

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001197 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt)</i>		CON/10018	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Dec-22	To Opening Balance			25,000.00	
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Receipt <i>Being amt received towards loan</i>		REC/10068	7,90,56,164.00	
27-Dec-22	By USL-Modi Housing Pvt Ltd-ICD Payment <i>Chq No: 006446 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10198		40,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 006451 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10199		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 006450 Being chq issued to Amtz medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10200		10,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 006456 Being chq issued to GVDC towards funds transfer</i>		PAY/10201		1,50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 006455 Being chq issued to GVRC towards funds transfer</i>		PAY/10202		50,00,000.00
28-Dec-22	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 006457 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10203		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 006458 Being chq issued to RJK towards funds transfer</i>		PAY/10204		25,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 15000000</i>		PAY/10205		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 5000000</i>		PAY/10206		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 4000000</i>		PAY/10207		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 5000000</i>		PAY/10208		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1000000</i>		PAY/10209		59.00
29-Dec-22	By FEXP-Bank Charges Payment <i>Being neft charges on 5000000</i>		PAY/10210		59.00
	Carried Over			7,90,81,164.00	3,75,00,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,81,164.00	3,75,00,354.00
29-Dec-22	By FEXP-Bank Charges <i>Being neft charges on 2500000</i>	Payment	PAY/10211		59.00
	By Closing Balance			7,90,81,164.00	3,75,00,413.00
				7,90,81,164.00	4,15,80,751.00
1-Jan-23	To Opening Balance			4,15,80,751.00	
3-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217		50,00,000.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited <i>Chq No: 006459 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10222		10,00,000.00
9-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230		50,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1000000</i>	Payment	PAY/10231		59.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10232		118.00
12-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242		5,28,740.00
19-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001090 Being chq issued to kotak bank to axis bank</i>	Contra	CON/10025	5,30,000.00	
20-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246		5,28,740.00
24-Jan-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085	20,02,589.00	
	Carried Over			4,41,13,340.00	4,20,57,657.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,13,340.00	4,20,57,657.00
25-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252		12,00,000.00
30-Jan-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered chq no-006464</i>	Contra	CON/10026		8,25,000.00
31-Jan-23	By FEXP-Bank Charges <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253		59.00
				4,41,13,340.00	4,40,82,716.00
	By Closing Balance				30,624.00
				4,41,13,340.00	4,41,13,340.00
1-Feb-23	To Opening Balance			30,624.00	
4-Feb-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>	Contra	CON/10027		30,00,000.00
6-Feb-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087	30,06,288.00	
	By FEXP-Bank Charges <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262		59.00
17-Feb-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10268		118.00
21-Feb-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>	Contra	CON/10028		10,00,000.00
22-Feb-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091	50,18,493.00	
27-Feb-23	To BANK-Axis Escrow <i>Being amt transfer from Axis Excrow to axis current a/c</i>	Contra	CON/10029	2,68,980.00	
				83,24,385.00	40,00,177.00
	By Closing Balance				43,24,208.00
				83,24,385.00	83,24,385.00
1-Mar-23	To Opening Balance			43,24,208.00	
3-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>	Contra	CON/10030		2,68,980.00
4-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>	Contra	CON/10031		30,00,000.00
6-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 2,68,980/-</i>	Payment	PAY/10280		29.50
8-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281		59.00
17-Mar-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10285		118.00
25-Mar-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095	30,04,068.00	
	Carried Over			73,28,276.00	32,69,186.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,28,276.00	32,69,186.50
25-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>		CON/10032		40,00,000.00
27-Mar-23	By FEXP-Bank Charges Payment <i>Being neft charges on 40,00,000/-</i>		PAY/10288		59.00
28-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Receipt <i>Chq No: 008116 Being chq received from JRPL towards loan repayment amt</i>		REC/10096	5,28,340.00	
29-Mar-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR NO:923040052761650</i>		REC/10097	35,08,414.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 006470 Being chq issued to GVDC towards funds transfer</i>		PAY/10289		35,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000</i>		PAY/10290		59.00
	To BANK-Axis Escrow Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10033	2,72,801.00	
30-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034		3,20,000.00
				1,16,37,831.00	1,10,89,304.50
By	Closing Balance				5,48,526.50
				1,16,37,831.00	1,16,37,831.00

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Secunderabad

BANK-Axis Escrow Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)</i>		REC/10088	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>		REC/10089	5,84,706.00	
10-Feb-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of feb ' 23</i>		PAY/10263		9,55,369.00
13-Feb-23	By FEXP-Interest on Secured Loans Payment <i>Being PCR000808301788 EMI 13-02-2023</i>		PAY/10295		3,821.00
27-Feb-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10029		2,68,980.00
				12,28,170.00	12,28,170.00
9-Mar-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)</i>		REC/10092	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i>		REC/10093	5,84,706.00	
10-Mar-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of march ' 23</i>		PAY/10282		9,55,369.00
29-Mar-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10033		2,72,801.00
				24,56,340.00	24,56,340.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			94,723.89	
19-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from kotak bank to hdfc bank chq no: 000819</i>		CON/10009	1,000.00	
29-Jul-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 450735 Being amt transfer from HDFC to Kotak Bank</i>		CON/10010		95,723.00
				95,723.89	95,723.00
	By Closing Balance				0.89
				95,723.89	95,723.89
1-Sep-22	To Opening Balance			0.89	
22-Sep-22	To Greens Global India LLC Receipt <i>Being amt recieved from greens global india llc</i>		REC/10040	7,92,870.00	
				7,92,870.89	
	By Closing Balance				7,92,870.89
				7,92,870.89	7,92,870.89
1-Oct-22	To Opening Balance			7,92,870.89	
21-Oct-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 450736 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016		7,90,000.00
				7,92,870.89	7,90,000.00
	By Closing Balance				2,870.89
				7,92,870.89	7,92,870.89
1-Nov-22	To Opening Balance			2,870.89	
4-Nov-22	To Greens Global India LLC Receipt <i>Being amt recieved from greens global india llc</i>		REC/10051	2,44,20,396.00	
5-Nov-22	To Cash Contra <i>Being cash deposited</i>		CON/10019	10,000.00	
7-Nov-22	To Greens Global India LLC Receipt <i>Being amt recieved from greens global india llc</i>		REC/10055	1,61,74,548.00	
11-Nov-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10021		4,00,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10022		5,94,944.00
15-Nov-22	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10291		11,800.00
				4,06,07,814.89	4,06,06,744.00
	By Closing Balance				1,070.89
				4,06,07,814.89	4,06,07,814.89

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SDNMKJ Realty Pvt Ltd (22-23)

BANK-HDFC Bank-00422000029590 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			1,070.89	
9-Dec-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer from kotak to hdfc bank</i>		CON/10024	25,000.00	
12-Dec-22	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10292		11,800.00
				26,070.89	11,800.00
	By Closing Balance				14,270.89
				26,070.89	26,070.89

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Apr-22 to 31-Mar-23

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,84,676.46	89,54,051.00
16-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001058 being chq issued to RJK towards funds transfer</i>		PAY/10013		15,00,000.00
18-Apr-22	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10002	3,136.00	
19-Apr-22	By OIE-Property Tax Payment <i>Chq No: 001059 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 4th floor total amt 2,50,615/- (50% from SRPL) for the year 2022-23</i>		PAY/10014		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 001060 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 5th floor total amt 2,27,730 (50% from SRPL) for the year 2022-23</i>		PAY/10015		1,13,865.00
22-Apr-22	By TDS on CCDS U/s 195 Payment <i>Being TDS on CCD's</i>		PAY/10016		12,74,293.00
23-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001061 Being chq issued to RJK towards funds transfer</i>		PAY/10017		30,00,000.00
25-Apr-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195244TO</i>		REC/10005	15,06,811.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 904619523TO</i>		REC/10006	50,22,034.00	
29-Apr-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001062 Being chq issued to RJK towards funds transfer</i>		PAY/10018		15,00,000.00
	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001063</i>		PAY/10019		1,35,958.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 001064 Being chq issued to RJK towards funds transfer</i>		PAY/10020		20,00,000.00
30-Apr-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of April - 2022</i>		PAY/10021		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-04-2022 to 30 -04-2022</i>		PAY/10022		6,527.00
				1,53,16,657.46	1,86,10,237.00
	To Closing Balance			32,93,579.54	
				1,86,10,237.00	1,86,10,237.00
1-May-22	By Opening Balance				32,93,579.54
1-May-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against chq no: 001065</i>		PAY/10023		4,250.00
	Carried Over				32,97,829.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,97,829.54
1-May-22	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of April ' 2022 against chq no: 001066</i>		PAY/10024		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of April - 2022 agaisnt chq no: 001067</i>		PAY/10025		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of May-2022 agaisnt Chq No: 001068</i>		CON/10003		8,37,530.00
5-May-22	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001069 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10026		6,00,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of April ' 2022</i>		PAY/10027		10,168.00
7-May-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 001070 Being chq issue dto RJK towards funds transfer</i>		PAY/10028		25,00,000.00
	By SP-Ajay Mehta Payment <i>Chq No: 001071 Being chq issued to Ajay Mehta towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /35 dtd: 04.05.2022</i>		PAY/10029		16,200.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 & MPPL/10012 dtd: 30.04.22</i>		PAY/10030		12,610.00
9-May-22	By Open Card-Rupal Payment <i>Chq No: 001073 Being chq issued to Modi Properties Pvt Ltd towards advance payment on behalf of Rupal open card</i>		PAY/10031		86,750.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10007	10,04,407.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195220TO</i>		REC/10008	40,22,374.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10004	8,37,530.00	
11-May-22	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10005	3,137.00	
14-May-22	By SP-Modi Consultancy Services Payment <i>Chq No:000776 Being chq issued to Modi Consultancy Services MCS various expenses paid on our behalf</i>		PAY/10033		98,924.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 001074 Being chq issued to RJK towards funds transfer</i>		PAY/10034		15,00,000.00
	Carried Over			58,67,448.00	89,79,011.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,448.00	89,79,011.54
14-May-22	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10035		5,00,000.00
26-May-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 000777</i>		PAY/10036		1,22,854.00
28-May-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000779 Being chq issued to RJK towards funds transfer'</i>		PAY/10037		10,00,000.00
	By SP-Ajay Mehta Payment <i>Chq No: 000778 Being chq issued to Ajay Mehta towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22</i>		PAY/10038		16,200.00
30-May-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10011	10,00,617.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195251TO</i>		REC/10012	40,02,466.00	
31-May-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of May -2022</i>		PAY/10039		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-05-2022 to 31 -05-2022</i>		PAY/10040		18,924.00
				1,08,70,531.00	1,06,37,225.54
	By Closing Balance				2,33,305.46
				1,08,70,531.00	1,08,70,531.00
1-Jun-22	To Opening Balance			2,33,305.46	
1-Jun-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 against chq no: 000780</i>		PAY/10041		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of May ' 2022 against chq no: 000781</i>		PAY/10042		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of May - 2022 agaisnt chq no: 000782</i>		PAY/10043		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of June-2022 agaisnt Chq No: 000784</i>		CON/10006		8,37,530.00
4-Jun-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000785 Being chq issued to RJK towards funds transfer</i>		PAY/10044		32,00,000.00
6-Jun-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of May ' 2022</i>		PAY/10045		5,019.00
	Carried Over			2,33,305.46	40,65,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,305.46	40,65,799.00
7-Jun-22	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No: 000786 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22-23/30 & PI/HRD/05/22-23/28 dtd: 12.05.22 (PAN NO: AACFH3118C)</i>		PAY/10046		78,300.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10007	8,37,530.00	
9-Jun-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22</i>		PAY/10047		12,610.00
13-Jun-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000788 Being chq issued to RJK towards funds transfer</i>		PAY/10049		10,00,000.00
15-Jun-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10013	40,06,411.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195299TO</i>		REC/10014	10,01,603.00	
16-Jun-22	By SP-Darapaneni & Co Payment <i>Chq No: 000789 Being chq issued to Darpananeni & Co towards professional fee for issue of networth certifiacre agaisnt bill no: 6 dtd: 13.06.2022</i>		PAY/10050		2,700.00
	By SP-Ajay Mehta Payment <i>Chq No: 000790 Being chq issued to Ajya Mehta towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021 -22 against bill no: GST/2022-23/51 dtd: 08.06.2022</i>		PAY/10051		5,400.00
18-Jun-22	By EOY-CCDs Interest Payable Payment <i>Chq No: 000791 Being chq issued to RJK towards funds transfer</i>		PAY/10052		5,00,000.00
20-Jun-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 000792</i>		PAY/10053		1,40,880.00
28-Jun-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000794 Being chq issue dto RJK towards funds transfer</i>		PAY/10054		30,00,000.00
29-Jun-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000800 Being chq issued to RJK towards funds transfer</i>		PAY/10055		25,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000801 Being chq issued to RJK towards funds transfer</i>		PAY/10056		15,00,000.00
30-Jun-22	By PROMOUD-Print Media Payment <i>Chq No: 000804 Being chq issued to Sri Ganesh Jk Photography towards ramky seleniun iv & vth floor videos & photos</i>		PAY/10057		8,250.00
	Carried Over			60,78,849.46	1,28,13,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,78,849.46	1,28,13,939.00
30-Jun-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000810 Being chq issued to RJK towards funds transfer</i>		PAY/10058		10,00,000.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-06-2022 to 30-06-2022</i>		PAY/10059		6,799.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of June ' 2022</i>		PAY/10060		9,750.00
				60,78,849.46	1,38,30,488.00
				77,51,638.54	
	To Closing Balance			1,38,30,488.00	1,38,30,488.00
1-Jul-22	By Opening Balance				77,51,638.54
1-Jul-22	By EMP-L Bhaskar Payment <i>Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against chq no: 000796</i>		PAY/10061		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of June ' 2022 against chq no: 000797</i>		PAY/10062		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of June - 2022 agaist chq no: 000798</i>		PAY/10063		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of July-2022 agaist Chq No: 000799</i>		CON/10008		8,37,530.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10015	40,12,131.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10016	10,03,107.00	
12-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000811 Being amt transfer to Ssllp Logistics towards against credit balances</i>		PAY/10065		1,120.00
13-Jul-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000812 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10045 & MPPL/10043 dtd: 30.06.22</i>		PAY/10066		12,610.00
	By SP-KGM & Co Payment <i>Chq No: 000814 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022-2023/128 dtd: 10.06.22</i>		PAY/10067		18,900.00
14-Jul-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000815 Being chq issued to sslp logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22</i>		PAY/10068		97.00
				50,15,238.00	86,45,145.54
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,15,238.00	86,45,145.54
15-Jul-22	By Open Card-Rupal Payment <i>Chq No: 000816 Being chq issued to Modi Properties Pvt Ltd towards filing fee for form -3 on behalf of rupal exp card</i>		PAY/10069		1,500.00
16-Jul-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from Rajesh Jayanthila Kadakia against chq no: 001392</i>		REC/10017	20,00,000.00	
	To DEPR-Ojas Innovative Technologies Private Limited Receipt <i>Chq No: 000742 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10018	17,87,400.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000817 Being chq issued to GV Discovery Centers Private Limited towards funds transfer</i>		PAY/10070		20,00,000.00
19-Jul-22	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak bank to hdfc bank chq no: 000819</i>		CON/10009		1,000.00
20-Jul-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 000820</i>		PAY/10071		1,13,778.00
26-Jul-22	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10072		10,00,000.00
28-Jul-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of june -22</i>		PAY/10073		236.00
29-Jul-22	To BANK-HDFC Bank-00422000029590 Contra <i>Chq No: 450735 Being amt transfer from HDFC to Kotak Bank</i>		CON/10010	95,723.00	
30-Jul-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000822 Being chq issued to GV Discovery Centers Private Limited towards funds transfer</i>		PAY/10074		5,00,000.00
	By EOY-CCDs Interest Payable Payment <i>Chq No: 000823 Being chq issued to RJK towards funds transfer</i>		PAY/10075		1,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195275TO</i>		REC/10019	40,21,008.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195268TO</i>		REC/10020	10,05,252.00	
31-Jul-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 000805 Being chq issued to Kfin Technologies Limited</i>		PAY/10076		12,40,974.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000807 Being chq issued to Kfin Technologies Limited</i>		PAY/10077		19,17,500.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-07-2022 to 31-07-2022</i>		PAY/10078		16,163.00
	Carried Over			1,39,24,621.00	1,55,36,296.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,24,621.00	1,55,36,296.54
				1,39,24,621.00	1,55,36,296.54
To	Closing Balance			16,11,675.54	
				1,55,36,296.54	1,55,36,296.54
1-Aug-22	By Opening Balance				16,11,675.54
1-Aug-22	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against chq no: 000824</i>		PAY/10079		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of July ' 2022 against chq no: 000825</i>		PAY/10080		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of July - 2022 agaisnt chq no: 000977</i>		PAY/10081		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of August-2022 agaisnt Chq No: 000976</i>		CON/10011		8,37,530.00
	By TDS-10% Professional Charges Payment <i>Chq No: 000986 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders</i>		PAY/10082		3,221.00
2-Aug-22	To CUST-KFin Technologies Limited Receipt <i>Being amt retured due to drawer signature mismathced</i>		REC/10021	12,40,974.00	
	To CUST-KFin Technologies Limited Receipt <i>Being amt retured due to drawer signature mismathced</i>		REC/10022	19,17,500.00	
3-Aug-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 000978 Being chq issued to Kfin Technologies Limited</i>		PAY/10083		12,40,974.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000979 Being chq issued to Kfin Technologies Limited</i>		PAY/10084		19,17,500.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 22</i>		PAY/10085		3,513.00
4-Aug-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000980 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10060 & MPPL/10058 dtd: 30.07.22</i>		PAY/10086		12,610.00
5-Aug-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 000982 Being chq issued to Ramky Estates & Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31.07.2022</i>		PAY/10087		63,692.00
6-Aug-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000983 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10088		5,00,000.00
	Carried Over			31,58,474.00	62,13,965.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,58,474.00	62,13,965.54
6-Aug-22	By SP-Modi Consultancy Services Payment <i>Chq No: 000984 Being chq issued to Modi Consultancy Services towards expenses on our behalf same is reimbursed</i>		PAY/10089		1,50,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000985 Being chq issued to RJK towards funds transfer</i>		PAY/10090		13,50,000.00
10-Aug-22	To DEPR-Ojas Innovative Technologies Private Limited Receipt <i>Chq No:000748 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10023	10,82,790.00	
11-Aug-22	By EMP-M Madhusudan Payment <i>Chq No: 000987 Being chq issued to Madhusudhan towards salary increased June & July ; 22 arrears amount paid</i>		PAY/10092		500.00
	By EMP-L Bhasker Payment <i>Chq No: 000988 Being chq issued to L. Bhaskar towards salary increased June & July ; 22 arrears amount paid</i>		PAY/10093		750.00
17-Aug-22	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195299</i>		REC/10024	30,708.00	
19-Aug-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195282</i>		REC/10025	50,30,509.00	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195299</i>		REC/10026	30,508.00	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195268</i>		REC/10027	30,508.00	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195251</i>		REC/10028	30,508.00	
20-Aug-22	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000989 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10094		5,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10095		10,00,000.00
22-Aug-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July-22 against chq no: 000991</i>		PAY/10096		58,324.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000993 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount</i>		PAY/10097		38,718.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000992 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>		PAY/10098		6,63,992.00
	Carried Over			93,94,005.00	99,76,249.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,94,005.00	99,76,249.54
23-Aug-22	To DEPR-Ojas Innovative Technologies Private Limited Receipt <i>Chq No: 000750 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10029	17,87,400.00	
24-Aug-22	By SP-Modi Soham HUF Payment <i>Chq No:000994 Being chq issued to Modi Soham HUF towards registration expenses</i>		PAY/10099		3,78,500.00
25-Aug-22	By Cash Contra <i>Chq No:000995 Being chq issued for cash withdrawn towards self</i>		CON/10012		10,000.00
26-Aug-22	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195251</i>		REC/10030	204.00	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195268</i>		REC/10031	203.00	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195275</i>		REC/10032	203.00	
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of July -22</i>		PAY/10100		236.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195282</i>		REC/10033	33,507.00	
29-Aug-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000996 Being chq issued to RJK towards funds transfer</i>		PAY/10101		20,00,000.00
30-Aug-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Aug ' 22</i>		REC/10034	6,43,464.00	
31-Aug-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 000806 Being chq issued to Kfin Technologies Limited</i>		PAY/10103		12,40,974.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 000808 Being chq issued to Kfin Technologies Limited</i>		PAY/10104		19,17,500.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-08-2022 to 31-08-2022</i>		PAY/10105		10,738.00
				1,18,58,986.00	1,55,34,197.54
	To Closing Balance			36,75,211.54	
				1,55,34,197.54	1,55,34,197.54
1-Sep-22	By Opening Balance				36,75,211.54
1-Sep-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of August - 2022 agaisnt chq no: 000997</i>		PAY/10106		11,250.00
	By EMP-L Bhaskar Payment <i>Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 against chq no: 000998</i>		PAY/10107		4,625.00
	Carried Over				36,91,086.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,91,086.54
1-Sep-22	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of August ' 2022 against chq no: 000999</i>		PAY/10108		8,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of Sep-2022 agaisnt chq no: 001000</i>		CON/10013		8,37,530.00
	By SP-Ajay Mehta Payment <i>Chq No: 001001 Being chq issued to Ajay Mehta towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022</i>		PAY/10109		6,480.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001002 Being chq issued to Sslp Logistics towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022</i>		PAY/10110		478.00
	By OIE-Commission/Brokerage Payment <i>Chq No: 001003 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10111		47,500.00
	By OE-Fire Insurance Payment <i>Chq No: 001004 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire & special perils policy for ramky selenium 4th & 5th floors</i>		PAY/10112		62,024.00
2-Sep-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>		PAY/10113		3,112.00
	By SP-Modi Consultancy Services Payment <i>Being amount transfered to Modi Consultancy Services towards MCS various expenses on our behalf same is reimbursement</i>		PAY/10114		1,16,960.00
	To CUST-KFin Technologies Limited Receipt <i>Chq No: 000806 Being chq returned unpaid due to signature mismatch</i>		REC/10035	12,40,974.00	
	To CUST-KFin Technologies Limited Receipt <i>Chq No: 000808 Being chq returned unpaid due to signature mismatched</i>		REC/10036	19,17,500.00	
	By CUST-KFin Technologies Limited Payment <i>Chq No: 001005 Being chq issued to Kfin Technologies Limited</i>		PAY/10115		12,40,974.00
3-Sep-22	By CUST-KFin Technologies Limited Payment <i>Chq No:001006 Being chq issued to Kfin Technologies Limited</i>		PAY/10116		19,17,500.00
	By Financial Expenses Payment <i>Being cheque issued to Axis Bank Ltd towards initial processing fees</i>		PAY/10117		6,018.00
5-Sep-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001405</i>		REC/10037	15,00,000.00	
	Carried Over			46,58,474.00	79,37,662.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,58,474.00	79,37,662.54
5-Sep-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001009 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10118		5,00,000.00
8-Sep-22	By SP-Modi Consultancy Services Payment <i>Chq No: 001011 Being chq issued to Modi Consultancy Services towards mcs various expenses on our behalf same is reimbursed</i>		PAY/10119		94,003.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001012 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10074 & MPPL/10076 dtd: 30.08.22</i>		PAY/10120		12,610.00
10-Sep-22	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001013 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10121		5,00,000.00
13-Sep-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Sep ' 22</i>		REC/10038	6,43,464.00	
14-Sep-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses received</i>		REC/10039	2,19,125.00	
15-Sep-22	By OIE-Electricity Supply Payment <i>Chq No: 001014 Being chq issued to TSSPDCL towards electricity charges for the month of Aug ' 22</i>		PAY/10123		12,779.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001101 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 31.08. 22</i>		PAY/10124		40,174.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001016 Being chq issued to Ssllp Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10496 dtd: 31.08.22</i>		PAY/10125		382.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Aug -22</i>		PAY/10126		236.00
17-Sep-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001107 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10127		5,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001018 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10128		2,50,000.00
20-Sep-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug-22 against chq no: 001019</i>		PAY/10130		94,284.00
	Carried Over			55,21,063.00	99,42,130.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,063.00	99,42,130.54
22-Sep-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001020 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10131		23,750.00
24-Sep-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001021 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10132		5,00,000.00
29-Sep-22	By SP-Modi Soham HUF Payment <i>Chq No: 001176 Being chq issued to Modi Soham HUF towards agaisr credit balances</i>		PAY/10135		60,098.00
30-Sep-22	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-09-2022 to 30-09-2022</i>		PAY/10136		23,777.00
				55,21,063.00	1,05,49,755.54
To	Closing Balance			50,28,692.54	
				1,05,49,755.54	1,05,49,755.54
1-Oct-22	By Opening Balance				50,28,692.54
1-Oct-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of Sep - 2022 agaisnt chq no: 001183</i>		PAY/10137		11,250.00
	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 against chq no: 001023</i>		PAY/10138		4,625.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of Sep ' 2022 against chq no: 001024</i>		PAY/10139		8,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of Oct-2022 agaisnt chq no: 001025</i>		CON/10014		8,37,530.00
	By TDS-10% Professional Charges Payment <i>Being chq issued to Kotak Bank towards TDS for the month of sep ' 22 chq no: 001177</i>		PAY/10140		11,972.00
	By SP-Modi Consultancy Services Payment <i>Chq NO: 001178 Being chq issued to Modi Consultancy Services towards mcs various expenses on our behalf same is reimbursed</i>		PAY/10141		3,12,269.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001014 Being amt received from RJK towards funds received</i>		REC/10041	4,00,000.00	
4-Oct-22	To OTH-Income Tax Refund Receipt <i>Being on NACH-10-CR-AAOCS0548N -AY2021-22-CE22201489129</i>		REC/10042	1,50,780.00	
6-Oct-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10043	6,00,000.00	
	Carried Over			11,50,780.00	62,14,338.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,780.00	62,14,338.54
7-Oct-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001180 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10142		23,750.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001181 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 against bill no's: MPPL/10091 & MPPL /10089 dtd: 30.09.2022</i>		PAY/10143		12,610.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022</i>		PAY/10144		1,794.00
8-Oct-22	By EOY-CCDs Interest Payable Payment <i>Chq No:001182 Being chq issued to RJK towards funds transfer</i>		PAY/10145		2,50,000.00
10-Oct-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22</i>		REC/10044	6,43,464.00	
12-Oct-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10045	5,00,000.00	
13-Oct-22	By BANK-Kotak Share Application A/c 9046882045 Contra <i>Chq No: 001184 Being chq issued to kotak mahindra bank towards new a/c opening</i>		CON/10015		1,00,000.00
14-Oct-22	By OIE-Electricity Supply Payment <i>Chq No: 001186 Being chq issued to TSSPDCL towards electricity charges for the month of Sep ' 22</i>		PAY/10147		28,926.00
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10046	2,50,000.00	
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001187 Being chq issued to Ssllp Logistics towards old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30.09.2022</i>		PAY/10148		810.00
17-Oct-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001188 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 30.09.22</i>		PAY/10149		59,221.00
	To USL-Modi Housing Pvt Ltd-ICD Receipt <i>Being amt received from modi housing pvt ltd</i>		REC/10047	40,00,000.00	
19-Oct-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep-22 against chq no: 001189</i>		PAY/10150		1,00,000.00
	Carried Over			65,44,244.00	67,91,449.54

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SDNMKJ Realty Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,44,244.00	67,91,449.54
21-Oct-22	To BANK-HDFC Bank-00422000029590 Contra <i>Chq No: 450736 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016	7,90,000.00	
23-Oct-22	By FEXP-Bank Charges Payment <i>Being towards chq bounced charges</i>		PAY/10151		1,180.00
28-Oct-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001019 Being amt recived from RJK towards funds received</i>		REC/10048	40,00,000.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescential labs pvt ltd towards funds received</i>		REC/10049	10,00,000.00	
	By OTHADV-Provision From Income Tax Payment <i>Chq No: 001191 Being chq issued to Kotak Mahindra Bank towards Income Tax F.Y 21 -22</i>		PAY/10152		54,98,520.00
30-Oct-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Sep -22</i>		PAY/10154		236.00
31-Oct-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)</i>		REC/10050	3,20,645.52	
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-10-2022 to 31 -10-2022</i>		PAY/10155		17,046.00
				1,26,54,889.52	1,23,08,431.54
	By Closing Balance				3,46,457.98
				1,26,54,889.52	1,26,54,889.52
1-Nov-22	To Opening Balance			3,46,457.98	
1-Nov-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of Oct - 2022 agaisnt chq no: 001192</i>		PAY/10156		11,250.00
	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 against chq no: 001193</i>		PAY/10157		4,625.00
	By EMP-M Madhusudan Payment <i>Being chq issued to M.Madhusudhan towards salary for the month of Oct ' 2022 against chq no: 001194</i>		PAY/10158		8,000.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>being chq issued to Kotak Escrow towards ECS of NOV-2022 agaisnt chq no: 001195</i>		CON/10017		8,37,530.00
	By TDS-10% Professional Charges Payment <i>Being chq issued to Kotak Bank towards TDS for the month of Oct ' 22 chq no: 001196</i>		PAY/10159		10,053.00
3-Nov-22	By BANK-Axis Bank Contra <i>Chq No: 001197 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt)</i>		CON/10018		25,000.00
	Carried Over			3,46,457.98	8,96,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,457.98	8,96,458.00
4-Nov-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001203 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10160		47,500.00
5-Nov-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10052	15,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001202 Being chq issued to RJK towards funds transfer</i>		PAY/10161		8,00,000.00
7-Nov-22	By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment <i>Chq No: 001198 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10</i>		PAY/10162		40,000.00
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq No: 001200 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10163		40,000.00
	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 001201 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10164		40,000.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (5th floor)</i>		REC/10053	5,84,706.60	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor)</i>		REC/10054	6,43,464.00	
8-Nov-22	To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10056	40,000.00	
	To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10057	40,000.00	
	To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt <i>Being amt received due to drawer signature mis matched</i>		REC/10058	40,000.00	
9-Nov-22	By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment <i>Chq No: 001204 Being chq issued to Soham Satish Modi towards purchase of equity shares 4000@10</i>		PAY/10165		40,000.00
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq No: 001205 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10166		40,000.00
	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 001206 Being chq issued to Tejal Soham Modi towards purchase of equity shares 4000@10</i>		PAY/10167		40,000.00
	By Cash Contra <i>Chq No: 001207 Being cash withdrwan towards self</i>		CON/10020		10,000.00
	Carried Over			31,94,628.58	19,93,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,94,628.58	19,93,958.00
10-Nov-22	By OIE-Electricity Supply Payment <i>Being amt transfer to TSSPDCL towards electricity charges for the month of Oct ' 22</i>		PAY/10168		32,044.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002373 & TS0020002359 dtd: 31.10.22</i>		PAY/10169		31,369.00
11-Nov-22	To BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10021	4,00,00,000.00	
	To BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from hdfc to kotak bank</i>		CON/10022	5,94,944.00	
12-Nov-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfered from RJK towards funds transfer</i>		PAY/10171		1,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001210 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10172		3,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Private Limited Payment <i>Chq No: 001211 Being chq issued to Amtz Medpolis Square 4554 Private Limited towards funds transfer</i>		PAY/10173		1,15,00,000.00
14-Nov-22	By ECARD-Malla Reddy Payment <i>Being amt transfer to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>		PAY/10174		700.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to sslp logistics towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022</i>		PAY/10175		648.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees charged for routine fema advisory for group for quarter ended april to june ' 22 against bill no's: PI /HRD/08/22-23/21 & PI/HRD/08/22-23/23 dtd: 22.08.2022</i>		PAY/10176		78,300.00
15-Nov-22	By Cash Contra <i>Chq No: 001212 Being cash withdrwan towards self</i>		CON/10023		10,000.00
17-Nov-22	By FEXP-Bank Charges Payment <i>Being on bank charges for OD Renewal</i>		PAY/10177		5,900.00
19-Nov-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK towards funds received vide chq no: 001025</i>		REC/10059	7,50,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10178		7,50,000.00
	Carried Over			4,45,39,572.58	4,44,03,919.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,39,572.58	4,44,03,919.00
25-Nov-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10179		236.00
29-Nov-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK vide chq no: 001027</i>		REC/10060	2,00,000.00	
	By SIP-ROC Late Fee Payment <i>Chq no: 001217 Being chq issued to RBI Hyderabad towards late submission fee for gpr</i>		PAY/10180		7,600.00
				4,47,39,572.58	4,44,11,755.00
	By Closing Balance				3,27,817.58
				4,47,39,572.58	4,47,39,572.58
1-Dec-22	To Opening Balance			3,27,817.58	
2-Dec-22	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of nov ' 2022</i>		PAY/10181		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of nov ' 2022</i>		PAY/10182		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of nov ' 2022</i>		PAY/10183		8,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10184		10,351.00
	By SP-Modi Consultancy Services Payment <i>Being amount transfer to Modi Consultancy Services towards MCS Various expenses ramky building on our behalf same is reimbursed</i>		PAY/10185		46,305.00
3-Dec-22	By FEXP-Bank Charges Payment <i>Being on bank charges</i>		PAY/10186		118.00
5-Dec-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK vide chq no: 001031</i>		REC/10061	7,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001218 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10187		7,00,000.00
7-Dec-22	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (4th floor)</i>		REC/10062	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (5th floor)</i>		REC/10063	5,84,706.60	
	Carried Over			22,55,988.18	7,80,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,988.18	7,80,649.00
8-Dec-22	By SP-Summit Sales LLP Logistics Payment <i>Being towards validation of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23 /10909 & SSLOG22-23/10924 dtd: 30.11.22</i>		PAY/10188		3,024.00
9-Dec-22	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak to hdfc bank</i>		CON/10024		25,000.00
10-Dec-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10189		10,00,000.00
12-Dec-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 001220 Being chq issued to Kfin Technologies Limited towards reimbursement of water proofing work at terrace,tower b selenium building share of 4th & 5th floors against bill no's: 420/2022-23 & 422/2022-23 dtd: 04.11.2022</i>		PAY/10190		1,51,756.00
17-Dec-22	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amt received from crescentia labs pvt ltd towards funds received</i>		REC/10064	25,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001221 Being chq issued to RJK towards funds transfer</i>		PAY/10192		25,00,000.00
21-Dec-22	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10193		118.00
	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10194		118.00
	To OIE - Mutation Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815266</i>		REC/10065	52,960.00	
	To OIE - Mutation Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815263</i>		REC/10066	48,124.00	
23-Dec-22	By SP-KGM & Co Payment <i>Chq No: 001222 Being chq issued to Kgm & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/353 dtd: 01.11.2022</i>		PAY/10195		10,800.00
	By SP-Shruti Agarwal Payment <i>Chq No: 001223 Being chq issued to Shruti Agarwal towards fee for profesiional services against bill no: SA2223107 dtd: 13.12.2022</i>		PAY/10196		81,756.00
24-Dec-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 0012244 Being chq issued to Ramky Estates & Farms Ltd towards funds transfer</i>		PAY/10197		4,19,548.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK vide chq no: 001040</i>		REC/10067	1,50,000.00	
	Carried Over			50,07,072.18	49,72,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,07,072.18	49,72,769.00
				50,07,072.18	49,72,769.00
By	Closing Balance				34,303.18
				50,07,072.18	50,07,072.18
1-Jan-23	To Opening Balance			34,303.18	
2-Jan-23	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of dec ' 2022</i>		PAY/10212		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 2022</i>		PAY/10213		8,000.00
3-Jan-23	By TDS-10% Professional Charges Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214		9,795.00
5-Jan-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards against credit balances</i>		PAY/10218		12,843.00
6-Jan-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10069	50,00,000.00	
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Summit Sales LLP Logistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11076 & SSLOG22-23/11078 dtd: 31.12.22</i>		PAY/10219		3,348.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>		REC/10070	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>		REC/10071	5,84,706.00	
7-Jan-23	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 dtd: 23.11.22</i>		PAY/10220		20,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt ltd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PAY/10221		25,70,060.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>		PAY/10223		11,250.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt tranfer to RJK towards funds transfer</i>		PAY/10224		12,00,000.00
	Carried Over			62,62,473.18	38,39,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,62,473.18	38,39,921.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10225		10,00,000.00
10-Jan-23	To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt <i>Chq NO: 265382 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10072	40,000.00	
	To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt <i>Chq NO: 265385 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10073	40,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412302 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10074	15,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412300 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10075	50,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412301 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10076	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001078 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10233		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001079 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10234		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001080 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10235		15,00,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138253 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10077	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138254 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10078	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138255 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10079	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138256 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10080	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138257 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10081	50,00,000.00	
	Carried Over			4,28,42,473.18	1,63,39,921.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,42,473.18	1,63,39,921.00
10-Jan-23	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138258 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10082	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001081 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10236		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001082 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10237		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001083 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10238		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001084 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10239		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001085 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10240		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001086 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10241		50,00,000.00
12-Jan-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10243		10,00,000.00
16-Jan-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being chq no-001088 issued to GVDC towards against funds transfer</i>		PAY/10244		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq no-001089 issued to GV1 towards against Credit balance</i>		PAY/10245		2,50,000.00
19-Jan-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10083	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001053 Being mat recived from RJK</i>		REC/10084	4,00,000.00	
	By BANK-Axis Bank Contra <i>Chq No: 001090 Being chq issued to kotak bank to axis bank</i>		CON/10025		5,30,000.00
23-Jan-23	By OIE-ROC Filling Fees Payment <i>being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022</i>		PAY/10248		2,300.00
	By OIE-ROC Filling Fees Payment <i>Being amt transfer to Ajay Mehta towards fee form MGT-7A</i>		PAY/10249		500.00
	Carried Over			4,92,42,473.18	4,91,22,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,42,473.18	4,91,22,721.00
23-Jan-23	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>		PAY/10250		33,208.00
	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251		16,200.00
30-Jan-23	To BANK-Axis Bank Contra <i>Being amt transfered chq no-006464</i>		CON/10026	8,25,000.00	
	By Closing Balance			5,00,67,473.18	4,91,72,129.00
				5,00,67,473.18	5,00,67,473.18
1-Feb-23	To Opening Balance			8,95,344.18	
1-Feb-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254		1,15,530.00
	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Jan ' 2023</i>		PAY/10255		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 2023</i>		PAY/10256		8,000.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Jan ' 2023</i>		PAY/10257		11,250.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10258		5,00,000.00
4-Feb-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>		CON/10027	30,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001091</i>		PAY/10260		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001092 Being chq issued to RJK towards funds transfer</i>		PAY/10261		15,00,000.00
6-Feb-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from AMtz Medpolis Square Private Limited towards funds received</i>		REC/10086	20,00,000.00	
13-Feb-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001093 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10264		20,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001414 Being amt recived from RJK</i>		REC/10090	15,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001094</i>		PAY/10265		15,00,000.00
	Carried Over			73,95,344.18	66,39,405.00

SDNMKJ Realty Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,95,344.18	66,39,405.00
13-Feb-23	By OIE-ROC Filling Fees <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>	Payment	PAY/10266		18,192.00
16-Feb-23	By SP-KGM & Co <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>	Payment	PAY/10267		10,800.00
21-Feb-23	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>	Contra	CON/10028	10,00,000.00	
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 001098 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10269		8,00,000.00
	By USL- Crescentia Labs Pvt Ltd <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001097</i>	Payment	PAY/10270		5,00,000.00
23-Feb-23	By SP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Payment	PAY/10271		7,205.00
24-Feb-23	By SP- Hinesh R Doshi & Co.LLP <i>Being amt transfer to Hinesh R Dish & Co LLP towards professional fees charges for assistance in filing form FC-GPR, assistane in arranging 3 valuation reports against bill no's: PI/HRD/02/22-23/017 & PI/HRD/11/22-23/87 dtd: 04.02.23 & 16.11.22</i>	Payment	PAY/10272		2,26,800.00
				83,95,344.18	82,02,402.00
	By Closing Balance				1,92,942.18
				83,95,344.18	83,95,344.18
1-Mar-23	To Opening Balance			1,92,942.18	
1-Mar-23	By TDS-10% Professional Charges <i>Chq No: 001099 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>	Payment	PAY/10273		22,667.00
2-Mar-23	By SP-ILA MEHTA <i>being amt transfer to Ila Mehta towards rent for the month of feb ' 23</i>	Payment	PAY/10274		11,250.00
3-Mar-23	By EMP-L Bhaskar <i>Being amt transfer to L.Bhaskar towards salary for the month of feb ' 2023</i>	Payment	PAY/10275		4,625.00
	By EMP-M Madhusudan <i>Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2023</i>	Payment	PAY/10276		8,000.00
	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>	Contra	CON/10030	2,68,980.00	
4-Mar-23	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>	Contra	CON/10031	30,00,000.00	
	Carried Over			34,61,922.18	46,542.00

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SDNMKJ Realty Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,61,922.18	46,542.00
6-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001102 Being chq issued to GVDC towards funds transfer</i>		PAY/10277		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001103 Being chq issued to RJK towards funds transfer</i>		PAY/10278		13,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001104</i>		PAY/10279		5,00,000.00
11-Mar-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK towards funds received Chq No: 001423</i>		REC/10094	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10283		12,50,000.00
17-Mar-23	By SP-Cil Securities Limited Payment <i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PAY/10284		983.00
18-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10286		5,00,000.00
25-Mar-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>		CON/10032	40,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001106 Being chq issued to GVDC towards funds transfer</i>		PAY/10287		40,00,000.00
30-Mar-23	To BANK-Axis Bank Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034	3,20,000.00	
				92,81,922.18	85,97,525.00
By	Closing Balance				6,84,397.18
				92,81,922.18	92,81,922.18

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow- 1311540155 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being chq issued to Kotak Escrow towards ECS for the month of Apr - 22 against chq no: 001048</i>		CON/10001	8,37,530.00	
10-Apr-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of April-2022</i>		PAY/10010		8,37,530.00
18-Apr-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10002		3,136.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10003	4,11,102.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10004	4,29,564.00	
				16,78,196.00	8,40,666.00
	By Closing Balance				8,37,530.00
				16,78,196.00	16,78,196.00
1-May-22	To Opening Balance			8,37,530.00	
1-May-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of May-2022 agaisnt Chq No: 001068</i>		CON/10003	8,37,530.00	
9-May-22	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10009	4,11,102.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10004		8,37,530.00
	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10010	4,29,565.00	
10-May-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of May-2022</i>		PAY/10032		8,37,530.00
11-May-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10005		3,137.00
				25,15,727.00	16,78,197.00
	By Closing Balance				8,37,530.00
				25,15,727.00	25,15,727.00
1-Jun-22	To Opening Balance			8,37,530.00	
1-Jun-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of June-2022 agaisnt Chq No: 000784</i>		CON/10006	8,37,530.00	
7-Jun-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10007		8,37,530.00
10-Jun-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of June ' 2022</i>		PAY/10048		8,37,530.00
	Carried Over			16,75,060.00	16,75,060.00

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SDNMKJ Realty Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,060.00	16,75,060.00
				16,75,060.00	16,75,060.00
1-Jul-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of July-2022 agaisnt Chq No: 000799</i>		CON/10008	8,37,530.00	
10-Jul-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of July - 2022</i>		PAY/10064		8,37,530.00
				8,37,530.00	8,37,530.00
1-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of August-2022 agaisnt Chq No: 000976</i>		CON/10011	8,37,530.00	
10-Aug-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of august-22</i>		PAY/10091		8,37,530.00
				8,37,530.00	8,37,530.00
1-Sep-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of Sep-2022 agaisnt chq no: 001000</i>		CON/10013	8,37,530.00	
10-Sep-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Sep ' 22</i>		PAY/10122		8,37,530.00
				8,37,530.00	8,37,530.00
1-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of Oct-2022 agaisnt chq no: 001025</i>		CON/10014	8,37,530.00	
10-Oct-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Oct ' 22</i>		PAY/10146		8,37,530.00
				8,37,530.00	8,37,530.00
1-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>being chq issued to Kotak Escrow towards ECS of NOV-2022 agaisnt chq no: 001195</i>		CON/10017	8,37,530.00	
10-Nov-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Nov ' 22</i>		PAY/10170		8,37,530.00
				58,62,710.00	58,62,710.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Share Application A/c 9046882045 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001184 Being chq issued to kotak mahindra bank towards new a/c opening</i>		CON/10015	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
1-Dec-22	To Opening Balance			1,00,000.00	
1-Dec-22	By FEXP-Bank Charges Payment <i>Being towards Debit card annual fee charges</i>		PAY/10293		295.00
				1,00,000.00	295.00
	By Closing Balance				99,705.00
				1,00,000.00	1,00,000.00
1-Feb-23	To Opening Balance			99,705.00	
6-Feb-23	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10294		118.00
				99,705.00	118.00
	By Closing Balance				99,587.00
				99,705.00	99,705.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Axis Bank Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217	50,00,000.00	
9-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230	50,00,000.00	
24-Jan-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085		20,00,000.00
25-Jan-23	To BANK-Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252	12,00,000.00	
	By Closing Balance			4,12,00,000.00	20,00,000.00
					3,92,00,000.00
				4,12,00,000.00	4,12,00,000.00
1-Feb-23	To Opening Balance			3,92,00,000.00	
6-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087		30,00,000.00
22-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091		50,00,000.00
	By Closing Balance			3,92,00,000.00	80,00,000.00
					3,12,00,000.00
				3,92,00,000.00	3,92,00,000.00
1-Mar-23	To Opening Balance			3,12,00,000.00	
25-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095		30,00,000.00
	Carried Over			3,12,00,000.00	30,00,000.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

INV-Fixed Deposit Axis Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,00,000.00	30,00,000.00
29-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>NO:923040052761650</i>	Receipt	REC/10097		35,00,000.00
				3,12,00,000.00	65,00,000.00
	By Closing Balance				2,47,00,000.00
				3,12,00,000.00	3,12,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Apr-22 to 31-Mar-23

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