

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest Axis Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,76,057.00	
31-Mar-24	By IFDR-Axis Bank <i>Being transferred</i>	Journal	JOU/10166		2,76,057.00
	To IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10168	8,60,594.00	
				11,36,651.00	2,76,057.00
	By Closing Balance				8,60,594.00
				11,36,651.00	11,36,651.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SP-G.P Kapadia & Co <i>Being the amount payable to sundry creditor is written off since its overdue for longer period</i>	Journal	JOU/10186		3,814.00
					3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,48,526.50	
3-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10015		59.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10033	20,02,806.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020712 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10008		25,00,000.00
10-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10001	5,01,067.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>chq No: 020713 Being amt transfer from axis a/c to kotak a/c</i>	Contra	CON/10001		5,25,000.00
12-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10002	10,02,270.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 020714 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016		59.00
15-Apr-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10069		118.00
24-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10005	5,35,902.00	
	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10023		5,00,000.00
25-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10070		29.50
29-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761650</i>	Receipt	REC/10007	15,03,050.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020716 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10003		15,00,000.00
2-May-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10071		59.00
6-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10008	10,04,364.00	
Carried Over				70,97,985.50	60,25,324.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,97,985.50	60,25,324.50
6-May-23	By BANK-Axis Escrow <i>Chq No: 020717 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10004		9,55,369.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020718 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10005		70,000.00
8-May-23	By FEXP-Bank Charges <i>Being neft charges on 70,000/-</i>	Payment	PAY/10072		5.90
13-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10019	10,00,000.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020719 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10006		5,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020722 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10007		5,00,000.00
15-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10073		29.50
18-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074		29.50
20-May-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10075		118.00
5-Jun-23	By BANK-Axis Escrow <i>Chq No: 020723 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10009		9,55,369.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001305 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10010	9,22,950.00	
16-Jun-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10088		118.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank</i>	Contra	CON/10012	9,55,369.00	
	By BANK-Axis Escrow <i>Chq No: 020724 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10013		9,55,369.00
8-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10035	25,00,000.00	
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020725 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10098		25,00,000.00
10-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10103		59.00
17-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020727 Being amt transfer from Axis Bank to Kotak Bank</i>	Contra	CON/10014		6,13,000.00
	Carried Over			1,24,76,304.50	1,30,74,791.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,76,304.50	1,30,74,791.40
18-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10036	6,00,518.00	
	By FEXP-Bank Charges <i>Being neft charges on 6,13,000/-</i>	Payment	PAY/10104		59.00
21-Jul-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10126		118.00
5-Aug-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762501</i>	Receipt	REC/10044	50,95,351.00	
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10045	15,02,589.00	
	By USL-GV Research Centers Private Limited <i>Chq No: 020730 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>	Payment	PAY/10122		30,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 020731 Being chq issued to RJK towards funds tarnser</i>	Payment	PAY/10123		13,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq No: 020732 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10124		12,50,000.00
	By BANK-Axis Escrow <i>Chq No: 020733 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10018		9,55,369.00
7-Aug-23	By FEXP-Bank Charges <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10127		59.00
	By FEXP-Bank Charges <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10128		59.00
	By FEXP-Bank Charges <i>Being neft charges on 13,00,000/-</i>	Payment	PAY/10129		59.00
8-Aug-23	To DEPR-Kfin Technologies Limited <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10046	8,93,700.00	
9-Aug-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020734 Being amt transfer from kotak current a/c to axis bank</i>	Contra	CON/10019		9,86,948.00
10-Aug-23	By FEXP-Bank Charges <i>Being neft charges on 9,86,948/-</i>	Payment	PAY/10137		59.00
12-Aug-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10138		118.00
14-Aug-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10047	10,50,282.00	
	By USL-GV Research Centers Private Limited <i>Chq No: 020735 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>	Payment	PAY/10131		5,00,000.00
	Carried Over			2,16,18,744.50	2,10,67,639.40

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,18,744.50	2,10,67,639.40
14-Aug-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020736 Being chq issued to RJK towards funds transfer</i>		PAY/10130		5,00,000.00
16-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10139		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10140		29.50
18-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020737 Being amt transfer from kotak current a/c to axis bank</i>		CON/10020		50,000.00
19-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 50,000/-</i>		PAY/10146		5.90
22-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10087	8,93,700.00	
24-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020738 Being amt transfer from axis bank to kotak current a/c</i>		CON/10021		8,93,740.00
25-Aug-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>		REC/10092	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,740/-</i>		PAY/10157		59.00
29-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020739 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022		6,43,464.00
30-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 6,43,464/-</i>		PAY/10167		59.00
7-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>		REC/10094	6,43,464.00	
9-Sep-23	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 020741 Being amt transfer from axis current a/c to axis od a/c</i>		CON/10026		9,52,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 020742 Being chq issued to GVRC towards funds transfer</i>		PAY/10173		5,00,000.00
12-Sep-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052762653</i>		REC/10096	5,01,122.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10175		29.50
16-Sep-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052762653</i>		REC/10098	46,18,756.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052761935</i>		REC/10099	4,80,810.00	
	Carried Over			2,94,00,060.50	2,46,07,055.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,00,060.50	2,46,07,055.80
16-Sep-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001715 Being amt received from RJK</i>		REC/10100	60,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 020744 Being chq issued to GVRC towards funds transfer</i>		PAY/10176		53,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 020745 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10177		2,50,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020746 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10178		12,50,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 020747 Being chq issued to GVDC towards funds transfer</i>		PAY/10179		17,50,000.00
19-Sep-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No:020748 Being chq issued to Hinesh R Doshi & Co.LLP towards against credit balances</i>		PAY/10174		1,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 17,50,000/-</i>		PAY/10181		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 12,50,000/-</i>		PAY/10182		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 25,00,000/-</i>		PAY/10183		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1000/-</i>		PAY/10184		2.95
20-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 53,00,000/-</i>		PAY/10185		59.00
21-Sep-23	By GST Payable Payment <i>Chq No: 020749 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>		PAY/10180		1,96,534.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,96,534/-</i>		PAY/10186		17.70
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 020752 Being chq issued to Kgm & Co towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PAY/10187		8,100.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 020751 Being chq issued to sslp logistics towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PAY/10188		10,804.00
24-Sep-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10191		118.00
	Carried Over			3,54,00,060.50	3,33,73,838.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,00,060.50	3,33,73,838.95
25-Sep-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 020753 Being chq issued to GVDC towards funds transfer</i>		PAY/10189		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 020754 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10190		1,00,000.00
26-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10192		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10193		5.90
27-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>		REC/10101	1,05,340.00	
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020756 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10194		1,00,000.00
4-Oct-23	By EMP-L Bhaskar Payment <i>Chq No: 020758 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10195		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 020759 Being chq issued to M. Madhusudhan towards salary for the month of Sep ' 2023</i>		PAY/10196		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 020760 being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10197		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 020761 Being chq issued to Axis Bank towards TDS for the month of Sep ' 23</i>		PAY/10198		685.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10200		5.90
5-Oct-23	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>		REC/10102	15,00,000.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 685/-</i>		PAY/10201		2.95
6-Oct-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 020762 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10199		3,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 300000/-</i>		PAY/10203		29.50
9-Oct-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020763 Being chq issued to RJK towards funds transfer</i>		PAY/10202		7,00,000.00
10-Oct-23	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 020764 Being amt transfer from axis current a/c to axis od a/c</i>		CON/10028		9,55,369.00
	Carried Over			3,70,05,400.50	3,60,54,466.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,05,400.50	3,60,54,466.70
10-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 7,00,000/-</i>	Payment	PAY/10204		59.00
11-Oct-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>		REC/10104	6,43,464.00	
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020765 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10205		2,50,000.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020777 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10207		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020778 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10208		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020779 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10209		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020780 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10210		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020781 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10211		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020782 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10212		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020783 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10213		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020784 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10214		3,01,923.00
	To Interest Receivable <i>Chq No: 439845 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10105	3,01,923.00	
	To Interest Receivable <i>Chq No: 439840 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10106	3,01,923.00	
	To Interest Receivable <i>Chq No: 439844 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10107	3,01,923.00	
	Carried Over			3,85,54,633.50	3,87,19,909.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,54,633.50	3,87,19,909.70
16-Oct-23	To Interest Receivable <i>Chq No: 439843 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10108	3,01,923.00	
	To Interest Receivable <i>Chq No: 213935 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10109	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd <i>Chq No: 213936 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10110	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd <i>Chq No: 213937 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10111	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd <i>Chq No: 213938 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10112	3,01,923.00	
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020766 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10206		5,00,000.00
17-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10217		29.50
	By FEXP-Bank Charges <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10218		29.50
18-Oct-23	By GST Payable <i>Chq No: 020785 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10215		1,99,684.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10219		29.50
19-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10220		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1,99,684/-</i>	Payment	PAY/10221		17.70
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10222		29.50
	By FEXP-Bank Charges <i>Being towards monthly service charges</i>	Payment	PAY/10223		118.00
20-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10229		29.50
21-Oct-23	By GST Payable <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10224		1,350.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>	Payment	PAY/10225		12,368.00
	Carried Over			4,00,64,248.50	3,94,33,624.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,64,248.50	3,94,33,624.40
21-Oct-23	By SP-Summit Builders <i>Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10226		512.00
	By Provision for Income Tax <i>Chq No: 020789 Being chq issued to Axis Bank towards income tax amount</i>	Payment	PAY/10227		79,180.00
	By FEXP-Bank Charges <i>Being neft charges on 1350/-</i>	Payment	PAY/10230		2.95
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10231		29.50
24-Oct-23	By USL- Crescentia Labs Pvt Ltd <i>Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>	Payment	PAY/10228		4,50,000.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10232		29.50
	By FEXP-Bank Charges <i>Being neft charges on 79,180/-</i>	Payment	PAY/10233		5.90
25-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10234		29.50
	To USL-Rajesh Jayantilal Kadakia <i>Being amt recieved from RJK</i>	Receipt	REC/10113	10,00,000.00	
26-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10235		29.50
	By FEXP-Bank Charges <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10236		29.50
28-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10237		3,00,000.00
30-Oct-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>	Contra	CON/10029	15,35,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Chq No: 001727 Being chq recieved from RJK</i>	Receipt	REC/10114	6,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020797 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10242		1,00,000.00
31-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10252		5.90
1-Nov-23	By SP-ILA MEHTA <i>Chq No: 020794 being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>	Payment	PAY/10238		11,250.00
	By EMP-L Bhaskar <i>Chq No: 020795 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>	Payment	PAY/10239		4,875.00
	Carried Over			4,31,99,248.50	4,03,79,603.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,99,248.50	4,03,79,603.65
1-Nov-23	By EMP- M Madhusudhan Payment <i>Chq No: 020796 Being chq issued to M. Madhusudhan towards salary for the month of Oct ' 2023</i>		PAY/10240		8,375.00
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq no: 001349 Being amt transfer from kotak to axis bank</i>		CON/10030	5,28,50,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001351 Being amt transfer from kotak to axis bank</i>		CON/10031	8,43,22,282.00	
2-Nov-23	By USL-GV Research Centers Private Limited Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10247		1,50,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>		PAY/10248		35,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10249		15,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10250		1,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10251		1,00,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,50,00,000/-</i>		PAY/10253		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000/-</i>		PAY/10254		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,00,000/-</i>		PAY/10255		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 15,00,000/-</i>		PAY/10256		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000/-</i>		PAY/10257		59.00
3-Nov-23	By BANK-Axis Escrow Contra <i>Chq No: 020804 Being amt transfer from axis to escrow a/c</i>		CON/10033		9,55,369.00
	By TDS-10% Professional Charges Payment <i>Chq No: 020805 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10258		1,145.00
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>		PAY/10259		37,894.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020807 Being chq issued to RJK towards funds transfer</i>		PAY/10260		12,00,000.00
	Carried Over			18,03,71,530.50	8,25,82,681.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,71,530.50	8,25,82,681.65
4-Nov-23	By USL-Sharad Kadakia <i>Chq No: 020808 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10261		1,14,36,112.00
	By FEXP-Bank Charges <i>Being neft charges on 1145/-</i>	Payment	PAY/10263		2.95
6-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 1,14,36,112/-</i>	Payment	PAY/10264		59.00
	By FEXP-Bank Charges <i>Being neft charges on 37,894/-</i>	Payment	PAY/10265		5.90
	By FEXP-Bank Charges <i>Being neft charges on 37,894/-</i>	Payment	PAY/10266		59.00
7-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100345654</i>	Payment	PAY/10270		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100346220</i>	Payment	PAY/10271		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100344949</i>	Payment	PAY/10272		50,00,000.00
8-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov ' 23</i>		REC/10117	6,43,464.00	
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100569850</i>	Payment	PAY/10273		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100570504</i>	Payment	PAY/10274		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100571028</i>	Payment	PAY/10275		50,00,000.00
9-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100682555</i>	Payment	PAY/10276		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100692154</i>	Payment	PAY/10277		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100691122</i>	Payment	PAY/10278		50,00,000.00
10-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100961722</i>	Payment	PAY/10279		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100963058</i>	Payment	PAY/10280		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100962479</i>	Payment	PAY/10281		50,00,000.00
	Carried Over			18,10,14,994.50	15,40,18,920.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,14,994.50	15,40,18,920.50
13-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101159036</i>	Payment	PAY/10282		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101159227</i>	Payment	PAY/10283		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101158703</i>	Payment	PAY/10284		50,00,000.00
15-Nov-23	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 020809 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10267		6,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101393919</i>	Payment	PAY/10285		50,00,000.00
16-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>	Receipt	REC/10118	5,84,707.00	
	By FEXP-Bank Charges <i>Being bank charges on 6,00,000/-</i>	Payment	PAY/10268		59.00
20-Nov-23	By GST Payable <i>Chq No: 093596 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10286		1,76,139.00
	By Interest Payable on Unsecured Loans <i>Chq No: 093597 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10287		45,517.00
21-Nov-23	By USL-GV Research Centers Private Limited <i>Chq No: 093598 Being ch issued to GVRC towards funds transfer</i>	Payment	PAY/10288		20,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. <i>'Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10289		5,75,000.00
	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10297		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,76,139/-</i>	Payment	PAY/10298		17.70
22-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 45,517/-</i>	Payment	PAY/10299		5.90
23-Nov-23	By SP-Summit Sales LLP Logistics <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>	Payment	PAY/10293		6,608.00
	By SP - AS AGARWAL & CO. <i>Chq No: 093602 Being chq issued to A.S Agarwal & Co towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Payment	PAY/10294		38,664.00
25-Nov-23	By FEXP-Bank Charges <i>Being towards monthly charges</i>	Payment	PAY/10303		118.00
	Carried Over			18,15,99,701.50	17,74,61,108.10

SDNMKJ Realty Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,99,701.50	17,74,61,108.10
28-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from kfin technologies limited</i>		REC/10120	1.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 38,664/-</i>		PAY/10304		5.90
29-Nov-23	By Insurance Payment <i>Chq No: 093604 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils poloicy for ramky selenium 4th floor & 5th floor</i>		PAY/10300		62,024.00
	By OIE-Property Tax Payment <i>Chq No: 093605 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24</i>		PAY/10301		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 093606 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24</i>		PAY/10302		1,13,865.00
1-Dec-23	By SP-ILA MEHTA Payment <i>Chq No. 093607 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10306		11,250.00
	By EMP-L Bhaskar Payment <i>Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the month of Nov-2023</i>		PAY/10307		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the month of Nov-2023.</i>		PAY/10308		8,375.00
	By BANK-Axis Escrow Contra <i>Chq No. 093610 Being EMI for the month of Dec-2023.</i>		CON/10035		9,55,369.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093611 Being amount transfered to GV Research Centers Pvt Ltd. towards funds transfer</i>		PAY/10310		50,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093613 Being amount transfered to Amtz Medpolis Square702 Pvt. Ltd.</i>		PAY/10311		93,50,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer</i>		PAY/10312		5,00,000.00
4-Dec-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from Rajesh J Kadakia</i>		REC/10122	1,65,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against rtgs for amtz</i>		PAY/10317		59.00
	Carried Over			19,80,99,702.50	19,35,92,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,99,702.50	19,35,92,238.00
5-Dec-23	To OIE-Property Tax <i>DD No. 852788 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10123	1,25,307.00	
	To OIE-Property Tax <i>DD No. 852789 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10124	1,13,865.00	
	By OIE-Property Tax <i>Chq No. 093615 Being Chq issued to TSIIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24.</i>	Payment	PAY/10313		1,25,307.00
	By OIE-Property Tax <i>Chq No. 093616 Being Chq issued to TSIIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24.</i>	Payment	PAY/10314		1,13,865.00
6-Dec-23	By TDS-10% Professional Charges <i>Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023</i>	Payment	PAY/10315		4,845.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges against rtgs for gvrc</i>	Payment	PAY/10318		59.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges against DD cancellation</i>	Payment	PAY/10319		118.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges against DD cancellation</i>	Payment	PAY/10320		118.00
11-Dec-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10322		2,50,000.00
	By SP-Summit Sales LLP Logistics <i>Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towards advertising service charges vide bill no. SSLOG23-24/11108 dt 30.11.2023</i>	Payment	PAY/10323		7,098.00
	By SP- Hinesh R Doshi & Co.LLP <i>Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRD/11/23-24/134 dt 23.11.23 & PI/HRD/11/23-24/135 dt 23.11.23</i>	Payment	PAY/10324		21,600.00
12-Dec-23	To CUST-KFin Technologies Limited <i>Being amount received from Kfin Technologies Ltd against rent</i>	Receipt	REC/10125	6,43,464.00	
13-Dec-23	By FEXP-Bank Charges <i>Being amount debited to bank against charges for neft</i>	Payment	PAY/10325		5.90
16-Dec-23	By USL-Rajesh Jayantilal Kadakia <i>Chq No. 093621 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10326		10,00,000.00
	Carried Over			19,89,82,338.50	19,51,15,253.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,82,338.50	19,51,15,253.90
16-Dec-23	By GST Payable <i>Chq No. 093622 Being Chq issued for GST payment for the month of Nov-2023</i>	Payment	PAY/10327		1,91,498.00
18-Dec-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>	Contra	CON/10036	1,30,00,000.00	
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10333		59.00
19-Dec-23	By SP - Aditya Birla Finance Ltd. <i>Chq No. 093623 Being Chq issued to Aditya Birla Finance Limited towards loan processing fee</i>	Payment	PAY/10328		4,00,000.00
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10334		17.70
20-Dec-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106412824</i>	Payment	PAY/10329		30,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106413160</i>	Payment	PAY/10330		30,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106411740</i>	Payment	PAY/10331		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106412248</i>	Payment	PAY/10332		50,00,000.00
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10335		29.50
22-Dec-23	By FEXP-Bank Charges <i>Being monthly service charges</i>	Payment	PAY/10356		118.00
23-Dec-23	By SP- SHRUTI AGARWAL <i>Chq No. 093624 Being Chq Issued to Shruti Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MGT7 vide bill no. SA2324145 dt 11.12.2023</i>	Payment	PAY/10336		57,564.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>	Contra	CON/10037		1,90,000.00
26-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10344		17.70
	By FEXP-Bank Charges <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10345		5.90
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10128	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10129	87,707.00	
	Carried Over			21,26,83,987.50	21,19,54,563.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,83,987.50	21,19,54,563.70
2-Jan-24	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amount transfered Axis Bank to Kotak Bank</i>		CON/10038		7,00,000.00
8-Jan-24	By FEXP-Bank Charges Payment <i>Being rtgs charges on 7,00,000/-</i>		PAY/10355		59.00
13-Jan-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040106412248 (50-10=40 Bal)</i>		REC/10130	10,01,998.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 093627 Being Chq Issued to RJK towards funds transfer</i>		PAY/10364		7,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 093628 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10040		3,00,000.00
16-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges for Rs.300000/-</i>		PAY/10369		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges for Rs.700000/-</i>		PAY/10370		59.00
17-Jan-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101393919</i>		REC/10131	50,31,439.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101158703</i>		REC/10132	50,31,438.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101159227</i>		REC/10133	50,31,438.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101159036</i>		REC/10134	50,31,439.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040100962479</i>		REC/10135	50,34,417.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093629 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10367		2,50,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS charges for 2.5 cr</i>		PAY/10371		59.00
19-Jan-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent received</i>		REC/10136	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being amount debited towards monthly charges</i>		PAY/10374		118.00
24-Jan-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rent</i>		REC/10137	6,13,942.00	
	Carried Over			24,01,03,562.50	23,86,54,888.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,03,562.50	23,86,54,888.20
27-Jan-24	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 093637 Being chq issued for funds transfer Axis bank to Kotak Bank</i>		CON/10041		14,00,000.00
29-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank Charges</i>		PAY/10381		59.00
3-Feb-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from Jagesh Jayantilal Kadakia towards funds</i>		REC/10138	14,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amount transfered Kotak Bank to Axis Bank</i>		CON/10043	1,40,000.00	
5-Feb-24	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093638 Being Chq issued to DTPL towards funds transfer</i>		PAY/10388		5,00,000.00
	By TDS-10% Professional Charges Payment <i>Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024</i>		PAY/10389		12,880.00
9-Feb-24	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093640 Being Chq Issued to SLLP - Logistics towards Advertising Services charges vide bill n o. SSLOG23-24 /11363 dt 31-01-2024</i>		PAY/10390		6,608.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10145	6,13,942.00	
10-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 001508 Being Chq issued for funds transfer Kotak Bank to Axis Bank</i>		CON/10044	57,50,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093641 Being Chq Issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfered</i>		PAY/10391		25,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093642 Being Chq Issued to GVRG towards funds transfer</i>		PAY/10392		25,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 093643 Being Chq issued to RJK towards funds transfer</i>		PAY/10393		4,00,000.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards rent</i>		REC/10146	6,43,464.00	
12-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10407		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10408		2.95
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10409		59.00
	Carried Over			24,86,50,968.50	24,59,74,526.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,50,968.50	24,59,74,526.65
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10410		59.00
14-Feb-24	By FEXPRD-Processing & Other Exp Payment <i>Chq No. 093644 Being Chq issued to K Aruna for Franking Charges for FCNR 10 Cr against FD loan</i>		PAY/10394		1,870.00
	By DEP- Kotak Securities Limited Payment <i>Chq No. 093645 Being Chq issued to Kotak Securities Limited for demat a/c purpose</i>		PAY/10395		12,000.00
16-Feb-24	By GST Payable Payment <i>Chq No. 093646 Being Chq issued for GST payment for the month of January-2024</i>		PAY/10396		2,07,674.00
	By SP-Summit Builders Payment <i>Chq No. 093647 Being Chq Issued to Summit Builders towards reimbursement exp</i>		PAY/10397		512.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 40 lakh vide FD No. 923040106412248</i>		REC/10140	40,15,893.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040106411740</i>		REC/10141	50,19,868.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106413160</i>		REC/10142	30,11,922.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106412824</i>		REC/10143	30,11,919.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100963058</i>		REC/10144	25,06,010.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093648 Being chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10398		95,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 093649 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfere</i>		PAY/10399		55,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093650 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10400		25,00,000.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093653 Being Chq Issued to Modisoham HUF towards reimbursement exp</i>		PAY/10401		273.00
	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment <i>Chq No. 093652 Being Chq issued to AMTZ Medpolis Square 3663 pvt ltd towards Shares purchased from Tejal Soham Modi (4000 @ 10)</i>		PAY/10402		40,000.00
	Carried Over			26,62,16,580.50	26,37,36,914.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,62,16,580.50	26,37,36,914.65
16-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10411		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10412		59.00
17-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10413		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10414		59.00
19-Feb-24	By Interest on CCD's Payment <i>Chq No. 093655 Being Chq Isswued to RJK towards interest amount paid on SRPL CCDs a/c</i>		PAY/10403		5,53,514.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10415		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10416		29.50
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount (funds) received from RJK</i>		REC/10152	5,53,514.00	
21-Feb-24	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093656 Being Chq issued to GVRC towards funds transfer</i>		PAY/10404		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093657 Being Chq issued to GVRC towards funds transfer</i>		PAY/10405		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093658 Being Chq issued to GVRC towards funds transfer</i>		PAY/10406		25,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10417		2.95
22-Feb-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Receipt <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards loan amt returned</i>		REC/10147	25,000.00	
	To OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Receipt <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards loan amt returned</i>		REC/10148	25,000.00	
	To OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Receipt <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards loan amt returned</i>		REC/10149	25,000.00	
23-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10423		5.90
	Carried Over			26,68,45,094.50	26,43,65,652.85

SDNMKJ Realty Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,68,45,094.50	26,43,65,652.85
23-Feb-24	By FEXP-Bank Charges <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10424		5.90
	By FEXP-Bank Charges <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10425		5.90
24-Feb-24	By SP- SHRUTI AGARWAL <i>Chq No. 093659 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324166 dt 06-01-2024</i>	Payment	PAY/10419		4,212.00
	By FEXP-Bank Charges <i>Being amount debited towards Monthly service charges</i>	Payment	PAY/10426		118.00
26-Feb-24	To INV-Fixed Deposit Axis Bank <i>Being FD cancel for 25 lakh vide FD No. 923040100963058</i>	Receipt	REC/10150	25,41,176.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amount (funds) received from RJK</i>	Receipt	REC/10151	52,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq No. 093660 Being Chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>	Payment	PAY/10420		25,00,000.00
	By USL-GV Research Centers Private Limited <i>Chq No. 093661 Being Chq issued to GVRC towards funds transfer</i>	Payment	PAY/10421		50,00,000.00
	By USL-GV Research Centers Private Limited <i>Chq No. 093662 Being Chq issued to GVRC towards funds transfer</i>	Payment	PAY/10422		25,00,000.00
	By FEXP-Bank Charges <i>Being amount debited towards rtgs charges</i>	Payment	PAY/10427		59.00
	By FEXP-Bank Charges <i>Being amount debited towards rtgs charges</i>	Payment	PAY/10428		59.00
	By FEXP-Bank Charges <i>Being amount debited towards rtgs charges</i>	Payment	PAY/10429		59.00
	By FEXP-Bank Charges <i>Being amount debited towards rtgs charges</i>	Payment	PAY/10430		59.00
27-Feb-24	By FEXP-Bank Charges <i>Being amount bank debited against neft charges</i>	Payment	PAY/10431		2.95
1-Mar-24	By BANK-Axis Escrow <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093663 dt 01-03-2024</i>	Contra	CON/10045		9,55,369.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 093664 Being Chq issued for funds transfer Axis Bank to Kotak Bank (for monthly exp)</i>	Contra	CON/10046		41,075.00
	To DEP- Kotak Securities Limited <i>Being amount received from Kotak Securities Limited</i>	Receipt	REC/10156	1,280.54	
	Carried Over			27,45,87,551.04	27,53,66,677.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,87,551.04	27,53,66,677.60
2-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100961722</i>		REC/10153	50,53,614.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100691122</i>		REC/10154	20,08,975.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093665 Being Chq issued to GVRC towards funds transfer</i>		PAY/10433		50,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093666 Being Chq issued to DTPL towards funds transfer</i>		PAY/10434		10,40,000.00
4-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10443		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10444		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10445		59.00
8-Mar-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technoloties Limited towards Rent</i>		REC/10155	6,43,464.00	
11-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040100691122</i>		REC/10157	30,51,957.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093667 Being Chq issued to GVRC towards funds transfer</i>		PAY/10446		30,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093668 Being Chq issued to DTPL towards funds transfer</i>		PAY/10447		5,00,000.00
	By SP - AS AGARWAL & CO. Payment <i>Chq No. 093669 Being Chq issued to AS Agarwal & Co towards Consultancy charges Audit fee for FY 2022-23 vide bill no. ASA2324093 dt 02-10-2023 (balance amount payment)</i>		PAY/10448		87,864.00
	By SP- K RAMADAS Payment <i>Chq No. 093670 Being Chq Issued to Kummari Ramadas towards Valuation report of the fair market value for Ramky Selenium vide bill no. 4/MAR-2024 dt 05-03-3024</i>		PAY/10449		21,600.00
12-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10451		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10452		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10453		5.90
	Carried Over			28,53,45,561.04	28,50,16,336.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,53,45,561.04	28,50,16,336.30
12-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10454		29.50
15-Mar-24	By GST Payable Payment <i>Being Chq issued for GST payment for the month of February-2024 Chq No. 093671 dt 15/03/2024</i>		PAY/10457		2,07,660.00
	By SP-KGM & Co Payment <i>Chq No. 093672 Being Chq issued to KGM & Co towards GST filing fees from July-23 to Marchb-24 vide bill no. 2023-2024/528 dt 08 -03-2024</i>		PAY/10458		24,300.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 10 lakh vide FD No. 923040100692154</i>		REC/10158	10,00,666.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093673 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10459		5,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 093674 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10460		5,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093675 Being Chq issued to DTPL towards funds transfer</i>		PAY/10461		5,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10159	10,00,000.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10160	6,13,942.00	
18-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10463		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10464		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10465		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10466		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10467		29.50
23-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD balance amount withdrawal for Rs. 40 lakh vide FD No. 923040100692154</i>		REC/10161	40,68,902.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100682555</i>		REC/10162	20,01,677.00	
	Carried Over			29,40,30,748.04	28,67,48,449.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,40,30,748.04	28,67,48,449.70
23-Mar-24	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer chq no. 093676 dt 23-03-2024</i>		PAY/10468		20,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer chq no. 093677 dt 23-03-2024</i>		PAY/10469		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to Amtz Medpolis square 4554 pvt ltd towards funds transfer chq no. 093678 dt 23-03-2024</i>		PAY/10470		10,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being chq issued to DTPL towards funds transfer chq no. 093680 dt 23-03-2024</i>		PAY/10471		1,50,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10163	12,00,000.00	
	By SP- YR Shankar Kumar Reddy Payment <i>Chq No. 093679 Being chq issued to YR Shankar Kumar Reddy towards valuation certificate for 4th 5th floors of Ramky towers</i>		PAY/10472		31,500.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093681 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10473		117.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Monthly service charges</i>		PAY/10480		118.00
26-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10481		17.70
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10482		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10483		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10484		59.00
28-Mar-24	By SP-Summit Builders Payment <i>Chq No. 093682 Being Chq issued to Summit Builders towards MCA registration charges fee for DIR-12</i>		PAY/10363		2,511.00
	To Nilgiri Estates Receipt <i>Being amount received from Nilgiri Estates</i>		REC/10164	16,98,374.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093683 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10474		16,98,374.00
29-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100682555</i>		REC/10165	25,02,588.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093689 Being Chq issued to GVRC towards funds transfer</i>		PAY/10485		25,00,000.00
	Carried Over			29,94,31,710.04	29,91,31,264.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,31,710.04	29,91,31,264.40
30-Mar-24	By SP-ILA MEHTA Payment <i>Chq No. 093686 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10475		11,250.00
	By EMP-L Bhaskar Payment <i>Chq No. 093685 Being Chq issued to L Bhaskar towards Salary paid for the month of March-2024</i>		PAY/10476		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093684 Being Chq issued to M Madhusudan towards salary paid for the month of March-2024</i>		PAY/10477		8,750.00
	By SP-GSAP & Co. Payment <i>Chq No. 093688 Being Chq issued to GSAP & Co towards ROC filing charges vide bill no. R2023-24/1986 dt 20-03-204</i>		PAY/10479		3,672.00
	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 000222 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>		CON/10047	30,00,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093692 Being Chq issued to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10489		2,00,000.00
	By FEXP-Bank Charges Payment <i>Beingh amount bank debited to our account against neft charges</i>		PAY/10493		2.95
	By FEXP-Bank Charges Payment <i>Beingh amount bank debited to our account against rtgs charges</i>		PAY/10494		59.00
31-Mar-24	By Bank Charges Payable (Chq Bounce) Payment <i>Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024</i>		PAY/10495		923.00
	By ECARD- K Prabhakar Reddy Payment <i>Chq No. 020814 Being Chq issued to K Prabhakar reddy towards Market value certificate of Ramky towers from 01-03-24 to 25-03-24</i>		PAY/10496		250.00
	By SP-D Bala Payment <i>Chq No. 020816 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sale deed (SRPL)</i>		PAY/10497		14,750.00
	To SP-Modi Soham HUF Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166	19,41,800.00	
	By Nilgiri Estates Payment <i>Being reversal of the entry as the mode of the transaction is through RTGS</i>		PAY/10507		16,98,374.00
				30,43,73,510.04	30,10,74,170.35
By	Closing Balance				32,99,339.69
				30,43,73,510.04	30,43,73,510.04

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank OD A/c No. 923030028470716 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By BANK-Axis Escrow <i>Chq No: 000001 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10023		9,52,000.00
9-Sep-23	To BANK-Axis Bank <i>Chq No: 020741 Being amt transfer from axis current a/c to axis od a/c</i>	Contra	CON/10026	9,52,000.00	
30-Sep-23	By FEXP-Interest on OD <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>	Payment	PAY/10292		4,443.00
7-Oct-23	By BANK-Axis Escrow <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10027		9,55,369.00
10-Oct-23	To BANK-Axis Bank <i>Chq No: 020764 Being amt transfer from axis current a/c to axis od a/c</i>	Contra	CON/10028	9,55,369.00	
31-Oct-23	To Cash <i>Being cash depoisted to OD account towards interest paid for the month of 01-09-23 to 30.09.23</i>	Contra	CON/10034	4,443.00	
	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-10-23 to 31-10-2023</i>	Payment	PAY/10501		823.00
30-Nov-23	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-11-23 to 30-11-2023</i>	Payment	PAY/10502		20.00
31-Dec-23	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-12-23 to 31-12-2023</i>	Payment	PAY/10503		20.00
31-Jan-24	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-01-24 to 31-01-2024</i>	Payment	PAY/10504		20.00
29-Feb-24	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024</i>	Payment	PAY/10505		20.00
31-Mar-24	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024</i>	Payment	PAY/10506		20.00
				19,11,812.00	19,12,735.00
				923.00	
				19,12,735.00	19,12,735.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Escrow Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001113 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002	9,60,000.00	
14-Apr-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of april ' 23</i>		PAY/10064		9,55,769.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 020717 Being amt transfer from axis to escrow a/c</i>		CON/10004	9,55,369.00	
10-May-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of may ' 23</i>		PAY/10065		9,55,369.00
5-Jun-23	To BANK-Axis Bank Contra <i>Chq No: 020723 Being amt transfer from axis to escrow a/c</i>		CON/10009	9,55,369.00	
10-Jun-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of june ' 23</i>		PAY/10095		9,55,369.00
3-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 020724 Being amt transfer from axis to escrow a/c</i>		CON/10013	9,55,369.00	
10-Jul-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of july ' 23</i>		PAY/10120		9,55,369.00
5-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020733 Being amt transfer from axis to escrow a/c</i>		CON/10018	9,55,369.00	
10-Aug-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10125		9,55,369.00
6-Sep-23	To BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 000001 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10023	9,52,000.00	
9-Sep-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10172		9,55,369.00
7-Oct-23	To BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10027	9,55,369.00	
10-Oct-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10216		9,55,369.00
3-Nov-23	To BANK-Axis Bank Contra <i>Chq No: 020804 Being amt transfer from axis to escrow a/c</i>		CON/10033	9,55,369.00	
10-Nov-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10305		9,55,369.00
1-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093610 Being EMI for the month of Dec-2023.</i>		CON/10035	9,55,369.00	
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10316		9,55,369.00
Carried Over				85,99,583.00	85,98,721.00

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Escrow Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,583.00	85,98,721.00
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 001482 Being Chq Issued for funds transfer Kotak Bank to Axis Bank (Escrow) toward EMI pyment</i>		CON/10039	9,55,369.00	
10-Jan-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid EMI for the month of Jan -2024.</i>		PAY/10354		9,55,369.00
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amount transfered to Kotak Bank to Axis Bank Escrow A/c for Loan payment purpose</i>		CON/10042	9,55,369.00	
10-Feb-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for Loan EMI for the month of February'2024</i>		PAY/10418		9,55,369.00
1-Mar-24	To BANK-Axis Bank Contra <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093663 dt 01-03-2024</i>		CON/10045	9,55,369.00	
10-Mar-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for loan EMI for the month of March-2024</i>		PAY/10450		9,55,369.00
				1,14,65,690.00	1,14,64,828.00
By	Closing Balance				862.00
				1,14,65,690.00	1,14,65,690.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bank Charges Payable (Chq Bounce)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By FEXP-Bank Charges <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163		400.00
31-Mar-24	To BANK-Axis Bank <i>Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024</i>	Payment	PAY/10495	400.00	
	By BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>	Receipt	REC/10166		400.00
	To SIP-Loans <i>Being transferred</i>	Journal	JOU/10189	400.00	
				800.00	800.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,270.89	
9-Jun-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10101		118.00
24-Jun-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer from kotak to HDFC Bank</i>	Contra	CON/10011	1,000.00	
18-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 207523 Being amt transfer from HDFC to Kotak Bank</i>	Contra	CON/10016		15,152.89
				15,270.89	15,270.89

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK- ICICI BANK A/C NO. 112105001922 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By BANK-Axis Bank <i>Chq No. 000222 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>	Contra	CON/10047		30,00,000.00
31-Mar-24	By FEXP-Interest on OD <i>Being amount bank debited towards Interest on OD</i>	Payment	PAY/10499		82.19
					30,00,082.19
	To Closing Balance			30,00,082.19	
				30,00,082.19	30,00,082.19

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,84,397.18	
3-Apr-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001108 Being chq issued to RJK towards funds transfer</i>		PAY/10001		20,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10002		5,00,000.00
	To BANK-Axis Bank Contra <i>Chq No: 020712 Being chq issued to axis bank to kotak bank</i>		CON/10008	25,00,000.00	
4-Apr-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10003		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10004		4,625.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of March ' 2023</i>		PAY/10005		8,000.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001110 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10006		3,000.00
7-Apr-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & co. llp towards professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PAY/10007		32,400.00
8-Apr-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001111 Being chq issued to RJK towards funds transfer</i>		PAY/10009		6,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10010		5,00,000.00
	By ECARD-Rishab Arora Payment <i>Being amt transfer to Modi Properties Pvt ltd towards filing fee CHG-1 on behalf of rishab arora open card</i>		PAY/10011		2,000.00
10-Apr-23	To BANK-Axis Bank Contra <i>chq No: 020713 Being amt transfer from axis a/c to kotak a/c</i>		CON/10001	5,25,000.00	
11-Apr-23	By SP-National Securities Depository Limited Payment <i>Chq No: 001112 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18882 dtd: 01.04.2023</i>		PAY/10012		5,900.00

Carried Over

37,09,397.18

36,67,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,09,397.18	36,67,175.00
12-Apr-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001431 Being amt received from RJK</i>		REC/10003	9,60,000.00	
	By BANK-Axis Escrow Contra <i>Chq No: 001113 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002		9,60,000.00
15-Apr-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No 001434 Being amt received from RJK</i>		REC/10004	19,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001114 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018		5,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001115 Being chq issued to GVDC towards funds transfer</i>		PAY/10019		5,00,000.00
19-Apr-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001116 Being chq issued to GVDC towards funds transfer</i>		PAY/10020		5,00,000.00
23-Apr-23	By GST Payable Payment <i>Chq No: 001117 Being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10021		19,502.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001118 Being chq issued to RJK towards funds transfer</i>		PAY/10022		1,20,000.00
26-Apr-23	By SP-Cil Securities Limited Payment <i>Chq No: 001121 Being chq issued to Cil Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>		PAY/10025		5,900.00
27-Apr-23	By DEP- Kotak Securities Limited Payment <i>Being amt transfer to kotak Bank towards charges for share pledge in SRPL</i>		PAY/10024		1,100.00
29-Apr-23	By SP - AS AGARWAL & CO. Payment <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>		PAY/10027		11,340.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of April ' 2023</i>		PAY/10028		5,125.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of April ' 2023</i>		PAY/10029		8,750.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of April ' 2023</i>		PAY/10030		11,250.00
	To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006	40,000.00	
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq no: 001122 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032		40,000.00
	Carried Over			66,09,397.18	63,50,142.00

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,09,397.18	63,50,142.00
29-Apr-23	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 020756 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10033		40,000.00
	To BANK-Axis Bank Contra <i>Chq No: 020716 Being chq issued to axis bank to kotak bank</i>		CON/10003	15,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001125 Being chq issue dto RJK towards funds transfer</i>		PAY/10034		13,00,000.00
5-May-23	By TDS-10% Professional Charges Payment <i>Chq No:001278 Being chq issued to Kotak Bank towards TDS for the month of april ' 23</i>		PAY/10031		1,050.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 020718 Being chq issued to axis bank to kotak bank</i>		CON/10005	70,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001279 Being chq issue dto RJK towards funds transfer</i>		PAY/10037		1,00,000.00
	To DEP- Kotak Securities Limited Receipt <i>Being amt received from kotak bank towards kotak securities ltd</i>		REC/10009	95.87	
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001281 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10040		50,00,000.00
	By TDS-10% Interest Payment <i>Being TDS on CCD's</i>		PAY/10038		69,552.00
	By OIE-Firm Professional Tax Payment <i>Chq No: 001280 eing chq issue dto Professional Tax dept towards PT for company F.Y2022-2023</i>		PAY/10036		2,500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PAY/10039		16,200.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001448</i>		REC/10010	50,00,000.00	
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001282 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10041		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001283 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10042		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001284 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10043		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001285 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10044		50,00,000.00
	Carried Over			1,31,79,493.05	3,28,79,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,79,493.05	3,28,79,444.00
12-May-23	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001286 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10045		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001287 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10046		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001288 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10047		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001289 Being chq issued to RJK towards purchase of equity share</i>		PAY/10048		34,99,995.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001449</i>		REC/10011	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001450</i>		REC/10012	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001451</i>		REC/10013	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001452</i>		REC/10014	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001453</i>		REC/10015	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001454</i>		REC/10016	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001455</i>		REC/10017	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001456</i>		REC/10018	34,99,995.00	
13-May-23	To BANK-Axis Bank Contra <i>Chq No: 020719 Being chq issued to axis bank to kotak bank</i>		CON/10006	5,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10022	50,00,000.00	
	Carried Over			6,71,79,488.05	5,13,79,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,79,488.05	5,13,79,439.00
13-May-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10023	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10024	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10025	41,53,297.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10026	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10027	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10028	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10029	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10030	10,05,589.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001290 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10049		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001291 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10050		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001292 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10051		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001293 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001294 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053		50,00,000.00
	Carried Over			10,23,38,374.05	7,63,79,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,38,374.05	7,63,79,439.00
13-May-23	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001295 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054		41,53,297.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001297 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10055		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001298 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10056		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001299 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10057		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001300 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10058		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001301 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10059		10,05,589.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10060		2,50,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq no: 001661 Being chq received from RJK</i>		REC/10031	45,00,000.00	
	To BANK-Axis Bank Contra <i>Chq No: 020722 Being chq issued to axis bank to kotak bank</i>		CON/10007	5,00,000.00	
15-May-23	By GST Payable Payment <i>Chq No: 001303 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10062		2,00,000.00
29-May-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10076		118.00
31-May-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of May ' 2023</i>		PAY/10066		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of may ' 2023</i>		PAY/10067		8,375.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of may ' 2023</i>		PAY/10068		11,250.00
2-Jun-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077		1,500.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078		5,400.00
	Carried Over			10,73,38,374.05	10,20,19,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,38,374.05	10,20,19,843.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079		3,348.00
5-Jun-23	By BANK-Axis Bank Contra <i>Chq No: 001305 Being amt transfer from kotak bank to axis bank</i>		CON/10010		9,22,950.00
10-Jun-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10083		20,00,000.00
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10085		36,871.00
	By GST Payable Payment <i>Chq No: 001308 Being chq issued to Kotak bank towards GST for the month of May ' 2023</i>		PAY/10086		1,68,549.00
22-Jun-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 april ' 23</i>		REC/10034	12,28,171.00	
24-Jun-23	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak to HDFC Bank</i>		CON/10011		1,000.00
	By SP- SHRUTI AGARWAL Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services MGT 14 against bill no: SA2324050 dtd: 15.06. 2023</i>		PAY/10087		6,372.00
26-Jun-23	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR No:9048005084</i>		PAY/10084		10,00,000.00
3-Jul-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10089		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 2023</i>		PAY/10090		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of June ' 2023</i>		PAY/10091		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093		2,137.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10094		9,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank</i>		CON/10012		9,55,369.00
	Carried Over			10,85,66,545.05	10,80,40,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,66,545.05	10,80,40,939.00
8-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001310 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10096		72,763.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001311 Being chq issued to RJK towards funds transfer</i>		PAY/10097		1,00,000.00
17-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 020727 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014	6,13,000.00	
18-Jul-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001314 Being chq issued to RJK towards funds transfer</i>		PAY/10099		6,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001312 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10100		24,500.00
	To BANK-Kotak Share Application A/C 9046882045 Contra <i>Chq No: 000001 Being amt transfer from kotak share application a/c to kotak current a/c</i>		CON/10015	98,587.00	
	To BANK-HDFC Bank-00422000029590 Contra <i>Chq No: 207523 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016	15,152.89	
20-Jul-23	By GST Payable Payment <i>Chq No: 001315 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10102		2,03,184.00
22-Jul-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001689 Being amt received from RJK</i>		REC/10037	20,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001316 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10105		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001317 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10106		58,80,000.00
	To Interest Receivable Receipt <i>Chq No: 003012 Being chq received from GVRC towards funds received</i>		REC/10038	58,80,000.00	
	To Interest Receivable Receipt <i>Chq No: 920657 Being chq recieved from GVDC towards funds received</i>		REC/10039	21,35,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001318 Being chq issued to GVRC towards funds transfer</i>		PAY/10107		21,35,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq No: 734854 Being chq received from Amtz Medpolis Square 801 pvt ltd towards funds received</i>		REC/10040	75,90,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001319 Being chq issued to GVRC towards funds transfer</i>		PAY/10108		75,90,000.00
	Carried Over			12,68,98,284.94	12,56,46,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,98,284.94	12,56,46,386.00
22-Jul-23	To USL-Amtz Medpolis Square 4554 Pvt Ltd Receipt <i>Chq No: 788202 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10041	76,00,000.00	
	To USL-Amtz Medpolis Square 4554 Pvt Ltd Receipt <i>Chq No: 788203 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10042	24,50,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001320 Being chq issued to GVRC towards funds transfer</i>		PAY/10109		76,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001321 Being chq issued to GVRC towards funds transfer</i>		PAY/10110		24,50,000.00
24-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10111		4,00,000.00
25-Jul-23	By SP-Ashish Agarwal Huf Payment <i>Chq No: 001323 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10112		6,500.00
29-Jul-23	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD Cancel against FDR No:9048005084</i>		REC/10043	10,02,466.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10113		15,00,000.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10121		236.00
1-Aug-23	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLOG23 -24/10502 dtd: 27.07.2023</i>		PAY/10114		540.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10115		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2023</i>		PAY/10116		8,375.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10117		11,250.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118		1,995.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>		PAY/10119		1,995.00
	Carried Over			13,79,50,750.94	13,76,32,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,750.94	13,76,32,152.00
5-Aug-23	By FEXP-Bank Charges Payment <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>		PAY/10141		236.00
8-Aug-23	To SP-Modi Consultancy Services Receipt <i>Being mat received from modi consultancy services</i>		REC/10048	62,587.00	
9-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020734 Being amt transfer from kotak current a/c to axis bank</i>		CON/10019	9,86,948.00	
10-Aug-23	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10049	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10050	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10051	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received nov ' 2019</i>		REC/10052	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received dec ' 2019</i>		REC/10053	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received jan ' 2020</i>		REC/10054	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received march ' 2020</i>		REC/10055	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2020</i>		REC/10056	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received june ' 2020</i>		REC/10057	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received july ' 2020</i>		REC/10058	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received aug ' 2020</i>		REC/10059	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received sep ' 2020</i>		REC/10060	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2020</i>		REC/10061	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received nov ' 2020</i>		REC/10062	236.00	
	Carried Over			13,90,03,589.94	13,76,32,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,03,589.94	13,76,32,388.00
10-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received dec ' 2020</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received jan ' 2021</i>	Receipt	REC/10064	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received feb ' 2021</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received march ' 2021</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received apr ' 2021</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2021</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2021</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2021</i>	Receipt	REC/10070	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2021</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2021</i>	Receipt	REC/10072	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2021</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received nov ' 2021</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received dec ' 2021</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received jan ' 2022</i>	Receipt	REC/10076	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received feb ' 2022</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received march ' 2022</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received april ' 2022</i>	Receipt	REC/10079	236.00	
	Carried Over			13,90,07,601.94	13,76,32,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,07,601.94	13,76,32,388.00
10-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2022</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2022</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2022</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2022</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2022</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2022</i>	Receipt	REC/10085	236.00	
14-Aug-23	By PROMOUD-Print Media <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>	Payment	PAY/10133		6,784.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>	Payment	PAY/10134		4,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>	Payment	PAY/10135		1,00,000.00
18-Aug-23	To BANK-Axis Bank <i>Chq No: 020737 Being amt transfer from kotak current a/c to axis bank</i>	Contra	CON/10020	50,000.00	
19-Aug-23	By SP- SHRUTI AGARWAL <i>Chq No: 001326 Being chq issued to Shruti Agarwal towards professional services Ben 1 & Ben 2 pocket expenses against bill no's: SA2324068, SA2324079, sa2324096 & SA2324100</i>	Payment	PAY/10142		67,284.00
	To USL-Rajesh Jayantilal Kadakia <i>Chq No: 001701 Being chq received from RJK</i>	Receipt	REC/10086	23,00,000.00	
	By USL-GV Research Centers Private Limited <i>Chq No: 001327 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10143		29,00,000.00
21-Aug-23	By GST Payable <i>Chq No: 001328 Being chq issued to kotak bank towards gst for the month of july ' 23</i>	Payment	PAY/10144		1,99,242.00
24-Aug-23	To BANK-Axis Bank <i>Chq No: 020738 Being amt transfer from axis bank to kotak current a/c</i>	Contra	CON/10021	8,93,740.00	
	By SIP-Interest on GST <i>Chq No: 001329 Being chq issued to Kotak Bank towards interest on delayed filing of return</i>	Payment	PAY/10147		246.00
	Carried Over			14,22,52,757.94	14,13,05,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,52,757.94	14,13,05,944.00
26-Aug-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges.</i>		PAY/10148		2,11,285.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to HineshR Doshi & co. LLP towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PAY/10149		15,200.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10150		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10151		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10152		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10153		50,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10090	9,50,000.00	
28-Aug-23	By INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Payment <i>Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10154		40,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001710 Being chq received from RJK</i>		REC/10091	35,000.00	
29-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020739 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022	6,43,464.00	
4-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10158		1,59,300.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10159		1,00,000.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>		PAY/10160		16,200.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10161		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10162		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 2023</i>		PAY/10163		8,375.00
	Carried Over			14,38,81,221.94	14,35,22,429.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,81,221.94	14,35,22,429.00
4-Sep-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Aug ' 2023</i>		PAY/10164		8,400.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10093	5,84,706.60	
6-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10166		2,700.00
8-Sep-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001335 Being amt transfer from srpl kotak to rjk hdfc a/c</i>		PAY/10168		5,00,000.00
9-Sep-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001336 Being chq issued to RJK towards funds transfer</i>		PAY/10169		14,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10095	16,50,000.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001338 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10170		3,00,000.00
14-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10097	5,84,706.60	
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10103	5,84,707.00	
30-Oct-23	By BANK-Axis Bank Contra <i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>		CON/10029		15,35,000.00
31-Oct-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10115	8,28,68,589.00	
	To Interest Receivable Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10116	8,42,96,980.00	
1-Nov-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001342 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10245		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10246		50,00,000.00
	By BANK-Axis Bank Contra <i>Chq no: 001349 Being amt transfer from kotak to axis bank</i>		CON/10030		5,28,50,000.00
	Carried Over			31,44,50,911.14	21,01,18,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,44,50,911.14	21,01,18,529.00
1-Nov-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10243		2,00,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001351 Being amt transfer from kotak to axis bank</i>		CON/10031		8,43,22,282.00
	By DEP- Kotak Securities Limited Payment <i>Being towards kotak security charges</i>		PAY/10296		650.00
4-Nov-23	To DEP- Kotak Securities Limited Receipt <i>Being towards FCM charges received</i>		REC/10119	67.91	
16-Dec-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from RX Propellant Pvt. Ltd. towards funds received</i>		REC/10126	1,32,20,458.00	
18-Dec-23	By BANK-Axis Bank Contra <i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>		CON/10036		1,30,00,000.00
23-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10037	1,90,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No. 001741 Being amount received from Rajesh Jayantilal Kadakia towards funds received</i>		REC/10127	25,00,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 001477 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10337		50,000.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Payment <i>Chq No. 001478 Being Chq Issued to Amtz Medpolis Square 1881 pvt. ltd. towards funds transfer</i>		PAY/10339		25,000.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Payment <i>Chq No. 001479 Being Chq Issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10340		25,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 001480 Being Chq issued to Amtz Medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10341		25,000.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Payment <i>Chq No. 001481 Being Chq issued to Amtz Medpolis square 7227 pvt ltd towards funds transfer</i>		PAY/10342		25,000.00
29-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357		590.00
30-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358		590.00
2-Jan-24	To BANK-Axis Bank Contra <i>Being amount transfered Axis Bank to Kotak Bank</i>		CON/10038	7,00,000.00	
	Carried Over			33,10,61,437.05	32,75,92,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,61,437.05	32,75,92,641.00
5-Jan-24	By TDS-10% Professional Charges Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10346		7,676.00
	By EMP-L Bhaskar Payment <i>Chq No. 001485 Being Chq issued to L Bhaskar towards Salary paid for the month of December-2023.</i>		PAY/10347		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 001486 Being Chq issued to M Madhusudan towards Salary paid for the month of Dec-2023.</i>		PAY/10348		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No. 001487 Being Chq issued to Ila Mehta towards rent paid for the month of December-2023.</i>		PAY/10349		11,250.00
	By BANK-Axis Escrow Contra <i>Chq No. 001482 Being Chq Issued for funds transfer Kotak Bank to Axis Bank (Escrow) toward EMI pymnt</i>		CON/10039		9,55,369.00
6-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023.</i>		PAY/10350		15,299.00
8-Jan-24	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 001491 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10351		4,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 001492 Being Chq Issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10352		13,00,000.00
	By SP- Ashruti Consultants LLP Payment <i>Chq No. 001493 Being chq issued to Ashruti Consultants LLP towards professional services vide Bill No. ACL2324019 dt 01.12. 2023</i>		PAY/10353		90,720.00
13-Jan-24	By CUST-KFin Technologies Limited Payment <i>Chq No. 001494 Being Chq Issued to Kfin Technologies Limited towards lift repairs and lift amc charges vide bill no. irn 4c301d30 dt 09-01-2024 (ack no. 112418818868941 dt 09-01-2024) (GST amt 18,176/- not shown in gst portal amt rereivable from Kfin</i>		PAY/10359		1,17,131.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 001495 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol\disel expenses for the period of 21-09 -23 to 212-12-23 vide vehicle no. 5088 Innova car</i>		PAY/10360		27,500.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001496 Being Chq Issued to SLLP Logistics towards advertising services charges vide Bill No. SSLOG23-24 /11254 dt 31-12-2023</i>		PAY/10361		6,799.00
	Carried Over			33,10,61,437.05	33,05,37,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,61,437.05	33,05,37,635.00
13-Jan-24	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No. 001497 Being Chq Issued to SLLP Common Expenses towards Admin and marketing service charges vide Bill No. SSCOM23-24/10120 dt 31-12-23</i>		PAY/10362		1,001.00
	To BANK-Axis Bank Contra <i>Chq No. 093628 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10040	3,00,000.00	
	By OIE-Misc. Expenses Payment <i>Chq No. 001501 Being Chq Issued to Seven Hills Enterprises towards IT returns and documents 6 sets xerox expenses vide Bill no. 915 dt 09-01-2024</i>		PAY/10365		2,601.00
17-Jan-24	By GST Payable Payment <i>Chq No. 001502 Chq issued for GST payment for the month of December-2023.</i>		PAY/10366		1,93,574.00
19-Jan-24	By TDS-10% Professional Charges Payment <i>Chq No. 001503 Being Chq issued for TDS payment for the month of December-2023</i>		PAY/10372		505.00
20-Jan-24	By OIE- Tally Prime Server Expenses Payment <i>Chq No. 001504 Being Chq issued to MPPL toward Tally prime server expenses</i>		PAY/10373		7,586.00
27-Jan-24	To BANK-Axis Bank Contra <i>Chq No. 093637 Being chq issued for funds transfer Axis bank to Kotak Bank</i>		CON/10041	14,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 001505 Being Chq issued to Amtz medpolis square 4554 Pvt Ltd towards funds transfer</i>		PAY/10376		5,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 001506 Being Chq issued to DTPL towards funds transfer</i>		PAY/10377		2,50,000.00
	By SP-KGM & Co Payment <i>Chq No. 001499 Being Chq issued to KGM & co towards professional fees for now statutory due certificate vide bill no. 2023 -2024/297 dt 24-09-2023</i>		PAY/10378		3,240.00
	By SP- Aaron Associates Payment <i>Chq No. 001507 Being chq issued to Aaron Associates towards boundary survey at begumpet vide bill no. AA/59/2023-2024 dt 16-01-2024</i>		PAY/10379		3,920.00
30-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank Charges CMSM charges for the month of December-2023.</i>		PAY/10380		590.00
3-Feb-24	By SP-Modi Soham HUF Payment <i>Being amount transfered to Modi Soham HUF towards Registration fee & duty for aditya birla finance for green villa loan purpose</i>		PAY/10382		12,386.00
	Carried Over			33,27,61,437.05	33,15,13,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,27,61,437.05	33,15,13,038.00
3-Feb-24	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount transfered to Hinesh R Doshi & Co LLP towards Consulting services for routine FEMA advisory Q3 vide Bill no. PI/12 /23-24/070 dt 05-12-2023</i>		PAY/10383		10,800.00
	By SP - AS AGARWAL & CO. Payment <i>Being amount paid to AS Agarwal & Co towards advance paid (50%) on audit fee for FY 2022-23</i>		PAY/10384		75,000.00
	By SP-ILA MEHTA Payment <i>Being amount transfered to ILA Mehta towards rent paid for the month of January -2024.</i>		PAY/10385		11,250.00
	By EMP-L Bhaskar Payment <i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>		PAY/10386		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>		PAY/10387		8,375.00
	By BANK-Axis Escrow Contra <i>Being amount transfered to Kotak Bank to Axis Bank Escrow A/c for Loan payment purpose</i>		CON/10042		9,55,369.00
	By BANK-Axis Bank Contra <i>Being amount transfered Kotak Bank to Axis Bank</i>		CON/10043		1,40,000.00
9-Feb-24	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amount received from GV Discovery Center</i>		REC/10139	57,46,600.00	
10-Feb-24	By BANK-Axis Bank Contra <i>Chq No. 001508 Being Chq issued for funds transfer Kotak Bank to Axis Bank</i>		CON/10044		57,50,000.00
28-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMSM NUC Charges for the month of January-2024</i>		PAY/10432		590.00
1-Mar-24	To BANK-Axis Bank Contra <i>Chq No. 093664 Being Chq issued for funds transfer Axis Bank to Kotak Bank (for monthly exp)</i>		CON/10046	41,075.00	
5-Mar-24	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount online paid to Hinesh R Doshi & Co. LLP towards Consultancy services for form DI (2 forms) Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>		PAY/10439		16,200.00
	By SP-ILA MEHTA Payment <i>Being amount online paid to ILA Mehta towards Rent paid for the month of February -2024</i>		PAY/10440		11,250.00
	By EMP- M Madhusudhan Payment <i>Being amount online paid to M Madhusudan towards Salary paid for the month of February-2024</i>		PAY/10441		8,750.00
	Carried Over			33,85,49,112.05	33,85,05,497.00

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,49,112.05	33,85,05,497.00
5-Mar-24	By EMP-L Bhaskar <i>Being amount online paid to L Bhaskar towards Salary paid for the month of February-2024</i>	Payment	PAY/10442		4,875.00
9-Mar-24	By FEXP-Bank Charges <i>Being amount bank debited towards NESL Reporting Charges</i>	Payment	PAY/10455		118.00
				33,85,49,112.05	33,85,10,490.00
By	Closing Balance				38,622.05
				33,85,49,112.05	33,85,49,112.05

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/C 9046882045 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,587.00	
18-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 000001 Being amt transfer from kotak share application a/c to kotak current a/c</i>		CON/10015		98,587.00
1-Nov-23	By FEXP-Bank Charges Payment <i>Being towards debit card annual fee charges</i>		PAY/10295		305.62
1-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375		118.00
1-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges</i>		PAY/10498		118.00
				99,587.00	99,128.62
	By Closing Balance				458.38
				99,587.00	99,587.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			70,835.00	
3-May-23	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday 4 members</i>		PAY/10080		578.00
17-May-23	By OE-Misc. Services Payment <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>		PAY/10081		380.00
	By OIE-Misc. Expenses Payment <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>		PAY/10082		100.00
21-Aug-23	By OE-Misc. Services Payment <i>Being cash paid to sanjay towards appvaly of market value of ramky sale 4th & 5th floor</i>		PAY/10145		220.00
6-Sep-23	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid Aruna towards purchase of stamp papers</i>		PAY/10165		1,550.00
31-Oct-23	By OIE-Misc. Expenses Payment <i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashish agarwal to H.O towards handover the documents to the office</i>		PAY/10290		380.00
	By OE-Misc. Services Payment <i>Being cash paid to staff lunch expenses on sunday (6 members)</i>		PAY/10291		734.00
	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Being cash deposited to OD account towards interest paid for the month of 01-09 -23 to 30.09.23</i>		CON/10034		4,443.00
9-Dec-23	By OIE-Misc. Expenses Payment <i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>		PAY/10321		380.00
29-Dec-23	By SP- LEI Register India Pvt. Ltd. Payment <i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i>		PAY/10343		4,708.00
18-Jan-24	By FEXPRD-Processing & Other Exp Payment <i>Being cash paid to Shiva Kumar (Saikrupa computers documentation works) towards Franking and notary expenses for SRPL loan</i>		PAY/10368		6,940.00
15-Mar-24	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid to K Aruna towards purchase of stamp papers as per Rishabh Arora</i>		PAY/10456		760.00

Carried Over

70,835.00

21,173.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,835.00	21,173.00
22-Mar-24	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid to Ch Ramesh towards Stamp papers purchased and notary expenses (560+480/2)</i>		PAY/10462		520.00
29-Mar-24	By PROMO-Misc. Expenses Payment <i>Being Cash paid to G Naveen towards lunch expenses of Kotak bank somaji guda for loan closer purpose</i>		PAY/10487		796.00
				70,835.00	22,489.00
By	Closing Balance				48,346.00
				70,835.00	70,835.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Limited**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>	Sales	SRPL/0011/23-24	7,03,044.00	
25-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>	Receipt	REC/10092		6,43,464.00
31-Aug-23	By OTH-KFIN-TDS Receivable <i>Being TDS receivable for the month of August-2023.</i>	Journal	JOU/10053		59,580.00
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (5th floor)</i>	Sales	SRPL/0013/23-24	7,03,044.00	
6-Sep-23	To OIE-Registration Chagres - Exemption <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001	1,05,340.00	
7-Sep-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>	Receipt	REC/10094		6,43,464.00
27-Sep-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>	Receipt	REC/10101		1,05,340.00
30-Sep-23	By OTH-KFIN-TDS Receivable <i>Being TDS receivable for the month of September-2023</i>	Journal	JOU/10054		59,580.00
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>	Sales	SRPL/0015/23-24	7,03,044.00	
11-Oct-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>	Receipt	REC/10104		6,43,464.00
31-Oct-23	By OTH-KFIN-TDS Receivable <i>Being TDS receivable for the month of October-2023.</i>	Journal	JOU/10055		59,580.00
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>	Sales	SRPL/0017/23-24	7,03,044.00	
	By OIE - Repairs & Maintanance (Ramky) <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>	Purchase	PUR/10016		38,547.00

Carried Over

29,17,516.00

22,53,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,516.00	22,53,019.00
4-Nov-23	To BANK-Axis Bank <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10259	38,547.00	
8-Nov-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov ' 23</i>	Receipt	REC/10117		6,43,464.00
28-Nov-23	By BANK-Axis Bank <i>Being amt received from kfin technologies limited</i>	Receipt	REC/10120		1.00
30-Nov-23	By OTH-KFIN-TDS Receivable <i>Being TDS receivable for the month of November-2023.</i>	Journal	JOU/10056		59,580.00
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>	Sales	SRPL/0019/23-24	7,03,044.00	
12-Dec-23	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Ltd against rent</i>	Receipt	REC/10125		6,43,464.00
31-Dec-23	By OTH-KFIN-TDS Receivable <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10096		59,580.00
1-Jan-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Jan-2024.(4th floor)</i>	Sales	SRPL/0022/23-24	7,03,044.00	
13-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001494 Being Chq Issued to Kfin Technologies Limited towards lift repairs and lift amc charges vide bill no. irn 4c301d30 dt 09-01-2024 (ack no. 112418818868941 dt 09-01-2024) (GST amt 18,176/- not shown in gst portal amt rereivable from Kfin</i>	Payment	PAY/10359	1,17,131.00	
19-Jan-24	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited towards Rent received</i>	Receipt	REC/10136		6,43,464.00
31-Jan-24	By OTH-KFIN-TDS Receivable <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of January-2024</i>	Journal	JOU/10097		59,580.00
1-Feb-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-24 (4th floor)</i>	Sales	SRPL/0024/23-24	7,03,044.00	
10-Feb-24	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited towards rent</i>	Receipt	REC/10146		6,43,464.00
29-Feb-24	By OTH-KFIN-TDS Receivable <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of February-2024</i>	Journal	JOU/10124		59,580.00
	Carried Over			51,82,326.00	50,65,196.00

SDNMKJ Realty Pvt Ltd (23-24)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,82,326.00	50,65,196.00
1-Mar-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	SRPL/0026/23-24	7,03,044.00	
8-Mar-24	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited towards Rent</i>	Receipt	REC/10155		6,43,464.00
31-Mar-24	By OTH-KFIN-TDS Receivable <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of March-2024</i>	Journal	JOU/10125		59,580.00
				58,85,370.00	57,68,240.00
By	Closing Balance				1,17,130.00
				58,85,370.00	58,85,370.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	SRPL/001/2023-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>	Sales	SRPL/002/2023-24	7,03,044.00	
30-Apr-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable for the month of April -2023.</i>	Journal	JOU/10058		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable for the month of April -2023.</i>	Journal	JOU/10059		54,140.00
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	SRPL/003/2023-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>	Sales	SRPL/004/2023-24	7,03,044.00	
31-May-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10060		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10061		54,140.00
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	SRPL/005/2023-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>	Sales	SRPL/006/2023-24	7,03,044.00	
22-Jun-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>	Receipt	REC/10034		12,28,171.00
30-Jun-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10062		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10063		54,139.00
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	SRPL/007/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>	Sales	SRPL/008/23-24	7,03,044.00	
31-Jul-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of July-2023.</i>	Journal	JOU/10064		59,580.00
	Carried Over			53,67,560.00	16,28,910.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,67,560.00	16,28,910.00
31-Jul-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of July-2023.</i>	Journal	JOU/10065		54,140.00
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>	Sales	SRPL/009/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>	Sales	SRPL/010/23-24	7,03,044.00	
	By REVENUE-Rental Services <i>Being invoice no: SRPL/010/23-24 cancelled</i>	Credit Note	CN/10001		7,03,044.00
31-Aug-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of August-2023.</i>	Journal	JOU/10066		54,140.00
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor)</i>	Sales	SRPL/0012/23-24	6,38,846.00	
4-Sep-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>	Receipt	REC/10093		5,84,706.60
14-Sep-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>	Receipt	REC/10097		5,84,706.60
30-Sep-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of September-2023</i>	Journal	JOU/10067		54,140.00
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>	Sales	SRPL/0014/23-24	6,38,846.00	
12-Oct-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>	Receipt	REC/10103		5,84,707.00
31-Oct-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of October-2023.</i>	Journal	JOU/10068		54,139.00
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>	Sales	SRPL/0016/23-24	6,38,846.00	
16-Nov-23	By BANK-Axis Bank <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>	Receipt	REC/10118		5,84,707.00
30-Nov-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS for the month of November-2023.</i>	Journal	JOU/10069		54,139.00
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>	Sales	SRPL/0018/23-24	6,70,789.00	
5-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>	Sales	SRPL/0020/23-24	95,828.00	
	Carried Over			93,92,605.00	49,41,479.20

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,92,605.00	49,41,479.20
27-Dec-23	By BANK-Axis Bank Receipt <i>Being amount received from ojas innovative tech towards rent</i>		REC/10128		6,13,942.00
	By BANK-Axis Bank Receipt <i>Being amount received from ojas innovative tech towards rent</i>		REC/10129		87,707.00
31-Dec-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>		JOU/10094		56,847.00
1-Jan-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of January-2024. (5th floor)</i>		SRPL/0021/23-24	6,70,789.00	
24-Jan-24	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rent</i>		REC/10137		6,13,942.00
31-Jan-24	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024</i>		JOU/10095		56,847.00
1-Feb-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-24 (5th floor)</i>		SRPL/0023/23-24	6,70,789.00	
9-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10145		6,13,942.00
29-Feb-24	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024</i>		JOU/10122		56,847.00
1-Mar-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0025/23-24	6,70,789.00	
15-Mar-24	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10160		6,13,942.00
31-Mar-24	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024</i>		JOU/10123		56,847.00
	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation)</i>		JOU/10173		8,121.00
				1,14,04,972.00	77,20,463.20
By	Closing Balance				36,84,508.80
				1,14,04,972.00	1,14,04,972.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax Income

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Deffered Tax <i>Being DTL created</i>	Journal	JOU/10177		1,03,666.00
					1,03,666.00
	To Closing Balance			1,03,666.00	
				1,03,666.00	1,03,666.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deffered Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,68,508.33	
31-Mar-24 To	Deferred Tax Income <i>Being DTL created</i>	Journal	JOU/10177	1,03,666.00	
				4,72,174.33	
By	Closing Balance				4,72,174.33
				4,72,174.33	4,72,174.33

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Kotak Securities Limited Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kotak Bank towards charges for share pledge in SRPL</i>		PAY/10024	1,100.00	
6-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from kotak bank towards kotak securities ltd</i>		REC/10009		95.87
1-Nov-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being towards kotak security charges</i>		PAY/10296	650.00	
4-Nov-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards FCM charges received</i>		REC/10119		67.91
14-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093645 Being Chq issued to Kotak Securities Limited for demat a/c purpose</i>		PAY/10395	12,000.00	
23-Feb-24	By ITC Ltd Share Journal <i>Being purchases of share</i>		JOU/10169		10,195.54
1-Mar-24	By BANK-Axis Bank Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10156		1,280.54
30-Mar-24	By FEXP-Bank Charges Journal		JOU/10170		2,245.84
				13,750.00	13,885.70
				135.70	
				13,885.70	13,885.70
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10046		8,93,700.00
22-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10087		8,93,700.00
					17,87,400.00
To	Closing Balance			17,87,400.00	
				17,87,400.00	17,87,400.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- K Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To BANK-Axis Bank <i>Chq No. 020814 Being Chq issued to K Prabhakar reddy towards Market value certificate of Ramky towers from 01-03-24 to 25-03-24</i>	Payment	PAY/10496	250.00	
	By OIE-Misc. Expenses <i>Being amount credited to ECARD- K Prabhakar Reddy towards market value certificate of Ramky</i>	Journal	JOU/10154		250.00
	By BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>	Receipt	REC/10166		250.00
				250.00	500.00
				250.00	
				500.00	500.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Rishab Arora

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By OIE-ROC Filling Fees <i>Being towards filing fee CHG-1</i>	Journal	JOU/10001		2,000.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards filing fee CHG-1 on behalf of rishab arora open card</i>		PAY/10011	2,000.00	
				2,000.00	2,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,875.00
4-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10004	4,625.00	
28-Apr-23	By SAL-Salaries Journal <i>Being on staff salary for the month of April ' 2023</i>		JOU/10002		4,875.00
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of April ' 2023</i>		PAY/10028	5,125.00	
31-May-23	By SAL-Salaries Journal <i>Being on staff salary for the month of May ' 2023</i>		JOU/10007		4,875.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of May ' 2023</i>		PAY/10066	4,875.00	
30-Jun-23	By SAL-Salaries Journal <i>Being on staff salary for the month of June ' 2023</i>		JOU/10013		4,875.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 2023</i>		PAY/10090	4,875.00	
31-Jul-23	By SAL-Salaries Journal <i>Being on staff salary for the month of July ' 2023</i>		JOU/10021		4,875.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10115	4,875.00	
31-Aug-23	By SAL-Salaries Journal <i>Being on staff salary for the month of aug ' 2023</i>		JOU/10026		4,875.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10162	4,875.00	
4-Oct-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep ' 2023</i>		JOU/10031		4,875.00
	To BANK-Axis Bank Payment <i>Chq No: 020758 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10195	4,875.00	
31-Oct-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct ' 2023</i>		JOU/10037		4,875.00
1-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 020795 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>		PAY/10239	4,875.00	
	Carried Over			39,000.00	39,000.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

EMP-L Bhaskar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,000.00	39,000.00
30-Nov-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary for the month of November-2023.</i>	Journal	JOU/10081		4,875.00
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the month of Nov-2023</i>	Payment	PAY/10307	4,875.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary for the month of December-2023.</i>	Journal	JOU/10083		4,875.00
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001485 Being Chq issued to L Bhaskar towards Salary paid for the month of December-2023.</i>	Payment	PAY/10347	4,875.00	
31-Jan-24	By SAL-Salaries <i>Being amount credited to L Bhaskar towards salary for the month of January'2024</i>	Journal	JOU/10100		4,875.00
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>	Payment	PAY/10386	4,875.00	
29-Feb-24	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary payable for the month of February -2024</i>	Journal	JOU/10108		4,875.00
5-Mar-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount online paid to L Bhaskar towards Salary paid for the month of February-2024</i>	Payment	PAY/10442	4,875.00	
30-Mar-24	To BANK-Axis Bank <i>Chq No. 093685 Being Chq issued to L Bhaskar towards Salary paid for the month of March-2024</i>	Payment	PAY/10476	4,875.00	
31-Mar-24	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary payable for the month of March-2024</i>	Journal	JOU/10118		4,875.00
	By BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>	Receipt	REC/10166		4,875.00
				63,375.00	68,250.00
To	Closing Balance			4,875.00	
				68,250.00	68,250.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,375.00
4-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of March ' 2023</i>		PAY/10005	8,000.00	
28-Apr-23	By SAL-Salaries Journal <i>Being on staff salary for the month of april ' 2023</i>		JOU/10003		8,375.00
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of April ' 2023</i>		PAY/10029	8,750.00	
31-May-23	By SAL-Salaries Journal <i>Being on staff salary for the month of may ' 2023</i>		JOU/10008		8,375.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of may ' 2023</i>		PAY/10067	8,375.00	
30-Jun-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Juen ' 2023</i>		JOU/10014		8,375.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of June ' 2023</i>		PAY/10091	8,375.00	
31-Jul-23	By SAL-Salaries Journal <i>Being on staff salary for the month of July ' 2023</i>		JOU/10022		8,375.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2023</i>		PAY/10116	8,375.00	
31-Aug-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10027		8,375.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 2023</i>		PAY/10163	8,375.00	
30-Sep-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep ' 2023</i>		JOU/10032		8,375.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020759 Being chq issued to M. Madhusudhan towards salary for the month of Sep ' 2023</i>		PAY/10196	8,375.00	
31-Oct-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct ' 2023</i>		JOU/10038		8,375.00
1-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 020796 Being chq issued to M. Madhusudhan towards salary for the month of Oct ' 2023</i>		PAY/10240	8,375.00	
	Carried Over			67,000.00	67,000.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

EMP- M Madhusudhan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,000.00	67,000.00
30-Nov-23	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary for the month of November -2023.</i>	Journal	JOU/10082		8,375.00
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the month of Nov-2023.</i>	Payment	PAY/10308	8,375.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary for the month of December -2023.</i>	Journal	JOU/10084		8,375.00
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001486 Being Chq issued to M Madhusudan towards Salary paid for the month of Dec-2023.</i>	Payment	PAY/10348	8,375.00	
31-Jan-24	By SAL-Salaries <i>Being amount credited to M Madhusudan towards salary for the month of January'2024</i>	Journal	JOU/10101		8,750.00
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>	Payment	PAY/10387	8,375.00	
29-Feb-24	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary payable for the month of February-2024</i>	Journal	JOU/10109		8,750.00
5-Mar-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount online paid to M Madhusudan towards Salary paid for the month of February-2024</i>	Payment	PAY/10441	8,750.00	
30-Mar-24	To BANK-Axis Bank <i>Chq No. 093684 Being Chq issued to M Madhusudan towards salary paid for the month of March-2024</i>	Payment	PAY/10477	8,750.00	
31-Mar-24	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary payable for the month of March-2024</i>	Journal	JOU/10119		8,750.00
	By BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>	Receipt	REC/10166		8,750.00
				1,09,625.00	1,18,750.00
				9,125.00	
				1,18,750.00	1,18,750.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
5-Mar-24	To SP - AS AGARWAL & CO. Purchase <i>Being amount credited to AS Agarwal & Co towards fee for professional services - FY 2022-23 audit vide bill no. ASA2324093 dt 02-10-2023</i>		PUR/10033	1,50,000.00	
31-Mar-24	By SP - AS AGARWAL & CO. Journal <i>Being provision for audit fee wrongly created is now corrected</i>		JOU/10174		1,35,000.00
				1,50,000.00	2,85,000.00
				1,35,000.00	
				2,85,000.00	2,85,000.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equity Share - Cost

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To GV Discovery Centres Pvt. Ltd.-Equity Shares <i>Being transferred</i>	Journal	JOU/10114	1,00,39,330.00	
31-Mar-24	By Sale of Shares <i>Being profit on sale of share recognised</i>	Journal	JOU/10178		1,00,39,330.00
				1,00,39,330.00	1,00,39,330.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Excess GST Claimed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,85,000.00
31-Mar-24	To Furniture GST 18% <i>Being reversal of input capitalised on Furniture previous year</i>	Journal	JOU/10190	5,85,000.00	
				5,85,000.00	5,85,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10015	59.00	
10-Apr-23	To Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	339.00	
12-Apr-23	To BANK-Axis Bank <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016	59.00	
15-Apr-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10069	118.00	
25-Apr-23	To BANK-Axis Bank <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10070	29.50	
2-May-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10071	59.00	
8-May-23	To BANK-Axis Bank <i>Being neft charges on 70,000/-</i>	Payment	PAY/10072	5.90	
15-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10073	29.50	
18-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074	29.50	
20-May-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10075	118.00	
29-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges</i>	Payment	PAY/10076	100.00	
9-Jun-23	To BANK-HDFC Bank-00422000029590 <i>Being towards bank charges</i>	Payment	PAY/10101	118.00	
16-Jun-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10088	118.00	
10-Jul-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10103	59.00	
18-Jul-23	To BANK-Axis Bank <i>Being neft charges on 6,13,000/-</i>	Payment	PAY/10104	59.00	
21-Jul-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10126	118.00	
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10121	200.00	
5-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>	Payment	PAY/10141	200.00	
7-Aug-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10127	59.00	
Carried Over				1,877.40	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,877.40	
7-Aug-23	To BANK-Axis Bank <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10128	59.00	
	To BANK-Axis Bank <i>Being neft charges on 13,00,000/-</i>	Payment	PAY/10129	59.00	
10-Aug-23	To BANK-Axis Bank <i>Being neft charges on 9,86,948/-</i>	Payment	PAY/10137	59.00	
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10049		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10050		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10051		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received nov ' 2019</i>		REC/10052		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received dec ' 2019</i>		REC/10053		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received jan ' 2020</i>		REC/10054		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received march ' 2020</i>		REC/10055		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2020</i>		REC/10056		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received june ' 2020</i>		REC/10057		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received july ' 2020</i>		REC/10058		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received aug ' 2020</i>		REC/10059		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received sep ' 2020</i>		REC/10060		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2020</i>		REC/10061		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received nov ' 2020</i>		REC/10062		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received dec ' 2020</i>		REC/10063		236.00
	Carried Over			2,054.40	3,540.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,054.40	3,540.00
10-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received jan ' 2021</i>		REC/10064		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received feb ' 2021</i>		REC/10065		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received march ' 2021</i>		REC/10066		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received apr ' 2021</i>		REC/10067		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2021</i>		REC/10068		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received june ' 2021</i>		REC/10069		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received july ' 2021</i>		REC/10070		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received aug ' 2021</i>		REC/10071		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received sep ' 2021</i>		REC/10072		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2021</i>		REC/10073		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received nov ' 2021</i>		REC/10074		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received dec ' 2021</i>		REC/10075		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received jan ' 2022</i>		REC/10076		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received feb ' 2022</i>		REC/10077		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received march ' 2022</i>		REC/10078		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received april ' 2022</i>		REC/10079		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2022</i>		REC/10080		236.00
	Carried Over			2,054.40	7,552.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,054.40	7,552.00
10-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received june ' 2022</i>		REC/10081		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received july ' 2022</i>		REC/10082		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received aug ' 2022</i>		REC/10083		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received sep ' 2022</i>		REC/10084		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2022</i>		REC/10085		236.00
12-Aug-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10138	118.00	
16-Aug-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10139	29.50	
	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10140	29.50	
19-Aug-23	To BANK-Axis Bank <i>Being neft charges on 50,000/-</i>	Payment	PAY/10146	5.90	
25-Aug-23	To BANK-Axis Bank <i>Being neft charges on 8,93,740/-</i>	Payment	PAY/10157	59.00	
30-Aug-23	To BANK-Axis Bank <i>Being neft charges on 6,43,464/-</i>	Payment	PAY/10167	59.00	
12-Sep-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10175	29.50	
19-Sep-23	To BANK-Axis Bank <i>Being neft charges on 17,50,000/-</i>	Payment	PAY/10181	59.00	
	To BANK-Axis Bank <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10182	59.00	
	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10183	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1000/-</i>	Payment	PAY/10184	2.95	
20-Sep-23	To BANK-Axis Bank <i>Being neft charges on 53,00,000/-</i>	Payment	PAY/10185	59.00	
21-Sep-23	To BANK-Axis Bank <i>Being neft charges on 1,96,534/-</i>	Payment	PAY/10186	17.70	
24-Sep-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10191	118.00	
26-Sep-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10192	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10193	5.90	
	Carried Over			2,765.35	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,765.35	8,732.00
4-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10200	5.90	
5-Oct-23	To BANK-Axis Bank <i>Being neft charges on 685/-</i>	Payment	PAY/10201	2.95	
6-Oct-23	To BANK-Axis Bank <i>Being neft charges on 300000/-</i>	Payment	PAY/10203	29.50	
10-Oct-23	To BANK-Axis Bank <i>Being neft charges on 7,00,000/-</i>	Payment	PAY/10204	59.00	
17-Oct-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10217	29.50	
	To BANK-Axis Bank <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10218	29.50	
18-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10219	29.50	
19-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10220	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1,99,684/-</i>	Payment	PAY/10221	17.70	
	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10222	29.50	
	To BANK-Axis Bank <i>Being towards monthly service charges</i>	Payment	PAY/10223	118.00	
20-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10229	29.50	
21-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1350/-</i>	Payment	PAY/10230	2.95	
	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10231	29.50	
24-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10232	29.50	
	To BANK-Axis Bank <i>Being neft charges on 79,180/-</i>	Payment	PAY/10233	5.90	
25-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10234	29.50	
26-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10235	29.50	
	To BANK-Axis Bank <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10236	29.50	
31-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10252	5.90	
1-Nov-23	To BANK-Kotak Share Application A/C 9046882045 <i>Being towards debit card annual fee charges</i>	Payment	PAY/10295	259.00	
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10253	59.00	
	To BANK-Axis Bank <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10254	59.00	
	Carried Over			3,714.65	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,714.65	8,732.00
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10255	59.00	
	To BANK-Axis Bank <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10256	59.00	
	To BANK-Axis Bank <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10257	59.00	
4-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1145/-</i>	Payment	PAY/10263	2.95	
6-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,14,36,112/-</i>	Payment	PAY/10264	59.00	
	To BANK-Axis Bank <i>Being neft charges on 37,894/-</i>	Payment	PAY/10265	5.90	
	To BANK-Axis Bank <i>Being neft charges on 37,894/-</i>	Payment	PAY/10266	59.00	
16-Nov-23	To BANK-Axis Bank <i>Being bank charges on 6,00,000/-</i>	Payment	PAY/10268	59.00	
21-Nov-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10297	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,76,139/-</i>	Payment	PAY/10298	17.70	
22-Nov-23	To BANK-Axis Bank <i>Being neft charges on 45,517/-</i>	Payment	PAY/10299	5.90	
25-Nov-23	To BANK-Axis Bank <i>Being towards monthly charges</i>	Payment	PAY/10303	118.00	
28-Nov-23	To BANK-Axis Bank <i>Being neft charges on 38,664/-</i>	Payment	PAY/10304	5.90	
1-Dec-23	To BANK-Kotak Share Application A/C 9046882045 <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10375	100.00	
4-Dec-23	To BANK-Axis Bank <i>Being amount debited towards bank charges against rtgs for amtz</i>	Payment	PAY/10317	59.00	
6-Dec-23	To BANK-Axis Bank <i>Being amount debited towards bank charges against rtgs for gvrc</i>	Payment	PAY/10318	59.00	
	To BANK-Axis Bank <i>Being amount debited towards bank charges against DD cancellation</i>	Payment	PAY/10319	118.00	
	To BANK-Axis Bank <i>Being amount debited towards bank charges against DD cancellation</i>	Payment	PAY/10320	118.00	
13-Dec-23	To BANK-Axis Bank <i>Being amount debited to bank against charges for neft</i>	Payment	PAY/10325	5.90	
18-Dec-23	To BANK-Axis Bank <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10333	59.00	
	Carried Over			4,802.90	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,802.90	8,732.00
19-Dec-23	To BANK-Axis Bank <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10334	17.70	
20-Dec-23	To BANK-Axis Bank <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10335	29.50	
22-Dec-23	To BANK-Axis Bank <i>Being monthly service charges</i>	Payment	PAY/10356	118.00	
26-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10344	17.70	
	To BANK-Axis Bank <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10345	5.90	
29-Dec-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>	Payment	PAY/10357	500.00	
30-Dec-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>	Payment	PAY/10358	500.00	
8-Jan-24	To BANK-Axis Bank <i>Being rtgs charges on 7,00,000/-</i>	Payment	PAY/10355	59.00	
16-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges for Rs.300000/-</i>	Payment	PAY/10369	29.50	
	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges for Rs.700000/-</i>	Payment	PAY/10370	59.00	
17-Jan-24	To BANK-Axis Bank <i>Being amount debited towards RTGS charges for 2.5 cr</i>	Payment	PAY/10371	59.00	
19-Jan-24	To BANK-Axis Bank <i>Being amount debited towards monthly charges</i>	Payment	PAY/10374	118.00	
29-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards Bank Charges</i>	Payment	PAY/10381	59.00	
30-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards Bank Charges CMSM charges for the month of December-2023.</i>	Payment	PAY/10380	500.00	
1-Feb-24	To BANK-Kotak Share Application A/C 9046882045 <i>Being amount bank debited towards Bank charges</i>	Payment	PAY/10498	100.00	
12-Feb-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges</i>	Payment	PAY/10407	29.50	
	To BANK-Axis Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10408	2.95	
	Carried Over			7,007.65	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,007.65	8,732.00
13-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10409	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10410	59.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10411	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10412	59.00	
17-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10413	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10414	59.00	
19-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10415	2.95	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10416	29.50	
21-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10417	2.95	
23-Feb-24	To BANK-Axis Bank Payment <i>Being amount debited towards NEFT charges</i>		PAY/10423	5.90	
	To BANK-Axis Bank Payment <i>Being amount debited towards NEFT charges</i>		PAY/10424	5.90	
	To BANK-Axis Bank Payment <i>Being amount debited towards NEFT charges</i>		PAY/10425	5.90	
24-Feb-24	To BANK-Axis Bank Payment <i>Being amount debited towards Monthly service charges</i>		PAY/10426	118.00	
26-Feb-24	To BANK-Axis Bank Payment <i>Being amount debited towards rtgs charges</i>		PAY/10427	59.00	
	To BANK-Axis Bank Payment <i>Being amount debited towards rtgs charges</i>		PAY/10428	59.00	
	To BANK-Axis Bank Payment <i>Being amount debited towards rtgs charges</i>		PAY/10429	59.00	
	To BANK-Axis Bank Payment <i>Being amount debited towards rtgs charges</i>		PAY/10430	59.00	
27-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited against neft charges</i>		PAY/10431	2.95	
	Carried Over			7,718.60	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,718.60	8,732.00
28-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMSM NUC Charges for the month of January-2024</i>		PAY/10432	500.00	
4-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards neft charges</i>		PAY/10443	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10444	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10445	59.00	
9-Mar-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards NESL Reporting Charges</i>		PAY/10455	100.00	
12-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10451	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10452	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10453	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10454	29.50	
18-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10463	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10464	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10465	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10466	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10467	29.50	
23-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards Monthly service charges</i>		PAY/10480	118.00	
26-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10481	17.70	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10482	59.00	
	Carried Over			8,861.40	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,861.40	8,732.00
26-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10483	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10484	59.00	
30-Mar-24	To BANK-Axis Bank Payment <i>Beingh amount bank debited to our account against neft charges</i>		PAY/10493	2.95	
	To BANK-Axis Bank Payment <i>Beingh amount bank debited to our account against rtgs charges</i>		PAY/10494	59.00	
	To DEP- Kotak Securities Limited Journal		JOU/10170	2,245.84	
31-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024</i>		PAY/10495	523.00	
	By BANK-Axis Bank Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166		523.00
				11,810.19	9,255.00
By	Closing Balance				2,555.19
				11,810.19	11,810.19

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>		PAY/10292	4,443.00	
31-Oct-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-10-23 to 31-10-2023</i>		PAY/10501	823.00	
30-Nov-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-11-23 to 30-11-2023</i>		PAY/10502	20.00	
31-Dec-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-12-23 to 31-12-2023</i>		PAY/10503	20.00	
31-Jan-24	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-01-24 to 31-01-2024</i>		PAY/10504	20.00	
29-Feb-24	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024</i>		PAY/10505	20.00	
31-Mar-24	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount bank debited towards Interest on OD</i>		PAY/10499	82.19	
	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024</i>		PAY/10506	20.00	
				5,448.19	
By	Closing Balance				5,448.19
				5,448.19	5,448.19

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of april ' 23</i>		JOU/10005	6,67,337.00	
	By Provision for Interest Expenses Journal <i>Being amount of Provision for Interest Expenses transfered to Interest on Secured Loans</i>		JOU/10110		4,54,346.32
10-May-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of may ' 23</i>		JOU/10006	6,43,538.00	
10-Jun-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of June ' 23</i>		JOU/10046	6,62,446.00	
10-Jul-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of July ' 23</i>		JOU/10047	6,38,766.00	
10-Aug-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10048	6,57,477.00	
10-Sep-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of Sep ' 23</i>		JOU/10049	6,55,048.00	
10-Oct-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of Oct ' 23</i>		JOU/10050	6,31,548.00	
10-Nov-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10051	6,49,959.00	
10-Dec-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being amount debited to interest a/c towards interest for the month of Dec-2023</i>		JOU/10052	6,26,583.00	
10-Jan-24	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards interest for the month of Jan -2024.</i>		JOU/10086	6,44,788.00	
10-Feb-24	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being amount debited towards interest for the month of February-2024</i>		JOU/10111	6,42,256.00	
10-Mar-24	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being amount debited towards interest for the month of March-2024</i>		JOU/10112	5,98,432.00	
31-Mar-24	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being amount credited to Axis Bank loan account towards adjustment of last year wrong enteries (13513-400)</i>		JOU/10160	13,513.00	
	By JRPL - Reimbursement Journal <i>Being entry adjustment of last year wrong entrys</i>		JOU/10161		5,28,340.00
Carried Over				77,31,691.00	9,82,686.32

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,31,691.00	9,82,686.32
				77,31,691.00	9,82,686.32
By	Closing Balance				67,49,004.68
				77,31,691.00	77,31,691.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXPRD-Processing & Other Exp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	To Cash <i>Being cash paid to Shiva Kumar (Saikrupa computers documentation works) towards Franking and notary expenses for SRPL loan</i>	Payment	PAY/10368	6,940.00	
14-Feb-24	To BANK-Axis Bank <i>Chq No. 093644 Being Chq issued to K Aruna for Franking Charges for FCNR 10 Cr against FD loan</i>	Payment	PAY/10394	1,870.00	
				8,810.00	
By	Closing Balance				8,810.00
				8,810.00	8,810.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			49,68,288.52	
31-Mar-24	By OIE-Depreciation <i>Being amount credited furniture toward depreciation for FY 2023-24</i>	Journal	JOU/10156		12,86,290.00
	By Excess GST Claimed <i>Being reversal of input capitalised on Furniture previous year</i>	Journal	JOU/10190		5,85,000.00
	To OIE-Depreciation <i>Being excess depreciation claimed in current year</i>	Journal	JOU/10191	1,51,286.00	
	To OIE-Depreciation <i>Being excess depreciation claimed last year</i>	Journal	JOU/10192	79,859.00	
				51,99,433.52	18,71,290.00
	By Closing Balance				33,28,143.52
				51,99,433.52	51,99,433.52

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			92,822.00	
23-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001117 Being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10021	19,502.00	
29-Apr-23	By Output CGST 9% Journal <i>Being amount Output gst paid through Cash balance for the month of March-2023.</i>		JOU/10078		80,642.00
30-Apr-23	By Output CGST 9% Journal <i>Being GST input claimed in April -2023.</i>		JOU/10071		1,95,452.00
15-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001303 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10062	2,00,000.00	
31-May-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of May-2023.</i>		JOU/10072		2,04,678.00
19-Jun-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001308 Being chq issued to Kotak bank towards GST for the month of May ' 2023</i>		PAY/10086	1,68,549.00	
30-Jun-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of June-2023.</i>		JOU/10073		2,03,184.00
20-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001315 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10102	2,03,184.00	
31-Jul-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of July-2023.</i>		JOU/10074		1,99,242.00
21-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001328 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10144	1,99,242.00	
31-Aug-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of Augtst-2023.</i>		JOU/10075		1,96,632.00
21-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020749 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>		PAY/10180	1,96,534.00	
30-Sep-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076		1,99,687.00
18-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020785 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>		PAY/10215	1,99,684.00	
21-Oct-23	To BANK-Axis Bank Payment <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>		PAY/10224	1,350.00	
Carried Over				12,80,867.00	12,79,517.00

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SDNMKJ Realty Pvt Ltd (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,867.00	12,79,517.00
31-Oct-23	By Output CGST 9% <i>Being amount payable gst for the month of October-2023.</i>	Journal	JOU/10077		1,77,489.00
20-Nov-23	To BANK-Axis Bank <i>Chq No: 093596 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10286	1,76,139.00	
30-Nov-23	By Output CGST 9% <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070		1,91,498.00
16-Dec-23	To BANK-Axis Bank <i>Chq No. 093622 Being Chq issued for GST payment for the month of Nov-2023</i>	Payment	PAY/10327	1,91,498.00	
31-Dec-23	By Output CGST 9%	Journal	JOU/10087		1,93,574.00
17-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001502 Chq issued for GST payment for the month of December-2023.</i>	Payment	PAY/10366	1,93,574.00	
31-Jan-24	By Output CGST 9% <i>Being amount of GSTpayable for the month of January-2024</i>	Journal	JOU/10105		2,07,674.00
16-Feb-24	To BANK-Axis Bank <i>Chq No. 093646 Being Chq issued for GST payment for the month of January-2024</i>	Payment	PAY/10396	2,07,674.00	
29-Feb-24	By Output SGST 9% <i>Being amount credited to GST payable for the month of February-2024</i>	Journal	JOU/10142		2,07,660.00
15-Mar-24	To BANK-Axis Bank <i>Being Chq issued for GST payment for the month of February-2024 Chq No. 093671 dt 15/03/2024</i>	Payment	PAY/10457	2,07,660.00	
				22,57,412.00	22,57,412.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,00,00,000.00	
27-Oct-23 By	GV Discovery Centres Pvt. Ltd.-Equity Shares Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10043		1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			39,330.00	
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. - CCPS Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10043	5,830.00	
31-Oct-23 By	Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10114		45,160.00
				45,160.00	45,160.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Research Centers Pvt Ltd - Share Primium

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001284 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10043	45,74,470.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001285 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10044	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001286 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10045	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001287 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10046	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001288 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10047	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001289 Being chq issued to RJK towards purchase of equity share</i>		PAY/10048	34,99,995.00	
31-Dec-23	To OIE-Round Off Journal <i>Being balance amount transfered to Round off</i>		JOU/10165	5.00	
				2,80,74,470.00	
By	Closing Balance				2,80,74,470.00
				2,80,74,470.00	2,80,74,470.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Research Centres Pvt. Ltd. - Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001281 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10040	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001282 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10041	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001283 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10042	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001284 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10043	4,25,530.00	
				1,54,25,530.00	
By	Closing Balance				1,54,25,530.00
				1,54,25,530.00	1,54,25,530.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**IFDR-Axis Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052762721</i>	Receipt	REC/10033		2,806.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040051668127</i>	Receipt	REC/10001		1,067.00
12-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040051668127</i>	Receipt	REC/10002		2,270.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040051668127</i>	Receipt	REC/10005		35,902.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052761650</i>	Receipt	REC/10007		3,050.00
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052762721</i>	Receipt	REC/10008		4,364.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052761935</i>	Receipt	REC/10036		518.00
5-Aug-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052762501</i>	Receipt	REC/10044		95,351.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052761935</i>	Receipt	REC/10045		2,589.00
14-Aug-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052762721</i>	Receipt	REC/10047		50,282.00
12-Sep-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052762653</i>	Receipt	REC/10096		1,122.00
16-Sep-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052762653</i>	Receipt	REC/10098		1,18,756.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040052761935</i>	Receipt	REC/10099		80,810.00
13-Jan-24	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040106412248 (50-10=40 Bal)</i>	Receipt	REC/10130		1,998.00
17-Jan-24	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>No:923040101393919</i>	Receipt	REC/10131		31,439.00

Carried Over

4,32,324.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

IFDR-Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,32,324.00
17-Jan-24	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101158703</i>	Receipt	REC/10132		31,438.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101159227</i>	Receipt	REC/10133		31,438.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101159036</i>	Receipt	REC/10134		31,439.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040100962479</i>	Receipt	REC/10135		34,417.00
16-Feb-24	By BANK-Axis Bank <i>Being FD cancel for Rs. 40 lakh vide FD No. 923040106412248</i>	Receipt	REC/10140		15,893.00
	By BANK-Axis Bank <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040106411740</i>	Receipt	REC/10141		19,868.00
	By BANK-Axis Bank <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106413160</i>	Receipt	REC/10142		11,922.00
	By BANK-Axis Bank <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106412824</i>	Receipt	REC/10143		11,919.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100963058</i>	Receipt	REC/10144		6,010.00
26-Feb-24	By BANK-Axis Bank <i>Being FD cancel for 25 lakh vide FD No. 923040100963058</i>	Receipt	REC/10150		41,176.00
2-Mar-24	By BANK-Axis Bank <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100961722</i>	Receipt	REC/10153		53,614.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100691122</i>	Receipt	REC/10154		8,975.00
11-Mar-24	By BANK-Axis Bank <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040100691122</i>	Receipt	REC/10157		51,957.00
15-Mar-24	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 10 lakh vide FD No. 923040100692154</i>	Receipt	REC/10158		666.00
23-Mar-24	By BANK-Axis Bank <i>Being FD balance amount withdrawal for Rs. 40 lakh vide FD No. 923040100692154</i>	Receipt	REC/10161		68,902.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100682555</i>	Receipt	REC/10162		1,677.00
29-Mar-24	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100682555</i>	Receipt	REC/10165		2,588.00
	Carried Over				8,56,223.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

IFDR-Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,56,223.00
31-Mar-24	To Accrued Interest Axis Bank <i>Being transferred</i>	Journal	JOU/10166	2,76,057.00	
	By Tds Receivable Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10167		1,60,085.00
	By Accrued Interest Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10168		8,60,594.00
				2,76,057.00	18,76,902.00
				16,00,845.00	
				18,76,902.00	18,76,902.00
To	Closing Balance				

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being FD Cancel against FDR No:9048005084</i>	Receipt	REC/10043		2,466.00
					2,466.00
	To Closing Balance			2,466.00	
				2,466.00	2,466.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being interest receivable upto 30-09-23</i>		JOU/10039		32,71,191.00
31-Oct-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being interest receivable for oct 23</i>		JOU/10041		5,49,220.00
31-Mar-24	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Journal <i>Being interest receivable for the year 23-24</i>		JOU/10126		298.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Journal <i>Being interest receivable for the year 23-24</i>		JOU/10127		50,050.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Journal <i>Being interest receivable for the year 23-24</i>		JOU/10129		3,32,259.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Journal <i>Being interest receivable for the year 23-24</i>		JOU/10132		15,17,995.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Journal <i>Being interest receivable for the year 23-24</i>		JOU/10134		298.00
	By USL-Amtz Medpolis Square 801 Private Limited Journal <i>Being interest receivable for the year 23-24</i>		JOU/10135		22,41,411.00
	By USL-Amtz Medpolis Square Private Limited Journal <i>Being interest receivable for the year 23-24</i>		JOU/10137		4,12,952.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Journal <i>Being interest receivable for the year 23-24</i>		JOU/10139		298.00
	By USL- Crescentia Labs Pvt Ltd Journal <i>Being interest receivable for the year 23-24</i>		JOU/10140		25,02,110.00
	By USL-GV Research Centers Private Limited Journal <i>Being interest receivable for the year 23-24</i>		JOU/10143		32,35,234.00
					1,41,13,316.00
To	Closing Balance			1,41,13,316.00	
				1,41,13,316.00	1,41,13,316.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTH-KFIN-TDS Receivable <i>Being Tax expense provision created</i>	Journal	JOU/10179	2,70,85,849.00	
				2,70,85,849.00	
	By Closing Balance				2,70,85,849.00
				2,70,85,849.00	2,70,85,849.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	945.00	
30-Apr-23	By Output CGST 9% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071		2,326.00
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	1,350.00	
29-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges</i>	Payment	PAY/10076	9.00	
31-May-23	By Output CGST 9% <i>Being amount payable gst for the month of May-2023.</i>	Journal	JOU/10072		9.00
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	531.00	
30-Jun-23	By Output CGST 9% <i>Being amount payable gst for the month of June-2023.</i>	Journal	JOU/10073		756.00
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10121	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	45.00	
	By Output CGST 9% <i>Being amount payable gst for the month of July-2023.</i>	Journal	JOU/10074		2,727.00
5-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>	Payment	PAY/10141	18.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	2,169.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	495.00	
Carried Over				5,610.50	5,818.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,610.50	5,818.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010	531.00	
31-Aug-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075		2,830.00
23-Sep-23	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PUR/10014	841.32	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015	1,030.64	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076		1,301.00
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017	550.71	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077		14,123.00
1-Nov-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being towards debit card annual fee charges</i>		PAY/10295	23.31	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>		PUR/10016	2,940.04	
23-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PUR/10018	3,222.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019	550.67	
	By Output CGST 9% Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070		6,736.00
	Carried Over			16,740.19	30,808.00

SDNMKJ Realty Pvt Ltd (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,740.19	30,808.00
1-Dec-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022	4,797.00	
29-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357	45.00	
30-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10087		13,147.00
2-Jan-24	To SP- Ashruti Consultants LLP Purchase <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023</i>		PUR/10024	7,560.00	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24 /10120 dt 31.12.2023</i>		PUR/10025	83.43	
	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SLLP Logistics towards advertising services charges vide bill no. SSLOG23-24/11254 dt 31.12.2023</i>		PUR/10026	607.41	
23-Jan-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for no statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>		PUR/10028	270.00	
30-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards Bank Charges CMSM charges for the month of December-2023.</i>		PAY/10380	45.00	
31-Jan-24	By Output CGST 9% Journal <i>Being amount of GSTpayable for the month of January-2024</i>		JOU/10105		947.00
1-Feb-24	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being amount bank debited towards Bank charges</i>		PAY/10498	9.00	
9-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23-24/11363 dt 31-01-2024</i>		PUR/10030	550.67	
23-Feb-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide Bill No. SA2324166 dt 06-01-2024</i>		PUR/10031	351.00	
28-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMSM NUC Charges for the month of January-2024</i>		PAY/10432	45.00	
	Carried Over			31,157.70	44,902.00

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SDNMKJ Realty Pvt Ltd (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,157.70	44,902.00
29-Feb-24	By Output SGST 9% <i>Being amount credited to GST payable for the month of February-2024</i>	Journal	JOU/10142		54.00
5-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - FY 2022-23 audit vide bill no. ASA2324093 dt 02-10-2023</i>	Purchase	PUR/10033	13,572.00	
7-Mar-24	To SP- K RAMADAS <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill No. 04/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10034	1,800.00	
9-Mar-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards NESL Reporting Charges</i>	Payment	PAY/10455	9.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for July'23 to Mar'24 @ 2500/- vide bill no. 2023-2024/528 dt 08-03-2024</i>	Purchase	PUR/10035	2,025.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing for FY 2022-23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/588 dt 19-03-2024</i>	Purchase	PUR/10038	900.00	
31-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023</i>	Purchase	PUR/10041	225.00	
	To OIE-Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10164	1.30	
				49,690.00	44,956.00
By	Closing Balance				4,734.00
				49,690.00	49,690.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,400.00	
30-Apr-23	By Output CGST 9% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071		5,400.00
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10011	2,700.00	
31-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>	Purchase	PUR/10012	2,700.00	
	By Output CGST 9% <i>Being amount payable gst for the month of Augst-2023.</i>	Journal	JOU/10075		2,700.00
30-Sep-23	By Output CGST 9% <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076		2,700.00
1-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>	Purchase	PUR/10021	1,800.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023</i>	Purchase	PUR/10020	1,800.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023	718.20	
31-Dec-23	By Output CGST 9%	Journal	JOU/10087		4,318.00
	By OIE-Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10103		0.20
25-Jan-24	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31 /12 vide bill no. PI/HRD/12/23-24/070 dt 05 -12-2023</i>	Purchase	PUR/10029	1,800.00	
27-Feb-24	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting Services for Form DI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>	Purchase	PUR/10032	2,700.00	
29-Feb-24	By Output SGST 9% <i>Being amount credited to GST payable for the month of February-2024</i>	Journal	JOU/10142		1,800.00
Carried Over				19,618.20	16,918.20

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Input IGST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,618.20	16,918.20
23-Mar-24	To SP-GSAP & Co. <i>Being amount credited to GSAP & Co towards ROC Filling fees vide bill no. R2023-24/1986 DT 20-03-2024</i>	Purchase	PUR/10036	252.00	
	To SP-AEKA ADVISORS INDIA LLP <i>Being amount credited to Aeka advisors india LLP towards professional fees for providing an opinion on GG queries vide bill no. AEKA/MAR24/030 dt 16-03-2024</i>	Purchase	PUR/10037	31,500.00	
31-Mar-24	To SP- Matrix Recon Pvt Ltd. <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/08 dt 30-03-2024</i>	Purchase	PUR/10040	3,60,000.00	
	By Output CGST 9% <i>Being amount Output GST amount paid through ITC credit for the month of March -2024</i>	Journal	JOU/10146		2,09,568.00
				4,11,370.20	2,26,486.20
					1,84,884.00
By	Closing Balance			4,11,370.20	4,11,370.20

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	945.00	
30-Apr-23	By Output CGST 9% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071		2,326.00
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	1,350.00	
29-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges</i>	Payment	PAY/10076	9.00	
31-May-23	By Output CGST 9% <i>Being amount payable gst for the month of May-2023.</i>	Journal	JOU/10072		9.00
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	531.00	
30-Jun-23	By Output CGST 9% <i>Being amount payable gst for the month of June-2023.</i>	Journal	JOU/10073		756.00
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10121	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	45.00	
	By Output CGST 9% <i>Being amount payable gst for the month of July-2023.</i>	Journal	JOU/10074		2,727.00
5-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>	Payment	PAY/10141	18.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	2,169.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	495.00	
Carried Over				5,610.50	5,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,610.50	5,818.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010	531.00	
31-Aug-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075		2,830.00
23-Sep-23	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PUR/10014	841.32	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015	1,030.64	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076		1,301.00
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017	550.71	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077		14,123.00
1-Nov-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being towards debit card annual fee charges</i>		PAY/10295	23.31	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>		PUR/10016	2,940.04	
23-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PUR/10018	3,222.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019	550.67	
	By Output CGST 9% Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070		6,736.00
	Carried Over			16,740.19	30,808.00

SDNMKJ Realty Pvt Ltd (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,740.19	30,808.00
1-Dec-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022	4,797.00	
29-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357	45.00	
30-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10087		13,147.00
2-Jan-24	To SP- Ashruti Consultants LLP Purchase <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023</i>		PUR/10024	7,560.00	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24 /10120 dt 31.12.2023</i>		PUR/10025	83.43	
	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP Logistics towards advertising services charges vide bill no. SSLOG23-24/11254 dt 31.12.2023</i>		PUR/10026	607.41	
23-Jan-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards professional fees for no statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>		PUR/10028	270.00	
30-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards Bank Charges CMSM charges for the month of December-2023.</i>		PAY/10380	45.00	
31-Jan-24	By Output CGST 9% Journal <i>Being amount of GSTpayable for the month of January-2024</i>		JOU/10105		947.00
1-Feb-24	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being amount bank debited towards Bank charges</i>		PAY/10498	9.00	
9-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23-24/11363 dt 31-01-2024</i>		PUR/10030	550.67	
23-Feb-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide Bill No. SA2324166 dt 06-01-2024</i>		PUR/10031	351.00	
28-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMSM NUC Charges for the month of January-2024</i>		PAY/10432	45.00	
	Carried Over			31,157.70	44,902.00

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SDNMKJ Realty Pvt Ltd (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,157.70	44,902.00
29-Feb-24	By Output SGST 9% <i>Being amount credited to GST payable for the month of February-2024</i>	Journal	JOU/10142		54.00
5-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - FY 2022-23 audit vide bill no. ASA2324093 dt 02-10-2023</i>	Purchase	PUR/10033	13,572.00	
7-Mar-24	To SP- K RAMADAS <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill No. 04/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10034	1,800.00	
9-Mar-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards NESL Reporting Charges</i>	Payment	PAY/10455	9.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for July'23 to Mar'24 @ 2500/- vide bill no. 2023-2024/528 dt 08-03-2024</i>	Purchase	PUR/10035	2,025.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing for FY 2022-23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/588 dt 19-03-2024</i>	Purchase	PUR/10038	900.00	
31-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023</i>	Purchase	PUR/10041	225.00	
	To OIE-Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10164	1.30	
				49,690.00	44,956.00
By	Closing Balance				4,734.00
				49,690.00	49,690.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank <i>Chq No: 093604 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils poloicy for ramky selenium 4th floor & 5th floor</i>	Payment	PAY/10300	62,024.00	
31-Mar-24	By Prepaid Insurance <i>Being prepaid insurance has been recognized</i>	Journal	JOU/10181		42,197.00
				62,024.00	42,197.00
	By Closing Balance				19,827.00
				62,024.00	62,024.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Accrued on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. <i>Being Interest is seperately disclosed</i>	Journal	JOU/10180	92,63,704.00	
				92,63,704.00	
	By Closing Balance				92,63,704.00
				92,63,704.00	92,63,704.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,53,514.00
19-Feb-24	To BANK-Axis Bank <i>Chq No. 093655 Being Chq Isswued to RJK towards interest amount paid on SRPL CCDs a/c</i>	Payment	PAY/10403	5,53,514.00	
				5,53,514.00	5,53,514.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on FD - GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being excess interest on Yes Bank FD of GVDC to be receivable</i>		JOU/10182		76,502.00
	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>		JOU/10184		37,669.00
					1,14,171.00
To	Closing Balance			1,14,171.00	
				1,14,171.00	1,14,171.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Provision for Income Tax <i>Being transferred</i>	Journal	JOU/10115	8,515.48	
				8,515.48	
	By Closing Balance				8,515.48
				8,515.48	8,515.48

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,517.00
20-Nov-23	To BANK-Axis Bank <i>Chq No: 093597 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10287	45,517.00	
				45,517.00	45,517.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Interest Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			79,35,177.00	
13-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10030		6,58,886.00
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 003012 Being chq received from GVRC towards funds received</i>		REC/10038		8,23,095.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 920657 Being chq recieved from GVDC towards funds received</i>		REC/10039		21,35,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 734854 Being chq received from Amtz Medpolis Square 801 pvt ltd towards funds received</i>		REC/10040		2,69,260.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 788203 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10042		1,03,216.00
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 439845 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105		3,01,923.00
	By BANK-Axis Bank Receipt <i>Chq No: 439840 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106		3,01,923.00
	By BANK-Axis Bank Receipt <i>Chq No: 439844 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107		3,01,923.00
	By BANK-Axis Bank Receipt <i>Chq No: 439843 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10108		3,01,923.00
	By BANK-Axis Bank Receipt <i>Chq No: 213935 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10109		29,418.00
31-Oct-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10116		27,08,610.00
				79,35,177.00	79,35,177.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-AMTZ Medpolis Square 3663 Pvt Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To BANK-Axis Bank <i>Chq No. 093652 Being Chq issued to AMTZ Medpolis Square 3663 pvt ltd towards Shares purchased from Tejal Soham Modi (4000 @ 10)</i>	Payment	PAY/10402	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 020756 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10033	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10154	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq no: 001122 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,000.00	
29-Apr-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006		40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Crecentia Labs Pvt Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			16,60,000.00	
By	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Axis Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,47,00,000.00	
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10033		20,00,000.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10001		5,00,000.00
12-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10002		10,00,000.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10005		5,00,000.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052761650</i>	Receipt	REC/10007		15,00,000.00
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10008		10,00,000.00
13-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10019		10,00,000.00
8-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10035		25,00,000.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10036		6,00,000.00
5-Aug-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762501</i>	Receipt	REC/10044		50,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10045		15,00,000.00
14-Aug-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10047		10,00,000.00
12-Sep-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762653</i>	Receipt	REC/10096		5,00,000.00
16-Sep-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052762653</i>	Receipt	REC/10098		45,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10099		4,00,000.00
Carried Over				2,47,00,000.00	2,35,00,000.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,00,000.00	2,35,00,000.00
7-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100345654</i>	Payment	PAY/10270	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100346220</i>	Payment	PAY/10271	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100344949</i>	Payment	PAY/10272	50,00,000.00	
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100569850</i>	Payment	PAY/10273	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100570504</i>	Payment	PAY/10274	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100571028</i>	Payment	PAY/10275	50,00,000.00	
9-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100682555</i>	Payment	PAY/10276	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100692154</i>	Payment	PAY/10277	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100691122</i>	Payment	PAY/10278	50,00,000.00	
10-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100961722</i>	Payment	PAY/10279	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100963058</i>	Payment	PAY/10280	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100962479</i>	Payment	PAY/10281	50,00,000.00	
13-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040101159036</i>	Payment	PAY/10282	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040101159227</i>	Payment	PAY/10283	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040101158703</i>	Payment	PAY/10284	50,00,000.00	
15-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040101393919</i>	Payment	PAY/10285	50,00,000.00	
20-Dec-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040106412824</i>	Payment	PAY/10329	30,00,000.00	
	Carried Over			10,77,00,000.00	2,35,00,000.00

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SDNMKJ Realty Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,77,00,000.00	2,35,00,000.00
20-Dec-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040106413160</i>	Payment	PAY/10330	30,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040106411740</i>	Payment	PAY/10331	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040106412248</i>	Payment	PAY/10332	50,00,000.00	
13-Jan-24	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040106412248 (50-10=40 Bal)</i>	Receipt	REC/10130		10,00,000.00
17-Jan-24	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101393919</i>	Receipt	REC/10131		50,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101158703</i>	Receipt	REC/10132		50,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101159227</i>	Receipt	REC/10133		50,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040101159036</i>	Receipt	REC/10134		50,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR No:923040100962479</i>	Receipt	REC/10135		50,00,000.00
16-Feb-24	By BANK-Axis Bank <i>Being FD cancel for Rs. 40 lakh vide FD No. 923040106412248</i>	Receipt	REC/10140		40,00,000.00
	By BANK-Axis Bank <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040106411740</i>	Receipt	REC/10141		50,00,000.00
	By BANK-Axis Bank <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106413160</i>	Receipt	REC/10142		30,00,000.00
	By BANK-Axis Bank <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106412824</i>	Receipt	REC/10143		30,00,000.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100963058</i>	Receipt	REC/10144		25,00,000.00
26-Feb-24	By BANK-Axis Bank <i>Being FD cancel for 25 lakh vide FD No. 923040100963058</i>	Receipt	REC/10150		25,00,000.00
2-Mar-24	By BANK-Axis Bank <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100961722</i>	Receipt	REC/10153		50,00,000.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100691122</i>	Receipt	REC/10154		20,00,000.00
	Carried Over			12,07,00,000.00	7,65,00,000.00

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SDNMKJ Realty Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,00,000.00	7,65,00,000.00
11-Mar-24	By BANK-Axis Bank <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040100691122</i>		REC/10157		30,00,000.00
15-Mar-24	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 10 lakh vide FD No. 923040100692154</i>		REC/10158		10,00,000.00
23-Mar-24	By BANK-Axis Bank <i>Being FD balance amount withdrawal for Rs. 40 lakh vide FD No. 923040100692154</i>		REC/10161		40,00,000.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100682555</i>		REC/10162		20,00,000.00
29-Mar-24	By BANK-Axis Bank <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100682555</i>		REC/10165		25,00,000.00
				12,07,00,000.00	8,90,00,000.00
By	Closing Balance				3,17,00,000.00
				12,07,00,000.00	12,07,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being FD made against FDR No:9048005084</i>	Payment	PAY/10084	10,00,000.00	
29-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being FD Cancel against FDR No:9048005084</i>	Receipt	REC/10043		10,00,000.00
				10,00,000.00	10,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,84,39,743.00	
31-Mar-24	To Revaluation Reserve <i>Being Ramky Selenium was revalued</i>	Journal	JOU/10187	16,58,85,257.00	
				27,43,25,000.00	
	By Closing Balance				27,43,25,000.00
				27,43,25,000.00	27,43,25,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ITC Ltd Share

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-24	To DEP- Kotak Securities Limited <i>Being purchases of share</i>	Journal	JOU/10169	10,195.54	
				10,195.54	
	By Closing Balance				10,195.54
				10,195.54	10,195.54

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JRPL - Reimbursement

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,28,340.00
31-Mar-24	To FEXP-Interest on Secured Loans Journal <i>Being entry adjustment of last year wrong entrys</i>		JOU/10161	5,28,340.00	
				5,28,340.00	5,28,340.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Loan Processing & Other Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP - Aditya Birla Finance Ltd. <i>Being processing fee wrongly considered as loan in books. Rectified entry is passed</i>	Journal	JOU/10175	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,98,374.00	
28-Mar-24	By BANK-Axis Bank <i>Being amount received from Nilgiri Estates</i>	Receipt	REC/10164		16,98,374.00
31-Mar-24	To OIE-Round Off <i>Being balance amount transfered to round off</i>	Journal	JOU/10148	1.00	
	To BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS</i>	Payment	PAY/10507	16,98,374.00	
				33,96,749.00	16,98,374.00
	By Closing Balance				16,98,375.00
				33,96,749.00	33,96,749.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10011	15,000.00	
31-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>	Purchase	PUR/10012	15,000.00	
1-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>	Purchase	PUR/10021	10,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023</i>	Purchase	PUR/10020	10,000.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023	3,990.00	
25-Jan-24	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31 /12 vide bill no. PI/HRD/12/23-24/070 dt 05 -12-2023</i>	Purchase	PUR/10029	10,000.00	
27-Feb-24	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting Services for Form DI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>	Purchase	PUR/10032	15,000.00	
23-Mar-24	To SP-GSAP & Co. <i>Being amount credited to GSAP & Co towards ROC Filling fees vide bill no. R2023 -24/1986 DT 20-03-2024</i>	Purchase	PUR/10036	1,400.00	
	To SP-AEKA ADVISORS INDIA LLP <i>Being amount credited to Aeka advisors india LLP towards professional fees for providing an opinion on GG queries vide bill no. AEKA/MAR24/030 dt 16-03-2024</i>	Purchase	PUR/10037	1,75,000.00	
31-Mar-24	To SP- Matrix Recon Pvt Ltd. <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/08 dt 30-03-2024</i>	Purchase	PUR/10040	20,00,000.00	
				22,55,390.00	
By	Closing Balance				22,55,390.00
				22,55,390.00	22,55,390.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To Cash <i>Being cash paid towards staff lunch expenses on sunday 4 members</i>	Payment	PAY/10080	578.00	
17-May-23	To Cash <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>	Payment	PAY/10081	380.00	
21-Aug-23	To Cash <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>	Payment	PAY/10145	220.00	
31-Oct-23	To Cash <i>Being cash paid to staff lunch expenses on sunday (6 members)</i>	Payment	PAY/10291	734.00	
				1,912.00	
By	Closing Balance				1,912.00
				1,912.00	1,912.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & co towards audit fees payable for the FY 2023 -24</i>	Journal	JOU/10155	1,50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Furniture GST 18% <i>Being amount credited furniture toward depreciation for FY 2023-24</i>	Journal	JOU/10156	12,86,290.00	
	By Furniture GST 18% <i>Being excess depreciation claimed in current year</i>	Journal	JOU/10191		1,51,286.00
	By Furniture GST 18% <i>Being excess depreciation claimed last year</i>	Journal	JOU/10192		79,859.00
				12,86,290.00	2,31,145.00
	By Closing Balance				10,55,145.00
				12,86,290.00	12,86,290.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001280 eing chq issue dto Professional Tax dept towards PT for company F.Y2022-2023</i>	Payment	PAY/10036	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To Cash <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>	Payment	PAY/10082	100.00	
31-Oct-23	To Cash <i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashish agarwal to H.O towards handover the documents to the office</i>	Payment	PAY/10290	380.00	
9-Dec-23	To Cash <i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>	Payment	PAY/10321	380.00	
13-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001501 Being Chq Issued to Seven Hills Enterprises towards IT returns and documents 6 sets xerox expenses vide Bill no. 915 dt 09-01-2024</i>	Payment	PAY/10365	2,601.00	
27-Feb-24	By SP-Summit Sales LLP Logistics <i>Being amount debited to SSLLP - Logistics towards rectification of last year error as on 31.10.2023</i>	Journal	JOU/10106		708.00
23-Mar-24	To SP-GSAP & Co. <i>Being amount credited to GSAP & Co towards ROC Filling fees vide bill no. R2023 -24/1986 DT 20-03-2024</i>	Purchase	PUR/10036	2,020.00	
31-Mar-24	To ECARD- K Prabhakar Reddy <i>Being amount credited to ECARD- K Prabhakar Reddy towards market value certificate of Ramky</i>	Journal	JOU/10154	250.00	
				5,731.00	708.00
By	Closing Balance				5,023.00
				5,731.00	5,731.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Disel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	To SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL - ECMS (FLEET BUSINESS) towards petrol/diesel expenses vide Vehicle no. 5088 innova car for the period of 21-09-23 to 212-12-2023.</i>	Journal	JOU/10088	27,500.00	
				27,500.00	
By	Closing Balance				27,500.00
				27,500.00	27,500.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank <i>Chq No: 093605 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24</i>	Payment	PAY/10301	1,25,307.00	
	To BANK-Axis Bank <i>Chq No: 093606 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24</i>	Payment	PAY/10302	1,13,865.00	
5-Dec-23	By BANK-Axis Bank <i>DD No. 852788 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10123		1,25,307.00
	By BANK-Axis Bank <i>DD No. 852789 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10124		1,13,865.00
	To BANK-Axis Bank <i>Chq No. 093615 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24.</i>	Payment	PAY/10313	1,25,307.00	
	To BANK-Axis Bank <i>Chq No. 093616 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24.</i>	Payment	PAY/10314	1,13,865.00	
				4,78,344.00	2,39,172.00
By	Closing Balance				2,39,172.00
				4,78,344.00	4,78,344.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To SP-Cil Securities Limited <i>Being towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Purchase	PUR/10002	5,900.00	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	10,500.00	
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	15,000.00	
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	5,900.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	24,100.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	5,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>	Purchase	PUR/10009	8,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>	Purchase	PUR/10010	5,900.00	
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>	Purchase	PUR/10013	7,500.00	
23-Nov-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Purchase	PUR/10018	35,800.00	
21-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>	Purchase	PUR/10022	53,300.00	

Carried Over

1,77,900.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

OIERD-Consultancy Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,900.00	
2-Jan-24	To SP- Ashruti Consultants LLP <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023</i>	Purchase	PUR/10024	84,000.00	
23-Jan-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for no statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>	Purchase	PUR/10028	3,000.00	
23-Feb-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide Bill No. SA2324166 dt 06-01-2024</i>	Purchase	PUR/10031	3,900.00	
5-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services - FY 2022-23 audit vide bill no. ASA2324093 dt 02-10-2023</i>	Purchase	PUR/10033	800.00	
7-Mar-24	To SP- K RAMADAS <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill No. 04/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10034	20,000.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for July'23 to Mar'24 @ 2500/- vide bill no. 2023-2024/528 dt 08-03-2024</i>	Purchase	PUR/10035	22,500.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing for FY 2022-23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/588 dt 19-03-2024</i>	Purchase	PUR/10038	10,000.00	
31-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023</i>	Purchase	PUR/10041	2,500.00	
				3,24,600.00	
By	Closing Balance				3,24,600.00
				3,24,600.00	3,24,600.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To SP-National Securities Depository Limited Purchase <i>Being towards annual custody fees FY 23</i> <i>-24 against bill no: UCF/DT0423/18882 dtd:</i> <i>01.04.2023</i>		PUR/10001	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Registration Chagres - Exemption**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>	Journal	JOU/10030	2,10,710.90	
6-Sep-23	To Cash <i>Being cash paid Aruna towards purchase of stamp papers</i>	Payment	PAY/10165	1,550.00	
	By CUST-KFin Technologies Limited <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001		1,05,340.00
30-Jan-24	To SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Registration fee & duty for Aditya Birla finance for green villa loan purpose</i>	Journal	JOU/10099	12,961.00	
16-Feb-24	To SP-Modi Soham HUF <i>Being amount credited to Modisoham HUF towards registration charges</i>	Journal	JOU/10152	272.10	
15-Mar-24	To Cash <i>Being cash paid to K Aruna towards purchase of stamp papers as per Rishabh Arora</i>	Payment	PAY/10456	760.00	
	To SP-Modi Soham HUF <i>Being amount credited to SM HUF towards Stamps for Markewt Value assistance</i>	Journal	JOU/10116	117.00	
22-Mar-24	To Cash <i>Being cash paid to Ch Ramesh towards Stamp papers purchased and notary expenses (560+480/2)</i>	Payment	PAY/10462	520.00	
29-Mar-24	To SP-Modi Soham HUF <i>Being amount credited to SM- Huf towards registration expenses (deposit of title deeds) vide receipt no. 765 dated 27.03.2024</i>	Journal	JOU/10121	11,462.00	
				2,38,353.00	1,05,340.00
	By Closing Balance				1,33,013.00
				2,38,353.00	2,38,353.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	500.00	
22-Jan-24	To SP- Aaron Associates <i>Being amount credited to Aaron Associates towards Conduction Boundary survey at begumpet vide Bill No. AA/59/2023-2024 dt 16-01-2024</i>	Journal	JOU/10092	4,000.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	
26-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10018	37,358.00	
1-Nov-23	To CUST-KFin Technologies Limited <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>	Purchase	PUR/10016	32,667.11	
9-Dec-23	By SP-Modi Consultancy Services <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10091		1,093.00
				1,06,896.11	1,093.00
By	Closing Balance				1,05,803.11
				1,06,896.11	1,06,896.11

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To ECARD-Rishab Arora <i>Being towards filing fee CHG-1</i>	Journal	JOU/10001	2,000.00	
28-Jul-23	To SP-Ashish Agarwal Huf <i>Being amount credited to Ashish Agarwal Huf towards Fee for MGT - 14 vide SRN AA3544891 dt 18.07.2023</i>	Journal	JOU/10098	6,500.00	
21-Oct-23	To SP-Summit Builders <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10035	512.00	
22-Oct-23	To SP-Summit Builders <i>Being amount credited to Summit Builders towards ROC filling fees</i>	Journal	JOU/10151	512.00	
13-Jan-24	To SP-Summit Builders <i>Being amount credited to Summit Builders towards MCA registration charges fee for DIR-12</i>	Journal	JOU/10090	2,511.00	
				12,035.00	
By	Closing Balance				12,035.00
				12,035.00	12,035.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	SRPL/001/2023-24	0.10	
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	SRPL/003/2023-24	0.10	
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	SRPL/005/2023-24	0.10	
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	SRPL/007/23-24	0.10	
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>	Sales	SRPL/009/23-24	0.10	
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor)</i>	Sales	SRPL/0012/23-24	0.10	
23-Sep-23	To SP-Summit Sales LLP Logistics <i>Being towards advertising services charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>	Purchase	PUR/10014	0.36	
30-Sep-23	To SP-Summit Sales LLP Logistics <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>	Purchase	PUR/10015	0.22	
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>	Sales	SRPL/0014/23-24	0.10	
31-Oct-23	By PS-Advertising Services Charges <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>	Purchase	PUR/10017		0.42
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>	Sales	SRPL/0016/23-24	0.10	
	By OIE - Repairs & Maintenance (Ramky) <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>	Purchase	PUR/10016		0.19
30-Nov-23	To SP-Summit Sales LLP Logistics <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>	Purchase	PUR/10019	0.16	
Carried Over				1.54	0.61

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.54	0.61
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		0.30
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		SRPL/0020/23-24		0.20
29-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>		PUR/10023		0.20
31-Dec-23	To Input IGST 18% Journal <i>Being balance amount transfered to Round off</i>		JOU/10103	0.20	
	To Output CGST 9% Journal <i>Being balance amount transfered to Round off</i>		JOU/10104	7.70	
	By GV Research Centers Pvt Ltd - Share Primium Journal <i>Being balance amount transfered to Round off</i>		JOU/10165		5.00
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of January-2024. (5th floor)</i>		SRPL/0021/23-24		0.30
2-Jan-24	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24 /10120 dt 31.12.2023</i>		PUR/10025	0.14	
	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP Logistics towards advertising services charges vide bill no. SSLOG23-24/11254 dt 31.12.2023</i>		PUR/10026	0.18	
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-24 (5th floor)</i>		SRPL/0023/23-24		0.30
9-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23-24/11363 dt 31-01-2024</i>		PUR/10030	0.16	
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0025/23-24		0.30
31-Mar-24	To Output CGST 9% Journal <i>Being balance amount of Output GST transfered to Round off a/c</i>		JOU/10147	0.90	
	By Nilgiri Estates Journal <i>Being balance amount transfered to round off</i>		JOU/10148		1.00
	By Input CGST Journal <i>Being balance amount transfered to Round off</i>		JOU/10164		2.60
				10.82	10.81
By	Closing Balance				0.01
				10.82	10.82

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Tally Prime Server Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001504 Being Chq issued to MPPL toward Tally prime server expenses</i>		PAY/10373	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To SP- YR Shankar Kumar Reddy <i>Being amount credited to YR Shankar Kumar reddy towards valuation of property ramky towers vide bill no. 30/2023-24 dt 25 -03-2024</i>	Journal	JOU/10117	35,000.00	
31-Mar-24	To SP-D Bala <i>Being amount credited to D Bala (Advicate) towards legal opinion fee for sale deed (SRPL)</i>	Journal	JOU/10150	14,750.00	
				49,750.00	
By	Closing Balance				49,750.00
				49,750.00	49,750.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10004	11,250.00	
31-May-23	To SP-ILA MEHTA <i>Being on Rent for the month of may ' 2023</i>	Journal	JOU/10009	11,250.00	
30-Jun-23	To SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10012	11,250.00	
31-Jul-23	To SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>	Journal	JOU/10023	11,250.00	
31-Aug-23	To SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>	Journal	JOU/10028	11,250.00	
30-Sep-23	To SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10033	11,250.00	
31-Oct-23	To SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10036	11,250.00	
30-Nov-23	To SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10057	11,250.00	
31-Dec-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta toward Rent for the month of December-2023.</i>	Journal	JOU/10085	11,250.00	
31-Jan-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent for the month of January'2024</i>	Journal	JOU/10102	11,250.00	
29-Feb-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of February -2024</i>	Journal	JOU/10107	11,250.00	
31-Mar-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>	Journal	JOU/10120	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Apr-23 to 31-Mar-24

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To CUST-KFin Technologies Limited <i>Being TDS receivable for the month of August-2023.</i>	Journal	JOU/10053	59,580.00	
30-Sep-23	To CUST-KFin Technologies Limited <i>Being TDS receivable for the month of September-2023</i>	Journal	JOU/10054	59,580.00	
31-Oct-23	To CUST-KFin Technologies Limited <i>Being TDS receivable for the month of October-2023.</i>	Journal	JOU/10055	59,580.00	
30-Nov-23	To CUST-KFin Technologies Limited <i>Being TDS receivable for the month of November-2023.</i>	Journal	JOU/10056	59,580.00	
31-Dec-23	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10096	59,580.00	
31-Jan-24	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of January-2024</i>	Journal	JOU/10097	59,580.00	
29-Feb-24	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of February-2024</i>	Journal	JOU/10124	59,580.00	
31-Mar-24	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of March-2024</i>	Journal	JOU/10125	59,580.00	
	By Income Tax Expenses <i>Being Tax expense provision created</i>	Journal	JOU/10179		4,76,640.00
				4,76,640.00	4,76,640.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001478 Being Chq Issued to Amtz Medpolis Square 1881 pvt. ltd. towards funds transfer</i>		PAY/10339	25,000.00	
22-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards loan amt returned</i>		REC/10147		25,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10139	298.00	
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		298.00
				25,298.00	25,298.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001479 Being Chq Issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10340	25,000.00	
22-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards loan amt returned</i>		REC/10148		25,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10126	298.00	
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		298.00
				25,298.00	25,298.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001480 Being Chq issued to Amtz Medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10341	25,000.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093649 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfere</i>		PAY/10399	55,00,000.00	
15-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093674 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10460	5,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10127	50,050.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10128		5,005.00
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		45,045.00
				60,75,050.00	50,050.00
By	Closing Balance				60,25,000.00
				60,75,050.00	60,75,050.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001481 Being Chq issued to Amtz Medpolis square 7227 pvt ltd towards funds transfer</i>		PAY/10342	25,000.00	
22-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards loan amt returned</i>		REC/10149		25,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10134	298.00	
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		298.00
				25,298.00	25,298.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OTH-Tds Receivable-OJAS Innovative Technologies**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April -2023.</i>	Journal	JOU/10058	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April -2023.</i>	Journal	JOU/10059	54,140.00	
31-May-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10060	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10061	54,140.00	
30-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10062	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10063	54,139.00	
31-Jul-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>	Journal	JOU/10064	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>	Journal	JOU/10065	54,140.00	
31-Aug-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of August-2023.</i>	Journal	JOU/10066	54,140.00	
30-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of September-2023</i>	Journal	JOU/10067	54,140.00	
31-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of October-2023.</i>	Journal	JOU/10068	54,139.00	
30-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of November-2023.</i>	Journal	JOU/10069	54,139.00	
31-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10094	56,847.00	
31-Jan-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024</i>	Journal	JOU/10095	56,847.00	
29-Feb-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024</i>	Journal	JOU/10122	56,847.00	
31-Mar-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024</i>	Journal	JOU/10123	56,847.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation)</i>	Journal	JOU/10173	8,121.00	
	Carried Over			9,06,946.00	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

OTH-Tds Receivable-OJAS Innovative Technologies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,946.00	
31-Mar-24	By Income Tax Expenses <i>Being Tax expense provision created</i>	Journal	JOU/10179		9,06,946.00
				9,06,946.00	9,06,946.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,896.00
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		SRPL/001/2023-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		SRPL/002/2023-24		53,622.00
29-Apr-23	To GST Payable Journal <i>Being amount Output gst paid through Cash balance for the month of March-2023.</i>		JOU/10078	14,896.00	
30-Apr-23	To Input IGST 18% Journal <i>Being GST input claimed in April -2023.</i>		JOU/10071	1,02,348.00	
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		SRPL/003/2023-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		SRPL/004/2023-24		53,622.00
31-May-23	To Input CGST Journal <i>Being amount payable gst for the month of May-2023.</i>		JOU/10072	1,02,348.00	
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		SRPL/005/2023-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		SRPL/006/2023-24		53,622.00
30-Jun-23	To Input CGST Journal <i>Being amount payable gst for the month of June-2023.</i>		JOU/10073	1,02,348.00	
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		SRPL/007/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		SRPL/008/23-24		53,622.00
31-Jul-23	To Input CGST Journal <i>Being amount payable gst for the month of July-2023.</i>		JOU/10074	1,02,348.00	
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		SRPL/009/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		SRPL/010/23-24		53,622.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no: SRPL/010/23-24 cancelled</i>		CN/10001	53,622.00	
	Carried Over			4,77,910.00	5,26,633.75

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,910.00	5,26,633.75
1-Aug-23	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		SRPL/0011/23-24		53,622.00
31-Aug-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor)</i>		SRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (5th floor)</i>		SRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		SRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		SRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		SRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		SRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		SRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		SRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal By OIE-Round Off Journal <i>Being balance amount transfered to Round off</i>		JOU/10087 JOU/10104	1,12,093.00	3.85
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of January-2024. (5th floor)</i>		SRPL/0021/23-24		51,161.85
	Carried Over			9,99,395.00	10,50,556.85

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,395.00	10,50,556.85
1-Jan-24	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Jan-2024.(4th floor)</i>		SRPL/0022/23-24		53,622.00
31-Jan-24	To Input CGST Journal <i>Being amount of GSTpayable for the month of January-2024</i>		JOU/10105	1,04,784.00	
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-24 (5th floor)</i>		SRPL/0023/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Feb-24 (4th floor)</i>		SRPL/0024/23-24		53,622.00
29-Feb-24	To Input CGST Journal <i>Being amount credited to GST payable for the month of February-2024</i>		JOU/10142	1,04,784.00	
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0025/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0026/23-24		53,622.00
31-Mar-24	To Input IGST 18% Journal <i>Being amount Output GST amount paid through ITC credit for the month of March -2024</i>		JOU/10146	1,04,784.00	
	By OIE-Round Off Journal <i>Being balance amount of Output GST transfered to Round off a/c</i>		JOU/10147		0.45
				13,13,747.00	13,13,747.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				65,746.00
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		SRPL/001/2023-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		SRPL/002/2023-24		53,622.00
29-Apr-23	To GST Payable Journal <i>Being amount Output gst paid through Cash balance for the month of March-2023.</i>		JOU/10078	65,746.00	
30-Apr-23	To Input IGST 18% Journal <i>Being GST input claimed in April -2023.</i>		JOU/10071	1,02,348.00	
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		SRPL/003/2023-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		SRPL/004/2023-24		53,622.00
31-May-23	To Input CGST Journal <i>Being amount payable gst for the month of May-2023.</i>		JOU/10072	1,02,348.00	
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		SRPL/005/2023-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		SRPL/006/2023-24		53,622.00
30-Jun-23	To Input CGST Journal <i>Being amount payable gst for the month of June-2023.</i>		JOU/10073	1,02,348.00	
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		SRPL/007/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		SRPL/008/23-24		53,622.00
31-Jul-23	To Input CGST Journal <i>Being amount payable gst for the month of July-2023.</i>		JOU/10074	1,02,348.00	
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		SRPL/009/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		SRPL/010/23-24		53,622.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no: SRPL/010/23-24 cancelled</i>		CN/10001	53,622.00	
	Carried Over			5,28,760.00	5,77,483.75

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SDNMKJ Realty Pvt Ltd (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,760.00	5,77,483.75
1-Aug-23	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		SRPL/0011/23-24		53,622.00
31-Aug-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor)</i>		SRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (5th floor)</i>		SRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		SRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		SRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		SRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		SRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		SRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		SRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal By OIE-Round Off Journal <i>Being balance amount transfered to Round off</i>		JOU/10087 JOU/10104	1,12,093.00	3.85
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of January-2024. (5th floor)</i>		SRPL/0021/23-24		51,161.85
	Carried Over			10,50,245.00	11,01,406.85

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,245.00	11,01,406.85
1-Jan-24	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Jan-2024.(4th floor)</i>		SRPL/0022/23-24		53,622.00
31-Jan-24	To Input CGST <i>Being amount of GSTpayable for the month of January-2024</i>	Journal	JOU/10105	1,04,784.00	
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-24 (5th floor)</i>		SRPL/0023/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Feb-24 (4th floor)</i>		SRPL/0024/23-24		53,622.00
29-Feb-24	To Input CGST <i>Being amount credited to GST payable for the month of February-2024</i>	Journal	JOU/10142	1,04,784.00	
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0025/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0026/23-24		53,622.00
31-Mar-24	To Input IGST 18% <i>Being amount Output GST amount paid through ITC credit for the month of March -2024</i>	Journal	JOU/10146	1,04,784.00	
	By OIE-Round Off <i>Being balance amount of Output GST transfered to Round off a/c</i>	Journal	JOU/10147		0.45
				13,64,597.00	13,64,597.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Insurance <i>Being prepaid insurance has been recognized</i>	Journal	JOU/10181	42,197.00	
				42,197.00	
	By Closing Balance				42,197.00
				42,197.00	42,197.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserves <i>Being transferred</i>	Journal	JOU/10193	7,65,36,333.84	
				7,65,36,333.84	
	By Closing Balance				7,65,36,333.84
				7,65,36,333.84	7,65,36,333.84

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit on Sale of Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Sale of Shares <i>Being profit on sale of share recognised</i>	Journal	JOU/10178		8,60,49,717.00
	To Closing Balance			8,60,49,717.00	8,60,49,717.00
				8,60,49,717.00	8,60,49,717.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To Cash <i>Being Cash paid to G Naveen towards lunch expenses of Kotak bank somaji guda for loan closer purpose</i>	Payment	PAY/10487	796.00	
				796.00	
	By Closing Balance				796.00
				796.00	796.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10133	6,784.00	
				6,784.00	
By	Closing Balance				6,784.00
				6,784.00	6,784.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Property Tax GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-GV Discovery Centers Pvt Ltd Journal <i>Being Property Tax paid by GVDC on behalf of us</i>		JOU/10183	2,72,011.00	
				2,72,011.00	
	By Closing Balance				2,72,011.00
				2,72,011.00	2,72,011.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				70,664.52
21-Oct-23	To BANK-Axis Bank <i>Chq No: 020789 Being chq issued to Axis Bank towards income tax amount</i>	Payment	PAY/10227	79,180.00	
31-Oct-23	By Interest on Income Tax <i>Being transferred</i>	Journal	JOU/10115		8,515.48
31-Mar-24	By Income Tax Expenses <i>Being Tax expense provision created</i>	Journal	JOU/10179		2,41,30,864.00
				79,180.00	2,42,10,044.00
				2,41,30,864.00	
	To Closing Balance			2,42,10,044.00	2,42,10,044.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Interest Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,54,346.32
10-Apr-23	To FEXP-Interest on Secured Loans Journal <i>Being amount of Provision for Interest Expenses transfered to Interest on Secured Loans</i>		JOU/10110	4,54,346.32	
				4,54,346.32	4,54,346.32

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin and Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24 /10120 dt 31.12.2023</i>	Purchase	PUR/10025	927.00	
				927.00	
By	Closing Balance				927.00
				927.00	927.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Advertising Services Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PUR/10014	9,348.00	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015	11,451.50	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017	6,119.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019	6,118.50	
2-Jan-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP Logistics towards advertising services charges vide bill no. SSLOG23-24/11254 dt 31.12.2023</i>		PUR/10026	6,749.00	
9-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23-24/11363 dt 31-01-2024</i>		PUR/10030	6,118.50	
				45,904.50	
By	Closing Balance				45,904.50
				45,904.50	45,904.50

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,72,87,389.41
31-Mar-24	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10193		7,65,36,333.84
					15,38,23,723.25
	To Closing Balance			15,38,23,723.25	
				15,38,23,723.25	15,38,23,723.25

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Revaluation Reserve

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By INV-Ramky Celinium <i>Being Ramky Selenium was revalued</i>	Journal	JOU/10187		16,58,85,257.00
					16,58,85,257.00
	To Closing Balance			16,58,85,257.00	
				16,58,85,257.00	16,58,85,257.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

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

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		SRPL/0016/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		SRPL/0017/23-24		5,95,800.00
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		SRPL/0019/23-24		5,95,800.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		SRPL/0020/23-24		81,210.00
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of January-2024. (5th floor)</i>		SRPL/0021/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Jan-2024.(4th floor)</i>		SRPL/0022/23-24		5,95,800.00
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-24 (5th floor)</i>		SRPL/0023/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Feb-24 (4th floor)</i>		SRPL/0024/23-24		5,95,800.00
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0025/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2024</i>		SRPL/0026/23-24		5,95,800.00
				5,95,800.00	1,44,31,630.00
To	Closing Balance			1,38,35,830.00	
				1,44,31,630.00	1,44,31,630.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sale of Shares

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By USL-RX Propellant Pvt Ltd <i>Being sale of shares</i>	Journal	JOU/10113		9,60,89,047.00
31-Mar-24	To Equity Share - Cost <i>Being profit on sale of share recognised</i>	Journal	JOU/10178	9,60,89,047.00	
				9,60,89,047.00	9,60,89,047.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To EMP-L Bhaskar <i>Being on staff salary for the month of April ' 2023</i>	Journal	JOU/10002	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 2023</i>	Journal	JOU/10003	8,375.00	
31-May-23	To EMP-L Bhaskar <i>Being on staff salary for the month of May ' 2023</i>	Journal	JOU/10007	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 2023</i>	Journal	JOU/10008	8,375.00	
30-Jun-23	To EMP-L Bhaskar <i>Being on staff salary for the month of June ' 2023</i>	Journal	JOU/10013	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Juen ' 2023</i>	Journal	JOU/10014	8,375.00	
31-Jul-23	To EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10021	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10022	8,375.00	
31-Aug-23	To EMP-L Bhaskar <i>Being on staff salary for the month of aug ' 2023</i>	Journal	JOU/10026	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Aug ' 2023</i>	Journal	JOU/10027	8,375.00	
30-Sep-23	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10032	8,375.00	
4-Oct-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10031	4,875.00	
31-Oct-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10037	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10038	8,375.00	
30-Nov-23	To EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of November-2023.</i>	Journal	JOU/10081	4,875.00	

Carried Over

97,625.00

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SDNMKJ Realty Pvt Ltd (23-24)

SAL-Salaries Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,625.00	
30-Nov-23	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards Salary for the month of November -2023.</i>		JOU/10082	8,375.00	
31-Dec-23	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards Salary for the month of December-2023.</i>		JOU/10083	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards Salary for the month of December -2023.</i>		JOU/10084	8,375.00	
31-Jan-24	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards salary for the month of January'2024</i>		JOU/10100	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards salary for the month of January'2024</i>		JOU/10101	8,750.00	
29-Feb-24	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards Salary payable for the month of February -2024</i>		JOU/10108	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards Salary payable for the month of February-2024</i>		JOU/10109	8,750.00	
31-Mar-24	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards Salary payable for the month of March-2024</i>		JOU/10118	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards Salary payable for the month of March-2024</i>		JOU/10119	8,750.00	
				1,60,125.00	
By	Closing Balance				1,60,125.00
				1,60,125.00	1,60,125.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,00,000.00
	To Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Greens Global India LLC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				49,590.00
	To Closing Balance			49,590.00	
				49,590.00	49,590.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,51,490.00
	To Closing Balance			2,51,490.00	
				2,51,490.00	2,51,490.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Greens Global India LLC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,13,38,223.00
	To Closing Balance			4,13,38,223.00	
				4,13,38,223.00	4,13,38,223.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium of GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10043	99,94,170.00	
31-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10114		99,94,170.00
				99,94,170.00	99,94,170.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Rajesh J Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,48,47,842.00
	To Closing Balance			8,48,47,842.00	
				8,48,47,842.00	8,48,47,842.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Input IGST 18% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071	358.00	
24-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001329 Being chq issued to Kotak Bank towards interest on delayed filing of return</i>		PAY/10147	246.00	
31-Aug-23	To Input IGST 18% <i>Being amount payable gst for the month of Augst-2023.</i>	Journal	JOU/10075	196.00	
30-Sep-23	To Input IGST 18% <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076	193.00	
31-Oct-23	To Input CGST <i>Being amount payable gst for the month of October-2023.</i>	Journal	JOU/10077	689.00	
30-Nov-23	To Input CGST <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070	174.00	
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10346	224.00	
				2,080.00	
By	Closing Balance				2,080.00
				2,080.00	2,080.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on CCD's</i>		PAY/10038	2,745.00	
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>		PAY/10119	165.00	
19-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001503 Being Chq issued for TDS payment for the month of December-2023</i>		PAY/10372	15.00	
				2,925.00	
By	Closing Balance				2,925.00
				2,925.00	2,925.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Input IGST 18% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071	450.00	
31-Aug-23	To Input IGST 18% <i>Being amount payable gst for the month of Augst-2023.</i>	Journal	JOU/10075	100.00	
30-Sep-23	To Input IGST 18% <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076	100.00	
31-Oct-23	To Input CGST <i>Being amount payable gst for the month of October-2023.</i>	Journal	JOU/10077	350.00	
30-Nov-23	To Input CGST <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070	100.00	
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Axis Escrow <i>Being EMI for the month of april ' 23</i>	Payment	PAY/10064	400.00	
31-Mar-24	By Bank Charges Payable (Chq Bounce) <i>Being transferred</i>	Journal	JOU/10189		400.00
				400.00	400.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,18,33,988.00
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of april ' 23</i>		JOU/10005		6,67,337.00
14-Apr-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of april ' 23</i>		PAY/10064	9,55,369.00	
10-May-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of may ' 23</i>		PAY/10065	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of may ' 23</i>		JOU/10006		6,43,538.00
10-Jun-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of june ' 23</i>		PAY/10095	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of June ' 23</i>		JOU/10046		6,62,446.00
10-Jul-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of july ' 23</i>		PAY/10120	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of July ' 23</i>		JOU/10047		6,38,766.00
10-Aug-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10125	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10048		6,57,477.00
9-Sep-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10172	9,55,369.00	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Sep ' 23</i>		JOU/10049		6,55,048.00
10-Oct-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10216	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Oct ' 23</i>		JOU/10050		6,31,548.00
10-Nov-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10305	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10051		6,49,959.00
6-Dec-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10316	9,55,369.00	

Carried Over

85,98,321.00 8,70,40,107.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SL-Axis Bank 8.25cr LAP-PCR000808301788 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,98,321.00	8,70,40,107.00
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to interest a/c towards interest for the month of Dec-2023</i>		JOU/10052		6,26,583.00
10-Jan-24	To BANK-Axis Escrow Payment <i>Being amount paid EMI for the month of Jan -2024.</i>		PAY/10354	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards interest for the month of Jan -2024.</i>		JOU/10086		6,44,788.00
10-Feb-24	To BANK-Axis Escrow Payment <i>Being amount paid for Loan EMI for the month of February'2024</i>		PAY/10418	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount debited towards interest for the month of February-2024</i>		JOU/10111		6,42,256.00
10-Mar-24	To BANK-Axis Escrow Payment <i>Being amount paid for loan EMI for the month of March-2024</i>		PAY/10450	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount debited towards interest for the month of March-2024</i>		JOU/10112		5,98,432.00
31-Mar-24	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Axis Bank loan account towards adjustment of last year wrong enteries (13513-400)</i>		JOU/10160		13,513.00
				1,14,64,428.00	8,95,65,679.00
To	Closing Balance			7,81,01,251.00	
				8,95,65,679.00	8,95,65,679.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Aaron Associates

Ledger Account

6-5-115, Near Baptist Church, Ngos Colony,
Vanasthalipuram, Hyderabad-70.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	By OIE-Registration & Misc Charges @18% Journal <i>Being amount credited to Aaron Associates towards Conduction Boundary survey at begumpet vide Bill No. AA/59/2023-2024 dt 16-01-2024</i>		JOU/10092		4,000.00
27-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001507 Being chq issued to Aaron Associates towards boundary survey at begumpet vide bill no. AA/59/2023-2024 dt 16-01-2024</i>		PAY/10379	4,000.00	
				4,000.00	4,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP - Aditya Birla Finance Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	To BANK-Axis Bank <i>Chq No. 093623 Being Chq issued to Aditya Birla Finance Limited towards loan processing fee</i>	Payment	PAY/10328	4,00,000.00	
31-Mar-24	By Loan Processing & Other Expenses Journal <i>Being processing fee wrongly considered as loan in books. Rectified entry is passed</i>		JOU/10175		4,00,000.00
				4,00,000.00	4,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-AEKA ADVISORS INDIA LLP

Ledger Account

4TH FLOOR, NO. 2/1, Embassy Vogue, Palace Cross
Road, Vasant Nagar, Bangaluru-560052.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By OE-Consultancy Charges IGST <i>Being amount credited to Aeka advisors india LLP towards professional fees for providing an opinion on GG queries vide bill no. AEKA/MAR24/030 dt 16-03-2024</i>	Purchase	PUR/10037		1,89,000.00
					1,89,000.00
To	Closing Balance			1,89,000.00	
				1,89,000.00	1,89,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP - AS AGARWAL & CO.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003		11,340.00
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Payment	PAY/10027	11,340.00	
23-Nov-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Purchase	PUR/10018		38,664.00
	To BANK-Axis Bank <i>Chq No: 093602 Being chq issued to A.S Agarwal & Co towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Payment	PAY/10294	38,664.00	
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount paid to AS Agarwal & Co towards advance paid (50%) on audit fee for FY 2022-23</i>	Payment	PAY/10384	75,000.00	
5-Mar-24	By EOY-Audit Fees Payable <i>Being amount credited to AS Agarwal & Co towards fee for professional services - FY 2022-23 audit vide bill no. ASA2324093 dt 02-10-2023</i>	Purchase	PUR/10033		1,62,864.00
11-Mar-24	To BANK-Axis Bank <i>Chq No. 093669 Being Chq issued to AS Agarwal & Co towards Consultancy charges Audit fee for FY 2022-23 vide bill no. ASA2324093 dt 02-10-2023 (balance amount payment)</i>	Payment	PAY/10448	87,864.00	
31-Mar-24	By OIE-Audit Fees <i>Being amount credited to AS Agarwal & co towards audit fees payable for the FY 2023-24</i>	Journal	JOU/10155		1,50,000.00
	To TDS-10% Professional Charges <i>Being amount credited to TDS 10% professdional charges towards TDS payable on audit fees for FY 2023-24</i>	Journal	JOU/10158	15,000.00	
	To EOY-Audit Fees Payable <i>Being provision for audit fee wrongly created is now corrected</i>	Journal	JOU/10174	1,35,000.00	
				3,62,868.00	3,62,868.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ashish Agarwal Huf

Ledger Account

1-Apr-23 to 31-Mar-24

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001323 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10112	6,500.00	
28-Jul-23	By OIE-ROC Filling Fees Journal <i>Being amount credited to Ashish Agarwal Huf towards Fee for MGT - 14 vide SRN AA3544891 dt 18.07.2023</i>		JOU/10098		6,500.00
				6,500.00	6,500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Ashruti Consultants LLP

Ledger Account

3-3-116/A, Kachiguda, Hyderabad,
Telangana-500027.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By OIERD-Consultancy Charges <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023</i>	Purchase	PUR/10024		90,720.00
8-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001493 Being chq issued to Ashruti Consultants LLP towards professional services vide Bill No. ACL2324019 dt 01.12.2023</i>		PAY/10353	90,720.00	
				90,720.00	90,720.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Bpcl Ecms(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	By OIE-Petrol/Diesel Expenses <i>Being amount credited to BPCL - ECMS (FLEET BUSINESS) towards petrol/diesel expenses vide Vehicle no. 5088 innova car for the period of 21-09-23 to 212-12-2023.</i>	Journal	JOU/10088		27,500.00
13-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001495 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol\ diesel expenses for the period of 21-09-23 to 212-12-23 vide vehicle no. 5088 Innova car</i>		PAY/10360	27,500.00	
				27,500.00	27,500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Cil Securities Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By OIERD-Consultancy Charges <i>Being towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Purchase	PUR/10002		5,900.00
26-Apr-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001121 Being chq issued to Cil Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Payment	PAY/10025	5,900.00	
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Bala

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To BANK-Axis Bank <i>Chq No. 020816 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sale deed (SRPL)</i>	Payment	PAY/10497	14,750.00	
	By OIEUD-Consultancy Charges <i>Being amount credited to D Bala (Advocate) towards legal opinion fee for sale deed (SRPL)</i>	Journal	JOU/10150		14,750.00
	By BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>	Receipt	REC/10166		14,750.00
				14,750.00	29,500.00
				14,750.00	
				29,500.00	29,500.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,814.00
31-Mar-24	To Bad Debits Written Off <i>Being the amount payable to sundry creditor is written off since its overdue for longer period</i>	Journal	JOU/10186	3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-GSAP & Co.

Ledger Account

68, Ballygunge Circular Road, 11th Floor,
Unit -11D, Kolkata-700019

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By OE-Consultancy Charges IGST <i>Being amount credited to GSAP & Co towards ROC Filling fees vide bill no. R2023 -24/1986 DT 20-03-2024</i>	Purchase	PUR/10036		3,672.00
30-Mar-24	To BANK-Axis Bank <i>Chq No. 093688 Being Chq issued to GSAP & Co towards ROC filing charges vide bill no. R2023-24/1986 dt 20-03-204</i>	Payment	PAY/10479	3,672.00	
				3,672.00	3,672.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,400.00
7-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Hinesh R Doshi & co. llp towards professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PAY/10007	32,400.00	
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PUR/10011		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to HineshR Doshi & co. LLP towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PAY/10149	15,200.00	
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>		PUR/10012		16,200.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>		PAY/10160	16,200.00	
19-Sep-23	To BANK-Axis Bank Payment <i>Chq No:020748 Being chq issued to Hinesh R Doshi & Co.LLP towards against credit balances</i>		PAY/10174	1,000.00	
1-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>		PUR/10021		10,800.00
	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023</i>		PUR/10020		10,800.00
11-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRD/11 /23-24/134 dt 23.11.23 & PI/HRD/11/23-24 /135 dt 23.11.23</i>		PAY/10324	21,600.00	
25-Jan-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31 /12 vide bill no. PI/HRD/12/23-24/070 dt 05 -12-2023</i>		PUR/10029		10,800.00
Carried Over				86,400.00	97,200.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SP- Hinesh R Doshi & Co.LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,400.00	97,200.00
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount transfered to Hinesh R Doshi & Co LLP towards Consuilling services for toutine FEMA advisory Q3 vide Bill no. PI/12 /23-24/070 dt 05-12-2023</i>		PAY/10383	10,800.00	
27-Feb-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting Services for Form DI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>		PUR/10032		16,200.00
5-Mar-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount online paid to Hinesh R Doshi & Co. LLP towards Consultancy services for form DI (2 forms) Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>		PAY/10439	16,200.00	
				1,13,400.00	1,13,400.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
4-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10003	11,250.00	
28-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of April ' 2023</i>		JOU/10004		11,250.00
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of April ' 2023</i>		PAY/10030	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of may ' 2023</i>		JOU/10009		11,250.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of may ' 2023</i>		PAY/10068	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of June ' 2023</i>		JOU/10012		11,250.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10089	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of July ' 2023</i>		JOU/10023		11,250.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10117	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Aug ' 2023</i>		JOU/10028		11,250.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10161	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Sep ' 2023</i>		JOU/10033		11,250.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020760 being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10197	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Oct ' 2023</i>		JOU/10036		11,250.00
1-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 020794 being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10238	11,250.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being rent payable for the month of November-2023.</i>		JOU/10057		11,250.00
Carried Over				90,000.00	1,01,250.00

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SDNMKJ Realty Pvt Ltd (23-24)

SP-ILA MEHTA Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,01,250.00
1-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093607 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10306	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta toward Rent for the month of December-2023.</i>		JOU/10085		11,250.00
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001487 Being Chq issued to Ila Mehta towards rent paid for the month of December-2023.</i>		PAY/10349	11,250.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent for the month of January'2024</i>		JOU/10102		11,250.00
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount transfered to ILA Mehta towards rent paid for the month of January -2024.</i>		PAY/10385	11,250.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of February -2024</i>		JOU/10107		11,250.00
5-Mar-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount online paid to ILA Mehta towards Rent paid for the month of February -2024</i>		PAY/10440	11,250.00	
30-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093686 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10475	11,250.00	
31-Mar-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>		JOU/10120		11,250.00
	By BANK-Axis Bank Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166		11,250.00
				1,46,250.00	1,57,500.00
				11,250.00	
				1,57,500.00	1,57,500.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,558.00
12-May-23	By OIERD-Consultancy Charges Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PUR/10004		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PAY/10039	16,200.00	
3-Jun-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078	5,900.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079	3,658.00	
23-Sep-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013		8,100.00
	To BANK-Axis Bank Payment <i>Chq No: 020752 Being chq issued to Kgm & Co towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PAY/10187	8,100.00	
23-Jan-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for no statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>		PUR/10028		3,240.00
27-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001499 Being Chq issued to KGM & co towards professional fees for now statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>		PAY/10378	3,240.00	
12-Mar-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for July'23 to Mar'24 @ 2500/- vide bill no. 2023-2024/528 dt 08-03-2024</i>		PUR/10035		24,300.00
15-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093672 Being Chq issued to KGM & Co towards GST filing fees from July-23 to Marchb-24 vide bill no. 2023-2024/528 dt 08-03-2024</i>		PAY/10458	24,300.00	
Carried Over				61,398.00	61,398.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SP-KGM & Co Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,398.00	61,398.00
19-Mar-24	By OIERD-Consultancy Charges <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing for FY 2022-23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/588 dt 19 -03-2024</i>	Purchase	PUR/10038		10,800.00
31-Mar-24	By OIERD-Consultancy Charges <i>Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023</i>	Purchase	PUR/10041		2,700.00
				61,398.00	74,898.00
				13,500.00	
To	Closing Balance			74,898.00	74,898.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- K RAMADAS

Ledger Account

PLOT NO. 120-A. ROAD NO. 3, JAYA NAGAR,
CROSS NO.4,KUKATPALLY, HYDERABAD-072.
PH NO. 9603722886

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By OIERD-Consultancy Charges <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill No. 04/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10034		21,600.00
11-Mar-24	To BANK-Axis Bank <i>Chq No. 093670 Being Chq Issued to Kummari Ramadas towards Valuation report of the fair market value for Ramky Selenium vide bill no. 4/MAR-2024 dt 05-03-3024</i>	Payment	PAY/10449	21,600.00	
				21,600.00	21,600.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- LEI Register India Pvt. Ltd.

Ledger Account

6th Floor, Block - G, City Center Siliguri,
Matigara, Darjeeling, Westbanga.

1-Apr-23 to 31-Mar-24

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	By OE-Consultancy Charges IGST <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023		4,708.00
	To Cash <i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i>	Payment	PAY/10343	4,708.00	
				4,708.00	4,708.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Matrix Recon Pvt Ltd.

Ledger Account

802, Lodha Supremus, Senapati Bapat Marg,
Lower Parel (West), Mumbai-400 013.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Consultancy Charges IGST <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/08 dt 30-03-2024</i>	Purchase	PUR/10040		21,60,000.00
					21,60,000.00
To	Closing Balance			21,60,000.00	
				21,60,000.00	21,60,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,704.00
19-Jun-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10010		36,871.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10085	36,871.00	
26-Jun-23	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10011	737.00	
8-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001310 Being chq issued to Modi Consulatncy Services towards repairs & maintenance expenses</i>		PAY/10096	72,763.00	
18-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001312 Being chq issued to Modi Consulatncy Services towards repairs & maintenance expenses</i>		PAY/10100	24,500.00	
26-Jul-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10018		37,358.00
	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10019	1,455.00	
	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10020	490.00	
8-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being mat received from modi consultancy services</i>		REC/10048		62,587.00
9-Dec-23	To OIE - Repairs & Maintanance (Ramky) Journal <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>		JOU/10091	1,093.00	
6-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023.</i>		PAY/10350	15,611.00	
				1,53,520.00	1,53,520.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges.</i>		PAY/10148	2,11,285.00	
1-Sep-23	By OIE-Registration Chagres - Exemption Journal <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>		JOU/10030		2,10,710.90
30-Jan-24	By OIE-Registration Chagres - Exemption Journal <i>Being amount credited to Modi Soham HUF towards Registration fee & duty for Aditya Birla finance for green villa loan purpose</i>		JOU/10099		12,961.00
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount transfered to Modi Soham HUF towards Registration fee & duty for aditya birla finance for green villa loan purpose</i>		PAY/10382	12,386.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093653 Being Chq Issued to Modisoham HUF towards reimbursement exp</i>		PAY/10401	273.00	
	By OIE-Registration Chagres - Exemption Journal <i>Being amount credited to Modisoham HUF towards registration charges</i>		JOU/10152		272.10
15-Mar-24	By OIE-Registration Chagres - Exemption Journal <i>Being amount credited to SM HUF towards Stamps for Markewt Value assistance</i>		JOU/10116		117.00
23-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093681 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10473	117.00	
29-Mar-24	By OIE-Registration Chagres - Exemption Journal <i>Being amount credited to SM- Huf towards registration expenses (deposit of title deeds) vide receipt no. 765 dated 27.03.2024</i>		JOU/10121		11,462.00
31-Mar-24	By BANK-Axis Bank Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166		117.00
				2,24,061.00	2,35,640.00
				11,579.00	
				2,35,640.00	2,35,640.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By OIERD-Rent & Amenity Charges Purchase <i>Being towards annual custody fees FY 23 -24 against bill no: UCF/DT0423/18882 dtd: 01.04.2023</i>		PUR/10001		5,900.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001112 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18882 dtd: 01. 04.2023</i>		PAY/10012	5,900.00	
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- SHRUTI AGARWAL**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,764.00
24-Jun-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15. 06.2023</i>		PUR/10005		6,372.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services MGT 14 against bill no: SA2324050 dtd: 15.06. 2023</i>		PAY/10087	6,372.00	
18-Aug-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20. 07.23</i>		PUR/10007		26,028.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>		PUR/10008		5,940.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009		9,180.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010		6,372.00
19-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001326 Being chq issued to Shruti Agarwal towards professional services Ben 1 & Ben 2 pocket expenses against bill no's: SA2324068,SA2324079,sa2324096 & SA2324100</i>		PAY/10142	67,284.00	
21-Dec-23	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022		57,564.00
23-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093624 Being Chq Issued to Shruti Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MGT7 vide bill no. SA2324145 dt 11.12.2023</i>		PAY/10336	57,564.00	
23-Feb-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide Bill No. SA2324166 dt 06-01-2024</i>		PUR/10031		4,212.00

Carried Over

1,31,220.00

1,35,432.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SP- SHRUTI AGARWAL Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,220.00	1,35,432.00
24-Feb-24	To BANK-Axis Bank <i>Chq No. 093659 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324166 dt 06-01-2024</i>	Payment	PAY/10419	4,212.00	
				1,35,432.00	1,35,432.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	By OIE-ROC Filling Fees <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10035		512.00
	To BANK-Axis Bank <i>Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10226	512.00	
22-Oct-23	By OIE-ROC Filling Fees <i>Being amount credited to Summit Builders towards ROC filling fees</i>	Journal	JOU/10151		512.00
13-Jan-24	By OIE-ROC Filling Fees <i>Being amount credited to Summit Builders towards MCA registration charges fee for DIR-12</i>	Journal	JOU/10090		2,511.00
16-Feb-24	To BANK-Axis Bank <i>Chq No. 093647 Being Chq Issued to Summit Builders towards reimbursement exp</i>	Payment	PAY/10397	512.00	
28-Mar-24	To BANK-Axis Bank <i>Chq No. 093682 Being Chq issued to Summit Builders towards MCA registration charges fee for DIR-12</i>	Payment	PAY/10363	2,511.00	
31-Mar-24	By BANK-Axis Bank <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>	Receipt	REC/10166		2,511.00
				3,535.00	6,046.00
	To Closing Balance			2,511.00	
				6,046.00	6,046.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By PS-Admin and Marketing Service Charges <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24 /10120 dt 31.12.2023</i>	Purchase	PUR/10025		1,001.00
13-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001497 Being Chq Issued to SSLLP Common Expenses towards Admin and marketing service charges vide Bill No. SSCOM23-24/10120 dt 31-12-23</i>	Payment	PAY/10362	1,001.00	
				1,001.00	1,001.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				708.00
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>		PUR/10006		540.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>		PAY/10114	540.00	
23-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PUR/10014		10,096.00
	To BANK-Axis Bank Payment <i>Chq No: 020751 Being chq issued to sslp logistics towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PAY/10188	10,804.00	
30-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015		13,513.00
21-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PAY/10225	13,513.00	
31-Oct-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017		7,220.00
23-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PAY/10293	7,220.00	
30-Nov-23	By PS-Advertising Services Charges Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019		7,220.00

Carried Over

32,077.00

39,297.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,077.00	39,297.00
11-Dec-23	To BANK-Axis Bank <i>Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towards advertising service charges vide bill no. SSLOG23-24/11108 dt 30.11.2023</i>	Payment	PAY/10323	7,220.00	
	To TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards balance amount of TDS</i>	Journal	JOU/10089	490.00	
2-Jan-24	By PS-Advertising Services Charges <i>Being amount credited to SSLLP Logistics towards advertising services charges vide bill no. SSLOG23-24/11254 dt 31.12.2023</i>	Purchase	PUR/10026		7,289.00
13-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001496 Being Chq Issued to SSLLP Logistics towards advertising services charges vide Bill No. SSLOG23-24/11254 dt 31-12-2023</i>	Payment	PAY/10361	6,799.00	
9-Feb-24	By PS-Advertising Services Charges <i>Being amount credited to SSLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23-24/11363 dt 31-01-2024</i>	Purchase	PUR/10030		6,608.00
	To BANK-Axis Bank <i>Chq No. 093640 Being Chq Issued to SSLLP - Logistics towards Advertising Services charges vide bill n o. SSLOG23-24/11363 dt 31-01-2024</i>	Payment	PAY/10390	6,608.00	
27-Feb-24	To OIE-Misc. Expenses <i>Being amount debited to SSLLP - Logistics towards rectification of last year error as on 31.10.2023</i>	Journal	JOU/10106	708.00	
				53,902.00	53,194.00
By	Closing Balance				708.00
				53,902.00	53,902.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- YR Shankar Kumar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Axis Bank <i>Chq No. 093679 Being chq issued to YR Shankar Kumar Reddy towards valuation certificate for 4th 5th floors of Ramky towers</i>	Payment	PAY/10472	35,000.00	
25-Mar-24	By OIEUD-Consultancy Charges <i>Being amount credited to YR Shankar Kumar reddy towards valuation of property ramky towers vide bill no. 30/2023-24 dt 25 -03-2024</i>	Journal	JOU/10117		35,000.00
				35,000.00	35,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				66,557.00
12-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being TDS on CCD's</i>	Payment	PAY/10038	66,557.00	
				66,557.00	66,557.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,830.00
4-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001110 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10006	3,000.00	
28-Apr-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>		PUR/10003		1,050.00
5-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:001278 Being chq issued to Kotak Bank towards TDS for the month of april ' 23</i>		PAY/10031	1,050.00	
12-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on CCD's</i>		PAY/10038	250.00	
	By OIERD-Consultancy Charges Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PUR/10004		1,500.00
2-Jun-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077	1,500.00	
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078		500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079		310.00
24-Jun-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>		PUR/10005		590.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093	1,400.00	
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>		PUR/10006		50.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118	50.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>		PAY/10119	1,830.00	

Carried Over

9,080.00

8,830.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,080.00	8,830.00
18-Aug-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>		PUR/10007		2,410.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>		PUR/10008		550.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009		850.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010		590.00
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PUR/10011		1,500.00
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>		PUR/10012		1,500.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Aug ' 2023</i>		PAY/10164	8,400.00	
23-Sep-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013		750.00
	By PS-Advertising Services Charges Purchase <i>Being towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>		PUR/10014		935.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020761 Being chq issued to Axis Bank towards TDS for the month of Sep ' 23</i>		PAY/10198	685.00	
21-Oct-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PAY/10225		1,145.00
3-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 020805 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10258	1,145.00	
	Carried Over			19,310.00	19,060.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,310.00	19,060.00
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PAY/10293		612.00
	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PUR/10018		3,580.00
1-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>		PUR/10021		1,000.00
	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023</i>		PUR/10020		1,000.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10315	4,192.00	
11-Dec-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towads advertising service charges vide bill no. SSLOG23-24/11108 dt 30.11.2023</i>		PAY/10323		122.00
	By SP-Summit Sales LLP Logistics Journal <i>Being amount debited to SSLLP Logistics towards balance amount of TDS</i>		JOU/10089		490.00
21-Dec-23	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022		5,330.00
2-Jan-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023</i>		PUR/10024		8,400.00
	By PS-Admin and Marketing Service Charges Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing services charges vide bill no. SSCOM23-24 /10120 dt 31.12.2023</i>		PUR/10025		93.00
	By PS-Advertising Services Charges Purchase <i>Being amount credited to SSLLP Logistics towards advertising services charges vide bill no. SSLOG23-24/11254 dt 31.12.2023</i>		PUR/10026		675.00
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10346	7,452.00	
19-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001503 Being Chq issued for TDS payment for the month of December-2023</i>		PAY/10372	490.00	
	Carried Over			31,444.00	40,362.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,444.00	40,362.00
23-Jan-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for no statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>		PUR/10028		300.00
25-Jan-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31 /12 vide bill no. PI/HRD/12/23-24/070 dt 05 -12-2023</i>		PUR/10029		1,000.00
5-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024</i>		PAY/10389	10,468.00	
9-Feb-24	By PS-Advertising Services Charges Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services charges vide bill no. SSLOG23-24/11363 dt 31-01-2024</i>		PUR/10030		612.00
23-Feb-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide Bill No. SA2324166 dt 06-01-2024</i>		PUR/10031		390.00
27-Feb-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting Services for Form DI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>		PUR/10032		1,500.00
29-Feb-24	To TDS-2% Contract Journal <i>Being amount TDS 2% balance amount transfered to TDS 10% professional charges</i>		JOU/10131	2,502.00	
5-Mar-24	By EOY-Audit Fees Payable Purchase <i>Being amount credited to AS Agarwal & Co towards fee for professional services - FY 2022-23 audit vide bill no. ASA2324093 dt 02-10-2023</i>		PUR/10033		15,080.00
7-Mar-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill No. 04/MAR -2024 dt 05-03-2024</i>		PUR/10034		2,000.00
12-Mar-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for July'23 to Mar'24 @ 2500/- vide bill no. 2023-2024/528 dt 08-03-2024</i>		PUR/10035		2,250.00
19-Mar-24	By OIERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards professional fees for TDS returns filing for FY 2022-23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/588 dt 19 -03-2024</i>		PUR/10038		1,000.00
23-Mar-24	By SP- YR Shankar Kumar Reddy Payment <i>Chq No. 093679 Being chq issued to YR Shankar Kumar Reddy towards valuation certificate for 4th 5th floors of Ramky towers</i>		PAY/10472		3,500.00
	Carried Over			44,414.00	67,994.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,414.00	67,994.00
23-Mar-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Aeka advisors india LLP towards professional fees for providing an opinion on GG queries vide bill no. AEKA/MAR24/030 dt 16-03-2024</i>		PUR/10037		17,500.00
31-Mar-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/08 dt 30-03-2024</i>		PUR/10040		2,00,000.00
To	TDS-2% Contract Journal <i>Being amount TDS 2% balance amount transfered to TDS 10% professional charges</i>		JOU/10145	16,222.00	
By	SP - AS AGARWAL & CO. Journal <i>Being amount credited to TDS 10% professdional charges towards TDS payable on audit fees for FY 2023-24</i>		JOU/10158		15,000.00
By	OIERD-Consultancy Charges Purchase <i>Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023</i>		PUR/10041		250.00
				60,636.00	3,00,744.00
To	Closing Balance			2,40,108.00	
				3,00,744.00	3,00,744.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,704.00	
26-Jun-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10011		737.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093	737.00	
26-Jul-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10019		1,455.00
	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10020		490.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118	1,945.00	
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>		PAY/10259		653.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10315	653.00	
6-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023.</i>		PAY/10350		312.00
27-Jan-24	By SP- Aaron Associates Payment <i>Chq No. 001507 Being chq issued to Aaron Associates towards boundary survey at begumpet vide bill no. AA/59/2023-2024 dt 16-01-2024</i>		PAY/10379		80.00
5-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024</i>		PAY/10389	2,412.00	
29-Feb-24	By TDS-10% Professional Charges Journal <i>Being amount TDS 2% balance amount transfered to TDS 10% professional charges</i>		JOU/10131		2,502.00
31-Mar-24	By TDS-10% Professional Charges Journal <i>Being amount TDS 2% balance amount transfered to TDS 10% professional charges</i>		JOU/10145		16,222.00
				22,451.00	22,451.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10040	3,27,191.00	
31-Oct-23	To USL-GV Discovery Centers Pvt Ltd <i>Being TDS Recoverable on interest</i>	Journal	JOU/10042	54,922.00	
31-Mar-24	To OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. <i>Being tds recoverable on interest</i>	Journal	JOU/10128	5,005.00	
	To USL-Amtz Medpolis Square 702 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10130	33,226.00	
	To USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10133	1,51,800.00	
	To USL-Amtz Medpolis Square 801 Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10136	2,24,141.00	
	To USL-Amtz Medpolis Square Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10138	41,295.00	
	To USL- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10141	2,50,211.00	
	To USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10144	3,23,523.00	
	By Income Tax Expenses <i>Being Tax expense provision created</i>	Journal	JOU/10179		14,11,314.00
				14,11,314.00	14,11,314.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable Axis Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10167	1,60,085.00	
	By Income Tax Expenses <i>Being Tax expense provision created</i>	Journal	JOU/10179		1,60,085.00
				1,60,085.00	1,60,085.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001297 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10055	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001298 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10056	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001299 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10057	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001300 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10058	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001301 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10059	10,05,589.00	
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 788202 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10041		76,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 788203 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10042		23,46,784.00
5-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020732 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10124	12,50,000.00	
14-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10135	1,00,000.00	
26-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10151	1,00,000.00	
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10159	1,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020745 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10177	2,50,000.00	
25-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020754 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10190	1,00,000.00	
Carried Over				2,29,05,589.00	99,46,784.00

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SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,05,589.00	99,46,784.00
3-Oct-23	To BANK-Axis Bank Payment <i>Chq no 020756 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10194	1,00,000.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq no 020765 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10205	2,50,000.00	
	To BANK-Axis Bank Payment <i>Chq no 020781 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10211	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq no 020782 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10212	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq no 020783 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10213	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq no 020784 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10214	3,01,923.00	
30-Oct-23	To BANK-Axis Bank Payment <i>Chq no 020797 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10242	1,00,000.00	
1-Nov-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001342 Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10245	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10251	1,00,00,000.00	
27-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001505 Being Chq issued to Amtz medpolis square 4554 Pvt Ltd towards funds transfer</i>		PAY/10376	5,00,000.00	
10-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093641 Being Chq Issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfered</i>		PAY/10391	25,00,000.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093650 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10400	25,00,000.00	
26-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093660 Being Chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10420	25,00,000.00	
15-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093673 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10459	5,00,000.00	
	Carried Over			4,80,63,281.00	99,46,784.00

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SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,63,281.00	99,46,784.00
23-Mar-24	To BANK-Axis Bank <i>Being chq issued to Amtz Medpolis square 4554 pvt ltd towards funds transfer chq no. 093678 dt 23-03-2024</i>	Payment	PAY/10470	10,00,000.00	
31-Mar-24	To INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10132	15,17,995.00	
	By Tds Receivable 23-24 <i>Being tds recoverable on interest</i>	Journal	JOU/10133		1,51,800.00
	By Interest Accrued on Unsecured Loans <i>Being Interest is seperately disclosed</i>	Journal	JOU/10180		13,66,195.00
				5,05,81,276.00	1,14,64,779.00
By	Closing Balance				3,91,16,497.00
				5,05,81,276.00	5,05,81,276.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 702 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10150	5,00,000.00	
2-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093613 Being amount transfered to Amtz Medpolis Square702 Pvt. Ltd.</i>		PAY/10311	93,50,000.00	
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001477 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10337	50,000.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093648 Being chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10398	95,00,000.00	
30-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093692 Being Chq issued to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10489	2,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10129	3,32,259.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10130		33,226.00
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		2,99,033.00
	By BANK-Axis Bank Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166		2,00,000.00
				1,99,32,259.00	5,32,259.00
	By Closing Balance				1,94,00,000.00
				1,99,32,259.00	1,99,32,259.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 801 Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001290 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10049	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001291 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10050	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001292 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10051	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001293 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001294 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001295 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054	41,53,297.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10060	2,50,000.00	
8-Jul-23	To BANK-Axis Bank Payment <i>Chq No: 020725 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10098	25,00,000.00	
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 734854 Being chq received from Amtz Medpolis Square 801 pvt ltd towards funds received</i>		REC/10040		73,20,740.00
14-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10134	4,00,000.00	
9-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001338 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10170	3,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020746 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10178	12,50,000.00	

Carried Over

3,38,53,297.00	73,20,740.00
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SDNMKJ Realty Pvt Ltd (23-24)

USL-Amtz Medpolis Square 801 Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,53,297.00	73,20,740.00
16-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020777 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10207	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020778 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10208	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020779 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10209	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020780 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10210	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020766 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10206	5,00,000.00	
1-Nov-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10246	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10250	1,00,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10135	22,41,411.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10136		2,24,141.00
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		20,17,270.00
				5,28,02,400.00	95,62,151.00
By	Closing Balance				4,32,40,249.00
				5,28,02,400.00	5,28,02,400.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,95,00,000.00	
13-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10022		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10023		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10024		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10025		41,53,297.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10026		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10027		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10028		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10029		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10030		3,46,703.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10137	4,12,952.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10138		41,295.00
	Carried Over			4,99,12,952.00	4,95,41,295.00

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SDNMKJ Realty Pvt Ltd (23-24)

USL-Amtz Medpolis Square Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,12,952.00	4,95,41,295.00
31-Mar-24	By Interest Accrued on Unsecured Loans <i>Being Interest is seperately disclosed</i>		JOU/10180		3,71,657.00
				4,99,12,952.00	4,99,12,952.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,29,05,910.00	
3-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10002	5,00,000.00	
8-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10010	5,00,000.00	
15-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001114 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018	5,00,000.00	
24-Apr-23	To BANK-Axis Bank Payment <i>Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10023	5,00,000.00	
10-Jun-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10083	20,00,000.00	
22-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001316 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10105	10,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001317 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10106	58,80,000.00	
24-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10111	4,00,000.00	
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10113	15,00,000.00	
6-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020762 Being chq issued to Crescntia Labs Pvt Ltd towards funds transfer</i>		PAY/10199	3,00,000.00	
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 213935 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10109		2,72,505.00
	By BANK-Axis Bank Receipt <i>Chq No: 213936 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10110		3,01,923.00
Carried Over				3,59,85,910.00	5,74,428.00

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SDNMKJ Realty Pvt Ltd (23-24)

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,85,910.00	5,74,428.00
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 213937 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10111		3,01,923.00
	By BANK-Axis Bank Receipt <i>Chq No: 213938 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10112		3,01,923.00
24-Oct-23	To BANK-Axis Bank Payment <i>Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>		PAY/10228	4,50,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>		PAY/10248	35,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10140	25,02,110.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10141		2,50,211.00
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		22,51,899.00
				4,24,38,020.00	36,80,384.00
	By Closing Balance				3,87,57,636.00
				4,24,38,020.00	4,24,38,020.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Dilpreet Tubes Pvt Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10152	10,00,000.00	
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10158	1,59,300.00	
6-Sep-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10166	2,700.00	
28-Oct-23	To BANK-Axis Bank <i>Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10237	3,00,000.00	
1-Nov-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10243	2,00,00,000.00	
21-Nov-23	To BANK-Axis Bank <i>Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10289	5,75,000.00	
2-Dec-23	To BANK-Axis Bank <i>Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer</i>	Payment	PAY/10312	5,00,000.00	
11-Dec-23	To BANK-Axis Bank <i>Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10322	2,50,000.00	
8-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001491 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10351	4,00,000.00	
27-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001506 Being Chq issued to DTPL towards funds transfer</i>	Payment	PAY/10377	2,50,000.00	
5-Feb-24	To BANK-Axis Bank <i>Chq No. 093638 Being Chq issued to DTPL towards funds transfer</i>	Payment	PAY/10388	5,00,000.00	
2-Mar-24	To BANK-Axis Bank <i>Chq No. 093666 Being Chq issued to DTPL towards funds transfer</i>	Payment	PAY/10434	10,40,000.00	
11-Mar-24	To BANK-Axis Bank <i>Chq No. 093668 Being Chq issued to DTPL towards funds transfer</i>	Payment	PAY/10447	5,00,000.00	

Carried Over

2,54,77,000.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

USL-Dilpreet Tubes Pvt Ltd. Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,77,000.00	
15-Mar-24	To BANK-Axis Bank <i>Chq No. 093675 Being Chq issued to DTPL towards funds transfer</i>	Payment	PAY/10461	5,00,000.00	
23-Mar-24	To BANK-Axis Bank <i>Being chq issued to DTPL towards funds transfer chq no. 093680 dt 23-03-2024</i>	Payment	PAY/10471	1,50,000.00	
				2,61,27,000.00	
By	Closing Balance				2,61,27,000.00
				2,61,27,000.00	2,61,27,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,44,00,000.00	
12-Apr-23	To BANK-Axis Bank Payment <i>Chq No: 020714 Being chq issued to GVDC towards funds transfer</i>		PAY/10013	10,00,000.00	
15-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001115 Being chq issued to GVDC towards funds transfer</i>		PAY/10019	5,00,000.00	
19-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001116 Being chq issued to GVDC towards funds transfer</i>		PAY/10020	5,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020747 Being chq issued to GVDC towards funds transfer</i>		PAY/10179	17,50,000.00	
25-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020753 Being chq issued to GVDC towards funds transfer</i>		PAY/10189	5,00,000.00	
30-Sep-23	To INCOME-Interest From Loans Journal <i>Being interest receivable upto 30-09-23</i>		JOU/10039	32,71,191.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10040		3,27,191.00
5-Oct-23	By BANK-Axis Bank Receipt <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>		REC/10102		15,00,000.00
31-Oct-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10116		8,15,88,370.00
	To INCOME-Interest From Loans Journal <i>Being interest receivable for oct 23</i>		JOU/10041	5,49,220.00	
	By Tds Receivable 23-24 Journal <i>Being TDS Recoverable on interest</i>		JOU/10042		54,922.00
9-Feb-24	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount received from GV Discovery Center</i>		REC/10139		57,46,600.00
31-Mar-24	To Interest on FD - GVDC Journal <i>Being excess interest on Yes Bank FD of GVDC to be receivable</i>		JOU/10182	76,502.00	
	By Property Tax GVDC Journal <i>Being Property Tax paid by GVDC on behalf of us</i>		JOU/10183		2,72,011.00
	To Interest on FD - GVDC Journal <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>		JOU/10184	37,669.00	
				10,25,84,582.00	8,94,89,094.00
	By Closing Balance				1,30,95,488.00
				10,25,84,582.00	10,25,84,582.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,26,00,000.00	
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 003012 Being chq received from GVRC towards funds received</i>		REC/10038		50,56,905.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001318 Being chq issued to GVRC towards funds transfer</i>		PAY/10107	21,35,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001319 Being chq issued to GVRC towards funds transfer</i>		PAY/10108	75,90,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001320 Being chq issued to GVRC towards funds transfer</i>		PAY/10109	76,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001321 Being chq issued to GVRC towards funds transfer</i>		PAY/10110	24,50,000.00	
5-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020730 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10122	30,00,000.00	
14-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020735 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10131	5,00,000.00	
19-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001327 Being chq issued to GVRC towards funds transfer</i>		PAY/10143	29,00,000.00	
26-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from GVRC</i>		REC/10090		9,50,000.00
9-Sep-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from GVRC</i>		REC/10095		16,50,000.00
	To BANK-Axis Bank Payment <i>Chq No: 020742 Being chq issued to GVRC towards funds transfer</i>		PAY/10173	5,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020744 Being chq issued to GVRC towards funds transfer</i>		PAY/10176	53,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10247	1,50,00,000.00	
	To BANK-Axis Bank Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10249	15,00,000.00	
21-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 093598 Being ch issued to GVRC towards funds transfer</i>		PAY/10288	20,00,000.00	
Carried Over				6,30,75,000.00	76,56,905.00

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SDNMKJ Realty Pvt Ltd (23-24)

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,75,000.00	76,56,905.00
2-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093611 Being amount transfered to GV Research Centers Pvt Ltd. towards funds transfer</i>		PAY/10310	50,00,000.00	
17-Jan-24	To BANK-Axis Bank Payment <i>Chq No. 093629 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10367	2,50,00,000.00	
10-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093642 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10392	25,00,000.00	
21-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093656 Being Chq issued to GVRC towards funds transfer</i>		PAY/10404	25,000.00	
	To BANK-Axis Bank Payment <i>Chq No. 093657 Being Chq issued to GVRC towards funds transfer</i>		PAY/10405	25,000.00	
	To BANK-Axis Bank Payment <i>Chq No. 093658 Being Chq issued to GVRC towards funds transfer</i>		PAY/10406	25,000.00	
26-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093661 Being Chq issued to GVRC towards funds transfer</i>		PAY/10421	50,00,000.00	
	To BANK-Axis Bank Payment <i>Chq No. 093662 Being Chq issued to GVRC towards funds transfer</i>		PAY/10422	25,00,000.00	
2-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093665 Being Chq issued to GVRC towards funds transfer</i>		PAY/10433	50,00,000.00	
11-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093667 Being Chq issued to GVRC towards funds transfer</i>		PAY/10446	30,00,000.00	
23-Mar-24	To BANK-Axis Bank Payment <i>Being Chq issued to GVRC towards funds transfer chq no. 093676 dt 23-03-2024</i>		PAY/10468	20,00,000.00	
	To BANK-Axis Bank Payment <i>Being Chq issued to GVRC towards funds transfer chq no. 093677 dt 23-03-2024</i>		PAY/10469	50,00,000.00	
28-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093683 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10474	16,98,374.00	
29-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093689 Being Chq issued to GVRC towards funds transfer</i>		PAY/10485	25,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10143	32,35,234.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10144		3,23,523.00
	By Interest Accrued on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10180		29,11,711.00
	By BANK-Axis Bank Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166		16,98,374.00
	Carried Over			12,55,83,608.00	1,25,90,513.00

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SDNMKJ Realty Pvt Ltd (23-24)

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,55,83,608.00	1,25,90,513.00
				12,55,83,608.00	1,25,90,513.00
By	Closing Balance				11,29,93,095.00
				12,55,83,608.00	12,55,83,608.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,69,56,964.50
3-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001108 Being chq issued to RJK towards funds transfer</i>		PAY/10001	20,00,000.00	
8-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001111 Being chq issued to RJK towards funds transfer</i>		PAY/10009	6,00,000.00	
12-Apr-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001431 Being amt received from RJK</i>		REC/10003		9,60,000.00
15-Apr-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No 001434 Being amt received from RJK</i>		REC/10004		19,00,000.00
23-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001118 Being chq issued to RJK towards funds transfer</i>		PAY/10022	1,20,000.00	
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001125 Being chq issue dto RJK towards funds transfer</i>		PAY/10034	13,00,000.00	
6-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001279 Being chq issue dto RJK towards funds transfer</i>		PAY/10037	1,00,000.00	
12-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001448</i>		REC/10010		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001449</i>		REC/10011		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001450</i>		REC/10012		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001451</i>		REC/10013		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001452</i>		REC/10014		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001453</i>		REC/10015		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001454</i>		REC/10016		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001455</i>		REC/10017		50,00,000.00
Carried Over				41,20,000.00	7,98,16,964.50

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,000.00	7,98,16,964.50
12-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001456</i>		REC/10018		34,99,995.00
13-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq no: 001661 Being chq received from RJK</i>		REC/10031		45,00,000.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10094	9,00,000.00	
8-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001311 Being chq issued to RJK towards funds transfer</i>		PAY/10097	1,00,000.00	
18-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001314 Being chq issued to RJK towards funds transfer</i>		PAY/10099	6,00,000.00	
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001689 Being amt received from RJK</i>		REC/10037		20,00,000.00
5-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020731 Being chq issued to RJK towards funds transfer</i>		PAY/10123	13,00,000.00	
14-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020736 Being chq issued to RJK towards funds transfer</i>		PAY/10130	5,00,000.00	
19-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001701 Being chq received from RJK</i>		REC/10086		23,00,000.00
26-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10153	50,000.00	
28-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001710 Being chq received from RJK</i>		REC/10091		35,000.00
8-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001335 Being amt transfer from srpl kotak to rjk hdfc a/c</i>		PAY/10168	5,00,000.00	
9-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001336 Being chq issued to RJK towards funds transfer</i>		PAY/10169	14,00,000.00	
16-Sep-23	By BANK-Axis Bank Receipt <i>Chq No: 001715 Being amt received from RJK</i>		REC/10100		60,00,000.00
9-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020763 Being chq issued to RJK towards funds transfer</i>		PAY/10202	7,00,000.00	
25-Oct-23	By BANK-Axis Bank Receipt <i>Being amt recieved from RJK</i>		REC/10113		10,00,000.00
30-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 001727 Being chq recieved from RJK</i>		REC/10114		6,00,000.00
	Carried Over			1,01,70,000.00	9,97,51,959.50

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SDNMKJ Realty Pvt Ltd (23-24)

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,70,000.00	9,97,51,959.50
4-Nov-23	To BANK-Axis Bank <i>Chq No: 020807 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10260	12,00,000.00	
15-Nov-23	To BANK-Axis Bank <i>Chq No: 020809 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10267	6,00,000.00	
4-Dec-23	By BANK-Axis Bank <i>Being amount received from Rajesh J Kadakia</i>	Receipt	REC/10122		1,65,00,000.00
16-Dec-23	To BANK-Axis Bank <i>Chq No. 093621 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10326	10,00,000.00	
23-Dec-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001741 Being amount received from Rajesh Jayantilal Kadakia towards funds received</i>	Receipt	REC/10127		25,00,000.00
8-Jan-24	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001492 Being Chq Issued to Rajesh Jayantilal Kadakia towards funds transfer</i>	Payment	PAY/10352	13,00,000.00	
13-Jan-24	To BANK-Axis Bank <i>Chq No. 093627 Being Chq Issued to RJK towards funds transfer</i>	Payment	PAY/10364	7,00,000.00	
3-Feb-24	By BANK-Axis Bank <i>Being amount received from Jagesh Jayantilal Kadakia towards funds</i>	Receipt	REC/10138		14,00,000.00
10-Feb-24	To BANK-Axis Bank <i>Chq No. 093643 Being Chq issued to RJK towards funds transfer</i>	Payment	PAY/10393	4,00,000.00	
19-Feb-24	By BANK-Axis Bank <i>Being amount (funds) received from RJK</i>	Receipt	REC/10152		5,53,514.00
26-Feb-24	By BANK-Axis Bank <i>Being amount (funds) received from RJK</i>	Receipt	REC/10151		52,00,000.00
15-Mar-24	By BANK-Axis Bank <i>Being funds received from RJK</i>	Receipt	REC/10159		10,00,000.00
23-Mar-24	By BANK-Axis Bank <i>Being amount received from RJK</i>	Receipt	REC/10163		12,00,000.00
				1,53,70,000.00	12,81,05,473.50
To	Closing Balance			11,27,35,473.50	
				12,81,05,473.50	12,81,05,473.50

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-RX Propellant Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10115		8,28,68,589.00
	To Sale of Shares <i>Being sale of shares</i>	Journal	JOU/10113	9,60,89,047.00	
16-Dec-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amount received from RX Propellant Pvt. Ltd. towards funds received</i>		REC/10126		1,32,20,458.00
				9,60,89,047.00	9,60,89,047.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,14,36,112.00
4-Nov-23	To BANK-Axis Bank <i>Chq No: 020808 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10261	1,14,36,112.00	
				1,14,36,112.00	1,14,36,112.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00