.00
В	y Interest Receivable Being fy 21-22 interest receivable am transferred	<b>Journal</b> ounts	JOU/10176		2,14,642.00
В	y Closing Balance		-	3,06,06,628.00	77,00,718.00 2,29,05,910.00
			-	3,06,06,628.00	3,06,06,628.00

### USL-GV Discovery Centers Pvt Ltd Ledger Account

			•			Page 215
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22		. •			6,07,13,745.00	
29-Jun-22	То	<b>USL-Rajesh Jayantilal Kadakia</b> being amount paid to GVDC on behalf	Journal	JOU/10017	10,00,000.00	
16-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000817 Being chq issued to G Discovery Centers Private Limited towa funds transfer	V	PAY/10070	20,00,000.00	
30-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000822 Being chq issued to G Discovery Centers Private Limited towa funds transfer	V	PAY/10074	5,00,000.00	
6-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000983 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10088	5,00,000.00	
20-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000990 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10095	10,00,000.00	
5-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001009 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10118	5,00,000.00	
17-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001107 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10127	5,00,000.00	
24-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001021 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10132	5,00,000.00	
5-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001218 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10187	7,00,000.00	
10-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to GVDC towards fu transfer		PAY/10189	10,00,000.00	
27-Dec-22	То	BANK-Axis Bank Chq No: 006456 Being chq issued to G towards funds transfer	Payment VDC	PAY/10201	1,50,00,000.00	
16-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Being chq no-001088 issued to GVDC towards against funds transfer	Payment	PAY/10244	10,00,000.00	
6-Mar-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001102 Being chq issued to G towards funds transfer		PAY/10277	10,00,000.00	
		Carried Over		-	8,59,13,745.00	

	SCC	overy Centers Pvt Ltd Ledger Accou				Page 216
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,59,13,745.00	
11-Mar-23	Го	BANK-Kotak Bank Ltd-1311514934 Chq No: 001105 Being chq issued to 0 towards funds transfer	-	PAY/10283	12,50,000.00	
18-Mar-23	Го	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to GVDC towards for transfer	-	PAY/10286	5,00,000.00	
25-Mar-23	Го	BANK-Kotak Bank Ltd-1311514934 Chq No: 001106 Being chq issued to 0 towards funds transfer		PAY/10287	40,00,000.00	
29-Mar-23 ]	Го	BANK-Axis Bank Chq No: 006470 Being chq issued to towards funds transfer	Payment GVDC	PAY/10289	35,00,000.00	
31-Mar-23 T	Го	INCOME-Interest From Loans Towards interest receivable for FY 20	<b>Journal</b> 22-23.	JOU/10121	45,33,183.00	
E	Зу	Tds Receivable 22-23 Being tds receivable on interest on loa	<b>Journal</b> ns.	JOU/10122		4,53,318.00
E	Зу	Interest Receivable Being interest receivable transferred	Journal	JOU/10175		40,79,865.00
E	Зу	Interest Receivable Being fy 21-22 interest receivable amo transferred	<b>Journal</b> ounts	JOU/10176		7,63,745.00
				-	9,96,96,928.00	52,96,928.00
E	Зу	Closing Balance		-		9,44,00,000.00
				_	9,96,96,928.00	9,96,96,928.00

#### USL-GV Research Centers Private Limited Ledger Account

						Page 217
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			80,82,060.00	
6-Apr-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001050 being chq issued ti G towards funds transfer		PAY/10005	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001051 being chq issued ti G towards funds transfer		PAY/10006	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001052 being chq issued ti G towards funds transfer		PAY/10007	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001053 being chq issued ti G towards funds transfer		PAY/10008	10,00,000.00	
5-May-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001069 Being chq issued to C Research Centers Private Limited town funds transfer	€V	PAY/10026	6,00,000.00	
27-Dec-22	То	BANK-Axis Bank Chq No: 006455 Being chq issued to 0 towards funds transfer	<b>Payment</b> GVRC	PAY/10202	50,00,000.00	
6-Jan-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from GVRC	Receipt	REC/10069		50,00,000.00
31-Mar-23	То	INCOME-Interest From Loans Being interest payable for the year 22-	Journal 23	JOU/10106	8,23,372.00	
	Ву	Tds Receivable 22-23 Being tds recoverable on interest	Journal	JOU/10107		82,337.00
	Ву	Interest Receivable Being interest receivable transferred	Journal	JOU/10175		7,41,035.00
	Ву	Interest Receivable Being fy 21-22 interest receivable amo transferred	<b>Journal</b> ounts	JOU/10176		82,060.00
	Ву	Closing Balance			1,85,05,432.00	59,05,432.00 1,26,00,000.00
	-	_			1,85,05,432.00	1,85,05,432.00

### USL-Modi Housing Pvt Ltd-ICD Ledger Account

Page 218 Credit	Debit	Vch No.	Vch Type	Particulars		Date
40,00,000.00		REC/10047		BANK-Kotak Bank Ltd-1311514934 Being amt received from modi housing Itd	Ву	17-Oct-22
	40,00,000.00	PAY/10198		BANK-Axis Bank Chq No: 006446 Being chq issued to M Housing Pvt Ltd towards funds transfer	То	27-Dec-22
50,575.00		JOU/10113		FEXP-Interest on Unsecured Loans Being interest payable for the year 22-	Ву	31-Mar-23
	5,058.00	JOU/10114	Journal	TDS-10% Interest Being tds payable on interest	То	
	45,517.00	JOU/10181	Journal	Interest Payable on Unsecured Loans Being audit entry	То	
40,50,575.00	40,50,575.00	_				

#### USL-Rajesh Jayantilal Kadakia Ledger Account

1-Apr-22 to 31-Mar-23

Page 219			\/ L <del>T</del>			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,38,48,313.50	30,00,000.00	PAY/10054		Opening Balance BANK-Kotak Bank Ltd-13 Chq No: 000794 Being chq towards funds transfer	•	1-Apr-22 28-Jun-22
	25,00,000.00	PAY/10055		BANK-Kotak Bank Ltd-13 Chq No: 000800 Being chq towards funds transfer	То	29-Jun-22
	15,00,000.00	PAY/10056		BANK-Kotak Bank Ltd-13 Chq No: 000801 Being chq towards funds transfer	То	
10,00,000.00		JOU/10017		USL-GV Discovery Center being amount paid to GVDC	Ву	
	10,00,000.00	PAY/10058		BANK-Kotak Bank Ltd-13 Chq No: 000810 Being chq towards funds transfer	То	30-Jun-22
20,00,000.00		REC/10017	Jayanthila	BANK-Kotak Bank Ltd-13 Being amt rceived from Raje Kadakia against chq no: 00	Ву	16-Jul-22
	13,50,000.00	PAY/10090		BANK-Kotak Bank Ltd-13 Chq No: 000985 Being chq towards funds transfer	То	6-Aug-22
	20,00,000.00	PAY/10101		BANK-Kotak Bank Ltd-13 Chq No: 000996 Being chq towards funds transfer	То	29-Aug-22
15,00,000.00		REC/10037		BANK-Kotak Bank Ltd-13 Being amt received from RJ no: 001405	Ву	5-Sep-22
4,00,000.00		REC/10041		BANK-Kotak Bank Ltd-13 Chq No: 001014 Being amt RJK towards funds received	Ву	1-Oct-22
	40,349.00	PAY/10145		BANK-Kotak Bank Ltd-13 Chq No:001182 Being chq towards funds transfer	То	8-Oct-22
40,00,000.00		REC/10048		BANK-Kotak Bank Ltd-13 Chq No: 001019 Being amt RJK towards funds received	Ву	28-Oct-22
	8,00,000.00	PAY/10161		BANK-Kotak Bank Ltd-13 Chq No: 001202 Being chq towards funds transfer	То	5-Nov-22
	1,000.00	PAY/10171		BANK-Kotak Bank Ltd-13 Being amt transfered from F funds transfer	То	2-Nov-22
7,50,000.00		REC/10059		BANK-Kotak Bank Ltd-13 Being amt received from RJ received vide chg no: 00102	Ву	9-Nov-22

Carried Over

1,21,91,349.00 5,34,98,313.50

USL-Rajes Date	sh Ja	ayantilal Kadakia Ledger Account :  Particulars	_1-Apr-22 to 31-Mar-23 Vch Type	Vch No.	Debit	Page 220 Credit
Date			vcii i ype	V CIT INO.		
		Brought Forward			1,21,91,349.00	5,34,98,313.50
29-Nov-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK vide chq 001027		REC/10060		2,00,000.00
5-Dec-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK vide chq 001031		REC/10061		7,00,000.00
17-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001221 Being chq issued to R towards funds transfer	-	PAY/10192	25,00,000.00	
24-Dec-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK vide chq 001040	=	REC/10067		1,50,000.00
28-Dec-22	То	BANK-Axis Bank Chq No: 006458 Being chq issued to R towards funds transfer	<b>Payment</b> UK	PAY/10204	25,00,000.00	
7-Jan-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt tranfer to RJK towards funds transfer		PAY/10224	12,00,000.00	
19-Jan-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10083		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 001053 Being mat recived from RJK		REC/10084		4,00,000.00
4-Feb-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001092 Being chq issued to R towards funds transfer		PAY/10261	15,00,000.00	
13-Feb-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 001414 Being amt recived fro RJK		REC/10090		15,00,000.00
21-Feb-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001098 Being chq issued to R towards funds transfer	-	PAY/10269	8,00,000.00	
6-Mar-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001103 Being chq issued to F towards funds transfer		PAY/10278	13,00,000.00	
11-Mar-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK towards to received Chq No: 001423	=	REC/10094		15,00,000.00
	То	Closing Balance		-	2,19,91,349.00 3,69,56,964.50	5,89,48,313.50
				-	5,89,48,313.50	5,89,48,313.50

### USL-RJKs CCDS Account Ledger Account

Page 221 Credit	Debit	Vch No.	Vch Type	Particulars Particulars		Date
7,37,10,570.00	20011	7611116.	vo 1 ypo	Opening Balance		
, , , , ,	6,316.00	JOU/10123	Journal	SHAREPREMIUM-Rajesh J Kadakia Being amount transfered	-	
	88,360.00	JOU/10007		SHAREHOLDER-Rajesh Jayantilal Kadakia Being purchases of Equity shares 8836 Rs.10/-	То	30-Apr-22
	7,36,21,552.00	JOU/10008		SHAREPREMIUM-Rajesh J Kadakia Being purchases shres 8836 premum (6 8332/-	То	
6,14,992.00		JOU/10111		FEXP-Interest on Unsecured Loans Being interest payable during the year in	Ву	1-Mar-23
	61,499.00	JOU/10112	Journal	TDS-10% Interest Being tds payable on interest	То	
	5,53,514.00	JOU/10167	Journal	Interest on CCD's Being interest on CCD's outstanding	То	
	3,650.00	JOU/10180	Journal	SHAREPREMIUM-Rajesh J Kadakia Being audit entry	То	
	637.00	PAY/10296	Payment	<b>Cash</b> Being cash paid	То	
9,966.00		JOU/10187	Journal	SHAREPREMIUM-Rajesh J Kadakia Being transferred	Ву	
7,43,35,528.00	7,43,35,528.00	=				

### USL-Sharad Kadakia Ledger Account

					Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22 By	SL-OD-KMBL 6.50 Cr LAP- Being loan repaid by sharad vide LAP-18653496		JOU/10070		1,14,36,112.00
To	Closing Balance		-	1,14,36,112.00	1,14,36,112.00
	<b>3</b>		-	1,14,36,112.00	1,14,36,112.00

### Vijay Kumar Agarwal Ledger Account

					Page 223
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00