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Accrued Interest Axis Bank Ledger Account

					Page 1
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 Being transferred	Journal	JOU/10166		2,76,057.00
То	IFDR-Axis Bank Being as per 26AS	Journal	JOU/10168	8,60,594.00	
			_	11,36,651.00	2,76,057.00
Ву	Closing Balance				8,60,594.00
			_	11,36,651.00	11,36,651.00

Ajay Kumar Agarwal Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

Bad Debits Written Off Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	SP-G.P Kapadia & Co Being the amount payable to su is written off since its overdue fo period		JOU/10186		3,814.00
To	Closing Balance		_	3,814.00 3,814.00	3,814.00 3,814.00

BANK-Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-23	То	Opening Balance			5,48,526.50	
•		FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10015	. ,	59.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10033	20,02,806.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020712 Being chq issued to a bank to kotak bank		CON/10008		25,00,000.00
10-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10001	5,01,067.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 chq No: 020713 Being amt transfer fro axis a/c to kotak a/c		CON/10001		5,25,000.00
12-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10002	10,02,270.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 020714 Being chq issued to G towards funds transfer		PAY/10013		10,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 10,00,000/-	Payment	PAY/10016		59.00
15-Apr-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10069		118.00
24-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10005	5,35,902.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023		5,00,000.00
25-Apr-23	Ву	FEXP-Bank Charges Being neft charges on 10,00,000/-	Payment	PAY/10070		29.50
29-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761650	Receipt	REC/10007	15,03,050.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020716 Being chq issued to a bank to kotak bank		CON/10003		15,00,000.00
2-May-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10071		59.00
6-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10008	10,04,364.00	
		Carried Over		_ 	70,97,985.50	60,25,324.50

Date		ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			70,97,985.50	60,25,324.50
6-May-23	Ву	BANK-Axis Escrow Chq No: 020717 Being amt transfer fro axis to escrow a/c	Contra m	CON/10004		9,55,369.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020718 Being chq issued to a bank to kotak bank		CON/10005		70,000.00
8-May-23	Ву	FEXP-Bank Charges Being neft charges on 70,000/-	Payment	PAY/10072		5.90
13-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10019	10,00,000.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020719 Being chq issued to a bank to kotak bank		CON/10006		5,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020722 Being chq issued to a bank to kotak bank		CON/10007		5,00,000.00
15-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10073		29.50
18-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10074		29.50
20-May-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10075		118.00
5-Jun-23	Ву	BANK-Axis Escrow Chq No: 020723 Being amt transfer fro axis to escrow a/c	Contra m	CON/10009		9,55,369.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001305 Being amt transfer fro kotak bank to axis bank		CON/10010	9,22,950.00	
16-Jun-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10088		118.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001309 Being amt transfer fro Kotak bank to Axis Bank		CON/10012	9,55,369.00	
	Ву	BANK-Axis Escrow Chq No: 020724 Being amt transfer fro axis to escrow a/c	Contra om	CON/10013		9,55,369.00
8-Jul-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10035	25,00,000.00	
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020725 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	mtz	PAY/10098		25,00,000.00
10-Jul-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10103		59.00
17-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020727 Being amt transfer fro Axis Bank to Kotak Bank		CON/10014		6,13,000.00
		Carried Over		-	1,24,76,304.50	1,30,74,791.40
				-	, , , -, -,	, ,,

Date	ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward			1,24,76,304.50	1,30,74,791.40
18-Jul-23 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10036	6,00,518.00	
Ву	FEXP-Bank Charges Being neft charges on 6,13,000/-	Payment	PAY/10104		59.00
21-Jul-23 By	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10126		118.00
5-Aug-23 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762501	Receipt	REC/10044	50,95,351.00	
To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10045	15,02,589.00	
Ву	USL-GV Research Centers Private Limited Chq No: 020730 Being chw issued to 0 Research Centers Private Limited town funds transfer	GV	PAY/10122		30,00,000.00
Ву	USL-Rajesh Jayantilal Kadakia Chq No: 020731 Being chq issued to F towards funds tarnsfer	Payment RJK	PAY/10123		13,00,000.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 020732 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	\mtz	PAY/10124		12,50,000.00
Ву	BANK-Axis Escrow Chq No: 020733 Being amt transfer fro axis to escrow a/c	Contra om	CON/10018		9,55,369.00
7-Aug-23 By	FEXP-Bank Charges Being neft charges on 30,00,000/-	Payment	PAY/10127		59.00
Ву	FEXP-Bank Charges Being neft charges on 12,50,000/-	Payment	PAY/10128		59.00
Ву	FEXP-Bank Charges Being neft charges on 13,00,000/-	Payment	PAY/10129		59.00
8-Aug-23 To	DEPR-Kfin Technologies Limited Being amt received from Kfin technolog Limited towards Deposit amount		REC/10046	8,93,700.00	
9-Aug-23 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 020734 Being amt transfer fro kotak current a/c to axis bank		CON/10019		9,86,948.00
10-Aug-23 By	FEXP-Bank Charges Being neft charges on 9,86,948/-	Payment	PAY/10137		59.00
12-Aug-23 By	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10138		118.00
14-Aug-23 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10047	10,50,282.00	
Ву	USL-GV Research Centers Private Limited Chq No: 020735 Being chq issued to Research Centers Private Limited towa funds transfer	GV	PAY/10131		5,00,000.00
	Carried Over			2,16,18,744.50	2,10,67,639.40

o. Debit Credit	Vch No.	Vch Type	Particulars		Date
2,16,18,744.50 2,10,67,639.40			Brought Forward		
5,00,000.00	PAY/10130	Payment RJK	USL-Rajesh Jayantilal Kadakia Chq No: 020736 Being chq issued to R towards funds transfer	Ву	14-Aug-23
29.50	PAY/10139	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	16-Aug-23
29.50	PAY/10140	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	
50,000.00	CON/10020		BANK-Kotak Bank Ltd-1311514934 Chq No: 020737 Being amt transfer fro kotak current a/c to axis bank	Ву	18-Aug-23
5.90	PAY/10146	Payment	FEXP-Bank Charges Being neft charges on 50,000/-	Ву	19-Aug-23
8,93,700.00	REC/10087		DEPR-Kfin Technologies Limited Being amt received from Kfin technolog Limited towards Deposit amount	То	22-Aug-23
21 8,93,740.00	CON/10021		BANK-Kotak Bank Ltd-1311514934 Chq No: 020738 Being amt transfer from axis bank to kotak current a/c	Ву	24-Aug-23
92 6,43,464.00	REC/10092	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of aug ' 23	То	25-Aug-23
59.00	PAY/10157	Payment	FEXP-Bank Charges Being neft charges on 8,93,740/-	Ву	
6,43,464.00	CON/10022		BANK-Kotak Bank Ltd-1311514934 Chq No: 020739 Being amt transfer fro kotak current a/c to axis bank	Ву	29-Aug-23
59.00	PAY/10167	Payment	FEXP-Bank Charges Being neft charges on 6,43,464/-	Ву	30-Aug-23
94 6,43,464.00	REC/10094	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Sep ' 23	То	7-Sep-23
9,52,000.00	CON/10026		BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 020741 Being amt transfer from axis current a/c to axis od a/c	Ву	9-Sep-23
5,00,000.00	PAY/10173	-	USL-GV Research Centers Private Limited Chq No: 020742 Being chq issued to G towards funds transfer	Ву	
96 5,01,122.00	REC/10096	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762653	То	12-Sep-23
75 29.50	PAY/10175	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	
98 46,18,756.00	REC/10098	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762653	То	16-Sep-23
99 4,80,810.00	REC/10099	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	То	
2,94,00,060.50 2,46,07,055.80	-		Carried Over		

16-Sep-23		Prought Forward				
16-Sep-23		Brought Forward			2,94,00,060.50	2,46,07,055.80
	То	USL-Rajesh Jayantilal Kadakia Chq No: 001715 Being amt received fro RJK	Receipt om	REC/10100	60,00,000.00	
E	Ву	USL-GV Research Centers Private Limited Chq No: 020744 Being chq issued to G towards funds transfer		PAY/10176		53,00,000.00
E	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 020745 Being chq issued to A Medpolis Square 4554 pvt ltd towards f transfer	\mtz	PAY/10177		2,50,000.00
E	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020746 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	Amtz	PAY/10178		12,50,000.00
E	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 020747 Being chq issued to 0 towards funds transfer		PAY/10179		17,50,000.00
19-Sep-23 [Ву	SP- Hinesh R Doshi & Co.LLP Chq No:020748 Being chq issued to H R Doshi & Co.LLP towards against cre balances		PAY/10174		1,000.00
E	Ву	FEXP-Bank Charges Being neft charges on 17,50,000/-	Payment	PAY/10181		59.00
E	Ву	FEXP-Bank Charges Being neft charges on 12,50,000/-	Payment	PAY/10182		59.00
E	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10183		29.50
E	Ву	FEXP-Bank Charges Being neft charges on 1000/-	Payment	PAY/10184		2.95
20-Sep-23 [Ву	FEXP-Bank Charges Being neft charges on 53,00,000/-	Payment	PAY/10185		59.00
21-Sep-23 [Ву	GST Payable Chq No: 020749 Being chq issued to A bank towards GST for the month of Aug	Payment Axis g ' 23	PAY/10180		1,96,534.00
E	Ву	FEXP-Bank Charges Being neft charges on 1,96,534/-	Payment	PAY/10186		17.70
23-Sep-23 [Ву	SP-KGM & Co Chq No: 020752 Being chq issued to k Co towards professional fees gst filing for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 d 01.08.2023	fees	PAY/10187		8,100.00
E	Ву	SP-Summit Sales LLP Logistics Chq No: 020751 Being chq issued to s logistics towards advertising serbices charges for the month of Aug ' 23 again no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd 08.2023	sllp ost bill	PAY/10188		10,804.00
24-Sep-23 [Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10191		118.00
		Carried Over		-		3,33,73,838.95

Cred	Debit	Vch No.	Vch Type	Particulars		Date
3,33,73,838.9	3,54,00,060.50		J.	Brought Forward		
5,00,000.0		PAY/10189		USL-GV Discovery Centers Pvt Ltd Chq No: 020753 Being chq issued to G towards funds transfer	Ву	25-Sep-23
1,00,000.0		PAY/10190	lmtz	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 020754 Being chq issued to A Medpolis Square 4554 pvt ltd towards for transfer	Ву	
29.5		PAY/10192	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	26-Sep-23
5.9		PAY/10193	Payment	FEXP-Bank Charges Being neft charges on 1,00,000/-	Ву	
	1,05,340.00	REC/10101	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards 50% registration charg received	То	27-Sep-23
1,00,000.0		PAY/10194		USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020756 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	3-Oct-23
4,875.0		PAY/10195		EMP-L Bhaskar Chq No: 020758 Being chq issued to L Bhaskar towards salary for the month o ' 2023	Ву	4-Oct-23
8,375.0		PAY/10196		EMP- M Madhusudhan Chq No: 020759 Being chq issued to M Madhusudhan towards salary for the mo of Sep' 2023	Ву	
11,250.0		PAY/10197		SP-ILA MEHTA Chq No: 020760 being chq issued to lla Mehta towards rent for the month of Se 2023	Ву	
685.0		PAY/10198	xis	TDS-10% Professional Charges Chq No: 020761 Being chq issued to As Bank towards TDS for the month of Sep	Ву	
5.9		PAY/10200	Payment	FEXP-Bank Charges Being neft charges on 1,00,000/-	Ву	
	15,00,000.00	REC/10102	-	USL-GV Discovery Centers Pvt Ltd Being amt received from GV Discovery Centers Pvt Ltd towards funds received	То	5-Oct-23
2.9		PAY/10201	Payment	FEXP-Bank Charges Being neft charges on 685/-	Ву	
3,00,000.0		PAY/10199	Payment	USL- Crescentia Labs Pvt Ltd Chq No: 020762 Being chq issued to Crescntia Labs Pvt Ltd towards funds transfer	Ву	6-Oct-23
29.5		PAY/10203	Payment	FEXP-Bank Charges Being neft charges on 300000/-	Ву	
7,00,000.0		PAY/10202	Payment JK	USL-Rajesh Jayantilal Kadakia Chq No: 020763 Being chq issued to Ratowards funds transfer	Ву	9-Oct-23
9,55,369.0		CON/10028		BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 020764 Being amt transfer fro axis current a/c to axis od a/c	Ву	10-Oct-23
3,60,54,466.7	3,70,05,400.50			Carried Over		

BANK-Axis Ba	ank Book : 1-Apr-23 to 31-Mar-24	Vala Tura	Val Na	D.h.i4	Page 10
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 Being neft charges on 7,00,000/-	Payment	PAY/10204		59.00
11-Oct-23 To	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Oct ' 23	gies	REC/10104	6,43,464.00	
16-Oct-23 By	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020765 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10205		2,50,000.00
Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020777 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10207		3,01,923.00
Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020778 Being chq issued to Medpolis Square 801 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10208		3,01,923.00
Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020779 Being chq issued to Medpolis Square 801 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10209		3,01,923.00
Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020780 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10210		3,01,923.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020781 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10211		3,01,923.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020782 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10212		3,01,923.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020783 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10213		3,01,923.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020784 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	AMTZ	PAY/10214		3,01,923.00
То	Interest Receivable Chq No: 439845 Being chq received to Crescentia Labs Pvt Ltd towards funds received		REC/10105	3,01,923.00	
То	Interest Receivable Chq No: 439840 Being chq received to Crescentia Labs Pvt Ltd towards funds received		REC/10106	3,01,923.00	
То	Interest Receivable Chq No: 439844 Being chq received to Crescentia Labs Pvt Ltd towards funds received		REC/10107	3,01,923.00	
	Carried Over			3,85,54,633.50	3,87,19,909.70
			-		

BANK-Axis Bank	ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
	Brought Forward			4,00,64,248.50	3,94,33,624.40
21-Oct-23 By	SP-Summit Builders Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG- filing	Payment -1 e	PAY/10226		512.00
Ву	Provision for Income Tax Chq No: 020789 Being chq issued to A Bank towards income tax amount	Payment Axis	PAY/10227		79,180.00
Ву	FEXP-Bank Charges Being neft charges on 1350/-	Payment	PAY/10230		2.95
Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10231		29.50
24-Oct-23 By	USL- Crescentia Labs Pvt Ltd Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against transfer	Payment funds	PAY/10228		4,50,000.00
Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10232		29.50
Ву	FEXP-Bank Charges Being neft charges on 79,180/-	Payment	PAY/10233		5.90
25-Oct-23 By	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10234		29.50
То	USL-Rajesh Jayantilal Kadakia Being amt recieved from RJK	Receipt	REC/10113	10,00,000.00	
26-Oct-23 By	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10235		29.50
Ву	FEXP-Bank Charges Being neft charges on 4,50,000/-	Payment	PAY/10236		29.50
28-Oct-23 By	USL-Dilpreet Tubes Pvt Ltd. Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10237		3,00,000.00
30-Oct-23 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001341 Being amt transfer fro Kotak bank to Axis Bank		CON/10029	15,35,000.00	
То	USL-Rajesh Jayantilal Kadakia Chq No: 001727 Being chq recieved fr RJK	Receipt om	REC/10114	6,00,000.00	
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020797 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer	MTZ	PAY/10242		1,00,000.00
31-Oct-23 By	FEXP-Bank Charges Being neft charges on 1,00,000/-	Payment	PAY/10252		5.90
1-Nov-23 By	SP-ILA MEHTA Chq No: 020794 being chq issued to I Mehta towards rent for the month of O 2023		PAY/10238		11,250.00
Ву	EMP-L Bhaskar Chq No: 020795 Being chq issued to I Bhaskar towards salary for the month of '2023		PAY/10239		4,875.00
	Carried Over		- -	4,31,99,248.50	4,03,79,603.65

		nk Book : 1-Apr-23 to 31-Mar-24				Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,99,248.50	4,03,79,603.65
1-Nov-23	Ву	EMP- M Madhusudhan Chq No: 020796 Being chq issued to M Madhusudhan towards salary for the m of Oct ' 2023		PAY/10240		8,375.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq no: 001349 Being amt transfer froi kotak to axis bank		CON/10030	5,28,50,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001351 Being amt transfer fro kotak to axis bank		CON/10031	8,43,22,282.00	
2-Nov-23	Ву	USL-GV Research Centers Private Limited Being chq issued to GVRC towards fun transfer		PAY/10247		1,50,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to crescentia labs pvt towards against funds transfer	Payment t ltd	PAY/10248		35,00,000.00
	Ву	USL-GV Research Centers Private Limited Being chq issued to GVRC towards fun transfer		PAY/10249		15,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Being chq issued to Amtz medpolis Squ 801 pvt ltd towards funds transfer		PAY/10250		1,00,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being chq issued to AMtz Medpolis Squ 4554 Pvt Ltd towards funds transfer		PAY/10251		1,00,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 1,50,00,000/-	Payment	PAY/10253		59.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10254		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,00,00,000/-	Payment	PAY/10255		59.00
	Ву	FEXP-Bank Charges Being neft charges on 15,00,000/-	Payment	PAY/10256		59.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10257		59.00
3-Nov-23	Ву	BANK-Axis Escrow Chq No: 020804 Being amt transfer fro axis to escrow a/c	Contra om	CON/10033		9,55,369.00
	Ву	TDS-10% Professional Charges Chq No: 020805 Being chq issued to A Bank towards TDS for the month of Oc		PAY/10258		1,145.00
4-Nov-23	Ву	CUST-KFin Technologies Limited Chq No: 020806 Being chq issued to K Technologies Limited towards reimbursement of water proffing work a terrace, tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.	ffin at s	PAY/10259		37,894.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 020807 Being chq issued to R towards funds transfer	Payment PJK	PAY/10260		12,00,000.00

18,03,71,530.50 8,25,82,681.65

		ank Book : 1-Apr-23 to 31-Mar-24	Vch Type	Vch No.	Debit	Page 14 Credit
Date		Particulars Provent Converd	ven rype	VCII NO.		
		Brought Forward			18,03,71,530.50	8,25,82,681.65
4-Nov-23	Ву	USL-Sharad Kadakia Chq No: 020808 Being chq issued to S towards funds transfer	Payment SJK	PAY/10261		1,14,36,112.00
	Ву	FEXP-Bank Charges Being neft charges on 1145/-	Payment	PAY/10263		2.95
6-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 1,14,36,112/-	Payment	PAY/10264		59.00
	Ву	FEXP-Bank Charges Being neft charges on 37,894/-	Payment	PAY/10265		5.90
	Ву	FEXP-Bank Charges Being neft charges on 37,894/-	Payment	PAY/10266		59.00
7-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100345654	Payment	PAY/10270		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100346220	Payment	PAY/10271		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100344949	Payment	PAY/10272		50,00,000.00
8-Nov-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards rent received for the most Nov' 23	gies	REC/10117	6,43,464.00	
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100569850	Payment	PAY/10273		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100570504	Payment	PAY/10274		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100571028	Payment	PAY/10275		50,00,000.00
9-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100682555	Payment	PAY/10276		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100692154	Payment	PAY/10277		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100691122	Payment	PAY/10278		50,00,000.00
10-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100961722	Payment	PAY/10279		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100963058	Payment	PAY/10280		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100962479	Payment	PAY/10281		50,00,000.00
		Carried Over			18,10,14,994.50	15,40,18,920.50

Date	5 06	ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward				15,40,18,920.50
13-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101159036	Payment	PAY/10282		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101159227	Payment	PAY/10283		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101158703	Payment	PAY/10284		50,00,000.00
15-Nov-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 020809 Being chq issued to R towards funds transfer	Payment PJK	PAY/10267		6,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101393919	Payment	PAY/10285		50,00,000.00
16-Nov-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Itd towards 5th floor i received	/e	REC/10118	5,84,707.00	
	Ву	FEXP-Bank Charges Being bank charges on 6,00,000/-	Payment	PAY/10268		59.00
20-Nov-23	Ву	GST Payable Chq No: 093596 Being chq issued to A Bank towards GST for the month of Oc		PAY/10286		1,76,139.00
	Ву	Interest Payable on Unsecured Loans Chq No: 093597 Being chq issued to N Housing Pvt Ltd towards funds transfer	1odi	PAY/10287		45,517.00
21-Nov-23	Ву	USL-GV Research Centers Private Limited Chq No: 093598 Being ch issued to GV towards funds transfer		PAY/10288		20,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. 'Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10289		5,75,000.00
	Ву	FEXP-Bank Charges Being neft charges on 20,00,000/-	Payment	PAY/10297		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,76,139/-	Payment	PAY/10298		17.70
22-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 45,517/-	Payment	PAY/10299		5.90
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023		PAY/10293		6,608.00
	Ву	SP - AS AGARWAL & CO. Chq No: 093602 Being chq issued to A Agarwal & Co towards fee for profession services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11	onal n	PAY/10294		38,664.00
25-Nov-23	Ву	FEXP-Bank Charges Being towards monthly charges	Payment	PAY/10303		118.00
		Carried Over			18,15,99,701.50	17,74,61,108.10

BANK-Axi		ank Book : 1-Apr-23 to 31-Mar-24				Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,15,99,701.50	17,74,61,108.10
28-Nov-23	То	CUST-KFin Technologies Limited Being amt received from kfin technolog limited		REC/10120	1.00	
	Ву	FEXP-Bank Charges Being neft charges on 38,664/-	Payment	PAY/10304		5.90
29-Nov-23	Ву	Insurance Chq No: 093604 Being chq issued to 7 Aig General Insurance Company Limite towards standard fire and special perlis poloicy for ramky selenium 4th floor & floor	ed :	PAY/10300		62,024.00
	Ву	OIE-Property Tax Chq No: 093605 Being chq issued to T-IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4, 344/- (50% from SRPL) for the year 20-24	78,	PAY/10301		1,25,307.00
	Ву	OIE-Property Tax Chq No: 093606 Being chq issued to To-IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,344/- (50% from SRPL) for the year 20-24	78,	PAY/10302		1,13,865.00
1-Dec-23	Ву	SP-ILA MEHTA Chq No. 093607 Being Chq issued to II Mehta towards rent paid for the month of Nov-2023		PAY/10306		11,250.00
	Ву	EMP-L Bhaskar Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the mo of Nov-2023		PAY/10307		4,875.00
	Ву	EMP- M Madhusudhan Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the mo Nov-2023.		PAY/10308		8,375.00
	Ву	BANK-Axis Escrow Chq No. 093610 Being EMI for the mor Dec-2023.	Contra oth of	CON/10035		9,55,369.00
2-Dec-23	Ву	USL-GV Research Centers Private Limited Chq No. 093611 Being amount transfer GV Research Centers Pvt Ltd. towards funds transfer	red to	PAY/10310		50,00,000.00
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Chq No. 093613 Being amount transfer Amtz Medpolis Square 702 Pvt. Ltd.		PAY/10311		93,50,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer	Payment	PAY/10312		5,00,000.00
4-Dec-23	То	USL-Rajesh Jayantilal Kadakia Being amount received from Rajesh J Kadakia	Receipt	REC/10122	1,65,00,000.00	
	Ву	FEXP-Bank Charges Being amount debited towards bank ch against rtgs for amtz	Payment arges	PAY/10317		59.00
		Carried Over			19,80,99,702.50	19,35,92,238.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,80,99,702.50	19,35,92,238.00
5-Dec-23	То	OIE-Property Tax DD No. 852788 dated 01-12-2023 Bein amount credited towards DD Cancellati		REC/10123	1,25,307.00	
	То	OIE-Property Tax DD No. 852789 dated 01.12.2023 Bein amount credited towards DD Cancellati		REC/10124	1,13,865.00	
	Ву	OIE-Property Tax Chq No. 093615 Being Chq issued to TIALA towards property tax of ramky seleneum tower, B 4th floor total amt 4, 344/- (50% from SRPL) for the year 20: -24.	78,	PAY/10313		1,25,307.00
	Ву	OIE-Property Tax Chq No. 093616 Being Chq issued to TIALA towards property tax of ramky seleneum tower, B 5th floor total amt 4, 344/- (50% from SRPL) for the year 202-24.	78,	PAY/10314		1,13,865.00
6-Dec-23	Ву	TDS-10% Professional Charges Chq No. 093617 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10315		4,845.00
	Ву	FEXP-Bank Charges Being amount debited towards bank ch against rtgs for gvrc	Payment arges	PAY/10318		59.00
	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst DD cancellation	Payment arges	PAY/10319		118.00
	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst DD cancellation	Payment arges	PAY/10320		118.00
11-Dec-23		USL-Dilpreet Tubes Pvt Ltd. Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10322		2,50,000.00
	Ву	SP-Summit Sales LLP Logistics 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	Payment	PAY/10323		7,098.00
		SP- Hinesh R Doshi & Co.LLP Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRI /23-24/134 dt 23.11.23 & PI/HRD/11/23 /135 dt 23.11.23		PAY/10324		21,600.00
12-Dec-23	То	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Ltd against rent	Receipt	REC/10125	6,43,464.00	
13-Dec-23	Ву	FEXP-Bank Charges Being amount debited to bank against charges for neft	Payment	PAY/10325		5.90
16-Dec-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No. 093621 Being chq issued to R towards funds transfer	Payment JK	PAY/10326		10,00,000.00
		Carried Over			19,89,82,338.50	19.51.15.253.90

Date		nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			19,89,82,338.50	19,51,15,253.90
16-Dec-23	Ву	GST Payable Chq No. 093622 Being Chq issued for payment for the month of Nov-2023	Payment GST	PAY/10327		1,91,498.00
18-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001476 Being amount transfe. Kotak Bank to Axis Bank		CON/10036	1,30,00,000.00	
	Ву	FEXP-Bank Charges Being amount bank debited for Bank charges against rtgs	Payment	PAY/10333		59.00
19-Dec-23	Ву	SP - Aditya Birla Finance Ltd. Chq No. 093623 Being Chq issued to A Birla Finance Limited towards loan processing fee	Payment Aditya	PAY/10328		4,00,000.00
	Ву	FEXP-Bank Charges Being amount bank debited for Bank charges against rtgs	Payment	PAY/10334		17.70
20-Dec-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106412824	Payment	PAY/10329		30,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106413160	Payment	PAY/10330		30,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106411740	Payment	PAY/10331		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106412248	Payment	PAY/10332		50,00,000.00
	Ву	FEXP-Bank Charges Being amount bank debited for Bank charges against rtgs	Payment	PAY/10335		29.50
22-Dec-23	Ву	FEXP-Bank Charges Being monthly service charges	Payment	PAY/10356		118.00
23-Dec-23	Ву	SP- SHRUTI AGARWAL Chq No. 093624 Being Chq Issued to S Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MG vide bill no. SA2324145 dt 11.12.2023		PAY/10336		57,564.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No. 093625 Being Chq issued for transfer Axis Bank to Kotak Bank		CON/10037		1,90,000.00
26-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our a/c agaainst RTGS charges	Payment	PAY/10344		17.70
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c agaainst RTGS charges	Payment	PAY/10345		5.90
27-Dec-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from ojas innov tech towards rent		REC/10128	6,13,942.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from ojas innov tech towards rent		REC/10129	87,707.00	
		Carried Over			21,26,83,987.50	21.19.54.563.70

	ank Book: 1-Apr-23 to 31-Mar-24				Page 19
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 Being amount transfered Axis Bank to Bank		CON/10038		7,00,000.00
8-Jan-24 By	FEXP-Bank Charges Being rtgs charges on 7,00,000/-	Payment	PAY/10355		59.00
13-Jan-24 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040106412248 (50-10=40 Bal)	Receipt	REC/10130	10,01,998.00	
Ву	USL-Rajesh Jayantilal Kadakia Chq No. 093627 Being Chq Issued to F towards funds transfer	Payment R <i>JK</i>	PAY/10364		7,00,000.00
Ву	BANK-Kotak Bank Ltd-1311514934 Chq No. 093628 Being Chq issued for transfer Axis Bank to Kotak Bank		CON/10040		3,00,000.00
16-Jan-24 By	FEXP-Bank Charges Being amount bank debited towards R' charges for Rs.300000/-	Payment TGS	PAY/10369		29.50
Ву	FEXP-Bank Charges Being amount bank debited towards R' charges for Rs.700000/-	Payment TGS	PAY/10370		59.00
17-Jan-24 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040101393919	Receipt	REC/10131	50,31,439.00	
То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040101158703	Receipt	REC/10132	50,31,438.00	
То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040101159227	Receipt	REC/10133	50,31,438.00	
То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040101159036	Receipt	REC/10134	50,31,439.00	
То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040100962479	Receipt	REC/10135	50,34,417.00	
Ву	USL-GV Research Centers Private Limited Chq No. 093629 Being Chq Issued to C towards funds transfer		PAY/10367		2,50,00,000.00
Ву	FEXP-Bank Charges Being amount debited towards RTGS charges for 2.5 cr	Payment	PAY/10371		59.00
19-Jan-24 To	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Limited towards Rent rec		REC/10136	6,43,464.00	
Ву	FEXP-Bank Charges Being amount debited towards monthly charges	Payment	PAY/10374		118.00
24-Jan-24 To	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Inno Technologies Pvt Ltd. towards rent		REC/10137	6,13,942.00	

24,01,03,562.50 23,86,54,888.20

BANK-Axi	s Ba	nk Book : 1-Apr-23 to 31-Mar-24				Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,01,03,562.50	23,86,54,888.20
27-Jan-24	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No. 093637 Being chq issued for t transfer Axis bank to Kotak Bank		CON/10041		14,00,000.00
29-Jan-24	Ву	FEXP-Bank Charges Being amount bank debited towards Bacharges	Payment ank	PAY/10381		59.00
3-Feb-24	То	USL-Rajesh Jayantilal Kadakia Being amount received from Jagesh Jayantilal Kadakia towards funds	Receipt	REC/10138	14,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amount transfered Kotak Bank to Bank		CON/10043	1,40,000.00	
5-Feb-24	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093638 Being Chq issued to L towards funds transfer	Payment OTPL	PAY/10388		5,00,000.00
	Ву	TDS-10% Professional Charges Chq No. 093639 Being Chq issued for payment for the month of January - 203	TDS	PAY/10389		12,880.00
9-Feb-24	Ву	SP-Summit Sales LLP Logistics Chq No. 093640 Being Chq Issued to SSLLP - Logistics towards Advertising Services charges vide bill n o. SSLOG /11363 dt 31-01-2024		PAY/10390		6,608.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Inno Technologies Pvt Ltd towards rent		REC/10145	6,13,942.00	
10-Feb-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001508 Being Chq issued for transfer Kotak Bank to Axis Bank		CON/10044	57,50,000.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 093641 Being Chq Issued to A medpolis Square 4554 Pvt Ltd towards funds transfered	Amtz	PAY/10391		25,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093642 Being Chq Issued to C towards funds transfer		PAY/10392		25,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No. 093643 Being Chq issued to F towards funds transfer	Payment RJK	PAY/10393		4,00,000.00
	То	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Limited towards rent	Receipt	REC/10146	6,43,464.00	
12-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards Richarges	Payment TGS	PAY/10407		29.50
	Ву	FEXP-Bank Charges Being amount bank debited towards ne charges	Payment eft	PAY/10408		2.95
13-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards R' charges	Payment TGS	PAY/10409		59.00

24,86,50,968.50 24,59,74,526.65

26,62,16,580.50 26,37,36,914.65

	s Ba	ank Book: 1-Apr-23 to 31-Mar-24				Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,62,16,580.50	26,37,36,914.65
16-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards R charges	Payment TGS	PAY/10411		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Richarges	Payment TGS	PAY/10412		59.00
17-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited towards No charges	Payment EFT	PAY/10413		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards Richarges	Payment TGS	PAY/10414		59.00
19-Feb-24	Ву	Interest on CCD's Chq No. 093655 Being Chq Isswued to towards interest amount paid on SRPL CCDs a/c		PAY/10403		5,53,514.00
	Ву	FEXP-Bank Charges Being amount bank debited towards No charges	Payment EFT	PAY/10415		2.95
	Ву	FEXP-Bank Charges Being amount bank debited towards Richarges	Payment TGS	PAY/10416		29.50
	То	USL-Rajesh Jayantilal Kadakia Being amount (funds) received from R	Receipt JK	REC/10152	5,53,514.00	
21-Feb-24	Ву	USL-GV Research Centers Private Limited Chq No. 093656 Being Chq issued to towards funds transfer		PAY/10404		25,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093657 Being Chq issued to towards funds transfer		PAY/10405		25,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093658 Being Chq issued to towards funds transfer		PAY/10406		25,000.00
	Ву	FEXP-Bank Charges Being amount bank debited towards No charges	Payment EFT	PAY/10417		2.95
22-Feb-24	То	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Being amount received from Amtz Med Square 1881 Pvt Ltd towards loan am returned	dpolis	REC/10147	25,000.00	
	То	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Being amount received from Amtz Med Square 2772 Pvt Ltd towards loan amt returned	dpolis	REC/10148	25,000.00	
	То	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Being amount received from Amtz Med Square 7227 Pvt Ltd towards loan amt returned	dpolis	REC/10149	25,000.00	
23-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards NEFT charges	Payment	PAY/10423		5.90

26,68,45,094.50 26,43,65,652.85

	s Ba	nk Book: 1-Apr-23 to 31-Mar-24				Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,68,45,094.50	26,43,65,652.85
23-Feb-24	Ву	FEXP-Bank Charges Being amount debited towards NEFT charges	Payment	PAY/10424		5.90
	Ву	FEXP-Bank Charges Being amount debited towards NEFT charges	Payment	PAY/10425		5.90
24-Feb-24	Ву	SP- SHRUTI AGARWAL Chq No. 093659 Being Chq issued to S Agarwal towards fee for professional services DIR 12 vide bill no. SA232416 06-01-2024		PAY/10419		4,212.00
	Ву	FEXP-Bank Charges Being amount debited towards Monthly service charges	Payment	PAY/10426		118.00
26-Feb-24	То	INV-Fixed Deposit Axis Bank Being FD cancel for 25 lakh vide FD N 923040100963058	Receipt o.	REC/10150	25,41,176.00	
	То	USL-Rajesh Jayantilal Kadakia Being amount (funds) received from R.	Receipt JK	REC/10151	52,00,000.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 093660 Being Chq issued to Medpolis Square 4554 pvt ltd towards transfer	Amtz	PAY/10420		25,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093661 Being Chq issued to towards funds transfer		PAY/10421		50,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No. 093662 Being Chq issued to towards funds transfer		PAY/10422		25,00,000.00
	Ву	FEXP-Bank Charges Being amount debited towards rtgs cha	Payment arges	PAY/10427		59.00
	Ву	FEXP-Bank Charges Being amount debited towards rtgs cha	Payment arges	PAY/10428		59.00
	Ву	FEXP-Bank Charges Being amount debited towards rtgs cha	Payment arges	PAY/10429		59.00
	Ву	FEXP-Bank Charges Being amount debited towards rtgs cha	Payment arges	PAY/10430		59.00
27-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited against ne charges	Payment ft	PAY/10431		2.95
1-Mar-24	Ву	BANK-Axis Escrow Being Chq issued for Loan EMI payme the month of March-2024 Chq No. 093 01-03-2024		CON/10045		9,55,369.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No. 093664 Being Chq issued for transfer Axis Bank to Kotak Bank (for monthly exp)		CON/10046		41,075.00
	То	DEP- Kotak Securities Limited Being amount received from Kotak Securities Limited	Receipt	REC/10156	1,280.54	

BANK-Axi Date	s Ba	nk Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
		Brought Forward				27,53,66,677.60
2-Mar-24	То	INV-Fixed Deposit Axis Bank Being FD cancel for Rs. 50 lakh vide F. 923040100961722	Receipt D No.	REC/10153	50,53,614.00	
	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawal for Rs. 20 I vide FD No. 923040100691122	Receipt lakh	REC/10154	20,08,975.00	
	Ву	USL-GV Research Centers Private Limited Chq No. 093665 Being Chq issued to C towards funds transfer		PAY/10433		50,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093666 Being Chq issued to E towards funds transfer	Payment OTPL	PAY/10434		10,40,000.00
4-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards ne charges	Payment eft	PAY/10443		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards rtg charges	Payment gs	PAY/10444		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards rtg charges	Payment gs	PAY/10445		59.00
8-Mar-24	То	CUST-KFin Technologies Limited Being amount received from Kfin Technoloties Limited towards Rent	Receipt	REC/10155	6,43,464.00	
11-Mar-24	То	INV-Fixed Deposit Axis Bank Being FD cancel for Rs. 30 lakh vide Fi 923040100691122	Receipt D No.	REC/10157	30,51,957.00	
	Ву	USL-GV Research Centers Private Limited Chq No. 093667 Being Chq issued to C towards funds transfer		PAY/10446		30,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093668 Being Chq issued to E towards funds transfer		PAY/10447		5,00,000.00
	Ву	SP - AS AGARWAL & CO. Chq No. 093669 Being Chq issued to A Agarwal & Co towards Consultancy che Audit fee for FY 2022-23 vide bill no. ASA2324093 dt 02-10-2023 (balance amount payment)		PAY/10448		87,864.00
	Ву	SP- K RAMADAS Chq No. 093670 Being Chq Issued to Kummari Ramadas towards Valuation of the fair market value for Ramky Sele vide bill no. 4/MAR-2024 dt 05-03-3024	nium	PAY/10449		21,600.00
12-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards NI RTGS charges	Payment EFT /	PAY/10451		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards NI RTGS charges	Payment EFT /	PAY/10452		5.90
	Ву	FEXP-Bank Charges Being amount bank debited towards NI RTGS charges	Payment EFT /	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	Ву	FEXP-Bank Charges Being amount bank debited toward RTGS charges	Payment Is NEFT /	PAY/10454		29.50
15-Mar-24	Ву	GST Payable Being Chq issued for GST paymen month of February-2024 Chq No. 0 15/03/2024		PAY/10457		2,07,660.00
	Ву	SP-KGM & Co Chq No. 093672 Being Chq issued & Co towards GST filing fees from Marchb-24 vide bill no. 2023-2024/ -03-2024	July-23 to	PAY/10458		24,300.00
	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawal for Rs. vide FD No. 923040100692154	Receipt 10 lakh	REC/10158	10,00,666.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Chq No. 093673 Being Chq issued Medpolis Square 4554 Pvt ltd towa transfer	to Amtz	PAY/10459		5,00,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Chq No. 093674 Being Chq issued Medpolis Square 3663 Pvt Ltd town funds transfer	to Amtz	PAY/10460		5,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093675 Being Chq issued towards funds transfer	Payment to DTPL	PAY/10461		5,00,000.00
	То	USL-Rajesh Jayantilal Kadaki Being funds received from RJK	a Receipt	REC/10159	10,00,000.00	
	То	CUST-Ojas Innovative Technologies Pvt Being amount received from Ojas I Technologies Pvt Ltd towards Ren	Innovative	REC/10160	6,13,942.00	
18-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment Is RTGS	PAY/10463		5.90
	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment Is RTGS	PAY/10464		29.50
	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment Is RTGS	PAY/10465		29.50
	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment Is RTGS	PAY/10466		29.50
	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment Is RTGS	PAY/10467		29.50
23-Mar-24	То	INV-Fixed Deposit Axis Bank Being FD balance amount withdray 40 lakh vide FD No. 92304010069.		REC/10161	40,68,902.00	
	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawal for Rs. vide FD No. 923040100682555	Receipt 20 lakh	REC/10162	20,01,677.00	

29,40,30,748.04 28,67,48,449.70

Date	3 00	ank Book : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward				28,67,48,449.70
23-Mar-24	Ву	USL-GV Research Centers Private Limited Being Chq issued to GVRC towards fur transfer chq no. 093676 dt 23-03-2024		PAY/10468		20,00,000.00
	Ву	USL-GV Research Centers Private Limited Being Chq issued to GVRC towards fur transfer chq no. 093677 dt 23-03-2024		PAY/10469		50,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being chq issued to Amtz Medpolis squ 4554 pvt ltd towards funds transfer chq 093678 dt 23-03-2024	ıare	PAY/10470		10,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Being chq issued to DTPL towards func transfer chq no. 093680 dt 23-03-2024		PAY/10471		1,50,000.00
	То	USL-Rajesh Jayantilal Kadakia Being amount received from RJK	Receipt	REC/10163	12,00,000.00	
	Ву	SP- YR Shankar Kumar Reddy Chq No. 093679 Being chq issued to Y Shankar Kumar Reddy towards valuation certrificate for 4th 5th floors of Ramky to	on	PAY/10472		31,500.00
	Ву	SP-Modi Soham HUF Chq No. 093681 Being Chq issued to S HUF towards reimbursement expenses		PAY/10473		117.00
	Ву	FEXP-Bank Charges Being amount bank debited towards Moservice charges	Payment onthly	PAY/10480		118.00
26-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards RT NEFT charges	Payment TGS /	PAY/10481		17.70
	Ву	FEXP-Bank Charges Being amount bank debited towards RT NEFT charges	Payment TGS /	PAY/10482		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards RT NEFT charges	Payment TGS /	PAY/10483		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards RT NEFT charges	Payment TGS /	PAY/10484		59.00
28-Mar-24	Ву	SP-Summit Builders Chq No. 093682 Being Chq issued to Summit Builders towards MCA registrat charges fee for DIR-12	Payment tion	PAY/10363		2,511.00
	То	Nilgiri Estates Being amount received from Nilgiri Esta	Receipt ates	REC/10164	16,98,374.00	
	Ву	USL-GV Research Centers Private Limited Chq No. 093683 Being Chq Issued to C towards funds transfer		PAY/10474		16,98,374.00
29-Mar-24	То	INV-Fixed Deposit Axis Bank Being FD partial withdrawal for Rs. 25 I vide FD No. 923040100682555	Receipt lakh	REC/10165	25,02,588.00	
	Ву	USL-GV Research Centers Private Limited Chq No. 093689 Being Chq issued to 6 towards funds transfer		PAY/10485		25,00,000.00
		Carried Over			29,94,31,710.04	29,91,31,264.40

Date		ank Book: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
		Brought Forward			29,94,31,710.04	29,91,31,264.40
30-Mar-24	Ву	SP-ILA MEHTA Chq No. 093686 Being Chq issued to Mehta towards rent paid for the mont. March-2024		PAY/10475		11,250.00
	Ву	EMP-L Bhaskar Chq No. 093685 Being Chq issued to Bhaskar towards Salary paid for the r of March-2024		PAY/10476		4,875.00
	Ву	EMP- M Madhusudhan Chq No. 093684 Being Chq issued to Madhusudan towards salary paid for month of March-2024		PAY/10477		8,750.00
	Ву	SP-GSAP & Co. Chq No. 093688 Being Chq issued to & Co towards ROC filing charges vide no. R2023-24/1986 dt 20-03-204	Payment OGSAP e bill	PAY/10479		3,672.00
	То	BANK-ICICI BANK A/C NO. 11210500192 Chq No. 000222 Being Chq issued for transfer ICICI Bank to AXIS Bank		CON/10047	30,00,000.00	
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltc Chq No. 093692 Being Chq issued to Medpolis Square 702 Pvt Ltd towards transfer	AMTZ	PAY/10489		2,00,000.00
	Ву	FEXP-Bank Charges Beingh amount bank debited to our a against neft charges	Payment ccount	PAY/10493		2.95
	Ву	FEXP-Bank Charges Beingh amount bank debited to our a against rtgs charges	Payment ccount	PAY/10494		59.00
31-Mar-24	Ву	Bank Charges Payable (Chq Bounce Chq No. 020812 Being Chq issued to loan a/c 923030028470716 towards in paid for FY 20223- 2024	SRPL	PAY/10495		923.00
	Ву	ECARD- K Prabhakar Reddy Chq No. 020814 Being Chq issued to Prabhakar reddy towards Market valu certificate of Ramky towers from 01-0 25-03-24	ıe	PAY/10496		250.00
	Ву	SP-D Bala Chq No. 020816 Being Chq issued to (Advocate) towards legal opinion fee deed (SRPL)		PAY/10497		14,750.00
	То	SP-Modi Soham HUF Being reversal of the entry as the mo the transaction is through RTGS and		REC/10166	19,41,800.00	
	Ву	Nilgiri Estates Being reversal of the entry as the mo the transaction is through RTGS	Payment de of	PAY/10507		16,98,374.00
	Ву	Closing Balance			30,43,73,510.04	30,10,74,170.35 32,99,339.69
					30,43,73,510.04	30,43,73,510.04

BANK-Axis Bank OD A/c No. 923030028470716 Book

6-Sep-23 By BANK-Axis Escrow Contra							Page 28
Chq No. 000001 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Chip No: 020741 Being amt transfer from axis current a/c to axis od a/c	6-Sep-23 E	•	Chq No: 000001 being amt transfer fro	m	CON/10023		9,52,000.00
Being towards interest on OD for the month of 01-09-2023 to 30-09-2023 to 30-09-2023 to 30-09-2023 to 30-09-2023 to 20-09-2023 to 20-09-2024	9-Sep-23 T		Chq No: 020741 Being amt transfer from		CON/10026	9,52,000.00	
Chg No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose	30-Sep-23 E	•	Being towards interest on OD for the me	•	PAY/10292		4,443.00
Chip No: 020764 Being amt transfer from axis current a/c to axis od a/c	7-Oct-23 B	•	Chq No: 000002 being amt transfer fro	m	CON/10027		9,55,369.00
Being cash depoisted to OD account towards interest paid for the month of 01-09	10-Oct-23 T		Chq No: 020764 Being amt transfer fro		CON/10028	9,55,369.00	
Being amount debited towards interest on OD for the period of 01-10-23 to 31-10-2023 30-Nov-23 By FEXP-Interest on OD Payment Being amount debited towards interest on OD for the period of 01-11-23 to 30-11-2023 31-Dec-23 By FEXP-Interest on OD Payment Being amount debited towards interest on OD for the period of 01-12-23 to 31-12-2023 31-Jan-24 By FEXP-Interest on OD Payment PAY/10504 20-00 Being amount debited towards interest on OD for the period of 01-01-24 to 31-01-2024 29-Feb-24 By FEXP-Interest on OD Payment Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024 31-Mar-24 By FEXP-Interest on OD Payment Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024 To Closing Balance Being amount debited towards interest on OD Payment PAY/10506 19,11,812.00 19,12,735.00	31-Oct-23 T		Being cash depoisted to OD account towards interest paid for the month of 0		CON/10034	4,443.00	
Being amount debited towards interest on OD for the period of 01-11-23 to 30-11-2023 September 19	В	-	Being amount debited towards interest	on	PAY/10501		823.00
Being amount debited towards interest on OD for the period of 01-12-23 to 31-12-2023 31-Jan-24 By FEXP-Interest on OD Payment PAY/10504 29-Feb-24 By FEXP-Interest on OD Payment PAY/10505 20.00 Being amount debited towards interest on OD for the period of 01-01-24 to 31-01-2024 31-Mar-24 By FEXP-Interest on OD Payment PAY/10506 31-Mar-24 Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024 To Closing Balance 923.00	30-Nov-23 E	•	Being amount debited towards interest	on	PAY/10502		20.00
Being amount debited towards interest on OD for the period of 01-01-24 to 31-01-2024 29-Feb-24 By FEXP-Interest on OD Payment Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024 31-Mar-24 By FEXP-Interest on OD Payment Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024 To Closing Balance PAY/10506 19,11,812.00 19,12,735.00	31-Dec-23 B		Being amount debited towards interest	on	PAY/10503		20.00
Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024 31-Mar-24 By FEXP-Interest on OD Payment PAY/10506 Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024 To Closing Balance PAY/10506 20.00 19,11,812.00 19,12,735.00	31-Jan-24 B	•	Being amount debited towards interest	on	PAY/10504		20.00
Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024 To Closing Balance 19,11,812.00 19,12,735.00 923.00	29-Feb-24 E	Зу	Being amount debited towards interest	on	PAY/10505		20.00
To Closing Balance 923.00	31-Mar-24 E	Зу	Being amount debited towards interest	on	PAY/10506		20.00
	Т	Го	Closing Balance		_		19,12,735.00
<u> </u>			-			19,12,735.00	19,12,735.00

BANK-Axis Escrow Book

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001113 Being amt transfer fro kotak current a/c to axis escrow a/c		CON/10002	9,60,000.00	
14-Apr-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of april ' 23	Payment	PAY/10064		9,55,769.00
6-May-23	То	BANK-Axis Bank Chq No: 020717 Being amt transfer fro axis to escrow a/c	Contra m	CON/10004	9,55,369.00	
10-May-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of may ' 23	Payment	PAY/10065		9,55,369.00
5-Jun-23	То	BANK-Axis Bank Chq No: 020723 Being amt transfer fro axis to escrow a/c	Contra m	CON/10009	9,55,369.00	
10-Jun-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of june ' 23	Payment	PAY/10095		9,55,369.00
3-Jul-23	То	BANK-Axis Bank Chq No: 020724 Being amt transfer fro axis to escrow a/c	Contra om	CON/10013	9,55,369.00	
10-Jul-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of july ' 23	Payment	PAY/10120		9,55,369.00
5-Aug-23	То	BANK-Axis Bank Chq No: 020733 Being amt transfer fro axis to escrow a/c	Contra om	CON/10018	9,55,369.00	
10-Aug-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Aug ' 23	Payment	PAY/10125		9,55,369.00
6-Sep-23	То	BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 000001 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	om	CON/10023	9,52,000.00	
9-Sep-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Sep ' 23	Payment	PAY/10172		9,55,369.00
7-Oct-23	То	BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 000002 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	om	CON/10027	9,55,369.00	
10-Oct-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Oct ' 23	Payment	PAY/10216		9,55,369.00
3-Nov-23	То	BANK-Axis Bank Chq No: 020804 Being amt transfer fro axis to escrow a/c	Contra om	CON/10033	9,55,369.00	
10-Nov-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Nov ' 23	Payment	PAY/10305		9,55,369.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093610 Being EMI for the mor Dec-2023.	Contra oth of	CON/10035	9,55,369.00	
6-Dec-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Dec'2023 (B		PAY/10316		9,55,369.00
		Carried Over		_	85,99,583.00	85,98,721.00

Date	Escrow Book : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,583.00	85,98,721.00
5-Jan-24 T	O BANK-Kotak Bank Ltd Chq No. 001482 Being C transfer Kotak Bank to A toward EMI pyment	Chq Issued for funds	CON/10039	9,55,369.00	
10-Jan-24 B	y SL-Axis Bank 8.25cr LAP-PO Being amount paid EMI 1 -2024.		PAY/10354		9,55,369.00
3-Feb-24 T	O BANK-Kotak Bank Ltd Being amount transfered Axis Bank Escrow A/c fo purpose	l to Kotak Bank to	CON/10042	9,55,369.00	
10-Feb-24 B	y SL-Axis Bank 8.25cr LAP-PC Being amount paid for Lo month of February'2024		PAY/10418		9,55,369.00
1-Mar-24 T	O BANK-Axis Bank Being Chq issued for Lothe month of March-202-01-03-2024		CON/10045	9,55,369.00	
10-Mar-24 B	y SL-Axis Bank 8.25cr LAP-PC Being amount paid for lo month of March-2024		PAY/10450		9,55,369.00
_			-	1,14,65,690.00	1,14,64,828.00
B	y Closing Balance	9	-	4 4 4 05 000 00	862.00
			_	1,14,65,690.00	1,14,65,690.00

Bank Charges Payable (Chq Bounce) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
	By FEXP-Bank Charges Being amount credited to Bank payable for Chq bounce charg Bank Loan a/c 8.25 cr	Journal k charges	JOU/10163	Joseph	400.00
31-Mar-24	To BANK-Axis Bank Chq No. 020812 Being Chq is. loan a/c 923030028470716 to paid for FY 20223- 2024		PAY/10495	400.00	
	By BANK-Axis Bank Being reversal of the entry as the transaction is through RTG		REC/10166		400.00
	To SIP-Loans Being transferred	Journal	JOU/10189	400.00	
				800.00	800.00

BANK-HDFC Bank-00422000029590 Book

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			14,270.89	
9-Jun-23 By	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10101		118.00
24-Jun-23 To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer from kotak to HDFC		CON/10011	1,000.00	
18-Jul-23 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 207523 Being amt transfer from HDFC to Kotak Bank		CON/10016		15,152.89
			<u> </u>	15,270.89	15,270.89

BANK- ICICI BANK A/C NO. 112105001922 Book

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24 By	BANK-Axis Bank Chq No. 000222 Being Chq I transfer ICICI Bank to AXIS I		CON/10047		30,00,000.00
31-Mar-24 By	FEXP-Interest on OD Being amount bank debited to on OD	Payment towards Interest	PAY/10499		82.19
					30,00,082.19
То	Closing Balance			30,00,082.19	
			_	30,00,082.19	30,00,082.19

BANK-Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-23	То	Opening Balance			6,84,397.18	
3-Apr-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001108 Being chq issued to R towards funds transfer	Payment PJK	PAY/10001		20,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10002		5,00,000.00
	То	BANK-Axis Bank Chq No: 020712 Being chq issued to a bank to kotak bank	Contra xis	CON/10008	25,00,000.00	
4-Apr-23	Ву	SP-ILA MEHTA being amt transfer to Ila Mehta towards for the month of March ' 2023	Payment rent	PAY/10003		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of March ' 2023	Payment /s	PAY/10004		4,625.00
	Ву	EMP- M Madhusudhan Being amt transfer to M.Madhusudhan towards salary for the month of March	Payment 2023	PAY/10005		8,000.00
	Ву	TDS-10% Professional Charges Chq No: 001110 Being chq issued to k Bank towards TDS for the month of Ma 23	Kotak	PAY/10006		3,000.00
7-Apr-23	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & Ilp towards professional fees charges to assistane in filing form agianst bill no: F //HRD/03/22-23/085 dtd: 23.03.23	for	PAY/10007		32,400.00
8-Apr-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001111 Being chq issued to R towards funds transfer	Payment PJK	PAY/10009		6,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being amt transfer to Crescentia Labs I Ltd towards funds transfer	Payment Pvt	PAY/10010		5,00,000.00
	Ву	ECARD-Rishab Arora Being amt transfer to Modi Properties F towards filing fee CHG-1 on behalf of ri arora open card		PAY/10011		2,000.00
10-Apr-23	То	BANK-Axis Bank chq No: 020713 Being amt transfer fro axis a/c to kotak a/c	Contra m	CON/10001	5,25,000.00	
11-Apr-23	Ву	SP-National Securities Depository Limited 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 04.2023	ı	PAY/10012		5,900.00
		Carried Over			37,09,397.18	36,67,175.00

BANK-Kot		Bank Ltd-1311514934 Book : 1-Apr				Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,09,397.18	63,50,142.00
29-Apr-23	Ву	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 020756 Being chq issued to A Medpolis Square pvt Itd towards purch of equity shares	A <i>mtz</i>	PAY/10033		40,000.00
	То	BANK-Axis Bank Chq No: 020716 Being chq issued to a bank to kotak bank	Contra xis	CON/10003	15,00,000.00	
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001125 Being chq issue dto R towards funds transfer	Payment PJK	PAY/10034		13,00,000.00
5-May-23	Ву	TDS-10% Professional Charges Chq No:001278 Being chq issued to K Bank towards TDS for the month of ap 23	otak	PAY/10031		1,050.00
6-May-23	То	BANK-Axis Bank Chq No: 020718 Being chq issued to a bank to kotak bank	Contra xis	CON/10005	70,000.00	
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001279 Being chq issue dto F towards funds transfer	Payment RJK	PAY/10037		1,00,000.00
	То	DEP- Kotak Securities Limited Being amt received from kotak bank too kotak securities Itd	Receipt wards	REC/10009	95.87	
12-May-23	Ву	GV Research Centres Pvt. Ltd Equity Shares Chq No: 001281 Being chq issued to R towards purchase of equity shares		PAY/10040		50,00,000.00
	Ву	TDS-10% Interest Being TDS on CCD's	Payment	PAY/10038		69,552.00
	Ву	OIE-Firm Professional Tax Chq No: 001280 eing chq issue dto Professional Tax dept towards PT for company F.Y2022-2023	Payment	PAY/10036		2,500.00
	Ву	SP-KGM & Co Being amt transfer to Kgm & Co toward filing fees from oct ' 22 to march ' 23 ag bill no: 2023-2024/63 dtd: 04.04.2023		PAY/10039		16,200.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001448	Receipt chq	REC/10010	50,00,000.00	
	Ву	GV Research Centres Pvt. Ltd Equity Shares Chq No: 001282 Being chq issued to F towards purchase of equity shares		PAY/10041		50,00,000.00
	Ву	GV Research Centres Pvt. Ltd Equity Shares Chq No: 001283 Being chq issued to F towards purchase of equity shares		PAY/10042		50,00,000.00
	Ву	GV Research Centres Pvt. Ltd Equity Shares Chq No: 001284 Being chq issued to F towards purchase of equity shares		PAY/10043		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001285 Being chq issued to F towards purchase of equity shares		PAY/10044		50,00,000.00
				_		
		0			4 04 70 400 05	2 20 70 444 00

1,31,79,493.05 3,28,79,444.00

Date		Bank Ltd-1311514934 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		Brought Forward			1,31,79,493.05	3,28,79,444.00
12-May-23	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001286 Being chq issued to F towards purchase of equity shares		PAY/10045		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001287 Being chq issued to F towards purchase of equity shares		PAY/10046		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001288 Being chq issued to F towards purchase of equity shares		PAY/10047		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001289 Being chq issued to F towards purchase of equity share		PAY/10048		34,99,995.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001449	Receipt hq	REC/10011	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001450	Receipt hq	REC/10012	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001451	Receipt hq	REC/10013	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001452	Receipt hq	REC/10014	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001453	Receipt hq	REC/10015	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001454	Receipt hq	REC/10016	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001455	Receipt hq	REC/10017	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against c no: 001456	Receipt hq	REC/10018	34,99,995.00	
13-May-23	То	BANK-Axis Bank Chq No: 020719 Being chq issued to as bank to kotak bank	Contra xis	CON/10006	5,00,000.00	
	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10020	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10021	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10022	50,00,000.00	

6,71,79,488.05 5,13,79,439.00

		ilty Pvt Ltd (23-24) Bank Ltd-1311514934 Book: 1-/	Apr-23 to 31-Ma	ar-24		Page 38
Date		Particulars	· Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,71,79,488.05	5,13,79,439.00
13-May-23	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medi Square Private Limited towards fund received	polis	REC/10023	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medi Square Private Limited towards fund received	polis	REC/10024	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medp Square Private Limited towards fund received	polis	REC/10025	41,53,297.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medp Square Private Limited towards fund received	polis	REC/10026	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medp Square Private Limited towards fund received	polis	REC/10027	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medi Square Private Limited towards fund received	polis	REC/10028	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medi Square Private Limited towards fund received	polis	REC/10029	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limit Being amt received from Amtz Medi Square Private Limited towards fund received	polis	REC/10030	10,05,589.00	
	Ву	USL-Amtz Medpolis Square 801 Private Limite Chq No: 001290 Being chq issued to Medpolis Square 801 Pvt Ltd toward transfer	o Amtz	PAY/10049		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limite Chq No: 001291 Being chq issued to Medpolis Square 801 Pvt Ltd toward transfer	o Amtz	PAY/10050		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limite Chq No: 001292 Being chq issued to Medpolis Square 801 Pvt Ltd toward transfer	o Amtz	PAY/10051		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limite Chq No: 001293 Being chq issued to Medpolis Square 801 Pvt Ltd toward transfer	o Amtz	PAY/10052		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limite Chq No: 001294 Being chq issued to Medpolis Square 801 Pvt Ltd toward transfer	o Amtz	PAY/10053		50,00,000.00

10,23,38,374.05 7,63,79,439.00

Date	an L	Bank Ltd-1311514934 Book:1-Ap Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
		Brought Forward			10,23,38,374.05	7,63,79,439.00
13-May-23	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 001295 Being chq issued to A Medpolis Square 801 Pvt Ltd towards transfer	Amtz	PAY/10054		41,53,297.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001297 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10055		50,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001298 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10056		50,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001299 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10057		50,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001300 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10058		50,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001301 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10059		10,05,589.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Being amt transfer to Amtz Medpolis S 801 pvt ltd towards funds transfer		PAY/10060		2,50,000.00
	То	USL-Rajesh Jayantilal Kadakia Chq no: 001661 Being chq received fi RJK	Receipt rom	REC/10031	45,00,000.00	
	То	BANK-Axis Bank Chq No: 020722 Being chq issued to a bank to kotak bank	Contra axis	CON/10007	5,00,000.00	
15-May-23	Ву	GST Payable Chq No: 001303 Being chq issued to k Bank towards GST for the month of Ap		PAY/10062		2,00,000.00
29-May-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10076		118.00
31-May-23	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of May ' 2023	Payment ds	PAY/10066		4,875.00
	Ву	EMP- M Madhusudhan Being amt transfer to M.Madhusudhan towards salary for the month of may '2		PAY/10067		8,375.00
	Ву	SP-ILA MEHTA being amt transfer to Ila Mehta towards for the month of may '2023	Payment s rent	PAY/10068		11,250.00
2-Jun-23	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank towa TDS for the month of may '23	Payment ards	PAY/10077		1,500.00
3-Jun-23	Ву	SP-KGM & Co Being amt transfer to kgm & Co towar worth certificate fees as on 31.03.22 a bill no: 2022-2023/621 dtd: 08.02.2023	gainst	PAY/10078		5,400.00
		Carried Over			10,73,38,374.05	10,20,19,843.00

	ak E	Bank Ltd-1311514934 Book : 1-Apr			D. I. Y	Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,73,38,374.05	10,20,19,843.00
3-Jun-23	Ву	SP-KGM & Co Being amt transfer to Kgm & co toward: 2021-22 Q1,Q2,Q3 & Q4 returns again: no: 2022-2023/416 dtd: 14.11.2022		PAY/10079		3,348.00
5-Jun-23	Ву	BANK-Axis Bank Chq No: 001305 Being amt transfer from kotak bank to axis bank	Contra m	CON/10010		9,22,950.00
10-Jun-23	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10083		20,00,000.00
19-Jun-23	Ву	SP-Modi Consultancy Services Being amt transfer to Modi Consulatance Services towards ramky repairs & maintenance expenses	Payment	PAY/10085		36,871.00
	Ву	GST Payable Chq No: 001308 Being chq issued to h bank towards GST for the month of Ma 2023		PAY/10086		1,68,549.00
22-Jun-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of april ' 23	/e	REC/10034	12,28,171.00	
24-Jun-23	Ву	BANK-HDFC Bank-00422000029590 Being amt transfer from kotak to HDFC		CON/10011		1,000.00
	Ву	SP- SHRUTI AGARWAL Being amt transfer to Shruti Agarwal towards fee for professional services M 14 against bill no: SA2324050 dtd: 15.0 2023		PAY/10087		6,372.00
26-Jun-23	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR No:9048005084	Payment	PAY/10084		10,00,000.00
3-Jul-23	Ву	SP-ILA MEHTA being amt transfer to Ila Mehta towards for the month of June ' 2023	Payment rent	PAY/10089		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of June ' 2023	Payment ds	PAY/10090		4,875.00
	Ву	EMP- M Madhusudhan Being amt transfer to M.Madhusudhan towards salary for the month of June ' 2	Payment 2023	PAY/10091		8,375.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of June ' 2023	Payment ds	PAY/10093		2,137.00
	Ву	USL-Rajesh Jayantilal Kadakia Being amt transfer to RJK towards fund transfer	Payment ds	PAY/10094		9,00,000.00
	Ву	BANK-Axis Bank Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank	Contra m	CON/10012		9,55,369.00

10,85,66,545.05 10,80,40,939.00

	Bank Ltd-1311514934 Book : 1-Api				Page 42
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 Chq No: 788202 Being chq received fro Amtz medpolis Square 4554 pvt ltd tow funds received	om	REC/10041	76,00,000.00	
То	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 788203 Being chq received fro Amtz medpolis Square 4554 pvt ltd tow funds received	om	REC/10042	24,50,000.00	
Ву	USL-GV Research Centers Private Limited Chq No: 001320 Being chq issued to G towards funds transfer		PAY/10109		76,00,000.00
Ву	USL-GV Research Centers Private Limited Chq No: 001321 Being chq issued to G towards funds transfer		PAY/10110		24,50,000.00
24-Jul-23 By	USL- Crescentia Labs Pvt Ltd Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10111		4,00,000.00
25-Jul-23 By	SP-Ashish Agarwal Huf Chq No: 001323 Being chq issued to A Agarwal Huf towards reimbursment of fee for form MGT 14.		PAY/10112		6,500.00
29-Jul-23 To	INV-Fixed Deposit Kotak Mahindra Bank Being FD Cancel against FDR No:9048005084	Receipt	REC/10043	10,02,466.00	
Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10113		15,00,000.00
Ву	FEXP-Bank Charges Being towards Bank Charges from 01- to 13-07-23	Payment -04-22	PAY/10121		236.00
1-Aug-23 By	SP-Summit Sales LLP Logistics Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLC -24/10502 dtd: 27.07.2023		PAY/10114		540.00
Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of July '2023	Payment ds	PAY/10115		4,875.00
Ву	EMP- M Madhusudhan Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2	Payment 023	PAY/10116		8,375.00
Ву	SP-ILA MEHTA being amt transfer to Ila Mehta towards for the month of July ' 2023	Payment rent	PAY/10117		11,250.00
Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank towar TDS for the month of July ' 2023		PAY/10118		1,995.00
Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank towal TDS for the month of July ' 2023 (Shrut Agarwal)	rds	PAY/10119		1,995.00

13,79,50,750.94 13,76,32,152.00

BANK-Kot		i lty Pvt Ltd (23-24) Bank Ltd-1311514934 Book : 1-Ap				Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,79,50,750.94	13,76,32,152.00
5-Aug-23	Ву	FEXP-Bank Charges Being towards bank charges from 01-0-2019 to 31-07-23	Payment 01	PAY/10141		236.00
8-Aug-23	То	SP-Modi Consultancy Services Being mat received from modi consulta services	Receipt ancy	REC/10048	62,587.00	
9-Aug-23	То	BANK-Axis Bank Chq No: 020734 Being amt transfer fro kotak current a/c to axis bank	Contra om	CON/10019	9,86,948.00	
10-Aug-23	То	FEXP-Bank Charges Being towards bank charges received 2019	Receipt may '	REC/10049	236.00	
	То	FEXP-Bank Charges Being towards bank charges received ' 2019	Receipt June	REC/10050	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2019	Receipt oct '	REC/10051	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2019	Receipt nov '	REC/10052	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2019	Receipt dec '	REC/10053	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt jan '	REC/10054	236.00	
	То	FEXP-Bank Charges Being towards bank charges received march ' 2020	Receipt	REC/10055	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt may '	REC/10056	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt june '	REC/10057	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt july '	REC/10058	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt aug '	REC/10059	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt sep '	REC/10060	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt oct '	REC/10061	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt nov '	REC/10062	236.00	

13,90,03,589.94 13,76,32,388.00

SDNMKJ Realty Pvt Ltd (23-24)
BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-23 to 31-Mar-24

BANK-Ko	tak E	3ank Ltd-1311514934 Book: 1-Ap	r-23 to 31-Mar-2	4		Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,03,589.94	13,76,32,388.00
10-Aug-23	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt dec '	REC/10063	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt jan '	REC/10064	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt feb '	REC/10065	236.00	
	То	FEXP-Bank Charges Being towards bank charges received march ' 2021	Receipt	REC/10066	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt apr '	REC/10067	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt may '	REC/10068	236.00	
	То	FEXP-Bank Charges Being towards bank charges received ' 2021	Receipt june	REC/10069	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt july '	REC/10070	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt aug '	REC/10071	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt sep '	REC/10072	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt oct '	REC/10073	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt nov '	REC/10074	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt dec '	REC/10075	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt jan '	REC/10076	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt feb '	REC/10077	236.00	
	То	FEXP-Bank Charges Being towards bank charges received march ' 2022	Receipt	REC/10078	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt april '	REC/10079	236.00	

Carried Over

13,90,07,601.94 13,76,32,388.00

return

Chq No: 001329 Being chq issued to Kotak Bank towards interest on delayed filing of

14,22,52,757.94 14,13,05,944.00

Date		Bank Ltd-1311514934 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward			14,22,52,757.94	14,13,05,944.00
26-Aug-23	Ву	SP-Modi Soham HUF Being amt transfer to Soham Modi HUI towards ramky selenium 4th floor registration charges.	Payment F	PAY/10148		2,11,285.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to HineshR Doshi & LLP towards professional fees for fema filing compliance w.p.t form DI against I no: AUG/036/23-24 dtd: 02.08.2023	а	PAY/10149		15,200.00
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Being amt transfer to Amtz Medpolis So 702 pvt ltd towards funds transfer		PAY/10150		5,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis Sc 4554 pvt ltd towards funds transfer		PAY/10151		1,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10152		10,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Being amt transfer to RJK towards fund transfer	Payment ds	PAY/10153		50,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10090	9,50,000.00	
28-Aug-23	Ву	INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase of equity shares		PAY/10154		40,000.00
	То	USL-Rajesh Jayantilal Kadakia Chq No: 001710 Being chq received fro RJK	Receipt om	REC/10091	35,000.00	
29-Aug-23	То	BANK-Axis Bank Chq No: 020739 Being amt transfer fro kotak current a/c to axis bank	Contra om	CON/10022	6,43,464.00	
4-Sep-23	Ву	USL-Dilpreet Tubes Pvt Ltd. Being amt transfer to Dilpreet Tubes Pvt towards funds transfer	Payment /t Ltd	PAY/10158		1,59,300.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis So 4554 pvt ltd towards funds transfer		PAY/10159		1,00,000.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees for filing FLAIR form for FY 2022-23 against bill PI/HRD/07/23-24/102 dtd: 17.07.2023	g of	PAY/10160		16,200.00
	Ву	SP-ILA MEHTA being amt transfer to Ila Mehta towards for the month of Aug ' 2023	Payment rent	PAY/10161		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Aug ' 2023	Payment /s	PAY/10162		4,875.00
	Ву	EMP- M Madhusudhan Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 20	Payment	PAY/10163		8,375.00
		Carried Over			14,38,81,221.94	14,35,22,429.00

BANK-Kota	ak E	Bank Ltd-13Ì15149́34 Book:1-Api				Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,38,81,221.94	14,35,22,429.00
4-Sep-23	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towa TDS for the month of Aug ' 2023		PAY/10164		8,400.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt ltd towards 5th floor received	/e	REC/10093	5,84,706.60	
6-Sep-23	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10166		2,700.00
8-Sep-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001335 Being amt transfer fro kotak to rjk hdfc a/c	Payment m srpl	PAY/10168		5,00,000.00
9-Sep-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001336 Being chq issued to I towards funds transfer	Payment R <i>JK</i>	PAY/10169		14,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10095	16,50,000.00	
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 001338 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10170		3,00,000.00
14-Sep-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Itd towards 5th floor received	/e	REC/10097	5,84,706.60	
12-Oct-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Itd towards 5th floor received	/e	REC/10103	5,84,707.00	
30-Oct-23	Ву	BANK-Axis Bank Chq No: 001341 Being amt transfer fro Kotak bank to Axis Bank	Contra m	CON/10029		15,35,000.00
31-Oct-23	То	USL-RX Propellant Pvt Ltd Being amt received from Rx Propellant Ltd towards funds received	Receipt Pvt	REC/10115	8,28,68,589.00	
	То	Interest Receivable Being amt received from Rx Propellant Ltd towards funds received	Receipt Pvt	REC/10116	8,42,96,980.00	
1-Nov-23	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001342 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Mtz	PAY/10245		50,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 001343 Being chq issued to A medpolis Square 801 pvt ltd towards fu transfer	mtz	PAY/10246		50,00,000.00
	Ву	BANK-Axis Bank Chq no: 001349 Being amt transfer from kotak to axis bank	Contra m	CON/10030		5,28,50,000.00

31,44,50,911.14 21,01,18,529.00

	ak E	Bank Ltd-1311514934 Book: 1-Ap				Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,44,50,911.14	21,01,18,529.00
1-Nov-23	Ву	USL-Dilpreet Tubes Pvt Ltd. `Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10243		2,00,00,000.00
	Ву	BANK-Axis Bank Chq No: 001351 Being amt transfer fro kotak to axis bank	Contra m	CON/10031		8,43,22,282.00
	Ву	DEP- Kotak Securities Limited <i>Being towards kotak security charges</i>	Payment	PAY/10296		650.00
4-Nov-23	То	DEP- Kotak Securities Limited Being towards FCM charges received	Receipt	REC/10119	67.91	
16-Dec-23	То	USL-RX Propellant Pvt Ltd Being amount received from RX Prope Pvt. Ltd. towards funds received	Receipt llant	REC/10126	1,32,20,458.00	
18-Dec-23	Ву	BANK-Axis Bank Chq No. 001476 Being amount transfe Kotak Bank to Axis Bank	Contra red	CON/10036		1,30,00,000.00
23-Dec-23	То	BANK-Axis Bank Chq No. 093625 Being Chq issued for transfer Axis Bank to Kotak Bank	Contra funds	CON/10037	1,90,000.00	
	То	USL-Rajesh Jayantilal Kadakia Chq No. 001741 Being amount receive from Rajesh Jayantilal Kadakia toward funds received		REC/10127	25,00,000.00	
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Chq No. 001477 Being Chq issued to A Medpolis Square 702 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10337		50,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Chq No. 001478 Being Chq Issued to Medpolis Square 1881 pvt. Itd. towards funds transfer	A <i>mtz</i>	PAY/10339		25,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Chq No. 001479 Being Chq Issued to Medpolis square 2772 pvt Itd towards the transfer	Amtz	PAY/10340		25,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Chq No. 001480 Being Chq issued to A Medpolis square 3663 pvt ltd towards t transfer	A <i>mtz</i>	PAY/10341		25,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Chq No. 001481 Being Chq issued to A Medpolis square 7227 pvt ltd towards t transfer	Amtz	PAY/10342		25,000.00
29-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards Cl MNUC Charges - October - 2023.	Payment MS	PAY/10357		590.00
30-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards Charges - November-2023.	Payment <i>MS</i>	PAY/10358		590.00
2-Jan-24	То	BANK-Axis Bank Being amount transfered Axis Bank to Bank	Contra Kotak	CON/10038	7,00,000.00	
		Carried Over			33,10,61,437.05	32,75,92,641.00

BANK-Kot Date	tak E	Bank Ltd-1311514934 Book : 1-Apr Particulars	-23 to 31-Mar-2 Vch Type	24 Vch No.	Debit	Page 49 Credit
		Brought Forward			33,10,61,437.05	32,75,92,641.00
5-Jan-24	Ву	TDS-10% Professional Charges Being amount paid for TDS for the mon December-2023.		PAY/10346		7,676.00
	Ву	EMP-L Bhaskar Chq No. 001485 Being Chq issued to L Bhaskar towards Salary paid for the mo of December-2023.		PAY/10347		4,875.00
	Ву	EMP- M Madhusudhan Chq No. 001486 Being Chq issued to M Madhusudan towards Salary paid for th month of Dec-2023.		PAY/10348		8,375.00
	Ву	SP-ILA MEHTA Chq No. 001487 Being Chq issued to II Mehta towards rent paid for the month of December-2023.		PAY/10349		11,250.00
	Ву	BANK-Axis Escrow Chq No. 001482 Being Chq Issued for a transfer Kotak Bank to Axis Bank (Escri toward EMI pyment		CON/10039		9,55,369.00
6-Jan-24	Ву	SP-Modi Consultancy Services Chq No. 001490 Being Chq Issued to N Consultancy Services towards repairs of maintenance (ramky) for the month of December-2023.		PAY/10350		15,299.00
8-Jan-24	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 001491 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10351		4,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No. 001492 Being Chq Issued to Rajesh Jayantilal Kadakia towards fund transfer	Payment	PAY/10352		13,00,000.00
	Ву	SP- Ashruti Consultants LLP Chq No. 001493 Being chq issued to A Consultants LLP towards professional services vide Bill No. ACL2324019 dt 0 2023		PAY/10353		90,720.00
13-Jan-24	Ву	CUST-KFin Technologies Limited Chq No. 001494 Being Chq Issued to K Technologies Limited towards lift repair lift amc charges vide bill no. irn 4c301d 09-01-2024 (ack no. 112418818868943 09-01-2024) (GST amt 18,176/- not sho gst portal amt rereivable from Kfin	Kfin 's and 30 dt 1 dt	PAY/10359		1,17,131.00
	Ву	SP-Bpcl Ecms(Fleet Business) Chq No. 001495 Being Chq Issued to E - ECMS (FLEET BUSINESS) towards petrol\disel expenses for the period of 2 -23 to 212-12-23 vide vehicle no. 5088 Innova car		PAY/10360		27,500.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 001496 Being Chq Issued to SSLLP Logistics towards advertising services charges vide Bill No. SSLOG2 /11254 dt 31-12-2023		PAY/10361		6,799.00
		Carried Over			33,10,61,437.05	33,05,37,635.00

	Bank Ltd-1311514934 Book : 1-Ap		V/.L. NI.		Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,61,437.05	33,05,37,635.00
13-Jan-24 B	SP-Summit Sales LLP Common Expenses Chq No. 001497 Being Chq Issued to SSLLP Common Expenses towards Ac and marketing service charges vide Bil SSCOM23-24/10120 dt 31-12-23	dmin	PAY/10362		1,001.00
T	BANK-Axis Bank Chq No. 093628 Being Chq issued for transfer Axis Bank to Kotak Bank	Contra funds	CON/10040	3,00,000.00	
В	OIE-Misc. Expenses Chq No. 001501 Being Chq Issued to S Hills Enterprises towards IT returns and documents 6 sets xerox expenses vide no. 915 dt 09-01-2024	d	PAY/10365		2,601.00
17-Jan-24 B	GST Payable Chq No. 001502 Chq issued for GST payment for the month of December-20	Payment 023.	PAY/10366		1,93,574.00
19-Jan-24 B	TDS-10% Professional Charges Chq No. 001503 Being Chq issued for payment for the month of December-20	TDS	PAY/10372		505.00
20-Jan-24 B	OIE- Tally Prime Server Expenses Chq No. 001504 Being Chq issued to N toward Tally prime server expenses		PAY/10373		7,586.00
27-Jan-24 T	D BANK-Axis Bank Chq No. 093637 Being chq issued for t transfer Axis bank to Kotak Bank	Contra funds	CON/10041	14,00,000.00	
В	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No. 001505 Being Chq issued to A medpolis square 4554 Pvt Ltd towards transfer	A <i>mtz</i>	PAY/10376		5,00,000.00
В	USL-Dilpreet Tubes Pvt Ltd. Chq No. 001506 Being Chq issued to L towards funds transfer	Payment DTPL	PAY/10377		2,50,000.00
В	SP-KGM & Co Chq No. 001499 Being Chq issued to h & co towards professional fees for now statutory due certificate vide bill no. 20 -2024/297 dt 24-09-2023	<i>'</i>	PAY/10378		3,240.00
В	Chq No. 001507 Being chq issued to A Associates towards boundary survey a begumpet vide bill no. AA/59/2023-202 16-01-2024	t	PAY/10379		3,920.00
30-Jan-24 B	FEXP-Bank Charges Being amount bank debited towards Ba Charges CMSM charges for the month December-2023.		PAY/10380		590.00
3-Feb-24 B	SP-Modi Soham HUF Being amount transfered to Modi Soha HUF towards Registration fee & duty for aditya birla finance for green villa loan purpose		PAY/10382		12,386.00

33,27,61,437.05 33,15,13,038.00

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kot	tak E	Bank Ltd-1311514934 Book : 1-Api	r-23 to 31-Mar-24			Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,85,49,112.05	33,85,05,497.00
5-Mar-24	Ву	EMP-L Bhaskar Being amount online paid to L Bhaskar towards Salary paid for the month of February-2024	Payment	PAY/10442		4,875.00
9-Mar-24	Ву	FEXP-Bank Charges Being amount bank debited towards NI Reporting Charges	Payment ESL	PAY/10455		118.00
	Ву	Closing Balance			33,85,49,112.05 33,85,49,112.05	33,85,10,490.00 38,622.05 33,85,49,112.05

BANK-Kotak Share Application A/C 9046882045 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			99,587.00	
18-Jul-23	Ву	BANK-Kotak Bank Ltd-13115149 Chq No: 000001 Being amt transfe kotak share application a/c to kotak a/c	r from	CON/10015		98,587.00
1-Nov-23	Ву	FEXP-Bank Charges Being towards debit card annual fe	Payment e charges	PAY/10295		305.62
1-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment 's bank	PAY/10375		118.00
1-Feb-24	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment 's Bank	PAY/10498		118.00
	Ву	Closing Balance		_	99,587.00	99,128.62 458.38
	_y	Closing Dalance			99,587.00	99,587.00

Cash Book

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23		Opening Balance OE-Misc. Services	Payment	PAY/10080	70,835.00	578.00
o way-20	υу	Being cash paid towards staff luch expo on sunday 4 members	-	17(1710000		370.00
17-May-23	Ву	OE-Misc. Services Being cash paid towards heaad office t somajiguda kotak bank & return somaji kotak bank to head office		PAY/10081		380.00
	Ву	OIE-Misc. Expenses Being cah padi to Rishab Arora toward for inspection of public documents	Payment ds fee	PAY/10082		100.00
21-Aug-23	Ву	OE-Misc. Services Being cash paid to sanjay towards appropriate value of ramky sale 4th & 5th flo		PAY/10145		220.00
6-Sep-23	Ву	OIE-Registration Chagres - Exemption Being cash paid Aruna towards purcha of stamp papers		PAY/10165		1,550.00
31-Oct-23	Ву	OIE-Misc. Expenses Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashis agarwal to H.O towards handover the documents to the office		PAY/10290		380.00
	Ву	OE-Misc. Services Being cash paid to staff lunch expenses sunday (6 members)	Payment s on	PAY/10291		734.00
	Ву	BANK-Axis Bank OD A/c No. 923030028470716 Being cash depoisted to OD account towards interest paid for the month of 0 -23 to 30.09.23		CON/10034		4,443.00
9-Dec-23	Ву	OIE-Misc. Expenses Being amount paid to Moin towards aut charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for docume and DSC purpose		PAY/10321		380.00
29-Dec-23	Ву	SP- LEI Register India Pvt. Ltd. Being Cash paid to Shiva Kumar K on It of LEI Register India Pvt Ltd towards LI Registration 1 Year vide Bill No. 20599 27.12.2023	ΞΙ	PAY/10343		4,708.00
18-Jan-24	Ву	FEXPRD-Processing & Other Exp Being cash paid to Shiva Kumar (Saiki computers documentation works) towal Franking and notary expenses for SRP loan	rupa rds	PAY/10368		6,940.00
15-Mar-24	Ву	OIE-Registration Chagres - Exemption Being cash paid to K Aruna towards purchase of stamp papers as per Risha Arora		PAY/10456		760.00
		Carried Over		<u> </u>	70,835.00	21,173.00

SDNMKJ Realty Pvt Ltd (23-24)

Cash Book	: 1-Apr-23 to 31-Mar-24				Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,835.00	21,173.00
22-Mar-24 B	y OIE-Registration Chagres Being cash paid to Ch Ra Stamp papers purchased expenses (560+480/2)	amesh towards	PAY/10462		520.00
29-Mar-24 B	y PROMO-Misc. Expens Being Cash paid to G Navexpenses of Kotak bank s loan closer purpose	veen towards lunch	PAY/10487		796.00
В	y Closing Balance		_	70,835.00 70,835.00	22,489.00 48,346.00 70,835.00

CUST-KFin Technologies Limited Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of AUGUST ' 2023 (4th floor)	Sales e	SRPL/0011/23-24	7,03,044.00	
25-Aug-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolog Limited towards rent received for the m of aug ' 23		REC/10092		6,43,464.00
31-Aug-23	Ву	OTH-KFIN-TDS Receivable Being TDS receivable for the month of August-2023.	Journal	JOU/10053		59,580.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of SEPTEMBER ' 2023 (5th floor		SRPL/0013/23-24	7,03,044.00	
6-Sep-23	То	OIE-Registration Chagres - Exemption Being debit note raised towards ramky selenium 4th floor lease deed stamp du registration charges 50% of your share.	ity &	DN/10001	1,05,340.00	
7-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolog Limited towards rent received for the m of Sep ' 23		REC/10094		6,43,464.00
27-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolog Limited towards 50% registration charg received		REC/10101		1,05,340.00
30-Sep-23	Ву	OTH-KFIN-TDS Receivable Being TDS receivable for the month of September-2023	Journal	JOU/10054		59,580.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of OCT' 2023 (4th floor)	Sales e	SRPL/0015/23-24	7,03,044.00	
11-Oct-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolog Limited towards rent received for the m of Oct ' 23		REC/10104		6,43,464.00
31-Oct-23	Ву	OTH-KFIN-TDS Receivable Being TDS receivable for the month of October-2023.	Journal	JOU/10055		59,580.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of NOV ' 2023 (4th floor)	Sales e	SRPL/0017/23-24	7,03,044.00	
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 90/202 dtd: 31.10.2023	ım	PUR/10016		38,547.00

CUST-KFin T Date	echnologies Limited Ledger Accou		to 31-Mar-24 Vch No.	Dobit	Page 57
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 Chq No: 020806 Being chq issued to Technologies Limited towards reimbursement of water proffing work terrace,tower b selenium building work against bill no: 590/2023-24 dtd: 31.1	: at rks	PAY/10259	38,547.00	
8-Nov-23 By	BANK-Axis Bank Being amt received from Kfin Techno Limited towards rent received for the of Nov ' 23		REC/10117		6,43,464.00
28-Nov-23 By	BANK-Axis Bank Being amt received from kfin technolo limited	Receipt ogies	REC/10120		1.00
30-Nov-23 By	OTH-KFIN-TDS Receivable Being TDS receivable for the month of November-2023.	Journal of	JOU/10056		59,580.00
1-Dec-23 To	REVENUE-Rental Services Being invoice raised towards rent for month of DEC-2023 (4th floor)	Sales the	SRPL/0019/23-24	7,03,044.00	
12-Dec-23 By	BANK-Axis Bank Being amount received from Kfin Technologies Ltd against rent	Receipt	REC/10125		6,43,464.00
31-Dec-23 By	OTH-KFIN-TDS Receivable Being amount credited to Kfin Technology towards TDS receivable for the month December-2023		JOU/10096		59,580.00
1-Jan-24 To	REVENUE-Rental Services Being invoice raised towards rent for month of Jan-2024.(4th floor)	Sales the	SRPL/0022/23-24	7,03,044.00	
13-Jan-24 To	BANK-Kotak Bank Ltd-1311514936 Chq No. 001494 Being Chq Issued to Technologies Limited towards lift repilift amc charges vide bill no. irn 4c301 09-01-2024 (ack no. 1124188188689 09-01-2024) (GST amt 18,176/- not sigst portal amt rereivable from Kfin	o Kfin airs and 1d30 dt 141 dt	PAY/10359	1,17,131.00	
19-Jan-24 By	BANK-Axis Bank Being amount received from Kfin Technologies Limited towards Rent re	Receipt eceived	REC/10136		6,43,464.00
31-Jan-24 By	OTH-KFIN-TDS Receivable Being amount credited to Kfin Technology towards TDS receivable for the month January-2024	•	JOU/10097		59,580.00
1-Feb-24 To	REVENUE-Rental Services Being invoice raised towards rent for month of Feb-24 (4th floor)	Sales the	SRPL/0024/23-24	7,03,044.00	
10-Feb-24 By	BANK-Axis Bank Being amount received from Kfin Technologies Limited towards rent	Receipt	REC/10146		6,43,464.00
29-Feb-24 By	OTH-KFIN-TDS Receivable Being amount credited to Kfin Technology towards TDS receivable for the month February-2024		JOU/10124		59,580.00
	Overt 10		_	F4 00 000 00	F0.05.400.00
	Carried Over		_	51,82,326.00	50,65,196.00

SDNMKJ Realty Pvt Ltd (23-24)

CUST-KFin 7	CUST-KFin Technologies Limited Ledger Account: 1-Apr-23 to 31-Mar-24						
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 Being invoice raised towards rent for month of March-2024	Sales the	SRPL/0026/23-24	7,03,044.00			
8-Mar-24 By	BANK-Axis Bank Being amount received from Kfin Technoloties Limited towards Rent	Receipt	REC/10155		6,43,464.00		
31-Mar-24 By	OTH-KFIN-TDS Receivable Being amount credited to Kfin Techn towards TDS receivable for the mont March-2024	•	JOU/10125		59,580.00		
Ву	Closing Balance		_	58,85,370.00 58,85,370.00	57,68,240.00 1,17,130.00 58,85,370.00		

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

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

SDNMKJ Realty Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,67,560.00	16,28,910.00
31-Jul-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of July-2023		JOU/10065		54,140.00
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for t month of AUGUST ' 2023 (5th floor)	Sales he	SRPL/009/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for t month of AUGUST ' 2023 (4th floor)	Sales he	SRPL/010/23-24	7,03,044.00	
	Ву	REVENUE-Rental Services Being invoice no: SRPL/010/23-24 car	Credit Note ncelled	CN/10001		7,03,044.00
31-Aug-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of August-20		JOU/10066		54,140.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for to month of SEPTEMBER ' 2023 (4th floor		SRPL/0012/23-24	6,38,846.00	
4-Sep-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovat Technologies Pvt ltd towards 5th floor received	ive	REC/10093		5,84,706.60
14-Sep-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovat Technologies Pvt ltd towards 5th floor received	ive	REC/10097		5,84,706.60
30-Sep-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of September		JOU/10067		54,140.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for t month of OCT ' 2023 (5th floor)	Sales the	SRPL/0014/23-24	6,38,846.00	
12-Oct-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovat Technologies Pvt Itd towards 5th floor received	ive	REC/10103		5,84,707.00
31-Oct-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of October-2		JOU/10068		54,139.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for t month of NOV ' 2023 (5th floor)	Sales he	SRPL/0016/23-24	6,38,846.00	
16-Nov-23	Ву	BANK-Axis Bank Being amt received from Ojas Innovat Technologies Pvt Itd towards 5th floor received		REC/10118		5,84,707.00
30-Nov-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of November		JOU/10069		54,139.00
1-Dec-23	То	REVENUE-Rental Services Being invoice raised towards rent for t month of DEC-2023 (5th floor)	Sales he	SRPL/0018/23-24	6,70,789.00	
5-Dec-23	То	REVENUE-Rental Services Being invoice raised towards increase for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,07) total 81,210)	1	SRPL/0020/23-24	95,828.00	
		Carried Over		_	93,92,605.00	49,41,479.20

SDNMKJ Realty Pvt Ltd (23-24)

Brought Forward 93,92,605.00 49,41,479.2	Date		novative Technologies Pvt Ltd L Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
Being amount received from ojas innovative technologies process and seed to wards rent to wards rent to the wards and to the month of January-2024. Innovative Technologies Pvt Ltd towards rots and paleing amount received from ojas innovative technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023 1-Jan-24 To ReVENUE-Rental Services Sales Being invoice raised towards rent for the month of January-2024. (sth floor) 24-Jan-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rots TDS receivable for the month of January-2024. 1-Jan-24 By OTH-16s Receivable-QJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd. towards TDS receivable for the month of January-2024 1-Feb-24 To ReVENUE-Rental Services Sales Being invoice raised towards rent for the month of Feb-24 (5th floor) 9-Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd Invards TDS receivable for the month of Jenuary-2024 1-Man-24 To ReVENUE-Rental Services Sales Being invoice raised towards rent for the month of February-2024 1-Man-24 To ReVENUE-Rental Services Sales Being invoice raised towards TDS receivable for the month of February-2024 1-Man-24 To ReVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 15-Man-24 By OTH-16s Receivable-QJAS Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024 15-Man-24 By OTH-16s Receivable-QJAS Innovative Technologies Pvt Ltd towards Rent Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent Being TDS re				71			49,41,479.20
Being amount received from ojas innovative tech towards rent 31-Dec-23 By OTH-Tis Receivable-QJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies PVI Ltd towards TDS receivable for the month of December-2023 1-Jan-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of January-2024. (5th floor) 24-Jan-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies PVI Ltd towards rent 31-Jan-24 By OTH-Tis Receivable-QJAS Innovative Technologies PVI Ltd towards TDS receivable for the month of January-2024 1-Feb-24 To REVENUE-Rental Services Sales Being invoice raised towards TDS receivable for the month of January-2024 1-Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies PVI Ltd towards rent for the month of Pab-24 (5th floor) 9-Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies PVI Ltd towards rent for the month of Pab-24 (5th floor) 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Pab-24 (5th floor) 1-Mar-24 To REVENUE-Rental Services Sales Being amount received from Ojas Innovative Technologies PVI Ltd towards rent for the month of Pab-24 (5th floor) 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 1-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies PVI Ltd towards Rent Sales Being invoice raised towards Rent for the month of March-2024 15-Mar-24 By Oth-Tis Receivable-OJAS Innovative Technologies PVI Ltd towards Rent Selecipt Being amount received from Ojas Innovative Technologies PVI Ltd towards TDS receivable for the month of March-2024 By Oth-Tis Receivable-OJAS Innovative Technologies Journal Being amount received from Dis Innovative Technologies PVI Ltd towards TDS receivable for the month of Sep. Oct and Nov not recorded in the books (Escalation) 1,1,14,04,972.00 77,20,463.2	27-Dec-23	Ву	Being amount received from ojas ii	•	REC/10128		6,13,942.00
Being amount credited to Ojas Innovative Technologies PV LL tot lowards TDS receivable for the month of December 2023 1-Jan-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of January-2024 (5th floor) 24-Jan-24 By BAK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies PV LLd towards rent Towards TDS receivable OJAS Innovative Technologies PV LLd towards TDS receivable for the month of February-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice arised towards rent for the month of March-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice arised towards rent for the month of March-2024 1-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies PV LLd towards Rent Deing amount received from Ojas Innovative Technologies PV LLd towards Rent Deing amount received for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies PV LLd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies PV LLd towards TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation)		Ву	Being amount received from ojas in	•	REC/10129		87,707.00
Being invoice raised towards rent for the month of January-2024. (5th floor) 24-Jan-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rent 31-Jan-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024 1-Feb-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Feb-24 (5th floor) 9-Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent 29-Feb-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards rent 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of February-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 1-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being TDS receivable for the month of March-2024 1,14,04,972.00 77,20,463.2	31-Dec-23	Ву	Being amount credited to Ojas Inno Technologies Pvt Ltd towards TDS	ovative	JOU/10094		56,847.00
Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rent 31-Jan-24 By 0TH-Tds Receivable-0JAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024 1Feb-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Feb-24 (5th floor) 9Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent 29Feb-24 By 0TH-Tds Receivable-0JAS Innovative Technologies Journal Being amount received from Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024 1Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 15-Mar-24 By OTH-Tds Receivable-0JAS Innovative Technologies Support Ltd towards Rent Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent Deceivable For Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-0JAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-0JAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Esscalation) 1,14,04,972.00 77,20,463.2	1-Jan-24	То	Being invoice raised towards rent f		SRPL/0021/23-24	6,70,789.00	
Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024 1-Feb-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Feb-24 (5th floor) 9-Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent 29-Feb-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount received from Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount received from Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) 1,14,04,972.00 77,20,463.2	24-Jan-24	Ву	Being amount received from Ojas I	Innovative .	REC/10137		6,13,942.00
Being invoice raised towards rent for the month of Feb-24 (5th floor) 9-Feb-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent 29-Feb-24 By OTH-Tds Receivable-QJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-QJAS Innovative Technologies Journal Being amount redited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-QJAS Innovative Technologies Journal Being amount received from Dias Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-QJAS Innovative Technologies Journal Being amount received in the books (Escalation) 1,14,04,972.00 77,20,463.2	31-Jan-24	Ву	Being amount credited to Ojas Inno Technologies Pvt Ltd towards TDS	ovative	JOU/10095		56,847.00
Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent 29-Feb-24 By OTH-Tds Receivable-0JAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-0JAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-0JAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) 1,14,04,972.00 77,20,463.2	1-Feb-24	То	Being invoice raised towards rent t		SRPL/0023/23-24	6,70,789.00	
Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024 1-Mar-24 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tids Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tids Receivable-OJAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) 1,14,04,972.00 77,20,463.2	9-Feb-24	Ву	Being amount received from Ojas I		REC/10145		6,13,942.00
Being invoice raised towards rent for the month of March-2024 15-Mar-24 By BANK-Axis Bank Receipt Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) 77,20,463.2	29-Feb-24	Ву	Being amount credited to Ojas Inno Technologies Pvt Ltd towards TDS	ovative	JOU/10122		56,847.00
Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent 31-Mar-24 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-OJAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) JOU/10123 56,847.0 JOU/10123 8,121.0 1,14,04,972.00 77,20,463.2	1-Mar-24	То	Being invoice raised towards rent f		SRPL/0025/23-24	6,70,789.00	
Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024 By OTH-Tds Receivable-0JAS Innovative Technologies Journal Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) JOU/10173 8,121.0 1,14,04,972.00 77,20,463.2	15-Mar-24	Ву	Being amount received from Ojas I	Innovative .	REC/10160		6,13,942.00
Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation) 1,14,04,972.00 77,20,463.2	31-Mar-24	Ву	Being amount credited to Ojas Inno Technologies Pvt Ltd towards TDS	ovative	JOU/10123		56,847.00
		Ву	Being TDS receivable for the mont Oct and Nov not recorded in the bo	h of Sep,	JOU/10173		8,121.00
By Closing Balance36,84,508.8		_			-	1,14,04,972.00	77,20,463.20
1,14,04,972.00 1,14,04,972.0		Ву	Closing Balance		-	4 4 4 0 4 0 7 2 0 2	36,84,508.80 1,14,04,972.00

Deferred Tax Income Ledger Account

Date Pa	rticulars	Vch Type	Vch No.	Debit	Page 62 Credit
31-Mar-24 By Deff	ered Tax g DTL created	Journal	JOU/10177		1,03,666.00
То	Closing Balance		_	1,03,666.00 1,03,666.00	1,03,666.00 1,03,666.00

Deffered Tax Ledger Account

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			3,68,508.33	
31-Mar-24	То	Deferred Tax Income Being DTL created	Journal	JOU/10177	1,03,666.00	
				_	4,72,174.33	
	Ву	Closing Balance				4,72,174.33
		_			4,72,174.33	4,72,174.33

DEP- Kotak Securities Limited Book

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to kotak Bank towa charges for share pledge in SRPL		PAY/10024	1,100.00	
6-May-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from kotak bank to kotak securities Itd		REC/10009		95.87
1-Nov-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards kotak security charges	Payment	PAY/10296	650.00	
4-Nov-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards FCM charges received	Receipt	REC/10119		67.91
14-Feb-24	То	BANK-Axis Bank Chq No. 093645 Being Chq issued to R Securities Limited for demat a/c purpos		PAY/10395	12,000.00	
23-Feb-24	Ву	ITC Ltd Share Being purchases of share	Journal	JOU/10169		10,195.54
1-Mar-24	Ву	BANK-Axis Bank Being amount received from Kotak Securities Limited	Receipt	REC/10156		1,280.54
30-Mar-24	Ву	FEXP-Bank Charges	Journal	JOU/10170		2,245.84
	То	Closing Balance		_	13,750.00 135.70	13,885.70
					13,885.70	13,885.70

DEPR-Kfin Technologies Limited Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23 E	y BANK-Axis Bank Being amt received from Kt Limited towards Deposit an	9	REC/10046		8,93,700.00
22-Aug-23 E	y BANK-Axis Bank Being amt received from Kt Limited towards Deposit an		REC/10087		8,93,700.00
					17,87,400.00
T	o Closing Balance			17,87,400.00	
				17,87,400.00	17,87,400.00

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				46,57,590.00
То	Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

ECARD- K Prabhakar Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
31-Mar-24	То	BANK-Axis Bank Chq No. 020814 Being Chq issued to k Prabhakar reddy towards Market value certificate of Ramky towers from 01-03- 25-03-24	Payment	PAY/10496	250.00	
	Ву	OIE-Misc. Expenses Being amount credited to ECARD- K Prabhakar Reddy towards market value certificate of Ramky	Journal e	JOU/10154		250.00
	Ву	BANK-Axis Bank Being reversal of the entry as the mode the transaction is through RTGS and N		REC/10166		250.00
	То	Closing Balance		_	250.00 250.00 500.00	500.00 500.00

ECARD-Rishab Arora

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23 By	OIE-ROC Filling Fees Being towards filing fee CHG-1	Journal	JOU/10001		2,000.00
To	BANK-Kotak Bank Ltd-131151 Being amt transfer to Modi Prope towards filing fee CHG-1 on beha arora open card	erties Pvt Itd	PAY/10011	2,000.00	
				2,000.00	2,000.00

Electricity Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
1-Apr-23 To	Opening Balance	7.		6,63,992.00	
By	Closing Balance			.,,	6,63,992.00
			<u> </u>	6,63,992.00	6,63,992.00

EMP-L Bhaskar

Ledger Account

Page 70					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
4,875.00				Opening Balance	1-Apr-23
	4,625.00	PAY/10004	ar towards	BANK-Kotak Bank Ltd-1311 Being amt transfer to L.Bhaska salary for the month of March	4-Apr-23
4,875.00		JOU/10002	Journal nonth of April'	/ SAL-Salaries Being on staff salary for the management of 2023	28-Apr-23
	5,125.00	PAY/10028	ar towards	BANK-Kotak Bank Ltd-1311 Being amt transfer to L.Bhaska salary for the month of April ' 2	29-Apr-23
4,875.00		JOU/10007	Journal nonth of May '	/ SAL-Salaries Being on staff salary for the me 2023	31-May-23
	4,875.00	PAY/10066	ar towards	BANK-Kotak Bank Ltd-1311 Being amt transfer to L.Bhaska salary for the month of May ' 2	
4,875.00		JOU/10013	Journal nonth of June '	/ SAL-Salaries Being on staff salary for the management of 2023	30-Jun-23
	4,875.00	PAY/10090	ar towards	BANK-Kotak Bank Ltd-1311 Being amt transfer to L.Bhaska salary for the month of June '2	3-Jul-23
4,875.00		JOU/10021	Journal nonth of July '	/ SAL-Salaries Being on staff salary for the management of 2023	31-Jul-23
	4,875.00	PAY/10115	ar towards	BANK-Kotak Bank Ltd-1311 Being amt transfer to L.Bhaska salary for the month of July '2	1-Aug-23
4,875.00		JOU/10026	Journal nonth of aug '	/ SAL-Salaries Being on staff salary for the management of 2023	31-Aug-23
	4,875.00	PAY/10162	ar towards	BANK-Kotak Bank Ltd-1311 Being amt transfer to L.Bhaske salary for the month of Aug ' 2	4-Sep-23
4,875.00		JOU/10031	Journal nonth of Sep '	/ SAL-Salaries Being on staff salary for the management of 2023	4-Oct-23
	4,875.00	PAY/10195		BANK-Axis Bank Chq No: 020758 Being chq iss Bhaskar towards salary for the ' 2023	
4,875.00		JOU/10037	Journal nonth of Oct'	/ SAL-Salaries Being on staff salary for the management of 2023	31-Oct-23
	4,875.00	PAY/10239		BANK-Axis Bank Chq No: 020795 Being chq iss Bhaskar towards salary for the ' 2023	1-Nov-23
39,000.00	39,000.00	_		Carried Over	

Page 71 Credit	Debit	Vch No.	Vch Type	ar Ledger Account : 1-Apr- Particulars	Date
39,000.00	39,000.00			Brought Forward	
4,875.00		JOU/10081		SAL-Salaries Being amount credited to L Bh Salary for the month of Noven	30-Nov-23 By
	4,875.00	PAY/10307		BANK-Axis Bank Chq No. 093608 Being Chq is Bhaskar towards Salary paid to of Nov-2023	1-Dec-23 To
4,875.00		JOU/10083		SAL-Salaries Being amount credited to L Bh Salary for the month of Decen	31-Dec-23 By
	4,875.00	PAY/10347	ed to L	BANK-Kotak Bank Ltd-1311 Chq No. 001485 Being Chq is Bhaskar towards Salary paid to of December-2023.	5-Jan-24 To
4,875.00		JOU/10100		SAL-Salaries Being amount credited to L Bh salary for the month of Januar	31-Jan-24 By
	4,875.00	PAY/10386	askar	BANK-Kotak Bank Ltd-1311 Being amount transfered to L towards Salary paid for the mo January-2024	3-Feb-24 To
4,875.00		JOU/10108		SAL-Salaries Being amount credited to L Bh Salary payable for the month of	29-Feb-24 By
	4,875.00	PAY/10442	naskar	BANK-Kotak Bank Ltd-1311 Being amount online paid to L towards Salary paid for the mo February-2024	5-Mar-24 To
	4,875.00	PAY/10476		BANK-Axis Bank Chq No. 093685 Being Chq is Bhaskar towards Salary paid to of March-2024	30-Mar-24 To
4,875.00		JOU/10118		SAL-Salaries Being amount credited to L Bh Salary payable for the month of	31-Mar-24 By
4,875.00		REC/10166	Receipt mode of and NEFT	BANK-Axis Bank Being reversal of the entry as the transaction is through RTG	Ву
68,250.00	63,375.00 4,875.00			Closing Balance	То
68,250.00	68,250.00				

EMP- M Madhusudhan

Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				8,375.00
4-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of March		PAY/10005	8,000.00	
28-Apr-23	Ву	SAL-Salaries Being on staff salary for the month of a 2023	Journal april '	JOU/10003		8,375.00
29-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of April '		PAY/10029	8,750.00	
31-May-23	Ву	SAL-Salaries Being on staff salary for the month of r 2023	Journal may '	JOU/10008		8,375.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of may ' 2	-	PAY/10067	8,375.00	
30-Jun-23	Ву	SAL-Salaries Being on staff salary for the month of 2023	Journal Juen '	JOU/10014		8,375.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of June '2	-	PAY/10091	8,375.00	
31-Jul-23	Ву	SAL-Salaries Being on staff salary for the month of 2023	Journal July '	JOU/10022		8,375.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2		PAY/10116	8,375.00	
31-Aug-23	Ву	SAL-Salaries Being on staff salary for the month of 2023	Journal Aug '	JOU/10027		8,375.00
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 2		PAY/10163	8,375.00	
30-Sep-23	Ву	SAL-Salaries Being on staff salary for the month of \$2023	Journal Sep '	JOU/10032		8,375.00
4-Oct-23	То	BANK-Axis Bank Chq No: 020759 Being chq issued to M Madhusudhan towards salary for the m of Sep ' 2023		PAY/10196	8,375.00	
31-Oct-23	Ву	SAL-Salaries Being on staff salary for the month of 0 2023	Journal Oct '	JOU/10038		8,375.00
1-Nov-23	То	BANK-Axis Bank Chq No: 020796 Being chq issued to M Madhusudhan towards salary for the m of Oct ' 2023		PAY/10240 	8,375.00	
		Carried Over			67,000.00	67,000.00

Date		usudhan Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
		Brought Forward			67,000.00	67,000.00
30-Nov-23	Ву	SAL-Salaries Being amount credited to M towards Salary for the month-2023.		JOU/10082		8,375.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093609 Being Chq I Madhusudan towards salary Nov-2023.		PAY/10308	8,375.00	
31-Dec-23	Ву	SAL-Salaries Being amount credited to M towards Salary for the month -2023.		JOU/10084		8,375.00
5-Jan-24	То	BANK-Kotak Bank Ltd-131 Chq No. 001486 Being Chq Madhusudan towards Salary month of Dec-2023.	ssued to M	PAY/10348	8,375.00	
31-Jan-24	Ву	SAL-Salaries Being amount credited to M is towards salary for the month January'2024		JOU/10101		8,750.00
3-Feb-24	То	BANK-Kotak Bank Ltd-131 Being amount transfered to I towards Salary paid for the in January-2024	M Madhusudan	PAY/10387	8,375.00	
29-Feb-24	Ву	SAL-Salaries Being amount credited to M towards Salary payable for the February-2024		JOU/10109		8,750.00
5-Mar-24	То	BANK-Kotak Bank Ltd-131 Being amount online paid to towards Salary paid for the n February-2024	M Madhusudan	PAY/10441	8,750.00	
30-Mar-24	То	BANK-Axis Bank Chq No. 093684 Being Chq Madhusudan towards salary month of March-2024		PAY/10477	8,750.00	
31-Mar-24	Ву	SAL-Salaries Being amount credited to M I towards Salary payable for the March-2024		JOU/10119		8,750.00
	Ву	BANK-Axis Bank Being reversal of the entry a the transaction is through RT		REC/10166		8,750.00
	То	Closing Balance			1,09,625.00 9,125.00	1,18,750.00
		-		_	1,18,750.00	1,18,750.00

EOY-Audit Fees Payable Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				1,50,000.00
5-Mar-24	То	SP - AS AGARWAL & CO. Being amount credited to AS Agar towards fee for professional service 2022-23 audit vide bill no. ASA232 02-10-2023	es - FY	PUR/10033	1,50,000.00	
31-Mar-24	Ву	SP - AS AGARWAL & CO. Being provision for audit fee wrong is now corrected	Journal gly created	JOU/10174		1,35,000.00
	То	Closing Balance		_	1,50,000.00 1,35,000.00	2,85,000.00
					2,85,000.00	2,85,000.00

Equity Share - Cost Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 To	GV Discovery Centres Pvt. LtdEquity Shares Being transferred	Journal	JOU/10114	1,00,39,330.00	
31-Mar-24 By	/ Sale of Shares Being profit on sale of share recognise	Journal ed	JOU/10178		1,00,39,330.00
			_	1,00,39,330.00	1,00,39,330.00

Excess GST Claimed Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	y Opening Balance				5,85,000.00
31-Mar-24 To	Furniture GST 18% Being reversal of input capitalised on Furniture previous year	Journal	JOU/10190	5,85,000.00	
			_	5,85,000.00	5,85,000.00

FEXP-Bank ChargesLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10015	59.00	<u> </u>
10-Apr-23	То	Bank Charges Payable (Chq Bounce) Being amount credited to Bank charges payable for Chq bounce charges of Axi Bank Loan a/c 8.25 cr	s	JOU/10163	339.00	
12-Apr-23	То	BANK-Axis Bank Being neft charges on 10,00,000/-	Payment	PAY/10016	59.00	
15-Apr-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10069	118.00	
25-Apr-23	То	BANK-Axis Bank Being neft charges on 10,00,000/-	Payment	PAY/10070	29.50	
2-May-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10071	59.00	
8-May-23	То	BANK-Axis Bank Being neft charges on 70,000/-	Payment	PAY/10072	5.90	
15-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10073	29.50	
18-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10074	29.50	
20-May-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10075	118.00	
29-May-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges	Payment	PAY/10076	100.00	
9-Jun-23	То	BANK-HDFC Bank-00422000029590 Being towards bank charges	Payment	PAY/10101	118.00	
16-Jun-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10088	118.00	
10-Jul-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10103	59.00	
18-Jul-23	То	BANK-Axis Bank Being neft charges on 6,13,000/-	Payment	PAY/10104	59.00	
21-Jul-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10126	118.00	
29-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards Bank Charges from 01- to 13-07-23		PAY/10121	200.00	
5-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges from 01-0-2019 to 31-07-23		PAY/10141	200.00	
7-Aug-23	То	BANK-Axis Bank Being neft charges on 30,00,000/-	Payment	PAY/10127	59.00	
		Carried Over			1,877.40	

Date	ik C	harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
Date		Brought Forward	von rype	VOITING.	1,877.40	Orean
7-Aug-23	То	BANK-Axis Bank Being neft charges on 12,50,000/-	Payment	PAY/10128	59.00	
	То	BANK-Axis Bank Being neft charges on 13,00,000/-	Payment	PAY/10129	59.00	
10-Aug-23	То	BANK-Axis Bank Being neft charges on 9,86,948/-	Payment	PAY/10137	59.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2019		REC/10049		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received ' 2019		REC/10050		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2019		REC/10051		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2019		REC/10052		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2019		REC/10053		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10054		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received march ' 2020	Receipt	REC/10055		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020	-	REC/10056		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10057		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10058		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10059		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10060		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10061		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10062		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2020		REC/10063		236.00
		Carried Over		_	2,054.40	3,540.00

10-Aug-23 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received jan' 2021	Date		Charges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
Being towards bank charges received jan ' 2021			Brought Forward			2,054.40	3,540.00
Being towards bank charges received feb 2021	10-Aug-23	Ву	Being towards bank charges received		REC/10064		236.00
Being towards bank charges received march '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received apr '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received may '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received june '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received july '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received july '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received aug '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received sep '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received oct '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received nov '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received feb '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 Being towards bank charges received feb '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received feb '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received april '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080		Ву	Being towards bank charges received		REC/10065		236.00
Being towards bank charges received apr ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received may ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received june ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received june ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received july ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received aug ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received sep ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march '2022 By BANK		Ву	Being towards bank charges received	Receipt	REC/10066		236.00
Being towards bank charges received may ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received june '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received july ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received aug ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received aug ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received sep ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received man' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received man' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received man' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received man' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received man' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april' 2022		Ву	Being towards bank charges received		REC/10067		236.00
Being towards bank charges received june '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10070 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10071 Being towards bank charges received aug ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10072 Being towards bank charges received sep ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10073 Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10073 Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10074 Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10075 Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received jan ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 Botal REC/10080		Ву	Being towards bank charges received	-	REC/10068		236.00
Being towards bank charges received july ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received aug ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received sep ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10072 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10073 Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10074 Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10075 Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received dec ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080		Ву	Being towards bank charges received		REC/10069		236.00
Being towards bank charges received aug ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10072 Bieng towards bank charges received sep ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10073 Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10074 Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10075 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10075 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received		REC/10070		236.00
Being towards bank charges received sep ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10073 236 Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10074 236 Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10075 236 Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 236 Being towards bank charges received jan ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 236 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 236 Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 236 Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 236 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 236 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received		REC/10071		236.00
Being towards bank charges received oct ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received jan ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received jan ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received		REC/10072		236.00
Being towards bank charges received nov ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10075 Being towards bank charges received dec ' 2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received jan ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received		REC/10073		236.00
Being towards bank charges received dec '2021 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10076 Being towards bank charges received jan '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10077 Being towards bank charges received feb '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april '2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received		REC/10074		236.00
Being towards bank charges received jan ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt		Ву	Being towards bank charges received		REC/10075		236.00
Being towards bank charges received feb ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10078 Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received		REC/10076		236.00
Being towards bank charges received march ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10079 236 Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received	-	REC/10077		236.00
Being towards bank charges received april ' 2022 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10080 236		Ву	Being towards bank charges received	Receipt	REC/10078		236.00
,		Ву	Being towards bank charges received		REC/10079		236.00
2022		Ву	Being towards bank charges received		REC/10080		236.00
Carried Over 2,054.40 7,552			Carried Over		-	2 054 40	7,552.00

Date		harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
		Brought Forward			2,054.40	7,552.00
10-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10081		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10082		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10083		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10084		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10085		236.00
12-Aug-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10138	118.00	
16-Aug-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10139	29.50	
	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10140	29.50	
19-Aug-23	То	BANK-Axis Bank Being neft charges on 50,000/-	Payment	PAY/10146	5.90	
25-Aug-23	То	BANK-Axis Bank Being neft charges on 8,93,740/-	Payment	PAY/10157	59.00	
30-Aug-23	То	BANK-Axis Bank Being neft charges on 6,43,464/-	Payment	PAY/10167	59.00	
12-Sep-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10175	29.50	
19-Sep-23	То	BANK-Axis Bank Being neft charges on 17,50,000/-	Payment	PAY/10181	59.00	
	То	BANK-Axis Bank Being neft charges on 12,50,000/-	Payment	PAY/10182	59.00	
	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10183	29.50	
	То	BANK-Axis Bank Being neft charges on 1000/-	Payment	PAY/10184	2.95	
20-Sep-23	То	BANK-Axis Bank Being neft charges on 53,00,000/-	Payment	PAY/10185	59.00	
21-Sep-23	То	BANK-Axis Bank Being neft charges on 1,96,534/-	Payment	PAY/10186	17.70	
24-Sep-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10191	118.00	
26-Sep-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10192	29.50	
	То	BANK-Axis Bank Being neft charges on 1,00,000/-	Payment	PAY/10193	5.90	
		Carried Over			2,765.35	8,732.00

Carried Over

8,732.00

7,007.65

		alty Pvt Ltd (23-24) 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	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10409	59.00	
	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10410	59.00	
16-Feb-24	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10411	59.00	
	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10412	59.00	
17-Feb-24	То	BANK-Axis Bank Being amount bank debited towards NI charges	Payment ≘FT	PAY/10413	5.90	
	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10414	59.00	
19-Feb-24	То	BANK-Axis Bank Being amount bank debited towards NI charges	Payment EFT	PAY/10415	2.95	
	То	BANK-Axis Bank Being amount bank debited towards R' charges	Payment TGS	PAY/10416	29.50	
21-Feb-24	То	BANK-Axis Bank Being amount bank debited towards NI charges	Payment ≘FT	PAY/10417	2.95	
23-Feb-24	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10423	5.90	
	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10424	5.90	
	То	BANK-Axis Bank Being amount debited towards NEFT charges	Payment	PAY/10425	5.90	
24-Feb-24	То	BANK-Axis Bank Being amount debited towards Monthly service charges	Payment	PAY/10426	118.00	
26-Feb-24	То	BANK-Axis Bank Being amount debited towards rtgs cha	Payment arges	PAY/10427	59.00	
	То	BANK-Axis Bank Being amount debited towards rtgs cha	Payment arges	PAY/10428	59.00	
	То	BANK-Axis Bank Being amount debited towards rtgs cha	Payment arges	PAY/10429	59.00	
		BANK-Axis Bank Being amount debited towards rtgs cha	Payment arges	PAY/10430	59.00	
27-Feb-24	То	BANK-Axis Bank Being amount bank debited against necharges	Payment ft	PAY/10431	2.95	
		Carried Over		-	7 740 60	0 700 00
		Carried Over		-	7,718.60	8,732.00

Date	0	harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
		Brought Forward			7,718.60	8,732.00
28-Feb-24	То	BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards CI NUC Charges for the month of January	MSM	PAY/10432	500.00	
4-Mar-24	То	BANK-Axis Bank Being amount bank debited towards ne charges	Payment eft	PAY/10443	5.90	
	То	BANK-Axis Bank Being amount bank debited towards rtg charges	Payment ys	PAY/10444	59.00	
	То	BANK-Axis Bank Being amount bank debited towards rtg charges	Payment ys	PAY/10445	59.00	
9-Mar-24	То	BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards NE Reporting Charges	-	PAY/10455	100.00	
12-Mar-24	То	BANK-Axis Bank Being amount bank debited towards NE RTGS charges	Payment EFT /	PAY/10451	59.00	
	То	BANK-Axis Bank Being amount bank debited towards NE RTGS charges	Payment EFT /	PAY/10452	5.90	
	То	BANK-Axis Bank Being amount bank debited towards NE RTGS charges	Payment EFT /	PAY/10453	5.90	
	То	BANK-Axis Bank Being amount bank debited towards NE RTGS charges	Payment EFT /	PAY/10454	29.50	
18-Mar-24	То	BANK-Axis Bank Being amount bank debited towards Richarges	Payment TGS	PAY/10463	5.90	
	То	BANK-Axis Bank Being amount bank debited towards Richarges	Payment TGS	PAY/10464	29.50	
	То	BANK-Axis Bank Being amount bank debited towards Richarges	Payment TGS	PAY/10465	29.50	
	То	BANK-Axis Bank Being amount bank debited towards Richarges	Payment TGS	PAY/10466	29.50	
	То	BANK-Axis Bank Being amount bank debited towards Richarges	Payment TGS	PAY/10467	29.50	
23-Mar-24	То	BANK-Axis Bank Being amount bank debited towards Me service charges	Payment onthly	PAY/10480	118.00	
26-Mar-24	То	BANK-Axis Bank Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10481	17.70	
	То	BANK-Axis Bank Being amount bank debited towards R NEFT charges	Payment TGS /	PAY/10482	59.00	
		Carried Over			8,861.40	8,732.00

FEXP-Ban	k C	harges Ledger Account : 1-Apr-23	3 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	То	BANK-Axis Bank Being amount bank debited towards R NEFT charges	Payment PTGS /	PAY/10483	59.00	
	То	BANK-Axis Bank Being amount bank debited towards R NEFT charges	Payment PTGS /	PAY/10484	59.00	
30-Mar-24	То	BANK-Axis Bank Beingh amount bank debited to our acagainst neft charges	Payment count	PAY/10493	2.95	
	То	BANK-Axis Bank Beingh amount bank debited to our acagainst rtgs charges	Payment count	PAY/10494	59.00	
	То	DEP- Kotak Securities Limited	Journal	JOU/10170	2,245.84	
31-Mar-24		BANK-Axis Bank Chq No. 020812 Being Chq issued to loan a/c 923030028470716 towards in paid for FY 20223- 2024		PAY/10495	523.00	
	Ву	BANK-Axis Bank Being reversal of the entry as the mod the transaction is through RTGS and I		REC/10166		523.00
					11,810.19	9,255.00
	Ву	Closing Balance		_		2,555.19
					11,810.19	11,810.19

FEXP-Interest on OD

Ledger Account

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Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
	То	BANK-Axis Bank OD A/c No. 923030028470716 Being towards interest on OD for the m of 01-09-2023 to 30-09-2023	Payment	PAY/10292	4,443.00	- Coun
31-Oct-23	То	BANK-Axis Bank OD A/c No. 923030028470716 Being amount debited towards interest OD for the period of 01-10-23 to 31-10	on	PAY/10501	823.00	
30-Nov-23	То	BANK-Axis Bank OD Alc No. 923030028470716 Being amount debited towards interest OD for the period of 01-11-23 to 30-11	on	PAY/10502	20.00	
31-Dec-23	То	BANK-Axis Bank OD Alc No. 923030028470716 Being amount debited towards interest OD for the period of 01-12-23 to 31-12	on	PAY/10503	20.00	
31-Jan-24	То	BANK-Axis Bank OD Alc No. 923030028470716 Being amount debited towards interest OD for the period of 01-01-24 to 31-01	on	PAY/10504	20.00	
29-Feb-24	То	BANK-Axis Bank OD Alc No. 923030028470716 Being amount debited towards interest OD for the period of 01-02-24 to 29-02	on	PAY/10505	20.00	
31-Mar-24	То	BANK-ICICI BANK A/C NO. 112105001922 Being amount bank debited towards In on OD	-	PAY/10499	82.19	
	То	BANK-Axis Bank OD A/c No. 923030028470716 Being amount debited towards interest OD for the period of 01-03-24 to 31-03	on	PAY/10506	20.00	
	_			5,448.19	5 440 42
	Ву	Closing Balance			5,448.19	5,448.19 5,448.19
					5,440.13	5,440.13

FEXP-Interest on Secured Loans

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo april ' 23	308301788 Journal	JOU/10005	6,67,337.00	<u> </u>
	Ву	Provision for Interest Exp Being amount of Provision for Expenses transfered to Intere Loans	Interest	JOU/10110		4,54,346.32
10-May-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo may ' 23		JOU/10006	6,43,538.00	
10-Jun-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo June ' 23		JOU/10046	6,62,446.00	
10-Jul-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo July ' 23		JOU/10047	6,38,766.00	
10-Aug-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo Aug ' 23		JOU/10048	6,57,477.00	
10-Sep-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo Sep ' 23		JOU/10049	6,55,048.00	
10-Oct-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo Oct ' 23		JOU/10050	6,31,548.00	
10-Nov-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards loan interest fo Nov ' 23		JOU/10051	6,49,959.00	
10-Dec-23	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being amount debited to interest interest for the month of Dec-2	est a/c towards	JOU/10052	6,26,583.00	
10-Jan-24	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being towards interest for the -2024.		JOU/10086	6,44,788.00	
10-Feb-24	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being amount debited towards the month of February-2024		JOU/10111	6,42,256.00	
10-Mar-24	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being amount debited towards the month of March-2024		JOU/10112	5,98,432.00	
31-Mar-24	То	SL-Axis Bank 8.25cr LAP-PCR0008 Being amount credited to Axis account towards adjustment of wrong enteries (13513-400)	Bank loan	JOU/10160	13,513.00	
	Ву	JRPL - Reimbursement Being entry adjustment of last entrys	Journal year wrong	JOU/10161		5,28,340.00
		Carried Over		_	77,31,691.00	9,82,686.32

FEXP-Interest	on Secured Loar	ns Ledger Account: 1-Apr-23 to 31-Mar-24			Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward		77,31,691.00	9,82,686.32
Ву	Closing Ba	alance	_	77,31,691.00 77,31,691.00	9,82,686.32 67,49,004.68 77,31,691.00

FEXPRD-Processing & Other Exp Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24 ⁻	To Cash Being cash paid to Shiva he computers documentation Franking and notary expendan	works) towards	PAY/10368	6,940.00	
14-Feb-24 ⁻	To BANK-Axis Bank Chq No. 093644 Being Ch Aruna for Franking Charge against FD loan		PAY/10394	1,870.00	
E	Sy Closing Balance		_	8,810.00 8,810.00	8,810.00 8,810.00

Furniture GST 18% Ledger Account

		·			Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			49,68,288.52	
31-Mar-24 By	OIE-Depreciation Being amount credited furniture toward depreciation for FY 2023-24	Journal	JOU/10156		12,86,290.00
Ву	Excess GST Claimed Being reversal of input capitalised on Furniture previous year	Journal	JOU/10190		5,85,000.00
То	OIE-Depreciation Being excess depreciation claimed in cyear	Journal current	JOU/10191	1,51,286.00	
То	OIE-Depreciation Being excess depreciation claimed last	Journal year	JOU/10192	79,859.00	
Ву	Closing Balance		_	51,99,433.52	18,71,290.00 33,28,143.52
				51,99,433.52	51,99,433.52

GST Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Apr-23	То	Opening Balance			92,822.00	
23-Apr-23	То	BANK-Kotak Bank Ltd-131151 Chq No: 001117 Being chq issue bank towards GST for the month 23	ed to Kotak	PAY/10021	19,502.00	
29-Apr-23	Ву	Output CGST 9% Being amount Output gst paid the balance for the month of March-2		JOU/10078		80,642.00
30-Apr-23	Ву	Output CGST 9% Being GST input claimed in April	Journal -2023.	JOU/10071		1,95,452.00
5-May-23	То	BANK-Kotak Bank Ltd-131151 Chq No: 001303 Being chq issue Bank towards GST for the month	d to Kotak	PAY/10062	2,00,000.00	
31-May-23	Ву	Output CGST 9% Being amount payable gst for the May-2023.	Journal month of	JOU/10072		2,04,678.00
19-Jun-23	То	BANK-Kotak Bank Ltd-131151 Chq No: 001308 Being chq issue bank towards GST for the month 2023	ed to Kotak	PAY/10086	1,68,549.00	
30-Jun-23	Ву	Output CGST 9% Being amount payable gst for the June-2023.	Journal month of	JOU/10073		2,03,184.00
20-Jul-23	То	BANK-Kotak Bank Ltd-131151 Chq No: 001315 Being chq issue bank towards gst for the month o	d to kotak	PAY/10102	2,03,184.00	
31-Jul-23	Ву	Output CGST 9% Being amount payable gst for the July-2023.	Journal month of	JOU/10074		1,99,242.00
21-Aug-23	То	BANK-Kotak Bank Ltd-131151 Chq No: 001328 Being chq issue bank towards gst for the month o	ed to kotak	PAY/10144	1,99,242.00	
31-Aug-23	Ву	Output CGST 9% Being amount payable gst for the Augtst-2023.	Journal month of	JOU/10075		1,96,632.00
21-Sep-23	То	BANK-Axis Bank Chq No: 020749 Being chq issue bank towards GST for the month		PAY/10180	1,96,534.00	
30-Sep-23	Ву	Output CGST 9% Being amount payable gst for the September-2023.	Journal month of	JOU/10076		1,99,687.00
18-Oct-23	То	BANK-Axis Bank Chq No: 020785 Being chq issue Bank towards GST for the month		PAY/10215	1,99,684.00	
21-Oct-23	То	BANK-Axis Bank Being chq issued to Axis Bank to for the month of sep ' 23	Payment wards GST	PAY/10224	1,350.00	
						12,79,517.00

Date	 Ledger Account : 1-Apr-2 Particulars 	Vch Type	Vch No.	Debit	Page 93 Credit
	Brought Forward	,		12,80,867.00	12,79,517.00
31-Oct-23 By	Output CGST 9% Being amount payable gst fo October-2023.	Journal r the month of	JOU/10077		1,77,489.00
20-Nov-23 To	BANK-Axis Bank Chq No: 093596 Being chq Bank towards GST for the m		PAY/10286	1,76,139.00	
30-Nov-23 By	Output CGST 9% Being amount of output gst a input credit for the month of I		JOU/10070		1,91,498.00
16-Dec-23 To	BANK-Axis Bank Chq No. 093622 Being Chq in payment for the month of No		PAY/10327	1,91,498.00	
•	Output CGST 9% BANK-Kotak Bank Ltd-131 Chq No. 001502 Chq issued payment for the month of De	for GST	JOU/10087 PAY/10366	1,93,574.00	1,93,574.00
31-Jan-24 By	Output CGST 9% Being amount of GSTpayable of January-2024	Journal e for the month	JOU/10105		2,07,674.00
16-Feb-24 To	BANK-Axis Bank Chq No. 093646 Being Chq in payment for the month of Jai		PAY/10396	2,07,674.00	
29-Feb-24 By	Output SGST 9% Being amount credited to GS the month of February-2024	Journal T payable for	JOU/10142		2,07,660.00
15-Mar-24 To	BANK-Axis Bank Being Chq issued for GST pa month of February-2024 Chq 15/03/2024		PAY/10457	2,07,660.00	
			_	22,57,412.00	22,57,412.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 94
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. LtdEquity Shares Being class A preference shares and B preference shares converted at 1713 share as per board resolution dated 19 october 2023	class 52 per	JOU/10043		1,00,00,000.00
			-	1,00,00,000.00	1,00,00,000.00

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

					Page 95
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. Being class A preference shar B preference shares converted share as per board resolution of october 2023	es and class at 17152 per	JOU/10043	5,830.00	
31-Oct-23 By	Fequity Share - Cost Being transferred	Journal	JOU/10114		45,160.00
			_	45,160.00	45,160.00

GV Research Centers Pvt Ltd - Share Primium

Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001284 Being chq issued to I towards purchase of equity shares		PAY/10043	45,74,470.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001285 Being chq issued to I towards purchase of equity shares	•	PAY/10044	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001286 Being chq issued to I towards purchase of equity shares	-	PAY/10045	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001287 Being chq issued to I towards purchase of equity shares		PAY/10046	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001288 Being chq issued to I towards purchase of equity shares	-	PAY/10047	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001289 Being chq issued to I towards purchase of equity share	•	PAY/10048	34,99,995.00	
31-Dec-23	То	OIE-Round Off Being balance amount transfered to Ro	Journal ound	JOU/10165	5.00	
	Ву	Closing Balance		-	2,80,74,470.00	2,80,74,470.00
	IJy	Ciosing Dalance		-	2,80,74,470.00	2,80,74,470.00

GV Research Centres Pvt. Ltd. - Equity Shares Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
	To BANK-Kotak Bank Ltd-13 Chq No: 001281 Being chq towards purchase of equity	11514934 Payment issued to RJK	PAY/10040	50,00,000.00	<u> </u>
Т	O BANK-Kotak Bank Ltd-13 Chq No: 001282 Being chq towards purchase of equity	issued to RJK	PAY/10041	50,00,000.00	
Т	O BANK-Kotak Bank Ltd-13 Chq No: 001283 Being chq towards purchase of equity	issued to RJK	PAY/10042	50,00,000.00	
Т	O BANK-Kotak Bank Ltd-13 Chq No: 001284 Being chq towards purchase of equity	issued to RJK	PAY/10043	4,25,530.00	
E	Sy Closing Balance		-	1,54,25,530.00 1,54,25,530.00	1,54,25,530.00 1,54,25,530.00

IFDR-Axis Bank

Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10033		2,806.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10001		1,067.00
12-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10002		2,270.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10005		35,902.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761650	Receipt	REC/10007		3,050.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10008		4,364.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10036		518.00
5-Aug-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762501	Receipt	REC/10044		95,351.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10045		2,589.00
14-Aug-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10047		50,282.00
12-Sep-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10096		1,122.00
16-Sep-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10098		1,18,756.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10099		80,810.00
13-Jan-24	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040106412248 (50-10=40 Bal)	Receipt	REC/10130		1,998.00
17-Jan-24	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040101393919	Receipt	REC/10131		31,439.00
		Carried Over		_		4 22 224 00
		Carried Over		_		4,32,324.00

Date		Particulars	1-Apr-23 to 31-Mar-24 Vch Type	Vch No.	Page 99 Debit Credi
Date		Brought Forwa	**	von no.	4,32,324.00
17-Jan-24	Ву	BANK-Axis Bank Being FD Cancel agai No:923040101158703		REC/10132	31,438.00
	Ву	BANK-Axis Bank Being FD Cancel agai No:923040101159227		REC/10133	31,438.00
	Ву	BANK-Axis Bank Being FD Cancel agai No:923040101159036		REC/10134	31,439.00
	Ву	BANK-Axis Bank Being FD Cancel agai No:923040100962479		REC/10135	34,417.00
16-Feb-24	Ву	BANK-Axis Bank Being FD cancel for R 923040106412248	Receipt s. 40 lakh vide FD No.	REC/10140	15,893.00
	Ву	BANK-Axis Bank Being FD cancel for R 923040106411740	Receipt s. 50 lakh vide FD No.	REC/10141	19,868.00
	Ву	BANK-Axis Bank Being FD cancel for R 923040106413160	Receipt s. 30 lakh vide FD No.	REC/10142	11,922.00
	Ву	BANK-Axis Bank Being FD cancel for R 923040106412824	Receipt s. 30 lakh vide FD No.	REC/10143	11,919.00
	Ву	BANK-Axis Bank Being FD partial withd vide FD No. 92304010		REC/10144	6,010.00
26-Feb-24	Ву	BANK-Axis Bank Being FD cancel for 2 923040100963058	Receipt 5 lakh vide FD No.	REC/10150	41,176.00
2-Mar-24	Ву	BANK-Axis Bank Being FD cancel for R 923040100961722	Receipt s. 50 lakh vide FD No.	REC/10153	53,614.00
	Ву	BANK-Axis Bank Being FD partial withd vide FD No. 92304010		REC/10154	8,975.00
11-Mar-24	Ву	BANK-Axis Bank Being FD cancel for R 923040100691122	Receipt s. 30 lakh vide FD No.	REC/10157	51,957.00
15-Mar-24	Ву	BANK-Axis Bank Being FD partial withd vide FD No. 92304010		REC/10158	666.00
23-Mar-24	Ву	BANK-Axis Bank Being FD balance ame 40 lakh vide FD No. 9	Receipt ount withdrawal for Rs. 23040100692154	REC/10161	68,902.00
	Ву	BANK-Axis Bank Being FD partial withd vide FD No. 92304010		REC/10162	1,677.00
29-Mar-24	Ву	BANK-Axis Bank Being FD partial withd vide FD No. 92304010		REC/10165	2,588.00
		Carried Over			0 EE 222 A
		Carried Over			8,56,223.00

IFDR-Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward				8,56,223.00	
31-Mar-24 To	O Accrued Interest Axis Bank Being transferred	Journal	JOU/10166	2,76,057.00		
В	y Tds Receivable Axis Bank Being as per 26AS	Journal	JOU/10167		1,60,085.00	
В	y Accrued Interest Axis Bank Being as per 26AS	Journal	JOU/10168		8,60,594.00	
To	O Closing Balance		_	2,76,057.00 16,00,845.00	18,76,902.00	
			_	18,76,902.00	18,76,902.00	

IFDR-Kotak Mahindra Bank

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
29-Jul-23 By	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel against FDR No:9048005084	Receipt	REC/10043		2,466.00
То	Closing Balance		_	2,466.00	2,466.00
				2,466.00	2,466.00

INCOME-Interest From Loans

Ledger Account

Page 102		V. I. N.	Valuation .			D. (.
Credit	Debit	Vch No.	Vch Type	Particulars		Date
32,71,191.00		JOU/10039		USL-GV Discovery Centers Pvt Ltd Being interest receivable upto 30-09-23	Ву	30-Sep-23
5,49,220.00		JOU/10041	Journal	USL-GV Discovery Centers Pvt Ltd Being interest receivable for oct 23	Ву	31-Oct-23
298.00		JOU/10126		OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Being interest receivable for the year 23	Ву	31-Mar-24
50,050.00		JOU/10127		OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Being interest receivable for the year 23	Ву	
3,32,259.00		JOU/10129		USL-Amtz Medpolis Square 702 Pvt Ltd Being interest receivable for the year 23	Ву	
15,17,995.00		JOU/10132		USL-Amtz Medpolis Square 4554 Pvt Ltd Being interest receivable for the year 23	Ву	
298.00		JOU/10134		OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Being interest receivable for the year 23	Ву	
22,41,411.00		JOU/10135		USL-Amtz Medpolis Square 801 Private Limited Being interest receivable for the year 23	Ву	
4,12,952.00		JOU/10137		USL-Amtz Medpolis Square Private Limited Being interest receivable for the year 23	Ву	
298.00		JOU/10139		OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Being interest receivable for the year 23	Ву	
25,02,110.00		JOU/10140	Journal 3-24	USL- Crescentia Labs Pvt Ltd Being interest receivable for the year 23	Ву	
32,35,234.00		JOU/10143		USL-GV Research Centers Private Limited Being interest receivable for the year 23	Ву	
1,41,13,316.00		-				
· ·	1,41,13,316.00	_		Closing Balance	То	
1,41,13,316.00	1,41,13,316.00	_				

Income Tax Expenses Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24		OTH-KFIN-TDS Receivable deing Tax expense provision created	Journal	JOU/10179	2,70,85,849.00	
	Ву	Closing Balance		-	2,70,85,849.00 2,70,85,849.00	2,70,85,849.00 2,70,85,849.00

Input CGST Ledger Account

Deta	Doutioulous	Vob Tyros	\/ah Nla	Dahit	Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Арг-23 Тс	Bank Charges Payable (Chq Bounce) Being amount credited to Bank charge payable for Chq bounce charges of Ax Bank Loan a/c 8.25 cr	s	JOU/10163	30.50	
28-Apr-23 To	SP - AS AGARWAL & CO. Being towards fee for professional ser against bill no: ASA2324007 dtd: 18.04		PUR/10003	945.00	
30-Apr-23 By	Output CGST 9% Being GST input claimed in April -2023	Journal 3.	JOU/10071		2,326.00
12-May-23 To	SP-KGM & Co Being towards gst filing fees from oct ' march ' 23 against bill no: 2023-2024/ dtd: 04.04.2023		PUR/10004	1,350.00	
29-May-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges	Payment	PAY/10076	9.00	
31-May-23 By	Output CGST 9% Being amount payable gst for the mon May-2023.	Journal th of	JOU/10072		9.00
24-Jun-23 Tc	SP- SHRUTI AGARWAL Being towards fee for professioanl ser MGT 14 against bill no: SA2324050 dt 06.2023		PUR/10005	531.00	
30-Jun-23 By	Output CGST 9% Being amount payable gst for the mon June-2023.	Journal th of	JOU/10073		756.00
29-Jul-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards Bank Charges from 01 to 13-07-23		PAY/10121	18.00	
31-Jul-23 To	SP-Summit Sales LLP Logistics Being towards registration misc expen for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023		PUR/10006	45.00	
Ву	Output CGST 9% Being amount payable gst for the mon July-2023.	Journal th of	JOU/10074		2,727.00
5-Aug-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges from 012019 to 31-07-23		PAY/10141	18.00	
18-Aug-23 Tc	SP- SHRUTI AGARWAL Being towards professional services B & BEN 2 pocket expenses filing fee me etc against invoice no SA2324068 dtd. 07.23	eals	PUR/10007	2,169.00	
To	SP- SHRUTI AGARWAL Being towards professional services M -185 & 186 resolutions pocket expense filing fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008	495.00	
	Carried Over			5,610.50	5,818.00
	Carried Over			3,010.30	5,010.00

Date		Particulars	31-Mar-24 Vch Type	Vch No.	Debit	Page 105 Credit
		Brought Forward	, , , ,		5,610.50	5,818.00
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional servi pocket expenses filing fee meals invoice no SA2324096 dtd: 16.08	etc against	PUR/10009	765.00	
	То	SP- SHRUTI AGARWAL Being towards professional servi forms pocket expenses filing fee against invoice no SA2324100 d	meals etc	PUR/10010	531.00	
31-Aug-23	Ву	Output CGST 9% Being amount payable gst for the Augtst-2023.	Journal month of	JOU/10075		2,830.00
23-Sep-23	То	SP-KGM & Co Being towards professional fees fees for April-23 to June - 23 @ 2 month against bill no: 2023-2024 01.08.2023	2,500/- per	PUR/10013	675.00	
	То	SP-Summit Sales LLP Logis Being towards advertising serbic for the month of Aug ' 23 against SSLOG23-24/10658 dtd: 31.08.2 bill no: SSLOG23-24/10658 dtd:	es charges bill no: 23 against	PUR/10014	841.32	
30-Sep-23	То	SP-Summit Sales LLP Logis Being towards advertising servic for the month of sep ' 23 against SSLOG23-24/10779 dtd: 30.09.2	es charges bill no:	PUR/10015	1,030.64	
	Ву	Output CGST 9% Being amount payable gst for the September-2023.	Journal month of	JOU/10076		1,301.00
31-Oct-23	То	SP-Summit Sales LLP Logis Being towards advertising servic for the month of oct '23 against SSLOG23-24/10955 dtd: 31.10.2	e charges bill no:	PUR/10017	550.71	
	Ву	Output CGST 9% Being amount payable gst for the October-2023.	Journal month of	JOU/10077		14,123.00
1-Nov-23	То	BANK-Kotak Share Application A/C 9046 Being towards debit card annual		PAY/10295	23.31	
	То	CUST-KFin Technologies Lin Being towards reimbursement of proffing work at terrace, tower B, building charges against bill no: dtd: 31.10.2023	water selenium	PUR/10016	2,940.04	
23-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for profession 81 certifiacte & 281 application a no: ASA2324126 dtd: 08.11.2023	gainst bill	PUR/10018	3,222.00	
30-Nov-23	То	SP-Summit Sales LLP Logis Being amount credited to Simmit Logistics towards Advertising Se charges for the month of Nov'23 SSLOG23-24/11108 dt 30.11.20	Sales LLP rvices vide Bill No.	PUR/10019	550.67	
	Ву	Output CGST 9% Being amount of output gst adjustinput credit for the month of Nove		JOU/10070		6,736.00
		Carried Over			16,740.19	30,808.00

Date		Particulars	1-Apr-23 to 31-Ma	Vch Type	Vch No.	Debit	Page 106 Credit
		Brought Fo		. , p -		16,740.19	30,808.00
1-Dec-23	То		plication A/C 9046882045 ak debited towards ba		PAY/10375	9.00	
21-Dec-23	То	towards Fee for p	dited to Shruti Agarwa rofessional services - I MGT 7 vide bill no.		PUR/10022	4,797.00	
29-Dec-23	То		nk Ltd-1311514934 nk debited towards CN October - 2023.		PAY/10357	45.00	
30-Dec-23	То		n k Ltd-1311514934 nk debited towards CN November-2023.	-	PAY/10358	45.00	
	•	Output CGST 9 SP- Ashruti Con Being amount cre Consultants LLP t professional servi ACL2324023 dt 2	nsultants LLP dited to Ashruti owards fee for ces vide bill no.	Journal Purchase	JOU/10087 PUR/10024	7,560.00	13,147.00
	То	Being amount cre Expenses towards	P Common Expenses dited to SSLLP Comn s Admin and Marketin vide bill no. SSCOM2 023	non g	PUR/10025	83.43	
	То	Being amount cre towards advertisir	es LLP Logistics dited to SSLLP Logist ng services charges vi -24/11254 dt 31.12.20	ics ide	PUR/10026	607.41	
23-Jan-24	То	towards professio	dited to KGM & Co nal fees for no staturo e bill no. 2023-2024/2	,	PUR/10028	270.00	
30-Jan-24	То	Being amount bar	nk Ltd-1311514934 ak debited towards Ba harges for the month	nk	PAY/10380	45.00	
31-Jan-24	Ву	Output CGST 9 Being amount of 0 of January-2024	% GSTpayable for the m	Journal onth	JOU/10105		947.00
1-Feb-24	То		plication A/C 9046882045 ok debited towards Ba		PAY/10498	9.00	
9-Feb-24	То	Being amount cre towards Advertisin	es LLP Logistics dited to SSLLP - Loging ng Services charges v -24/11363 dt 31-01-20	stics ride	PUR/10030	550.67	
23-Feb-24	То	towards fee for pr	GARWAL dited to Shruti Agarwa ofessional services D 124166 dt 06-01-2024	IR 12	PUR/10031	351.00	
28-Feb-24	То	Being amount bar	nk Ltd-1311514934 nk debited towards CN the month of January	/SM	PAY/10432	45.00	
		Carried Ov	er		_	31,157.70	44,902.00

Page 107 Credit	Debit	Vch No.	Vch Type	_edger Account : 1-Apr-23 to 31-I Particulars		Date
44,902.00	31,157.70	VOITINO.	von Type	Brought Forward		Date
54.00		JOU/10142	Journal Byable for	Output SGST 9% Being amount credited to GST payal the month of February-2024	-	29-Feb-24
	13,572.00	PUR/10033	ices - FY	SP - AS AGARWAL & CO. Being amount credited to AS Agarwa towards fee for professional services 2022-23 audit vide bill no. ASA23240 02-10-2023		5-Mar-24
	1,800.00	PUR/10034	t value of	SP- K RAMADAS Being amount credited to K Ramdas Valuation report of the fair market va Ramkey Selenium vide Bill No. 04/M -2024 dt 05-03-2024	То	7-Mar-24
	9.00	PAY/10455		BANK-Kotak Bank Ltd-131151493 Being amount bank debited towards Reporting Charges		9-Mar-24
	2,025.00	PUR/10035	T filing fees	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for GST fil for July'23 to Mar'24 @ 2500/- vide b 2023-2024/528 dt 08-03-2024		12-Mar-24
	900.00	PUR/10038	S returns Q3 of FY	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for TDS re filing for FY 2022-23 and Q1, Q2, Q3 2023-24 vide bill no. 2023-2024/588 -03-2024		19-Mar-24
	225.00	PUR/10041		SP-KGM & Co Being amount credited to KGM & Co towards Consultancy expenses vide 2023-2024/183 dt 12-06-2023		31-Mar-24
	1.30	JOU/10164	Journal I to Round	OIE-Round Off Being balance amount transfered to off		
44,956.00 4,734.00	49,690.00			Closing Balance	Ву	
49,690.00	49,690.00			<u> </u>	•	

Input IGST 18% Ledger Account

						Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			5,400.00	
30-Apr-23	Ву	Output CGST 9% Being GST input claimed in April -2023	Journal 2.	JOU/10071		5,400.00
26-Aug-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for fer filing compliance w.p.t form DI against no: AUG/036/23-24 dtd: 02.08.2023		PUR/10011	2,700.00	
31-Aug-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for filir FLAIR form for FY 2022-23 against bill PI/HRD/07/23-24/102 dtd: 17.07.2023		PUR/10012	2,700.00	
	Ву	Output CGST 9% Being amount payable gst for the mont Augtst-2023.	Journal th of	JOU/10075		2,700.00
30-Sep-23	Ву	Output CGST 9% Being amount payable gst for the mont September-2023.	Journal th of	JOU/10076		2,700.00
1-Dec-23	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to HineshR Dos co Ilp towards Consulting Services vide no. PI/HRD/11/23-24/135 dt 23.11.202	e bill	PUR/10021	1,800.00	
	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R Doco Ilp towards Consulting Services vide no. PI/HRD/11/23-24/134 dt 23.11.202	e bill	PUR/10020	1,800.00	
29-Dec-23	То	SP- LEI Register India Pvt. Ltd. Being amount credited to LEI Register Pvt Ltd towards LEI Certification fee vid No. 205997 dt 27.12.2023		PUR/10023	718.20	
31-Dec-23		Output CGST 9% OIE-Round Off Being balance amount transfered to Ro	Journal Journal ound	JOU/10087 JOU/10103		4,318.00 0.20
25-Jan-24	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R Do. Co LLP towards consulting services for routine FEMA advisory for group 1/10 to /12 vide bill no. PI/HRD/12/23-24/070 co -12-2023	r o 31	PUR/10029	1,800.00	
27-Feb-24	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R Do. Co LLP towards Consulting Services to Form DI filing (2 forms) - Balance 50% bill no. PI/HRD/02/23-24/009 dt 01-02-	or vide	PUR/10032	2,700.00	
29-Feb-24	Ву	Output SGST 9% Being amount credited to GST payable the month of February-2024	Journal for	JOU/10142		1,800.00
		Carried Over		_	19,618.20	16,918.20

Page 109				% Ledger Account : 1-Apr-23	18	Input IGS I
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
16,918.20	19,618.20			Brought Forward		
	252.00	PUR/10036		SP-GSAP & Co. Being amount credited to GSAP towards ROC Filling fees vide bill-24/1986 DT 20-03-2024	То	23-Mar-24
	31,500.00	PUR/10037	advisors ees for ries vide bill	SP-AEKA ADVISORS INDIA I Being amount credited to Aeka a india LLP towards professional fe providing an opinion on GG quer no. AEKA/MAR24/030 dt 16-03-2	То	
	3,60,000.00	PUR/10040	r raising vide bill no.	SP- Matrix Recon Pvt Ltd. Being amount credited to Matrix I Ltd towards professional fees for finance against Greens Towers V MRPL/MAR-24/08 dt 30-03-2024	То	31-Mar-24
2,09,568.00		JOU/10146		Output CGST 9% Being amount Output GST amouthrough ITC credit for the month -2024	Ву	
2,26,486.20 1,84,884.00	4,11,370.20	_		Closing Balance	Ву	
4,11,370.20	4,11,370.20					

Input SGST Ledger Account

			17.1.51		Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23 To	Bank Charges Payable (Chq Bounce) Being amount credited to Bank charge payable for Chq bounce charges of A. Bank Loan a/c 8.25 cr	es	JOU/10163	30.50	
28-Apr-23 To	SP - AS AGARWAL & CO. Being towards fee for professional sea against bill no: ASA2324007 dtd: 18.0		PUR/10003	945.00	
30-Apr-23 By	/ Output CGST 9% Being GST input claimed in April -202	Journal 3.	JOU/10071		2,326.00
12-May-23 To	SP-KGM & Co Being towards gst filing fees from oct march ' 23 against bill no: 2023-2024 dtd: 04.04.2023		PUR/10004	1,350.00	
29-May-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges	Payment	PAY/10076	9.00	
31-May-23 By	Output CGST 9% Being amount payable gst for the mor May-2023.	Journal of	JOU/10072		9.00
24-Jun-23 To	SP- SHRUTI AGARWAL Being towards fee for professioanl set MGT 14 against bill no: SA2324050 d 06.2023		PUR/10005	531.00	
30-Jun-23 By	Output CGST 9% Being amount payable gst for the mor June-2023.	Journal of	JOU/10073		756.00
29-Jul-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards Bank Charges from 07 to 13-07-23		PAY/10121	18.00	
31-Jul-23 To	SP-Summit Sales LLP Logistics Being towards registration misc exper for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023		PUR/10006	45.00	
Ву	Output CGST 9% Being amount payable gst for the mor July-2023.	Journal of	JOU/10074		2,727.00
5-Aug-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges from 01 -2019 to 31-07-23		PAY/10141	18.00	
18-Aug-23 To	SP- SHRUTI AGARWAL Being towards professional services E & BEN 2 pocket expenses filing fee m etc against invoice no SA2324068 dtc 07.23	eals	PUR/10007	2,169.00	
To	SP- SHRUTI AGARWAL Being towards professional services N -185 & 186 resolutions pocket expens filing fee meals etc against invoice no SA2324079 dtd: 29.07.23	es	PUR/10008	495.00	
	Carried Over			5,610.50	5,818.00
	Carried Over			3,010.50	3,010.00

Date		Particulars	o 31-Mar-24 Vch Type	Vch No.	Debit	Page 111 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , , ,		5,610.50	5,818.00
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional se pocket expenses filing fee med invoice no SA2324096 dtd: 16	als etc against	PUR/10009	765.00	
	То	SP- SHRUTI AGARWAL Being towards professional se forms pocket expenses filing for against invoice no SA2324100	ee meals etc	PUR/10010	531.00	
31-Aug-23	Ву	Output CGST 9% Being amount payable gst for a Augtst-2023.	Journal the month of	JOU/10075		2,830.00
23-Sep-23	То	SP-KGM & Co Being towards professional fee fees for April-23 to June - 23 @ month against bill no: 2023-20 01.08.2023	D 2,500/- per	PUR/10013	675.00	
	То	SP-Summit Sales LLP Log Being towards advertising serk for the month of Aug ' 23 agair SSLOG23-24/10658 dtd: 31.08 bill no: SSLOG23-24/10658 dtd	bices charges nst bill no: 3.23 against	PUR/10014	841.32	
30-Sep-23	То	SP-Summit Sales LLP Log Being towards advertising serv for the month of sep ' 23 again SSLOG23-24/10779 dtd: 30.09	rices charges st bill no:	PUR/10015	1,030.64	
	Ву	Output CGST 9% Being amount payable gst for a September-2023.	Journal the month of	JOU/10076		1,301.00
31-Oct-23	То	SP-Summit Sales LLP Log Being towards advertising serv for the month of oct '23 again SSLOG23-24/10955 dtd: 31.10	rice charges st bill no:	PUR/10017	550.71	
	Ву	Output CGST 9% Being amount payable gst for a October-2023.	Journal the month of	JOU/10077		14,123.00
1-Nov-23	То	BANK-Kotak Share Application A/C 90 Being towards debit card annu		PAY/10295	23.31	
	То	CUST-KFin Technologies L Being towards reimbursement proffing work at terrace, tower building charges against bill n dtd: 31.10.2023	of water B,selenium	PUR/10016	2,940.04	
23-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for profession 81 certifiacte & 281 application no: ASA2324126 dtd: 08.11.20	n against bill	PUR/10018	3,222.00	
30-Nov-23	То	SP-Summit Sales LLP Log Being amount credited to Simr Logistics towards Advertising S charges for the month of Nov'2 SSLOG23-24/11108 dt 30.11.2	nit Sales LLP Services 23 vide Bill No.	PUR/10019	550.67	
	Ву	Output CGST 9% Being amount of output gst adjinput credit for the month of No		JOU/10070		6,736.00
		Carried Over			16,740.19	30,808.00

Page 112 Credit	Debit	Vch No.	r-z4 Vch Type	edger Account : 1-Apr-23 to 31-Mar Particulars	' -	Date
30,808.00	16,740.19	VCITINO.	ven rype	Brought Forward		Date
	9.00	PAY/10375		BANK-Kotak Share Application A/C 9046882045 Being amount bank debited towards bancharges	То	1-Dec-23
	4,797.00	PUR/10022		SP- SHRUTI AGARWAL Being amount credited to Shruti Agarwa towards Fee for professional services - 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023	То	21-Dec-23
	45.00	PAY/10357		BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards CN MNUC Charges - October - 2023.	То	29-Dec-23
	45.00	PAY/10358		BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards CN MNUC Charges - November-2023.	То	30-Dec-23
13,147.00	7,560.00	JOU/10087 PUR/10024	Journal Purchase	- a.cp		
	83.43	PUR/10025	mon ng	SP-Summit Sales LLP Common Expenses Being amount credited to SSLLP Comm Expenses towards Admin and Marketing services charges vide bill no. SSCOM23 /10120 dt 31.12.2023		
	607.41	PUR/10026	tics ride	SP-Summit Sales LLP Logistics Being amount credited to SSLLP Logist towards advertising services charges vi bill no. SSLOG23-24/11254 dt 31.12.20	То	
	270.00	PUR/10028		SP-KGM & Co Being amount credited to KGM & Co towards professional fees for no staturo due certificate vide bill no. 2023-2024/2 24-09-2023	То	23-Jan-24
	45.00	PAY/10380	ank	BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards Ba Charges CMSM charges for the month of December-2023.	То	30-Jan-24
947.00		JOU/10105	Journal nonth	Output CGST 9% Being amount of GSTpayable for the moof January-2024	Ву	31-Jan-24
	9.00	PAY/10498		BANK-Kotak Share Application A/C 9046882045 Being amount bank debited towards Ba charges	То	1-Feb-24
	550.67	PUR/10030	istics vide	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Logis towards Advertising Services charges v bill no. SSLOG23-24/11363 dt 31-01-20	То	9-Feb-24
	351.00	PUR/10031	NR 12	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarwa towards fee for professional services DI vide Bill No. SA2324166 dt 06-01-2024	То	23-Feb-24
	45.00	PAY/10432	MSM	BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards CN NUC Charges for the month of January-	То	28-Feb-24
44,902.00	31,157.70			Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	31		31,157.70	44,902.00
29-Feb-24	Ву	Output SGST 9% Being amount credited to GST payable the month of February-2024	Journal for	JOU/10142		54.00
5-Mar-24	То	SP - AS AGARWAL & CO. Being amount credited to AS Agarwal & towards fee for professional services - 2022-23 audit vide bill no. ASA232409302-10-2023	FY	PUR/10033	13,572.00	
7-Mar-24	То	SP- K RAMADAS Being amount credited to K Ramdas to Valuation report of the fair market value Ramkey Selenium vide Bill No. 04/MAF -2024 dt 05-03-2024	e of	PUR/10034	1,800.00	
9-Mar-24	То	BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards NE Reporting Charges		PAY/10455	9.00	
12-Mar-24	То	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for GST filing for July'23 to Mar'24 @ 2500/- vide bill 2023-2024/528 dt 08-03-2024		PUR/10035	2,025.00	
19-Mar-24	То	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for TDS retur filing for FY 2022-23 and Q1, Q2, Q3 of 2023-24 vide bill no. 2023-2024/588 di -03-2024	of FY	PUR/10038	900.00	
31-Mar-24	То	SP-KGM & Co Being amount credited to KGM & Co towards Consultancy expenses vide Bit 2023-2024/183 dt 12-06-2023	Purchase // No.	PUR/10041	225.00	
	То	OIE-Round Off Being balance amount transfered to Ro	Journal ound	JOU/10164	1.30	
	Ву	Closing Balance			49,690.00	44,956.00 4,734.00
	- ;				49,690.00	49,690.00

Insurance

Ledger Account

						Page 114
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	Chq l Aig G towai	NK-Axis Bank Payment Q No: 093604 Being chq issued to Tata General Insurance Company Limited rards standard fire and special perlis picy for ramky selenium 4th floor & 5th		PAY/10300	62,024.00	
31-Mar-24 By	Being	aid Insurance g prepaid insurance has b gnized	Journal peen	JOU/10181		42,197.00
	Ву	Closing Balance			62,024.00	42,197.00 19,827.00
		-			62,024.00	62,024.00

Interest Accrued on Unsecured Loans Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Li Being Interest is seperately disclosed		JOU/10180	92,63,704.00	
E	By Closing Balance		-	92,63,704.00 92,63,704.00	92,63,704.00 92,63,704.00

Interest on CCD's Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,53,514.00
19-Feb-24 To	D BANK-Axis Bank Chq No. 093655 Being Chq Iss towards interest amount paid o CCDs a/c		PAY/10403	5,53,514.00	
			_	5,53,514.00	5,53,514.00

Interest on FD - GVDC

Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	USL-GV Discovery Centers Pvt Ltd Being excess interest on Yes Bank FD GVDC to be receivable		JOU/10182		76,502.00
Ву	USL-GV Discovery Centers Pvt Ltd Being TDS receivable on loan taken fro Tata capital by GVDC		JOU/10184		37,669.00
			_		1,14,171.00
To	Closing Balance			1,14,171.00	
				1,14,171.00	1,14,171.00

Interest on Income Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
31-Oct-23 To	Provision for Income Tax Being transferred	Journal	JOU/10115	8,515.48	
В	y Closing Balance		_	8,515.48 8,515.48	8,515.48 8,515.48

Interest Payable on Unsecured Loans Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				45,517.00
20-Nov-23 To	BANK-Axis Bank Chq No: 093597 Being chq i. Housing Pvt Ltd towards fund		PAY/10287	45,517.00	
			_	45,517.00	45,517.00

Interest Receivable Ledger Account

			γ. μ. σ			Page 120
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23		. •	4544004 Paraint	DEC/40020	79,35,177.00	0.50.000.00
13-May-23	Ву	BANK-Kotak Bank Ltd-131 Being amt received from Am Square Private Limited towar received	tz Medpolis	REC/10030		6,58,886.00
22-Jul-23	Ву	BANK-Kotak Bank Ltd-131 Chq No: 003012 Being chq re GVRC towards funds receive	eceived from	REC/10038		8,23,095.00
	Ву	BANK-Kotak Bank Ltd-131 Chq No: 920657 Being chq re GVDC towards funds receive	ecieved from	REC/10039		21,35,000.00
	Ву	BANK-Kotak Bank Ltd-131 Chq No: 734854 Being chq re Amtz Medpolis Square 801 p funds received	eceived from	REC/10040		2,69,260.00
	Ву	BANK-Kotak Bank Ltd-131 Chq No: 788203 Being chq re Amtz medpolis Square 4554 funds received	eceived from	REC/10042		1,03,216.00
16-Oct-23	Ву	BANK-Axis Bank Chq No: 439845 Being chq Crescentia Labs Pvt Ltd towa received		REC/10105		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 439840 Being chq Crescentia Labs Pvt Ltd towa received		REC/10106		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 439844 Being chq Crescentia Labs Pvt Ltd towa received		REC/10107		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 439843 Being chq Crescentia Labs Pvt Ltd towa received		REC/10108		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 213935 Being chq Crescentia Labs Pvt Ltd towa received		REC/10109		29,418.00
31-Oct-23	Ву	BANK-Kotak Bank Ltd-131 Being amt received from Rx I Ltd towards funds received		REC/10116		27,08,610.00
				_	79,35,177.00	79,35,177.00

INV-AMTZ Medpolis Square 3663 Pvt Ltd. Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24 To	BANK-Axis Bank Chq No. 093652 Being Chq Medpolis Square 3663 pvt It Shares purchased from Teja 4000 @ 10)	d towards	PAY/10402	40,000.00	
Ву	/ Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

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

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23 To	BANK-Kotak Bank Ltd-1: Chq No: 020756 Being ch Medpolis Square pvt ltd to of equity shares	q issued to Amtz	PAY/10033	40,000.00	
В	y Closing Balance			40,000.00 40,000.00	40,000.00 40,000.00

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Ledger Account

						Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase equity shares		PAY/10154	40,000.00	
	Ву	Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

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

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Bank Ltd-1 Chq no: 001122 Being che Medpolis Square pvt Itd to equity shares	q issued to Amtz	PAY/10032	40,000.00	
	By Closing Balance			40,000.00 40,000.00	40,000.00 40,000.00

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

					Page 125
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- Being amt received from I Itd towards purchase of ed	modi properties pvt	REC/10006		40,000.00
			_	40,000.00	40,000.00

INV-Crecentia Labs Pvt Equity Ledger Account

Dete	Doublesslave	Vah Tura	Vala Na	Dobit	Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
			_	16,60,000.00	16,60,000.00

INV-Fixed Deposit Axis Bank Ledger Account

			·			Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			2,47,00,000.00	
3-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10033		20,00,000.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10001		5,00,000.00
12-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10002		10,00,000.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10005		5,00,000.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761650	Receipt	REC/10007		15,00,000.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10008		10,00,000.00
13-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10019		10,00,000.00
8-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10035		25,00,000.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10036		6,00,000.00
5-Aug-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762501	Receipt	REC/10044		50,00,000.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10045		15,00,000.00
14-Aug-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10047		10,00,000.00
12-Sep-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10096		5,00,000.00
16-Sep-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10098		45,00,000.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10099		4,00,000.00
		Carried Over		-	2,47,00,000.00	2,35,00,000.00
		Carried Over		-	۷,۳۱,00,000.00	2,00,00,000.00

Payment

Payment

Being FD made against FDR No:923040101393919

Being FD made against FDR No:923040106412824

Carried Over

15-Nov-23 To BANK-Axis Bank

20-Dec-23 To BANK-Axis Bank

10,77,00,000.00 2,35,00,000.00

50,00,000.00

30,00,000.00

PAY/10285

PAY/10329

Carried Over

7,65,00,000.00

12,07,00,000.00

		osit Axis Bank Ledger A	ccount : 1-Apr-23 to 31-Mar-2	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 B	Зу	BANK-Axis Bank Being FD cancel for Rs. 30 923040100691122	Receipt I lakh vide FD No.	REC/10157		30,00,000.00
15-Mar-24 B	Зу	BANK-Axis Bank Being FD partial withdrawa vide FD No. 92304010069		REC/10158		10,00,000.00
23-Mar-24 B	Зу	BANK-Axis Bank Being FD balance amount 40 lakh vide FD No. 92304		REC/10161		40,00,000.00
В	Зу	BANK-Axis Bank Being FD partial withdrawa vide FD No. 92304010068		REC/10162		20,00,000.00
29-Mar-24 B	Зу	BANK-Axis Bank Being FD partial withdrawa vide FD No. 92304010068.		REC/10165		25,00,000.00
В	Зу	Closing Balance			12,07,00,000.00	8,90,00,000.00 3,17,00,000.00
		_			12,07,00,000.00	12,07,00,000.00

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23 To	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR No:9048005084	Payment	PAY/10084	10,00,000.00	
29-Jul-23 By	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel against FDR No:9048005084	Receipt	REC/10043		10,00,000.00
				10,00,000.00	10,00,000.00

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
1-Apr-23 To	Opening Balance	71		27,12,500.00	
Ву	Closing Balance				27,12,500.00
			<u> </u>	27,12,500.00	27,12,500.00

INV-Ramky Celinium Ledger Account

						Page 133
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			10,84,39,743.00	
31-Mar-24	То	Revaluation Reserve Being Ramky Selenium was revalued	Journal	JOU/10187	16,58,85,257.00	
1	Ву	Closing Balance			27,43,25,000.00	27,43,25,000.00
	-	•			27,43,25,000.00	27,43,25,000.00

ITC Ltd Share

Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-24 T	O DEP- Kotak Securities Limited Being purchases of share	Journal	JOU/10169	10,195.54	
В	By Closing Balance		_	10,195.54 10,195.54	10,195.54 10,195.54

JRPL - Reimbursement Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 B	y Opening Balance				5,28,340.00
31-Mar-24 T	o FEXP-Interest on Sec Being entry adjustment of entrys		JOU/10161	5,28,340.00	
				5,28,340.00	5,28,340.00

Loan Processing & Other Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
31-Mar-24		Finance Ltd. Journal ee wrongly considered as tified entry is passed	JOU/10175	4,00,000.00	
	By Closing Ba	lance	- - -	4,00,000.00 4,00,000.00	4,00,000.00 4,00,000.00

Nilgiri Estates Ledger Account

						Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			16,98,374.00	
28-Mar-24	Ву	BANK-Axis Bank Being amount received from	Receipt Nilgiri Estates	REC/10164		16,98,374.00
31-Mar-24	То	OIE-Round Off Being balance amount transf	Journal fered to round	JOU/10148	1.00	
	То	BANK-Axis Bank Being reversal of the entry as the transaction is through RT		PAY/10507	16,98,374.00	
	Ву	Closing Balance		_	33,96,749.00	16,98,374.00 16,98,375.00
				_	33,96,749.00	33,96,749.00

OE-Consultancy Charges IGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
26-Aug-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for fi filing compliance w.p.t form DI agains no: AUG/036/23-24 dtd: 02.08.2023		PUR/10011	15,000.00	
31-Aug-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for fi FLAIR form for FY 2022-23 against b PI/HRD/07/23-24/102 dtd: 17.07.202	ill no:	PUR/10012	15,000.00	
1-Dec-23	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to HineshR D co llp towards Consulting Services vi no. PI/HRD/11/23-24/135 dt 23.11.20	de bill	PUR/10021	10,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R D co Ilp towards Consulting Services vi no. PI/HRD/11/23-24/134 dt 23.11.20	de bill	PUR/10020	10,000.00	
29-Dec-23	То	SP- LEI Register India Pvt. Ltd. Being amount credited to LEI Registe Pvt Ltd towards LEI Certification fee No. 205997 dt 27.12.2023		PUR/10023	3,990.00	
25-Jan-24	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R D Co LLP towards consulting services a routine FEMA advisory for group 1/10 /12 vide bill no. PI/HRD/12/23-24/070 -12-2023	for O to 31	PUR/10029	10,000.00	
27-Feb-24	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R E Co LLP towards Consulting Services Form DI filing (2 forms) - Balance 506 bill no. PI/HRD/02/23-24/009 dt 01-02	for % vide	PUR/10032	15,000.00	
23-Mar-24	То	SP-GSAP & Co. Being amount credited to GSAP & Co. towards ROC Filling fees vide bill no24/1986 DT 20-03-2024		PUR/10036	1,400.00	
	То	SP-AEKA ADVISORS INDIA LLP Being amount credited to Aeka advis india LLP towards professional fees to providing an opinion on GG queries to no. AEKA/MAR24/030 dt 16-03-2024	ors for vide bill	PUR/10037	1,75,000.00	
31-Mar-24	То	SP- Matrix Recon Pvt Ltd. Being amount credited to Matrix Recount towards professional fees for rais finance against Greens Towers vide MRPL/MAR-24/08 dt 30-03-2024	ing	PUR/10040	20,00,000.00	
	D	Clasing Polones		_	22,55,390.00	22 55 200 00
	Ву	Closing Balance		_	22,55,390.00	22,55,390.00 22,55,390.00

OE-Misc. Services Ledger Account

						Page 139
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	То	Cash Being cash paid towards s on sunday 4 members	Payment staff luch expenses	PAY/10080	578.00	
17-May-23	То	Cash Being cash paid towards I somajiguda kotak bank & kotak bank to head office		PAY/10081	380.00	
21-Aug-23	То	Cash Being cash paid to sanjay market value of ramky sal		PAY/10145	220.00	
31-Oct-23	То	Cash Being cash paid to staff lu sunday (6 members)	Payment nch expenses on	PAY/10291	734.00	
					1,912.00	
	Ву	Closing Balance				1,912.00
					1,912.00	1,912.00

OIE-Audit Fees Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 To	SP - AS AGARWAL & CO. Being amount credited to AS Agar towards audit fees payable for the -24		JOU/10155	1,50,000.00	
Ву	Closing Balance		_	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

OIE-Depreciation Ledger Account

		\	V/.1. N1.		Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 To	Furniture GST 18% Being amount credited furniture toward depreciation for FY 2023-24	Journal	JOU/10156	12,86,290.00	
Ву	Furniture GST 18% Being excess depreciation claimed in c year	Journal urrent	JOU/10191		1,51,286.00
Ву	Furniture GST 18% Being excess depreciation claimed last	Journal year	JOU/10192		79,859.00
Ву	Closing Balance		_	12,86,290.00	2,31,145.00 10,55,145.00
			_	12,86,290.00	12,86,290.00

OIE-Firm Professional Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
Date	Faiticulais	v cii i ype	VCITINO.	Depit	Credit
12-May-23	To BANK-Kotak Bank Lt Chq No: 001280 eing of Professional Tax dept of company F.Y2022-202	thq issue dto towards PT for	PAY/10036	2,500.00	
	By Closing Balance	ce		2,500.00 2,500.00	2,500.00 2,500.00

OIE-Misc. Expenses Ledger Account

						Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	То	Cash Being cah padi to Rishab Arora towa for inspection of public documents	Payment rds fee	PAY/10082	100.00	
31-Oct-23	То	Cash Being cash paid to Mohin towards transportation charges from kairtabad chappal bazar ashish agarwal & ashi agarwal to H.O towards handover the documents to the office		PAY/10290	380.00	
9-Dec-23	То	Cash Being amount paid to Moin towards at charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for document and DSC purpose	0	PAY/10321	380.00	
13-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001501 Being Chq Issued to Hills Enterprises towards IT returns ar documents 6 sets xerox expenses videno. 915 dt 09-01-2024	Seven nd	PAY/10365	2,601.00	
27-Feb-24	Ву	SP-Summit Sales LLP Logistics Being amount debited to SSLLP - Log towards rectification of last year error 31.10.2023	istics	JOU/10106		708.00
23-Mar-24	То	SP-GSAP & Co. Being amount credited to GSAP & Co towards ROC Filling fees vide bill no. I -24/1986 DT 20-03-2024	Purchase R2023	PUR/10036	2,020.00	
31-Mar-24	То	ECARD- K Prabhakar Reddy Being amount credited to ECARD- K Prabhakar Reddy towards market valu certificate of Ramky	Journal ue	JOU/10154	250.00	
	Ву	Closing Balance		_	5,731.00	708.00 5,023.00
	<i>_</i> y	Ologing Dalance			5,731.00	5,731.00
					-,	-,

OIE-Petrol/Disel Expenses Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24 To	Being amount credited to BPCL - ECI FLEET BUSINESS) towards petrol/di- expenses vide Vehicle no. 5088 inno- for the period of 21-09-23 to 212-12-2	sel ` va car	JOU/10088	27,500.00	
Ву	Closing Balance		_	27,500.00 27,500.00	27,500.00 27,500.00

OIE-Property Tax Ledger Account

						Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	То	BANK-Axis Bank Chq No: 093605 Being chq issued a -IALA towards property tax of ramky seleneum tower,B 4th floor total am 344/- (50% from SRPL) for the year -24	y nt 4,78,	PAY/10301	1,25,307.00	
	То	BANK-Axis Bank Chq No: 093606 Being chq issued a -IALA towards property tax of ramky seleneum tower,B 5th floor total am 344/- (50% from SRPL) for the year -24	y nt 4,78,	PAY/10302	1,13,865.00	
5-Dec-23	Ву	BANK-Axis Bank DD No. 852788 dated 01-12-2023 B amount credited towards DD Cance		REC/10123		1,25,307.00
	Ву	BANK-Axis Bank DD No. 852789 dated 01.12.2023 E amount credited towards DD Cance	•	REC/10124		1,13,865.00
	То	BANK-Axis Bank Chq No. 093615 Being Chq issued IALA towards property tax of ramky seleneum tower, B 4th floor total an 344/- (50% from SRPL) for the year -24.	nt 4,78,	PAY/10313	1,25,307.00	
	То	BANK-Axis Bank Chq No. 093616 Being Chq issued IALA towards property tax of ramky seleneum tower, B 5th floor total and 344/- (50% from SRPL) for the year -24.	nt 4,78,	PAY/10314	1,13,865.00	
	_	a		_	4,78,344.00	2,39,172.00
	Ву	Closing Balance		_	4 70 244 00	2,39,172.00
					4,78,344.00	4,78,344.00

OIERD-Consultancy Charges Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
24-Apr-23	То	SP-Cil Securities Limted Being towards RTA service charges a 2023-2024 against bill no: PB2695 dte 04.2023		PUR/10002	5,900.00	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional ser against bill no: ASA2324007 dtd: 18.0		PUR/10003	10,500.00	
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct ' march ' 23 against bill no: 2023-2024/ dtd: 04.04.2023		PUR/10004	15,000.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professioanl ser MGT 14 against bill no: SA2324050 dt 06.2023		PUR/10005	5,900.00	
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional services B & BEN 2 pocket expenses filing fee metc against invoice no SA2324068 dtd 07.23	eals	PUR/10007	24,100.00	
	То	SP- SHRUTI AGARWAL Being towards professional services M -185 & 186 resolutions pocket expensifiling fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008	5,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services D pocket expenses filing fee meals etc a invoice no SA2324096 dtd: 16.08.23		PUR/10009	8,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services c forms pocket expenses filing fee meal against invoice no SA2324100 dtd: 16	s etc	PUR/10010	5,900.00	
23-Sep-23	То	SP-KGM & Co Being towards professional fees gst fil fees for April-23 to June - 23 @ 2,500/ month against bill no: 2023-2024/230 0 01.08.2023	/- per	PUR/10013	7,500.00	
23-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for professional ser 81 certifiacte & 281 application agains no: ASA2324126 dtd: 08.11.2023		PUR/10018	35,800.00	
21-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarw towards Fee for professional services 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023		PUR/10022	53,300.00	

Carried Over

1,77,900.00

SDNMKJ Realty Pvt Ltd (23-24)

23-Jan-24 Tc	Brought Forward SP- Ashruti Consultants LLP Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023 SP-KGM & Co Being amount credited to KGM & Co towards professional fees for no statu due certificate vide bill no. 2023-2024 24-09-2023 SP- SHRUTI AGARWAL Being amount credited to Shruti Agan	/297 dt	PUR/10024 PUR/10028	1,77,900.00 84,000.00 3,000.00	
23-Jan-24 Tc	Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023 SP-KGM & Co Being amount credited to KGM & Co towards professional fees for no statu due certificate vide bill no. 2023-2024 24-09-2023 SP- SHRUTI AGARWAL Being amount credited to Shruti Agan	Purchase rory /297 dt		,	
	Being amount credited to KGM & Co towards professional fees for no statu due certificate vide bill no. 2023-2024 24-09-2023 SP- SHRUTI AGARWAL Being amount credited to Shruti Agan	rory /297 dt	PUR/10028	3,000.00	
23-Feb-24 To	Being amount credited to Shruti Agan				
	towards fee for professional services vide Bill No. SA2324166 dt 06-01-202	DIR 12	PUR/10031	3,900.00	
5-Mar-24 To	SP - AS AGARWAL & CO. Being amount credited to AS Agarwal towards fee for professional services 2022-23 audit vide bill no. ASA23240: 02-10-2023	- FY	PUR/10033	800.00	
7-Mar-24 To	SP- K RAMADAS Being amount credited to K Ramdas to Valuation report of the fair market valuation Ramkey Selenium vide Bill No. 04/MA-2024 dt 05-03-2024	ue of	PUR/10034	20,000.00	
12-Mar-24 To	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for GST filir for July'23 to Mar'24 @ 2500/- vide bir 2023-2024/528 dt 08-03-2024		PUR/10035	22,500.00	
19-Mar-24 To	SP-KGM & Co Being amount credited to KGM & Co towards professional fees for TDS ret filing for FY 2022-23 and Q1, Q2, Q3 2023-24 vide bill no. 2023-2024/588 -03-2024	of FY	PUR/10038	10,000.00	
31-Mar-24 To	SP-KGM & Co Being amount credited to KGM & Co towards Consultancy expenses vide E 2023-2024/183 dt 12-06-2023	Purchase Bill No.	PUR/10041	2,500.00	
_			_	3,24,600.00	0.04.000.55
Ву	Closing Balance		_	3,24,600.00	3,24,600.00 3,24,600.00

OIERD-Rent & Amenity Charges Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	То	SP-National Securities Depository Limited Being towards annual custody fees FY -24 against bill no: UCF/DT0423/18882 01.04.2023	/ 23	PUR/10001	5,900.00	
	Ву	Closing Balance			5,900.00 5,900.00	5,900.00 5,900.00

OIE-Registration Chagres - Exemption Ledger Account

						Page 149
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	То	SP-Modi Soham HUF Being amt credited to Soham Modi Hut towards ramky selenium 4th floor stam & registration charges		JOU/10030	2,10,710.90	
6-Sep-23	То	Cash Being cash paid Aruna towards purcha of stamp papers	Payment ase	PAY/10165	1,550.00	
	Ву	CUST-KFin Technologies Limited Being debit note raised towards ramky selenium 4th floor lease deed stamp do registration charges 50% of your share	uty &	DN/10001		1,05,340.00
30-Jan-24	То	SP-Modi Soham HUF Being amount credited to Modi Soham towards Registration fee & duty for Adi Birla finance for green villa loan purpos	tya	JOU/10099	12,961.00	
16-Feb-24	То	SP-Modi Soham HUF Being amount credited to Modisoham I towards registration charges	Journal HUF	JOU/10152	272.10	
15-Mar-24	То	Cash Being cash paid to K Aruna towards purchase of stamp papers as per Risha Arora	Payment	PAY/10456	760.00	
	То	SP-Modi Soham HUF Being amount credited to SM HUF tow Stamps for Markewt Value assistance	Journal ards	JOU/10116	117.00	
22-Mar-24	То	Cash Being cash paid to Ch Ramesh toward Stamp papers purchased and notary expenses (560+480/2)	Payment s	PAY/10462	520.00	
29-Mar-24	То	SP-Modi Soham HUF Being amount credited to SM- Huf towaregistration expenses (deposit of title of vide receipt no. 765 dated 27.03.2024		JOU/10121	11,462.00	
	Ву	Closing Balance		_	2,38,353.00	1,05,340.00 1,33,013.00
	IJy	Ciosing Dalance		_	2,38,353.00	2,38,353.00
					_,00,000.00	_,00,000.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Summit Sales LLP Log Being towards registration misc for frankling charges against b. SSLOG23-24/10502 dtd: 27.07	e expenses ill no:	PUR/10006	500.00	
22-Jan-24	To SP- Aaron Associates Being amount credited to Aaron towards Conduction Boundary begumpet vide Bill No. AA/59/2 16-01-2024	survey at	JOU/10092	4,000.00	
	By Closing Balance			4,500.00	4,500.00
	_			4,500.00	4,500.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	Journal	JOU/10010	36,871.00	
26-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	Journal cy	JOU/10018	37,358.00	
1-Nov-23	То	CUST-KFin Technologies Limited Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 90/202 dtd: 31.10.2023	um	PUR/10016	32,667.11	
9-Dec-23	Ву	SP-Modi Consultancy Services Being wrongly credited to MCS in FY 2: now reversed	Journal 2-23	JOU/10091		1,093.00
	Ву	Closing Balance		_	1,06,896.11	1,093.00 1,05,803.11
					1,06,896.11	1,06,896.11

OIE-ROC Filling Fees Ledger Account

Page 152						
Čredit	Debit	Vch No.	Vch Type	Particulars		Date
	2,000.00	JOU/10001	Journal	ECARD-Rishab Arora Being towards filing fee CHG-1	То	8-Apr-23
	6,500.00	JOU/10098		SP-Ashish Agarwal Huf Being amount credited to Ashish Agarw Huf towards Fee for MGT - 14 vide SRI AA3544891 dt 18.07.2023	То	28-Jul-23
	512.00	JOU/10035	Journal	SP-Summit Builders Being amt credited to Summit Builders towards fee for CHG-1 e filing	То	21-Oct-23
	512.00	JOU/10151	Journal lers	SP-Summit Builders Being amount credited to Summit Build towards ROC filling fees	То	22-Oct-23
	2,511.00	JOU/10090		SP-Summit Builders Being amount credited to Summit Build towards MCA registration charges fee f DIR-12	То	13-Jan-24
	12,035.00					
12,035.00				Closing Balance	Ву	
12,035.00	12,035.00					

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
1-Apr-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)	Sales e	SRPL/001/2023-24	0.10	
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)	Sales e	SRPL/003/2023-24	0.10	
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)	Sales e	SRPL/005/2023-24	0.10	
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)	Sales e	SRPL/007/23-24	0.10	
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)	Sales e	SRPL/009/23-24	0.10	
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor		SRPL/0012/23-24	0.10	
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising serbices cha for the month of Aug ' 23 against bill no SSLOG23-24/10658 dtd: 31.08.23 agai bill no: SSLOG23-24/10658 dtd: 31.08.	arges o: inst	PUR/10014	0.36	
30-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising services cha for the month of sep ' 23 against bill no. SSLOG23-24/10779 dtd: 30.09.2023	rges	PUR/10015	0.22	
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)	Sales e	SRPL/0014/23-24	0.10	
31-Oct-23	Ву	PS-Advertising Services Charges Being towards advertising service charges for the month of oct '23 against bill no SSLOG23-24/10955 dtd: 31.10.2023	ges	PUR/10017		0.42
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	Sales e	SRPL/0016/23-24	0.10	
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 90/202 dtd: 31.10.2023	um	PUR/10016		0.19
30-Nov-23	То	SP-Summit Sales LLP Logistics Being amount credited to Simmit Sales Logistics towards Advertising Services charges for the month of Nov'23 vide B SSLOG23-24/11108 dt 30.11.2023	LLP	PUR/10019	0.16	
		Carried Over		_	1.54	0.61
		James Over			1.54	0.01

SDNMKJ Realty Pvt Ltd (23-24)

Date	u U	ff Ledger Account : 1-Apr-23 to 31- Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
		Brought Forward			1.54	0.61
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC-2023 (5th floor)		SRPL/0018/23-24		0.30
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increased for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070 total 81,210)	rent	SRPL/0020/23-24		0.20
29-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to LEI Register I Pvt Ltd towards LEI Certification fee vid No. 205997 dt 27.12.2023		PUR/10023		0.20
31-Dec-23	То	Input IGST 18% Being balance amount transfered to Ro off	Journal und	JOU/10103	0.20	
	То	Output CGST 9% Being balance amount transfered to Ro off	Journal und	JOU/10104	7.70	
	Ву	GV Research Centers Pvt Ltd - Share Primium Being balance amount transfered to Ro off		JOU/10165		5.00
1-Jan-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of January-2024. (5th floor)		SRPL/0021/23-24		0.30
2-Jan-24	То	SP-Summit Sales LLP Common Expenses Being amount credited to SSLLP Comm Expenses towards Admin and Marketin services charges vide bill no. SSCOM2 /10120 dt 31.12.2023	non g	PUR/10025	0.14	
	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP Logist towards advertising services charges vi bill no. SSLOG23-24/11254 dt 31.12.20	tics ide	PUR/10026	0.18	
1-Feb-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-24 (5th floor)		SRPL/0023/23-24		0.30
9-Feb-24	То	SP-Summit Sales LLP Logistics Being amount credited to SSLLP - Logi towards Advertising Services charges v bill no. SSLOG23-24/11363 dt 31-01-20	stics ride	PUR/10030	0.16	
1-Mar-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2024		SRPL/0025/23-24		0.30
31-Mar-24	То	Output CGST 9% Being balance amount of Output GST transfered to Round off a/c	Journal	JOU/10147	0.90	
	Ву	Nilgiri Estates Being balance amount transfered to rou off	Journal <i>und</i>	JOU/10148		1.00
	Ву	Input CGST Being balance amount transfered to Ro off	Journal und	JOU/10164		2.60
	Ву	Closing Balance		-	10.82	10.81 0.01
	,	•			10.82	10.82

OIE- Tally Prime Server Expenses Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24 Т	O BANK-Kotak Bank Ltd-1311 Chq No. 001504 Being Chq iss toward Tally prime server expe	sued to MPPL	PAY/10373	7,586.00	
E	By Closing Balance			7,586.00 7,586.00	7,586.00 7,586.00

OIEUD-Consultancy Charges Ledger Account

						Page 156
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	То	SP- YR Shankar Kumar Reddy Being amount credited to YR Shankar Kumar reddy towards valuation of prop ramky towers vide bill no. 30/2023-24 o -03-2024	•	JOU/10117	35,000.00	
31-Mar-24	То	SP-D Bala Being amount credited to D Bala (Advi- towards legal opinion fee for sale deed SRPL)	,	JOU/10150	14,750.00	
	Ву	Closing Balance		_	49,750.00 49,750.00	49,750.00 49,750.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 157
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	То	SP-ILA MEHTA Being on Rent for the month of April	Journal ' 2023	JOU/10004	11,250.00	
31-May-23	То	SP-ILA MEHTA Being on Rent for the month of may	Journal ' 2023	JOU/10009	11,250.00	
30-Jun-23	То	SP-ILA MEHTA Being on Rent for the month of June	Journal ' 2023	JOU/10012	11,250.00	
31-Jul-23	То	SP-ILA MEHTA Being on Rent for the month of July	Journal 2023	JOU/10023	11,250.00	
31-Aug-23	То	SP-ILA MEHTA Being on Rent for the month of Aug	Journal 2023	JOU/10028	11,250.00	
30-Sep-23	То	SP-ILA MEHTA Being on Rent for the month of Sep	Journal 2023	JOU/10033	11,250.00	
31-Oct-23	То	SP-ILA MEHTA Being on Rent for the month of Oct '	Journal 2023	JOU/10036	11,250.00	
30-Nov-23	То	SP-ILA MEHTA Being rent payable for the month of November-2023.	Journal	JOU/10057	11,250.00	
31-Dec-23	То	SP-ILA MEHTA Being amount credited to Ila Mehta t Rent for the month of December-202		JOU/10085	11,250.00	
31-Jan-24	То	SP-ILA MEHTA Being amount credited to ILA Mehta Rent for the month of January'2024	Journal towards	JOU/10102	11,250.00	
29-Feb-24	То	SP-ILA MEHTA Being amount credited to ILA Mehta Rent payable for the month of Febru -2024		JOU/10107	11,250.00	
31-Mar-24	То	SP-ILA MEHTA Being amount credited to ILA Mehta Rent payable for the month of March		JOU/10120	11,250.00	
	_	a. . b .		_	1,35,000.00	4.05.000.00
	Ву	Closing Balance		_	1,35,000.00	1,35,000.00 1,35,000.00
				_	1,33,000.00	1,35,000.00

OTH-Axis Bank DSRA Book

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

OTH-KFIN-TDS Receivable

Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23 T	 CUST-KFin Technologies Limit Being TDS receivable for the month August-2023. 		JOU/10053	59,580.00	
30-Sep-23 T	O CUST-KFin Technologies Limit Being TDS receivable for the month September-2023	ed Journal of	JOU/10054	59,580.00	
31-Oct-23 T	 CUST-KFin Technologies Limit Being TDS receivable for the month October-2023. 		JOU/10055	59,580.00	
30-Nov-23 T	 CUST-KFin Technologies Limit Being TDS receivable for the month November-2023. 		JOU/10056	59,580.00	
31-Dec-23 T	O CUST-KFin Technologies Limit Being amount credited to Kfin Tech towards TDS receivable for the mor December-2023	nologies	JOU/10096	59,580.00	
31-Jan-24 T	O CUST-KFin Technologies Limit Being amount credited to Kfin Tech towards TDS receivable for the mor January-2024	nologies	JOU/10097	59,580.00	
29-Feb-24 T	O CUST-KFin Technologies Limit Being amount credited to Kfin Tech towards TDS receivable for the mor February-2024	nologies	JOU/10124	59,580.00	
31-Mar-24 T	O CUST-KFin Technologies Limit Being amount credited to Kfin Tech towards TDS receivable for the mor March-2024	nologies	JOU/10125	59,580.00	
В	y Income Tax Expenses Being Tax expense provision create	Journal ed	JOU/10179		4,76,640.00
				4,76,640.00	4,76,640.00

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Bank Ltd-13 Chq No. 001478 Being Cho Medpolis Square 1881 pvt. funds transfer	g Issued to Amtz	PAY/10339	25,000.00	
22-Feb-24	Ву	BANK-Axis Bank Being amount received from Square 1881 Pvt Ltd toward returned	•	REC/10147		25,000.00
31-Mar-24	То	INCOME-Interest From Being interest receivable for		JOU/10139	298.00	
	Ву	Interest Accrued on Unsect Being Interest is seperately		JOU/10180		298.00
					25,298.00	25,298.00

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
23-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001479 Being Chq Issued to A Medpolis square 2772 pvt ltd towards f transfer	A <i>mtz</i>	PAY/10340	25,000.00	
22-Feb-24	Ву	BANK-Axis Bank Being amount received from Amtz Med Square 2772 Pvt Ltd towards loan amt returned		REC/10148		25,000.00
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3- <i>24</i>	JOU/10126	298.00	
	Ву	Interest Accrued on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10180		298.00
					25,298.00	25,298.00

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Ledger Account

						Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001480 Being Chq issued to A Medpolis square 3663 pvt ltd towards t transfer	Amtz	PAY/10341	25,000.00	
16-Feb-24	То	BANK-Axis Bank Chq No. 093649 Being Chq issued to A Medpolis Square 3663 Pvt Ltd towards funds transfere		PAY/10399	55,00,000.00	
15-Mar-24	То	BANK-Axis Bank Chq No. 093674 Being Chq issued to A Medpolis Square 3663 Pvt Ltd towards funds transfer		PAY/10460	5,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3-24	JOU/10127	50,050.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10128		5,005.00
	Ву	Interest Accrued on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10180		45,045.00
	Ву	Closing Balance		_	60,75,050.00	50,050.00 60,25,000.00
	- 7				60,75,050.00	60,75,050.00

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Ledger Account

Date		Dortioulore	Vah Typo	Vch No.	Dobit	Page 163
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
23-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001481 Being Chq issued to Medpolis square 7227 pvt ltd towards transfer	Amtz	PAY/10342	25,000.00	
22-Feb-24	Ву	BANK-Axis Bank Being amount received from Amtz Me Square 7227 Pvt Ltd towards loan am returned	•	REC/10149		25,000.00
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year	Journal 23-24	JOU/10134	298.00	
	Ву	Interest Accrued on Unsecured Loans Being Interest is seperately disclosed		JOU/10180		298.00
				_	25,298.00	25,298.00

OTH-Tds Receivable-OJAS Innovative Technologies Ledger Account

			· · · -			Page 164
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable for the month of -2023.		JOU/10058	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable for the month of -2023.		JOU/10059	54,140.00	
31-May-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of May-2023.	Journal	JOU/10060	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of May-2023.	Journal	JOU/10061	54,140.00	
30-Jun-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of June-2023		JOU/10062	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of June-2023		JOU/10063	54,139.00	
31-Jul-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of July-2023.	Journal	JOU/10064	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of July-2023.	Journal	JOU/10065	54,140.00	
31-Aug-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of August-202		JOU/10066	54,140.00	
30-Sep-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of September		JOU/10067	54,140.00	
31-Oct-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of October-20		JOU/10068	54,139.00	
30-Nov-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of November-		JOU/10069	54,139.00	
31-Dec-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovati Technologies Pvt Ltd towards TDS receivable for the month of December-	ive	JOU/10094	56,847.00	
31-Jan-24	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovati Technologies Pvt Ltd towards TDS receivable for the month of January-20	ive	JOU/10095	56,847.00	
29-Feb-24	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovati Technologies Pvt Ltd towards TDS receivable for the month of February-20	ive	JOU/10122	56,847.00	
31-Mar-24	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovati Technologies Pvt Ltd towards TDS receivable for the month of March-2024	ive	JOU/10123	56,847.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable for the month of Oct and Nov not recorded in the books	Sep,	JOU/10173	8,121.00	
		Escalation) Carried Over			9,06,946.00	

SDNMKJ Realty Pvt Ltd (23-24)

OTH-Tds R	eceivable-OJAS Innovative Technolo	gies Ledger Accou	unt: 1-Apr-23 to 31-N	Mar-24	Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,946.00	
31-Mar-24 E	By Income Tax Expenses Being Tax expense provision created	Journal	JOU/10179		9,06,946.00
			<u> </u>	9,06,946.00	9,06,946.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
1-Apr-23	Ву	Opening Balance				14,896.00
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)		SRPL/001/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		SRPL/002/2023-24		53,622.00
29-Apr-23	То	GST Payable Being amount Output gst paid through balance for the month of March-2023.	Journal Cash	JOU/10078	14,896.00	
30-Apr-23	То	Input IGST 18% Being GST input claimed in April -2023	Journal	JOU/10071	1,02,348.00	
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY ' 2023 (5th floor)		SRPL/003/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)		SRPL/004/2023-24		53,622.00
31-May-23	То	Input CGST Being amount payable gst for the mont May-2023.	Journal h of	JOU/10072	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (5th floor)		SRPL/005/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)		SRPL/006/2023-24		53,622.00
30-Jun-23	То	Input CGST Being amount payable gst for the mont June-2023.	Journal h of	JOU/10073	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (5th floor)		SRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (4th floor)		SRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being amount payable gst for the mont July-2023.	Journal h of	JOU/10074	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (5th floor)		SRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		SRPL/010/23-24		53,622.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no: SRPL/010/23-24 can		CN/10001	53,622.00	
		Carried Over		_	4,77,910.00	5,26,633.75

SDNMKJ Realty Pvt Ltd (23-24)

Date		9% Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,910.00	5,26,633.75
1-Aug-23	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for a month of AUGUST ' 2023 (4th floor)		SRPL/0011/23-24		53,622.00
31-Aug-23	То	Input IGST 18% Being amount payable gst for the mor Augtst-2023.	Journal oth of	JOU/10075	1,02,348.00	
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of SEPTEMBER ' 2023 (4th flo	he	SRPL/0012/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of SEPTEMBER ' 2023 (5th flo	he	SRPL/0013/23-24		53,622.00
30-Sep-23	То	Input IGST 18% Being amount payable gst for the mor September-2023.	Journal oth of	JOU/10076	1,02,348.00	
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of OCT ' 2023 (5th floor)		SRPL/0014/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)		SRPL/0015/23-24		53,622.00
31-Oct-23	То	Input CGST Being amount payable gst for the mor October-2023.	Journal of	JOU/10077	1,02,348.00	
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)		SRPL/0016/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)		SRPL/0017/23-24		53,622.00
30-Nov-23	То	Input CGST Being amount of output gst adjusted a input credit for the month of Novembe		JOU/10070	1,02,348.00	
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for a month of DEC-2023 (5th floor)		SRPL/0018/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of DEC-2023 (4th floor)		SRPL/0019/23-24		53,622.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increase for the month of Sep,Oct,Nov' 23 (5% increased per month 27,070/- (27,07 total 81,210)	ed rent	SRPL/0020/23-24		7,308.90
31-Dec-23		Input CGST OIE-Round Off Being balance amount transfered to F off	Journal Journal Pound	JOU/10087 JOU/10104	1,12,093.00	3.85
1-Jan-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for a month of January-2024. (5th floor)		SRPL/0021/23-24		51,161.85
		Carried Over		_	9,99,395.00	10,50,556.85

SDNMKJ Realty Pvt Ltd (23-24)

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

Output SGST 9% Ledger Account

1-Apr-23 By Opening Balance 1-Apr-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor) SERVICE OF The Property of Technologies Pvt Ltd Sales SERVICE OF The Property of Technologies Pvt Ltd Sales SERVICE OF Tec		65,746.00 48,725.55
Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)		48,725.55
Dr. QUOT Gias languaghing Technologies Bud I dd Color CDD 1/002/2022 24		
By CUST-Ojas Innovative Technologies Pvt Ltd Sales SRPL/002/2023-24 Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)		53,622.00
29-Apr-23 To GST Payable Journal JOU/10078 Being amount Output gst paid through Cash balance for the month of March-2023.	65,746.00	
30-Apr-23 To Input IGST 18% Journal JOU/10071 Being GST input claimed in April -2023.	1,02,348.00	
1-May-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of MAY ' 2023 (5th floor) SRPL/003/2023-24		48,725.55
By CUST-Ojas Innovative Technologies Pvt Ltd Sales SRPL/004/2023-24 Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)		53,622.00
31-May-23 To Input CGST Journal JOU/10072 Being amount payable gst for the month of May-2023.	1,02,348.00	
1-Jun-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor) SRPL/005/2023-24		48,725.55
By CUST-Ojas Innovative Technologies Pvt Ltd Sales SRPL/006/2023-24 Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)		53,622.00
30-Jun-23 To Input CGST Journal JOU/10073 Being amount payable gst for the month of June-2023.	1,02,348.00	
1-Jul-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of JULY ' 2023 (5th floor) SRPL/007/23-24		48,725.55
By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of JULY ' 2023 (4th floor) SRPL/008/23-24		53,622.00
31-Jul-23 To Input CGST Journal JOU/10074 Being amount payable gst for the month of July-2023.	1,02,348.00	
1-Aug-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor) SRPL/009/23-24		48,725.55
By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor) SRPL/010/23-24		53,622.00
To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note CN/10001 Being invoice no: SRPL/010/23-24 cancelled	53,622.00	
Carried Over	5,28,760.00	5,77,483.75

SDNMKJ Realty Pvt Ltd (23-24)

Date		9% Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,760.00	5,77,483.75
1-Aug-23	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of AUGUST ' 2023 (4th floor)		SRPL/0011/23-24		53,622.00
31-Aug-23	То	Input IGST 18% Being amount payable gst for the mon Augtst-2023.	Journal th of	JOU/10075	1,02,348.00	
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of SEPTEMBER ' 2023 (4th floo	he	SRPL/0012/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of SEPTEMBER ' 2023 (5th floo	he	SRPL/0013/23-24		53,622.00
30-Sep-23	То	Input IGST 18% Being amount payable gst for the mon September-2023.	Journal th of	JOU/10076	1,02,348.00	
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of OCT ' 2023 (5th floor)		SRPL/0014/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of OCT ' 2023 (4th floor)		SRPL/0015/23-24		53,622.00
31-Oct-23	То	Input CGST Being amount payable gst for the mon October-2023.	Journal th of	JOU/10077	1,02,348.00	
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of NOV ' 2023 (5th floor)		SRPL/0016/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of NOV ' 2023 (4th floor)		SRPL/0017/23-24		53,622.00
30-Nov-23	То	Input CGST Being amount of output gst adjusted a input credit for the month of Novembe		JOU/10070	1,02,348.00	
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of DEC-2023 (5th floor)		SRPL/0018/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of DEC-2023 (4th floor)		SRPL/0019/23-24		53,622.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increase for the month of Sep,Oct,Nov' 23 (5% increased per month 27,070/- (27,07 total 81,210)	d rent	SRPL/0020/23-24		7,308.90
31-Dec-23		Input CGST OIE-Round Off Being balance amount transfered to R off	Journal Journal Jound	JOU/10087 JOU/10104	1,12,093.00	3.85
1-Jan-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for t month of January-2024. (5th floor)		SRPL/0021/23-24		51,161.85
		Carried Over		_	10,50,245.00	11,01,406.85

SDNMKJ Realty Pvt Ltd (23-24)

Date		9% Ledger Account : 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
		Brought Forward	71		10,50,245.00	11,01,406.85
1-Jan-24	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of Jan-2024.(4th floor)		SRPL/0022/23-24		53,622.00
31-Jan-24	То	Input CGST Being amount of GSTpayable for the m of January-2024	Journal onth	JOU/10105	1,04,784.00	
1-Feb-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb-24 (5th floor)		SRPL/0023/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of Feb-24 (4th floor)		SRPL/0024/23-24		53,622.00
29-Feb-24	То	Input CGST Being amount credited to GST payable the month of February-2024	Journal for	JOU/10142	1,04,784.00	
1-Mar-24	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of March-2024		SRPL/0025/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of March-2024		SRPL/0026/23-24		53,622.00
31-Mar-24	То	Input IGST 18% Being amount Output GST amount paid through ITC credit for the month of Man-2024		JOU/10146	1,04,784.00	
	Ву	OIE-Round Off Being balance amount of Output GST transfered to Round off a/c	Journal	JOU/10147		0.45
				_	13,64,597.00	13,64,597.00

Prepaid Insurance Ledger Account

						Page 172
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24		Insurance Being prepaid insurance has been recognized	Journal	JOU/10181	42,197.00	
	Ву	Closing Balance			42 ,197.00 42 ,197.00	42,197.00 42,197.00

Profit & Loss A/c

Ledger Account

						Page 173
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	То	Reserves Being transferred	Journal	JOU/10193	7,65,36,333.84	
	Ву	Closing Balance		-	7,65,36,333.84 7,65,36,333.84	7,65,36,333.84 7,65,36,333.84

Profit on Sale of Equity Shares Ledger Account

					Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	y Sale of Shares Being profit on sale of sha	Journal are recognised	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

PROMO-Misc. Expenses Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24 To	Cash	Payment	PAY/10487	796.00	
		G Naveen towards lunch pank somaji guda for			
				796.00	
Ву	Closing Bala	ance			796.00
				796.00	796.00

PROMOUD-Print Media

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
Date	i diticulai 3	von Type	V 011 140.	Depit	Orcait
14-Aug-23 ⁻	To BANK-Kotak Bank Ltd-131 Being amt transfer to VASU broker package for ramky se sale 3 months package	towards for no	PAY/10133	6,784.00	
_				6,784.00	
I	By Closing Balance				6,784.00
				6,784.00	6,784.00

Property Tax GVDC Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24		Centers Pvt Ltd Journal paid by GVDC on behalf	JOU/10183	2,72,011.00	
I	By Closing Bal	ance	_	2,72,011.00 2,72,011.00	2,72,011.00 2,72,011.00

Provision for Income Tax Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				70,664.52
21-Oct-23 To	BANK-Axis Bank Chq No: 020789 Being chq issued to A Bank towards income tax amount	Payment Ixis	PAY/10227	79,180.00	
31-Oct-23 By	Interest on Income Tax Being transferred	Journal	JOU/10115		8,515.48
31-Mar-24 By	Income Tax Expenses Being Tax expense provision created	Journal	JOU/10179		2,41,30,864.00
To	Closing Balance		-	79,180.00 2,41,30,864.00	2,42,10,044.00
			_	2,42,10,044.00	2,42,10,044.00

Provision for Interest Expenses Ledger Account

					Page 179
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 Being amount of Provision for Interest Expenses transfered to Interest on Secured Loans		JOU/10110	4,54,346.32	
				4,54,346.32	4,54,346.32

PS-Admin and Marketing Service ChargesLedger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24 To	SP-Summit Sales LLP Commo Being amount credited to S Expenses towards Admin a services charges vide bill n /10120 dt 31.12.2023	SLLP Common and Marketing	PUR/10025	927.00	
В	Closing Balance			927.00 927.00	927.00 927.00

PS-Advertising Services Charges Ledger Account

						Page 181
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	То	SP-Summit Sales LLP Being towards advertising for the month of Aug ' 23 SSLOG23-24/10658 dtd: bill no: SSLOG23-24/1065	g serbices charges against bill no: 31.08.23 against	PUR/10014	9,348.00	
30-Sep-23	То	SP-Summit Sales LLP Being towards advertising for the month of sep ' 23 a SSLOG23-24/10779 dtd:	g services charges against bill no:	PUR/10015	11,451.50	
31-Oct-23	То	SP-Summit Sales LLP Being towards advertising for the month of oct '23 a SSLOG23-24/10955 dtd:	g service charges against bill no:	PUR/10017	6,119.00	
30-Nov-23	То	SP-Summit Sales LLP Being amount credited to Logistics towards Adverti- charges for the month of SSLOG23-24/11108 dt 30	Simmit Sales LLP sing Services Nov'23 vide Bill No.	PUR/10019	6,118.50	
2-Jan-24	То	SP-Summit Sales LLP Being amount credited to towards advertising service bill no. SSLOG23-24/112	SSLLP Logistics ces charges vide	PUR/10026	6,749.00	
9-Feb-24	То	SP-Summit Sales LLP Being amount credited to towards Advertising Servi bill no. SSLOG23-24/113	SSLLP - Logistics ices charges vide	PUR/10030	6,118.50	
					45,904.50	
	Ву	Closing Balance				45,904.50
					45,904.50	45,904.50

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
1-Apr-23 By		V 611 1) p 6	7010.	20011	7,72,87,389.41
. ,	Profit & Loss A/c Being transferred	Journal	JOU/10193		7,65,36,333.84
To	Closing Balance			15,38,23,723.25	15,38,23,723.25
	_			15,38,23,723.25	15,38,23,723.25

Revaluation Reserve Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24 By	INV-Ramky Celinium Being Ramky Selenium was revalued	Journal	JOU/10187		16,58,85,257.00
To	Closing Balance			16,58,85,257.00	16,58,85,257.00
	-			16,58,85,257.00	16,58,85,257.00

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)		SRPL/001/2023-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		SRPL/002/2023-24		5,95,800.00
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY' 2023 (5th floor)		SRPL/003/2023-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY' 2023 (4th floor)		SRPL/004/2023-24		5,95,800.00
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (5th floor)		SRPL/005/2023-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)		SRPL/006/2023-24		5,95,800.00
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (5th floor)		SRPL/007/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (4th floor)		SRPL/008/23-24		5,95,800.00
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (5th floor)		SRPL/009/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		SRPL/010/23-24		5,95,800.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no: SRPL/010/23-24 cand		CN/10001	5,95,800.00	
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		SRPL/0011/23-24		5,95,800.00
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of SEPTEMBER' 2023 (4th floor	е	SRPL/0012/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of SEPTEMBER ' 2023 (5th floor	е	SRPL/0013/23-24		5,95,800.00
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2023 (5th floor)		SRPL/0014/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of OCT ' 2023 (4th floor)		SRPL/0015/23-24		5,95,800.00
		Carried Over		-	5,95,800.00	85,56,165.00

SDNMKJ Realty Pvt Ltd (23-24)

	RE	ental Services Ledger Account			D.1.11	Page 185
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of NOV ' 2023 (5th floor)		SRPL/0016/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of NOV ' 2023 (4th floor)		SRPL/0017/23-24		5,95,800.00
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of DEC-2023 (5th floor)		SRPL/0018/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of DEC-2023 (4th floor)		SRPL/0019/23-24		5,95,800.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards incre for the month of Sep,Oct,Nov ' 23 increased per month 27,070/- (2 total 81,210)	eased rent (5%	SRPL/0020/23-24		81,210.00
1-Jan-24	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of January-2024. (5th floor,	for the	SRPL/0021/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of Jan-2024.(4th floor)		SRPL/0022/23-24		5,95,800.00
1-Feb-24	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of Feb-24 (5th floor)		SRPL/0023/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of Feb-24 (4th floor)		SRPL/0024/23-24		5,95,800.00
1-Mar-24	Ву	CUST-Ojas Innovative Technologies Pv Being invoice raised towards rent month of March-2024		SRPL/0025/23-24		5,68,465.00
	Ву	CUST-KFin Technologies Lim Being invoice raised towards rent month of March-2024		SRPL/0026/23-24		5,95,800.00
	То	Closing Balance		-	5,95,800.00 1,38,35,830.00	1,44,31,630.00
				<u>-</u>	1,44,31,630.00	1,44,31,630.00

Sale of Shares

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
31-Oct-23 B	/ USL-RX Propellant Pvt Ltd Being sale of shares	Journal	JOU/10113		9,60,89,047.00
31-Mar-24 To	Equity Share - Cost Being profit on sale of share recogni	Journal ised	JOU/10178	9,60,89,047.00	
			-	9,60,89,047.00	9,60,89,047.00

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 187 Credi t
28-Apr-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal	JOU/10002	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal april '	JOU/10003	8,375.00	
31-May-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal May '	JOU/10007	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal may '	JOU/10008	8,375.00	
30-Jun-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal June '	JOU/10013	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal Juen '	JOU/10014	8,375.00	
31-Jul-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal July '	JOU/10021	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal July '	JOU/10022	8,375.00	
31-Aug-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal aug '	JOU/10026	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal Aug '	JOU/10027	8,375.00	
30-Sep-23	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal Sep '	JOU/10032	8,375.00	
4-Oct-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal Sep '	JOU/10031	4,875.00	
31-Oct-23	То	EMP-L Bhaskar Being on staff salary for the month of 2023	Journal Oct '	JOU/10037	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the month of 2023	Journal Oct '	JOU/10038	8,375.00	
30-Nov-23	То	EMP-L Bhaskar Being amount credited to L Bhaskar to Salary for the month of November-202		JOU/10081	4,875.00	

Carried Over

97,625.00

SDNMKJ Realty Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,625.00	
30-Nov-23	То	EMP- M Madhusudhan Being amount credited to M Madh towards Salary for the month of N -2023.		JOU/10082	8,375.00	
31-Dec-23	То	EMP-L Bhaskar Being amount credited to L Bhask Salary for the month of December		JOU/10083	4,875.00	
	То	EMP- M Madhusudhan Being amount credited to M Madh towards Salary for the month of D -2023.		JOU/10084	8,375.00	
31-Jan-24	То	EMP-L Bhaskar Being amount credited to L Bhask salary for the month of January'20		JOU/10100	4,875.00	
	То	EMP- M Madhusudhan Being amount credited to M Madh towards salary for the month of January'2024	Journal nusudan	JOU/10101	8,750.00	
29-Feb-24	То	EMP-L Bhaskar Being amount credited to L Bhask Salary payable for the month of F -2024		JOU/10108	4,875.00	
	То	EMP- M Madhusudhan Being amount credited to M Madh towards Salary payable for the me February-2024		JOU/10109	8,750.00	
31-Mar-24	То	EMP-L Bhaskar Being amount credited to L Bhask Salary payable for the month of N		JOU/10118	4,875.00	
	То	EMP- M Madhusudhan Being amount credited to M Madh towards Salary payable for the me March-2024		JOU/10119	8,750.00	
	Ву	Closing Balance		_	1,60,125.00	1,60,125.00
	,	3			1,60,125.00	1,60,125.00

Sanjay Kumar Agarwal Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				12,00,000.00
То	Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SHAREHOLDER-Greens Global India LLC Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				49,590.00
То	Closing Balance			49,590.00	
				49,590.00	49,590.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				2,51,490.00
То	Closing Balance			2,51,490.00	
				2,51,490.00	2,51,490.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREPREMIUM-Greens Global India LLC Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				4,13,38,223.00
То	Closing Balance		4,1	3,38,223.00	
			4,1	3,38,223.00	4,13,38,223.00

Share Premium of GVDC Ledger Account

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. Being class A preference share B preference shares converted share as per board resolution of october 2023	es and class at 17152 per	JOU/10043	99,94,170.00	
31-Oct-23 By	Equity Share - Cost Being transferred	Journal	JOU/10114		99,94,170.00
				99,94,170.00	99,94,170.00

SHAREPREMIUM-Rajesh J Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
1-Apr-23 By	Opening Balance				8,48,47,842.00
То	Closing Balance		8	,48,47,842.00	
			8	,48,47,842.00	8,48,47,842.00

SIP-Interest on GST

Ledger Account

Page 196 Credit	Debit	Vch No.	Vch Type	Particulars Particulars		Date
	358.00	JOU/10071	Journal	To Input IGST 18% Being GST input claimed in April -2	То	30-Apr-23
	246.00	PAY/10147	ed to Kotak	To BANK-Kotak Bank Ltd-13115149 Chq No: 001329 Being chq issued Bank towards interest on delayed to return	То	24-Aug-23
	196.00	JOU/10075	Journal ne month of	To Input IGST 18% Being amount payable gst for the r Augtst-2023.	То	31-Aug-23
	193.00	JOU/10076	Journal ne month of	To Input IGST 18% Being amount payable gst for the r September-2023.	То	30-Sep-23
	689.00	JOU/10077	Journal ne month of	To Input CGST Being amount payable gst for the r October-2023.	То	31-Oct-23
	174.00	JOU/10070		To Input CGST Being amount of output gst adjuste input credit for the month of Noven	То	30-Nov-23
	224.00	PAY/10346	-	Fo BANK-Kotak Bank Ltd-1311514! Being amount paid for TDS for the December-2023.	То	5-Jan-24
2,080.00	2,080.00			By Closing Balance	Ву	
2,080.00	2,080.00			by Ciosing Dalance	IJy	

SIP - Interest on TDS Ledger Account

						Page 197
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10038	2,745.00	
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towal TDS for the month of July ' 2023 (Shrut Agarwal)	rds	PAY/10119	165.00	
19-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001503 Being Chq issued for payment for the month of December-20	TDS	PAY/10372	15.00	
					2,925.00	
	Ву	Closing Balance				2,925.00
					2,925.00	2,925.00

SIP-Late Fees on GST Ledger Account

						Page 198
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	Input IGST 18% Being GST input claimed	Journal in April -2023.	JOU/10071	450.00	
31-Aug-23	То	Input IGST 18% Being amount payable gs Augtst-2023.	Journal t for the month of	JOU/10075	100.00	
30-Sep-23	То	Input IGST 18% Being amount payable gs September-2023.	Journal t for the month of	JOU/10076	100.00	
31-Oct-23	То	Input CGST Being amount payable gs October-2023.	Journal t for the month of	JOU/10077	350.00	
30-Nov-23	То	Input CGST Being amount of output goinput credit for the month	, ,	JOU/10070	100.00	
					1,100.00	
	Ву	Closing Balance				1,100.00
	-	-			1,100.00	1,100.00

SIP-Loans

Ledger Account

					Page 199
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Axis Escrow Being EMI for the month of april ' 23	Payment	PAY/10064	400.00	
31-Mar-24	By Bank Charges Payable (Chq Bounce Being transferred) Journal	JOU/10189		400.00
				400.00	400.00

SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

						Page 200
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				8,18,33,988.00
10-Apr-23	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mortapril '23		JOU/10005		6,67,337.00
14-Apr-23	То	BANK-Axis Escrow Being EMI for the month of april ' 23	Payment	PAY/10064	9,55,369.00	
10-May-23	То	BANK-Axis Escrow Being EMI for the month of may ' 23	Payment	PAY/10065	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mor may ' 23		JOU/10006		6,43,538.00
10-Jun-23	То	BANK-Axis Escrow Being EMI for the month of june ' 23	Payment	PAY/10095	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more June ' 23		JOU/10046		6,62,446.00
10-Jul-23	То	BANK-Axis Escrow Being EMI for the month of july ' 23	Payment	PAY/10120	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mondally '23		JOU/10047		6,38,766.00
10-Aug-23	То	BANK-Axis Escrow Being EMI for the month of Aug ' 23	Payment	PAY/10125	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more Aug ' 23		JOU/10048		6,57,477.00
9-Sep-23	То	BANK-Axis Escrow Being EMI for the month of Sep ' 23	Payment	PAY/10172	9,55,369.00	
10-Sep-23	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mort Sep ' 23		JOU/10049		6,55,048.00
10-Oct-23	То	BANK-Axis Escrow Being EMI for the month of Oct ' 23	Payment	PAY/10216	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mon Oct ' 23		JOU/10050		6,31,548.00
10-Nov-23	То	BANK-Axis Escrow Being EMI for the month of Nov ' 23	Payment	PAY/10305	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mon Nov' 23		JOU/10051		6,49,959.00
6-Dec-23	То	BANK-Axis Escrow Being EMI for the month of Dec'2023 (E	Payment ECS)	PAY/10316	9,55,369.00	
		Carried Over		_	85,98,321.00	8,70,40,107.00

SDNMKJ Realty Pvt Ltd (23-24)

				Debit	Credit
	Brought Forward			85,98,321.00	8,70,40,107.00
Ву			JOU/10052		6,26,583.00
То		Payment f Jan	PAY/10354	9,55,369.00	
Ву			JOU/10086		6,44,788.00
То		Payment	PAY/10418	9,55,369.00	
Ву			JOU/10111		6,42,256.00
То	BANK-Axis Escrow Being amount paid for loan EMI for the month of March-2024	Payment	PAY/10450	9,55,369.00	
Ву			JOU/10112		5,98,432.00
Ву	Being amount credited to Axis Bank loa	n	JOU/10160		13,513.00
То	Closing Balance		_	1,14,64,428.00 7,81,01,251.00	8,95,65,679.00 8,95,65,679.00
_ E _ E	То Зу То Зу	Being amount debited to interest a/c to interest for the month of Dec-2023 To BANK-Axis Escrow Being amount paid EMI for the month of -2024. By FEXP-Interest on Secured Loans Being towards interest for the month of -2024. To BANK-Axis Escrow Being amount paid for Loan EMI for the month of February'2024 By FEXP-Interest on Secured Loans Being amount debited towards interest the month of February-2024 To BANK-Axis Escrow Being amount paid for loan EMI for the month of March-2024 By FEXP-Interest on Secured Loans Being amount debited towards interest the month of March-2024 By FEXP-Interest on Secured Loans Being amount debited to Axis Bank loa account towards adjustment of last year wrong enteries (13513-400)	BANK-Axis Escrow Being amount paid EMI for the month of Jan -2024. By FEXP-Interest on Secured Loans Journal Being towards interest for the month of Jan -2024. BANK-Axis Escrow Being amount paid for Loan EMI for the month of February'2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of February-2024 BANK-Axis Escrow Being amount paid for loan EMI for the month of March-2024 By FEXP-Interest on Secured Loans Being amount debited towards interest for the month of March-2024 By FEXP-Interest on Secured Loans Being amount debited towards interest for the month of March-2024 By FEXP-Interest on Secured Loans Being amount credited to Axis Bank loan account towards adjustment of last year wrong enteries (13513-400)	Being amount debited to interest a/c towards interest for the month of Dec-2023 To BANK-Axis Escrow Payment PAY/10354 Being amount paid EMI for the month of Jan -2024. By FEXP-Interest on Secured Loans Journal Being towards interest for the month of Jan -2024. To BANK-Axis Escrow Payment PAY/10418 Being amount paid for Loan EMI for the month of February'2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of February-2024 To BANK-Axis Escrow Payment PAY/10450 Being amount paid for loan EMI for the month of March-2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of March-2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of March-2024 By FEXP-Interest on Secured Loans Journal Being amount credited to Axis Bank loan account towards adjustment of last year wrong enteries (13513-400)	Being amount debited to interest a/c towards interest for the month of Dec-2023 To BANK-Axis Escrow Payment PAY/10354 9,55,369.00 Being amount paid EMI for the month of Jan -2024. By FEXP-Interest on Secured Loans Journal Being towards interest for the month of Jan -2024. To BANK-Axis Escrow Payment PAY/10418 9,55,369.00 Being amount paid for Loan EMI for the month of February'2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of February-2024 To BANK-Axis Escrow Payment PAY/10450 9,55,369.00 Being amount paid for loan EMI for the month of March-2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of March-2024 By FEXP-Interest on Secured Loans Journal Being amount debited towards interest for the month of March-2024 By FEXP-Interest on Secured Loans Journal Being amount credited to Axis Bank loan account towards adjustment of last year wrong enteries (13513-400) 1,14,64,428.00

SP- Aaron Associates

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
22-Jan-24 By	OIE-Registration & Misc Cha Being amount credited to towards Conduction Bound begumpet vide Bill No. AA 16-01-2024	Aaron Associates dary survey at	JOU/10092		4,000.00
27-Jan-24 To	D BANK-Kotak Bank Ltd-1 Chq No. 001507 Being che Associates towards bound begumpet vide bill no. AA/ 16-01-2024	g issued to Aaron ary survey at	PAY/10379	4,000.00	
				4,000.00	4,000.00

SP - Aditya Birla Finance Ltd. Ledger Account

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23 To	BANK-Axis Bank Chq No. 093623 Being Chq I Birla Finance Limited toward processing fee		PAY/10328	4,00,000.00	
31-Mar-24 By	Loan Processing & Other E Being processing fee wrong! loan in books. Rectified entry	y considered as	JOU/10175		4,00,000.00
			_	4,00,000.00	4,00,000.00

SP-AEKA ADVISORS INDIA LLP

Ledger Account

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

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24 By	OE-Consultancy Charges IGST Being amount credited to Aeka advisor india LLP towards professional fees for providing an opinion on GG queries vino. AEKA/MAR24/030 dt 16-03-2024	or ide bill	PUR/10037		1,89,000.00
To	Closing Balance		_	1,89,000.00	1,89,000.00
				1,89,000.00	1,89,000.00

SP - AS AGARWAL & CO. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 205 Credit
28-Apr-23	Ву	OlERD-Consultancy Charges Being towards fee for professional serv against bill no: ASA2324007 dtd: 18.04		PUR/10003		11,340.00
29-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to A.S Agarwal & Cotowards fee for professional services against bill no: ASA2324007 dtd: 18.04)	PAY/10027	11,340.00	
23-Nov-23	Ву	OIERD-Consultancy Charges Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324126 dtd: 08.11.2023		PUR/10018		38,664.00
	То	BANK-Axis Bank Chq No: 093602 Being chq issued to A Agarwal & Co towards fee for profession services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11	onal n	PAY/10294	38,664.00	
3-Feb-24	То	BANK-Kotak Bank Ltd-1311514934 Being amount paid to AS Agarwal & Co towards advance paid (50%) on audit for FY 2022-23)	PAY/10384	75,000.00	
5-Mar-24	Ву	EOY-Audit Fees Payable Being amount credited to AS Agarwal 8 towards fee for professional services - 2022-23 audit vide bill no. ASA2324093 02-10-2023	FY	PUR/10033		1,62,864.00
11-Mar-24	То	BANK-Axis Bank Chq No. 093669 Being Chq issued to A Agarwal & Co towards Consultancy che Audit fee for FY 2022-23 vide bill no. ASA2324093 dt 02-10-2023 (balance amount payment)		PAY/10448	87,864.00	
31-Mar-24	Ву	OIE-Audit Fees Being amount credited to AS Agarwal 8 towards audit fees payable for the FY 2 -24		JOU/10155		1,50,000.00
	То	TDS-10% Professional Charges Being amount credited to TDS 10% professdional charges towards TDS pa on audit fees for FY 2023-24	Journal yable	JOU/10158	15,000.00	
	То	EOY-Audit Fees Payable Being provision for audit fee wrongly cris now corrected	Journal reated	JOU/10174	1,35,000.00	
				_	3,62,868.00	3,62,868.00

SP-Ashish Agarwal Huf Ledger Account

					Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23 To	BANK-Kotak Bank Ltd-13115 Chq No: 001323 Being chq issu Agarwal Huf towards reimbursi fee for form MGT 14.	ued to Ashish	PAY/10112	6,500.00	
28-Jul-23 B	OIE-ROC Filling Fees Being amount credited to Ashish Huf towards Fee for MGT - 14 v. AA3544891 dt 18.07.2023	•	JOU/10098		6,500.00
				6,500.00	6,500.00

SP- Ashruti Consultants LLP Ledger Account

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

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24 By	OIERD-Consultancy Charges Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023	Purchase	PUR/10024		90,720.00
8-Jan-24 To	D BANK-Kotak Bank Ltd-1311514934 Chq No. 001493 Being chq issued to Consultants LLP towards professional services vide Bill No. ACL2324019 dt 2023	Ashruti I	PAY/10353	90,720.00	
			_	90,720.00	90,720.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 208 Credit
	OIE-Petrol/Disel Expenses Being amount credited to BPCL - E FLEET BUSINESS) towards petrol expenses vide Vehicle no. 5088 in for the period of 21-09-23 to 212-1	Journal ECMS (//disel nova car	JOU/10088	Joan	27,500.00
13-Jan-24 To	BANK-Kotak Bank Ltd-13115149 Chq No. 001495 Being Chq Issued - ECMS (FLEET BUSINESS) towal petrol\disel expenses for the period -23 to 212-12-23 vide vehicle no. 5 Innova car	l to BPCL rds d of 21-09	PAY/10360	27,500.00	
				27,500.00	27,500.00

SP-Cil Securities Limted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 209 Credit
	OIERD-Consultancy Charges Being towards RTA service charges 2023-2024 against bill no: PB2695 d 04.2023	Purchase FY	PUR/10002	Door	5,900.00
26-Apr-23 To	BANK-Kotak Bank Ltd-131151493 Chq No: 001121 Being chq issued to Securities Limited towards RTA serv charges FY 2023-2024 against bill no PB2695 dtd: 01.04.2023	Cil rice	PAY/10025	5,900.00	
			<u> </u>	5,900.00	5,900.00

SP-D Bala

Ledger Account

						Page 210
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	То	BANK-Axis Bank Chq No. 020816 Being Chq issued to (Advocate) towards legal opinion fee to deed (SRPL)		PAY/10497	14,750.00	
	Ву	OIEUD-Consultancy Charges Being amount credited to D Bala (Adv towards legal opinion fee for sale dee SRPL)	,	JOU/10150		14,750.00
	Ву	BANK-Axis Bank Being reversal of the entry as the mod the transaction is through RTGS and		REC/10166		14,750.00
	То	Closing Balance		_	14,750.00 14,750.00	29,500.00
					29,500.00	29,500.00

SP-G.P Kapadia & Co Ledger Account

					Page 211
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 Being the amount payable to sur is written off since its overdue for period		JOU/10186 	3,814.00 3,814.00	3,814.00

SP-GSAP & Co.

Ledger Account

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

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By OE-Consultancy Charge Being amount credited to GS towards ROC Filling fees vid -24/1986 DT 20-03-2024	SAP & Co	PUR/10036		3,672.00
30-Mar-24	To BANK-Axis Bank Chq No. 093688 Being Chq & Co towards ROC filing cha no. R2023-24/1986 dt 20-03	arges vide bill	PAY/10479 	3,672.00	
				3,672.00	3,672.00

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
1-Apr-23	Ву	Opening Balance				32,400.00
•	-	BANK-Kotak Bank Ltd-131151493. Being amt transfer to Hinesh R Dosh Ilp towards professional fees charge assistane in filing form agianst bill no /HRD/03/22-23/085 dtd: 23.03.23	i & co. s for	PAY/10007	32,400.00	,
26-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for fi filing compliance w.p.t form DI agains no: AUG/036/23-24 dtd: 02.08.2023	ema	PUR/10011		16,200.00
	То	BANK-Kotak Bank Ltd-131151493. Being amt transfer to HineshR Doshi LLP towards professional fees for fe filing compliance w.p.t form DI agains no: AUG/036/23-24 dtd: 02.08.2023	& co. ma	PAY/10149	15,200.00	
31-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for fi FLAIR form for FY 2022-23 against b PI/HRD/07/23-24/102 dtd: 17.07.202	iling of ill no:	PUR/10012		16,200.00
4-Sep-23	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Hinesh R Dosh LLP towards professional fees for fill FLAIR form for FY 2022-23 against b PI/HRD/07/23-24/102 dtd: 17.07.202	i & Co. ing of iill no:	PAY/10160	16,200.00	
19-Sep-23	То	BANK-Axis Bank Chq No:020748 Being chq issued to R Doshi & Co.LLP towards against balances		PAY/10174	1,000.00	
1-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to HineshR Dico IIp towards Consulting Services vino. PI/HRD/11/23-24/135 dt 23.11.20	oshi & de bill	PUR/10021		10,800.00
	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R D co Ilp towards Consulting Services vi no. PI/HRD/11/23-24/134 dt 23.11.20	Ooshi & de bill	PUR/10020		10,800.00
11-Dec-23	То	BANK-Axis Bank Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HI /23-24/134 dt 23.11.23 & PI/HRD/11/ /135 dt 23.11.23	RD/11	PAY/10324	21,600.00	
25-Jan-24	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R E Co LLP towards consulting services a routine FEMA advisory for group 1/10 /12 vide bill no. PI/HRD/12/23-24/070 -12-2023	for O to 31	PUR/10029		10,800.00
				_		
		Carried Over			86,400.00	97,200.00

Page 214			•	- Hinesh R Doshi & Co.LLP Ledger
Credit	Debit	Vch No.	Vch Type	Date Particulars
97,200.00	86,400.00			Brought Forward
	10,800.00	PAY/10383	to Hinesh R Doshi ilting services for 3 vide Bill no. PI/12	Feb-24 To BANK-Kotak Bank Ltd-1 Being amount transfered to & Co LLP towards Consuil toutine FEMA advisory Q3 /23-24/070 dt 05-12-2023
16,200.00		PUR/10032	Hinesh R Doshi & ng Services for Balance 50% vide	Feb-24 By OE-Consultancy Charg Being amount credited to F Co LLP towards Consulting Form DI filing (2 forms) - B bill no. PI/HRD/02/23-24/0
	16,200.00	PAY/10439	to Hinesh R Doshi ıltancy services for e 50% vide bill no.	Mar-24 To BANK-Kotak Bank Ltd-1 Being amount online paid to & Co. LLP towards Consul form DI (2 forms) Balance PI/HRD/02/23-24/009 dt 0
1,13,400.00	1,13,400.00	_		

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 215 Credit
1-Apr-23	Ву	Opening Balance				11,250.00
4-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 being amt transfer to Ila Mehta towards for the month of March ' 2023		PAY/10003	11,250.00	
28-Apr-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of April ' 2		JOU/10004		11,250.00
29-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 being amt transfer to Ila Mehta towards for the month of April' 2023		PAY/10030	11,250.00	
31-May-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of may ' 2		JOU/10009		11,250.00
	То	BANK-Kotak Bank Ltd-1311514934 being amt transfer to Ila Mehta towards for the month of may ' 2023	•	PAY/10068	11,250.00	
30-Jun-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of June '2		JOU/10012		11,250.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 being amt transfer to Ila Mehta towards for the month of June ' 2023	•	PAY/10089	11,250.00	
31-Jul-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of July ' 2		JOU/10023		11,250.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 being amt transfer to Ila Mehta towards for the month of July ' 2023	-	PAY/10117	11,250.00	
31-Aug-23	Ву	OlEUD-Rent & Amenity Charges Being on Rent for the month of Aug ' 2		JOU/10028		11,250.00
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 being amt transfer to Ila Mehta towards for the month of Aug ' 2023	-	PAY/10161	11,250.00	
30-Sep-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of Sep ' 20		JOU/10033		11,250.00
4-Oct-23	То	BANK-Axis Bank Chq No: 020760 being chq issued to I. Mehta towards rent for the month of S 2023		PAY/10197	11,250.00	
31-Oct-23	Ву	OIEUD-Rent & Amenity Charges Being on Rent for the month of Oct ' 20		JOU/10036		11,250.00
1-Nov-23	То	BANK-Axis Bank Chq No: 020794 being chq issued to I. Mehta towards rent for the month of O 2023		PAY/10238	11,250.00	
30-Nov-23	Ву	OIEUD-Rent & Amenity Charges Being rent payable for the month of November-2023.	Journal	JOU/10057		11,250.00
		Carried Over			90,000.00	1,01,250.00

Date		Particulars	-23 to 31-Mar-24 Vch Type	Vch No.	Debit	Page 216 Credit
Date			von Typo	V 011 140.		
		Brought Forward			90,000.00	1,01,250.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093607 Being Chq i Mehta towards rent paid for t Nov-2023		PAY/10306	11,250.00	
31-Dec-23	Ву	OIEUD-Rent & Amenity O Being amount credited to Ila Rent for the month of Decem	Mehta toward	JOU/10085		11,250.00
5-Jan-24	То	BANK-Kotak Bank Ltd-131 Chq No. 001487 Being Chq i Mehta towards rent paid for t December-2023.	ssued to Ila	PAY/10349	11,250.00	
31-Jan-24	Ву	OIEUD-Rent & Amenity O Being amount credited to ILA Rent for the month of Januar	Mehta towards	JOU/10102		11,250.00
3-Feb-24	То	BANK-Kotak Bank Ltd-131 Being amount transferred to It towards rent paid for the more -2024.	LA Mehta	PAY/10385	11,250.00	
29-Feb-24	Ву	OIEUD-Rent & Amenity O Being amount credited to ILA Rent payable for the month of -2024	Mehta towards	JOU/10107		11,250.00
5-Mar-24	То	BANK-Kotak Bank Ltd-131 Being amount online paid to towards Rent paid for the mo -2024	ILA Mehta	PAY/10440	11,250.00	
30-Mar-24	То	BANK-Axis Bank Chq No. 093686 Being Chq i Mehta towards rent paid for t March-2024		PAY/10475	11,250.00	
31-Mar-24	Ву	OIEUD-Rent & Amenity O Being amount credited to ILA Rent payable for the month of	Mehta towards	JOU/10120		11,250.00
	Ву	BANK-Axis Bank Being reversal of the entry as the transaction is through RT		REC/10166		11,250.00
	То	Closing Balance		_	1,46,250.00 11,250.00	1,57,500.00
					1,57,500.00	1,57,500.00

SP-KGM & Co

Ledger Account

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

		•			Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By 12-May-23 By	Opening Balance OIERD-Consultancy Charges Being towards gst filing fees from oct march ' 23 against bill no: 2023-2024 dtd: 04.04.2023		PUR/10004		9,558.00 16,200.00
То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kgm & Co towa filing fees from oct ' 22 to march ' 23 bill no: 2023-2024/63 dtd: 04.04.2023	ards gst against	PAY/10039	16,200.00	
3-Jun-23 To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to kgm & Co towa worth certificate fees as on 31.03.22 a bill no: 2022-2023/621 dtd: 08.02.202	rds net against	PAY/10078	5,900.00	
То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kgm & co towar 2021-22 Q1,Q2,Q3 & Q4 returns agai no: 2022-2023/416 dtd: 14.11.2022	ds F.Y	PAY/10079	3,658.00	
23-Sep-23 By	OIERD-Consultancy Charges Being towards professional fees gst fi fees for April-23 to June - 23 @ 2,500 month against bill no: 2023-2024/230 01.08.2023)/- per	PUR/10013		8,100.00
То	D BANK-Axis Bank Chq No: 020752 Being chq issued to Co towards professional fees gst filin for April-23 to June - 23 @ 2,500/- pe month against bill no: 2023-2024/230 01.08.2023	g fees r	PAY/10187	8,100.00	
23-Jan-24 By	OIERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for no statu due certificate vide bill no. 2023-2024 24-09-2023		PUR/10028		3,240.00
27-Jan-24 To	BANK-Kotak Bank Ltd-1311514934 Chq No. 001499 Being Chq issued to & co towards professional fees for no statutory due certificate vide bill no. 2 -2024/297 dt 24-09-2023	KGM w	PAY/10378	3,240.00	
12-Mar-24 By	OlERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for GST filli for July'23 to Mar'24 @ 2500/- vide bi 2023-2024/528 dt 08-03-2024		PUR/10035		24,300.00
15-Mar-24 To	BANK-Axis Bank Chq No. 093672 Being Chq issued to & Co towards GST filing fees from Jul Marchb-24 vide bill no. 2023-2024/52 -03-2024	ly-23 to	PAY/10458	24,300.00	
	Carried Over			61,398.00	61,398.00

Ledger Account: 1-Apr-23 to 3	1-Mar-24			Page 218
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			61,398.00	61,398.00
filing for FY 2022-23 and Q1, Q2, Q3	of FY	PUR/10038		10,800.00
OIERD-Consultancy Charges Being amount credited to KGM & Co towards Consultancy expenses vide 2023-2024/183 dt 12-06-2023	Purchase Bill No.	PUR/10041		2,700.00
Closing Balance			61,398.00 13,500.00 74.898.00	74,898.00 74,898.00
	Particulars Brought Forward OIERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for TDS re filing for FY 2022-23 and Q1, Q2, Q3 2023-24 vide bill no. 2023-2024/588 -03-2024 OIERD-Consultancy Charges Being amount credited to KGM & Co towards Consultancy expenses vide 2023-2024/183 dt 12-06-2023	Brought Forward OIERD-Consultancy Charges Purchase 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 OIERD-Consultancy Charges Purchase Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023	Particulars Vch Type Vch No. Brought Forward OIERD-Consultancy Charges 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 OIERD-Consultancy Charges Purchase PUR/10041 Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023	Particulars Vch Type Vch No. Debit Brought Forward 61,398.00 OIERD-Consultancy Charges Purchase PUR/10038 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 OIERD-Consultancy Charges Purchase PUR/10041 Being amount credited to KGM & Co towards Consultancy expenses vide Bill No. 2023-2024/183 dt 12-06-2023 61,398.00

SP- K RAMADAS

Ledger Account

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

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24 By	OlERD-Consultancy Charge Being amount credited to K Ra Valuation report of the fair man Ramkey Selenium vide Bill No -2024 dt 05-03-2024	amdas towards rket value of	PUR/10034		21,600.00
11-Mar-24 To	BANK-Axis Bank Chq No. 093670 Being Chq Is. Kummari Ramadas towards Va of the fair market value for Rai vide bill no. 4/MAR-2024 dt 05	aluation report mky Selenium	PAY/10449 	21,600.00	24 222 22
				21,600.00	21,600.00

SP- LEI Register India Pvt. Ltd. Ledger Account

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

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23 By	OE-Consultancy Charges IGST Being amount credited to LEI Register Pvt Ltd towards LEI Certification fee vi No. 205997 dt 27.12.2023		PUR/10023		4,708.00
То	Cash Being Cash paid to Shiva Kumar K on of LEI Register India Pvt Ltd towards L Registration 1 Year vide Bill No. 20599 27.12.2023	.EI	PAY/10343	4,708.00	
				4,708.00	4,708.00

SP- Matrix Recon Pvt Ltd.

Ledger Account

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

					Page 221
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Consultancy Charges IGS Being amount credited to Matrix R Ltd towards professional fees for r finance against Greens Towers vir MRPL/MAR-24/08 dt 30-03-2024	Recon Pvt raising	PUR/10040		21,60,000.00
	To Closing Balance		_	21,60,000.00 21,60,000.00	21,60,000.00 21,60,000.00

SP-Modi Consultancy Services Ledger Account

		,			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) Being amt credited to Modi Consulatar Services towards ramky repairs & maintenance expenses		JOU/10010		36,871.00
То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Modi Consulatan Services towards ramky repairs & maintenance expenses	-	PAY/10085	36,871.00	
26-Jun-23 To	TDS-2% Contract Being TDS Deducted @ 2% on 36,871	Journal /-	JOU/10011	737.00	
8-Jul-23 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001310 Being chq issued to N Consulatncy Services towards repairs maintenance expenses	/lodi	PAY/10096	72,763.00	
18-Jul-23 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001312 Being chq issued to I Consulatncy Services towards repairs maintenance expenses	Modi	PAY/10100	24,500.00	
26-Jul-23 By	OIE - Repairs & Maintanance (Ramky) Being amt credited to Modi Consulatar Services towards ramky repairs & maintenance expenses		JOU/10018		37,358.00
То	TDS-2% Contract Being TDS Deducted @ 2% on 72,763	Journal 3/-	JOU/10019	1,455.00	
То	TDS-2% Contract Being TDS Deducted @ 2% on 24,500	Journal 0/-	JOU/10020	490.00	
8-Aug-23 By	BANK-Kotak Bank Ltd-1311514934 Being mat received from modi consulta services		REC/10048		62,587.00
9-Dec-23 To	OIE - Repairs & Maintanance (Ramky) Being wrongly credited to MCS in FY 2 now reversed		JOU/10091	1,093.00	
6-Jan-24 To	BANK-Kotak Bank Ltd-1311514934 Chq No. 001490 Being Chq Issued to I Consultancy Services towards repairs maintenance (ramky) for the month of December-2023.	Modi	PAY/10350	15,611.00	
			_	1,53,520.00	1,53,520.00

SP-Modi Soham HUF

Ledger Account

						Б 000
Date		Particulars	Vch Type	Vch No.	Debit	Page 223 Credit
26-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Soham Modi HL towards ramky selenium 4th floor registration charges.		PAY/10148	2,11,285.00	
1-Sep-23	Ву	OlE-Registration Chagres - Exemption Being amt credited to Soham Modi Hu. towards ramky selenium 4th floor stam & registration charges	f	JOU/10030		2,10,710.90
30-Jan-24	Ву	OlE-Registration Chagres - Exemption Being amount credited to Modi Soham towards Registration fee & duty for Ad Birla finance for green villa loan purpos	HUF itya	JOU/10099		12,961.00
3-Feb-24	То	BANK-Kotak Bank Ltd-1311514934 Being amount transfered to Modi Soha HUF towards Registration fee & duty for aditya birla finance for green villa loan purpose	am or	PAY/10382	12,386.00	
16-Feb-24	То	BANK-Axis Bank Chq No. 093653 Being Chq Issued to Modisoham HUF towards reimburseme exp	Payment ent	PAY/10401	273.00	
	Ву	OIE-Registration Chagres - Exemption Being amount credited to Modisoham towards registration charges		JOU/10152		272.10
15-Mar-24	Ву	OIE-Registration Chagres - Exemption Being amount credited to SM HUF tow Stamps for Markewt Value assistance		JOU/10116		117.00
23-Mar-24	То	BANK-Axis Bank Chq No. 093681 Being Chq issued to a HUF towards reimbursement expense.		PAY/10473	117.00	
29-Mar-24	Ву	OIE-Registration Chagres - Exemption Being amount credited to SM- Huf tow registration expenses (deposit of title of vide receipt no. 765 dated 27.03.2024	ards deeds)	JOU/10121		11,462.00
31-Mar-24	Ву	BANK-Axis Bank Being reversal of the entry as the mod the transaction is through RTGS and N		REC/10166		117.00
	То	Closing Balance		_	2,24,061.00 11,579.00	2,35,640.00
		_		_	2,35,640.00	2,35,640.00

SP-National Securities Depository Limited Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 224 Credit
11-Apr-23 By	OIERD-Rent & Amenity Charges Being towards annual custody fees F' -24 against bill no: UCF/DT0423/1888: 01.04.2023	Y 23	PUR/10001		5,900.00
То	BANK-Kotak Bank Ltd-1311514934 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 04.2023	4	PAY/10012	5,900.00	
			<u> </u>	5,900.00	5,900.00

SP-SHRUTI AGARWAL

Ledger Account

			1-7 tp1-20 to 01-			D 005
Date		Particulars	Vch Type	Vch No.	Debit	Page 225 Credit
1-Apr-23	Ву	Opening Balance				19,764.00
24-Jun-23	Ву	OIERD-Consultancy Charges Being towards fee for professioanl serv MGT 14 against bill no: SA2324050 dtd 06.2023		PUR/10005		6,372.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Shruti Agarwal towards fee for professional services M 14 against bill no: SA2324050 dtd: 15.0 2023	IGT	PAY/10087	6,372.00	
18-Aug-23	Ву	OlERD-Consultancy Charges Being towards professional services BE & BEN 2 pocket expenses filing fee me etc against invoice no SA2324068 dtd: 07.23	als	PUR/10007		26,028.00
	Ву	OlERD-Consultancy Charges Being towards professional services Mo-185 & 186 resolutions pocket expense filing fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008		5,940.00
	Ву	OIERD-Consultancy Charges Being towards professional services DR pocket expenses filing fee meals etc ag invoice no SA2324096 dtd: 16.08.23		PUR/10009		9,180.00
	Ву	Olerd-Consultancy Charges Being towards professional services ch forms pocket expenses filing fee meals against invoice no SA2324100 dtd: 16.0	etc	PUR/10010		6,372.00
19-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001326 Being chq issued to S Agarwal towards professional services 1 & Ben 2 pocket expenses against bill SA2324068,SA2324079,sa2324096 & SA2324100	hruti Ben	PAY/10142	67,284.00	
21-Dec-23	Ву	OlERD-Consultancy Charges Being amount credited to Shruti Agarwa towards Fee for professional services - 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023		PUR/10022		57,564.00
23-Dec-23	То	BANK-Axis Bank Chq No. 093624 Being Chq Issued to S Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MG vide bill no. SA2324145 dt 11.12.2023		PAY/10336	57,564.00	
23-Feb-24	Ву	OIERD-Consultancy Charges Being amount credited to Shruti Agarwa towards fee for professional services D vide Bill No. SA2324166 dt 06-01-2024	IR 12	PUR/10031		4,212.00
		Carried Over		- -	1,31,220.00	1,35,432.00

SP- SHRUTI	AGARWAL Ledger Acco	unt: 1-Apr-23 to 31-Mar-24			Page 226
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 Chq No. 093659 Being Ch Agarwal towards fee for pr services DIR 12 vide bill no 06-01-2024	ofessional	PAY/10419 —	4,212.00 1,35,432.00	1,35,432.00

SP-Summit Builders Ledger Account

						Page 227
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	Ву	OIE-ROC Filling Fees Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10035		512.00
	То	BANK-Axis Bank Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG- filing	Payment 1 e	PAY/10226	512.00	
22-Oct-23	Ву	OIE-ROC Filling Fees Being amount credited to Summit Build towards ROC filling fees	Journal lers	JOU/10151		512.00
13-Jan-24	Ву	OIE-ROC Filling Fees Being amount credited to Summit Build towards MCA registration charges fee to DIR-12		JOU/10090		2,511.00
16-Feb-24	То	BANK-Axis Bank Chq No. 093647 Being Chq Issued to Summit Builders towards reimburseme	Payment nt exp	PAY/10397	512.00	
28-Mar-24	То	BANK-Axis Bank Chq No. 093682 Being Chq issued to Summit Builders towards MCA registra charges fee for DIR-12	Payment tion	PAY/10363	2,511.00	
31-Mar-24	Ву	BANK-Axis Bank Being reversal of the entry as the mode the transaction is through RTGS and N		REC/10166		2,511.00
	_	<u> </u>			3,535.00	6,046.00
	То	Closing Balance			2,511.00 6,046.00	6,046.00
					0,040.00	0,040.00

SP-Summit Sales LLP Common Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
2-Jan-24 By	PS-Admin and Marketing Servi Being amount credited to S Expenses towards Admin a services charges vide bill no /10120 dt 31.12.2023	SLLP Common nd Marketing	PUR/10025		1,001.00
13-Jan-24 To	D BANK-Kotak Bank Ltd-13 Chq No. 001497 Being Chq SSLLP Common Expenses and marketing service chan SSCOM23-24/10120 dt 31-	Issued to towards Admin ges vide Bill No.	PAY/10362	1,001.00	
				1,001.00	1,001.00

SP-Summit Sales LLP Logistics

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 229 Credit
1-Apr-23	Ву	Opening Balance				708.00
31-Jul-23	Ву	OIE-Registration & Misc Charges @18% Being towards registration misc expension for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023		PUR/10006		540.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLC -24/10502 dtd: 27.07.2023		PAY/10114	540.00	
23-Sep-23	Ву	PS-Advertising Services Charges Being towards advertising serbices cha for the month of Aug ' 23 against bill no SSLOG23-24/10658 dtd: 31.08.23 aga bill no: SSLOG23-24/10658 dtd: 31.08.	arges o: inst	PUR/10014		10,096.00
	То	BANK-Axis Bank Chq No: 020751 Being chq issued to s logistics towards advertising serbices charges for the month of Aug ' 23 again no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd 08.2023	nst bill	PAY/10188	10,804.00	
30-Sep-23	Ву	PS-Advertising Services Charges Being towards advertising services cha for the month of sep ' 23 against bill no SSLOG23-24/10779 dtd: 30.09.2023	arges	PUR/10015		13,513.00
21-Oct-23	То	BANK-Axis Bank Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/1 dtd: 30.09.2023		PAY/10225	13,513.00	
31-Oct-23	Ву	PS-Advertising Services Charges Being towards advertising service char for the month of oct '23 against bill no SSLOG23-24/10955 dtd: 31.10.2023	ges	PUR/10017		7,220.00
23-Nov-23	То	BANK-Axis Bank Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023		PAY/10293	7,220.00	
30-Nov-23	Ву	PS-Advertising Services Charges Being amount credited to Simmit Sales Logistics towards Advertising Services charges for the month of Nov'23 vide B SSLOG23-24/11108 dt 30.11.2023	LLP	PUR/10019		7,220.00
		Carried Over			32,077.00	39,297.00

	it Sa	ales LLP Logistics Ledger Account				Page 230
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,077.00	39,297.00
11-Dec-23	То	BANK-Axis Bank 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	Payment	PAY/10323	7,220.00	
	То	TDS-10% Professional Charges Being amount debited to SSLLP Logist towards balance amount of TDS	Journal tics	JOU/10089	490.00	
2-Jan-24	Ву	PS-Advertising Services Charges Being amount credited to SSLLP Logis towards advertising services charges v bill no. SSLOG23-24/11254 dt 31.12.2	stics vide	PUR/10026		7,289.00
13-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001496 Being Chq Issued to SSLLP Logistics towards advertising services charges vide Bill No. SSLOG2 /11254 dt 31-12-2023		PAY/10361	6,799.00	
9-Feb-24	Ву	PS-Advertising Services Charges Being amount credited to SSLLP - Log towards Advertising Services charges bill no. SSLOG23-24/11363 dt 31-01-2	istics vide	PUR/10030		6,608.00
	То	BANK-Axis Bank Chq No. 093640 Being Chq Issued to SSLLP - Logistics towards Advertising Services charges vide bill n o. SSLOG /11363 dt 31-01-2024	Payment 23-24	PAY/10390	6,608.00	
27-Feb-24	То	OIE-Misc. Expenses Being amount debited to SSLLP - Logic towards rectification of last year error a 31.10.2023		JOU/10106	708.00	
	Ву	Closing Balance			53,902.00	53,194.00 708.00
	-	_			53,902.00	53,902.00

SP- YR Shankar Kumar Reddy Ledger Account

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24 To	BANK-Axis Bank Chq No. 093679 Being chq issued Shankar Kumar Reddy towards val certrificate for 4th 5th floors of Ram	uation	PAY/10472	35,000.00	
25-Mar-24 B	OIEUD-Consultancy Charges Being amount credited to YR Shan Kumar reddy towards valuation of pramky towers vide bill no. 30/2023-03-2024	property	JOU/10117		35,000.00
			_	35,000.00	35,000.00

TDS-10% Interest Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 232 Credit
1-Apr-23 By	Opening Balance				66,557.00
12-May-23 To	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10038	66,557.00	
				66,557.00	66,557.00

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 E 4-Apr-23 T	Opening Balance BANK-Kotak Bank Ltd-1 Chq No: 001110 Being cl Bank towards TDS for the	ng issued to Kotak	PAY/10006	3,000.00	4,830.00
28-Apr-23 E	By OIERD-Consultancy C Being towards fee for protagainst bill no: ASA23240	essional services	PUR/10003		1,050.00
5-May-23 T	To BANK-Kotak Bank Ltd-1 Chq No:001278 Being ch Bank towards TDS for the 23	311514934 Payment q issued to Kotak	PAY/10031	1,050.00	
12-May-23 T	Fo BANK-Kotak Bank Ltd-1 Being TDS on CCD's	311514934 Payment	PAY/10038	250.00	
E	By OIERD-Consultancy C Being towards gst filing fe march '23 against bill no. dtd: 04.04.2023	es from oct ' 22 to	PUR/10004		1,500.00
2-Jun-23 T	To BANK-Kotak Bank Ltd-1 Being amt transfer to Kota TDS for the month of may	ak Bank towards	PAY/10077	1,500.00	
3-Jun-23 E	By SP-KGM & Co Being amt transfer to kgn worth certificate fees as of bill no: 2022-2023/621 dtd	n 31.03.22 against	PAY/10078		500.00
E	By SP-KGM & Co Being amt transfer to Kgm 2021-22 Q1,Q2,Q3 & Q4 Ino: 2022-2023/416 dtd: 1-4	returns against bill	PAY/10079		310.00
24-Jun-23 E	By OIERD-Consultancy C Being towards fee for prof MGT 14 against bill no: So 06.2023	essioanl services -	PUR/10005		590.00
3-Jul-23 T	Fo BANK-Kotak Bank Ltd-1 Being amt transfer to Kota TDS for the month of June	ak bank towards	PAY/10093	1,400.00	
31-Jul-23 E	By OIE-Registration & Misc Ch Being towards registration for frankling charges agai SSLOG23-24/10502 dtd:	n misc expenses inst bill no:	PUR/10006		50.00
1-Aug-23 T	To BANK-Kotak Bank Ltd-1 Being amt transfer to Kota TDS for the month of July	ak Bank towards	PAY/10118	50.00	
Т	To BANK-Kotak Bank Ltd-1 Being amt transfer to Kota TDS for the month of July Agarwal)	ak Bank towards	PAY/10119	1,830.00	
				0.000.00	0.000.00

Carried Over

8,830.00

9,080.00

Carried Over

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
		Brought Forward	,. -		9,080.00	8,830.00
18-Aug-23	Ву	OlERD-Consultancy Charges Being towards professional services Bi & BEN 2 pocket expenses filing fee me etc against invoice no SA2324068 dtd: 07.23	eals	PUR/10007		2,410.00
	Ву	OlERD-Consultancy Charges Being towards professional services M -185 & 186 resolutions pocket expense filing fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008		550.00
	Ву	OIERD-Consultancy Charges Being towards professional services Di pocket expenses filing fee meals etc as invoice no SA2324096 dtd: 16.08.23		PUR/10009		850.00
	Ву	OIERD-Consultancy Charges Being towards professional services ch forms pocket expenses filing fee meals against invoice no SA2324100 dtd: 16.	s etc	PUR/10010		590.00
26-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for fer filing compliance w.p.t form DI against no: AUG/036/23-24 dtd: 02.08.2023		PUR/10011		1,500.00
31-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for filit FLAIR form for FY 2022-23 against bill PI/HRD/07/23-24/102 dtd: 17.07.2023		PUR/10012		1,500.00
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towa TDS for the month of Aug ' 2023		PAY/10164	8,400.00	
23-Sep-23	Ву	OlERD-Consultancy Charges Being towards professional fees gst filifees for April-23 to June - 23 @ 2,500/month against bill no: 2023-2024/230 c 01.08.2023	- per	PUR/10013		750.00
	Ву	PS-Advertising Services Charges Being towards advertising serbices charges for the month of Aug ' 23 against bill no SSLOG23-24/10658 dtd: 31.08.23 aga bill no: SSLOG23-24/10658 dtd: 31.08.	arges o: inst	PUR/10014		935.00
4-Oct-23	То	BANK-Axis Bank Chq No: 020761 Being chq issued to A Bank towards TDS for the month of Se		PAY/10198	685.00	
21-Oct-23	Ву	SP-Summit Sales LLP Logistics Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the moi sep ' 23 against bill no: SSLOG23-24/1 dtd: 30.09.2023	nth of	PAY/10225		1,145.00
3-Nov-23	То	BANK-Axis Bank Chq No: 020805 Being chq issued to A Bank towards TDS for the month of Oc		PAY/10258	1,145.00	

19,310.00

19,060.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 235 Credit
		Brought Forward	• •		19,310.00	19,060.00
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the moi oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023	nth of	PAY/10293		612.00
	Ву	OIERD-Consultancy Charges Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324126 dtd: 08.11.2023		PUR/10018		3,580.00
1-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to HineshR Dos co Ilp towards Consulting Services vide no. PI/HRD/11/23-24/135 dt 23.11.202	shi & e bill	PUR/10021		1,000.00
	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Do co llp towards Consulting Services vide no. PI/HRD/11/23-24/134 dt 23.11.202	e bill	PUR/10020		1,000.00
6-Dec-23	То	BANK-Axis Bank Chq No. 093617 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10315	4,192.00	
11-Dec-23	Ву	SP-Summit Sales LLP Logistics 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		PAY/10323		122.00
	Ву	SP-Summit Sales LLP Logistics Being amount debited to SSLLP Logist towards balance amount of TDS		JOU/10089		490.00
21-Dec-23	Ву	OIERD-Consultancy Charges Being amount credited to Shruti Agarw towards Fee for professional services - 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023		PUR/10022		5,330.00
2-Jan-24	Ву	OlERD-Consultancy Charges Being amount credited to Ashruti Consultants LLP towards fee for professional services vide bill no. ACL2324023 dt 22.12.2023	Purchase	PUR/10024		8,400.00
	Ву	PS-Admin and Marketing Service Charges Being amount credited to SSLLP Come Expenses towards Admin and Marketin services charges vide bill no. SSCOM2 /10120 dt 31.12.2023	mon ng	PUR/10025		93.00
	Ву	PS-Advertising Services Charges Being amount credited to SSLLP Logis towards advertising services charges v bill no. SSLOG23-24/11254 dt 31.12.20	tics ride	PUR/10026		675.00
5-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Being amount paid for TDS for the mor December-2023.		PAY/10346	7,452.00	
19-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001503 Being Chq issued for payment for the month of December-20	TDS	PAY/10372	490.00	
		Carried Over			31,444.00	40,362.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,444.00	40,362.00
23-Jan-24	Ву	OlERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for no stature due certificate vide bill no. 2023-2024/2 24-09-2023		PUR/10028		300.00
25-Jan-24	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Dos Co LLP towards consulting services for routine FEMA advisory for group 1/10 to /12 vide bill no. PI/HRD/12/23-24/070 of -12-2023	r o 31	PUR/10029		1,000.00
5-Feb-24	То	BANK-Axis Bank Chq No. 093639 Being Chq issued for payment for the month of January - 202		PAY/10389	10,468.00	
9-Feb-24	Ву	PS-Advertising Services Charges Being amount credited to SSLLP - Logic towards Advertising Services charges will no. SSLOG23-24/11363 dt 31-01-20	istics vide	PUR/10030		612.00
23-Feb-24	Ву	OIERD-Consultancy Charges Being amount credited to Shruti Agarwa towards fee for professional services D vide Bill No. SA2324166 dt 06-01-2024	IR 12	PUR/10031		390.00
27-Feb-24	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Dos Co LLP towards Consulting Services for Form DI filing (2 forms) - Balance 50% bill no. PI/HRD/02/23-24/009 dt 01-02-2	shi & or vide	PUR/10032		1,500.00
29-Feb-24	То	TDS-2% Contract Being amount TDS 2% balance amount transfered to TDS 10% professional ch		JOU/10131	2,502.00	
5-Mar-24	Ву	EOY-Audit Fees Payable Being amount credited to AS Agarwal 8 towards fee for professional services - 2022-23 audit vide bill no. ASA2324098 02-10-2023	FY	PUR/10033		15,080.00
7-Mar-24	Ву	OlERD-Consultancy Charges Being amount credited to K Ramdas to Valuation report of the fair market value Ramkey Selenium vide Bill No. 04/MAR2024 dt 05-03-2024	e of	PUR/10034		2,000.00
12-Mar-24	Ву	OlERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for GST filing for July'23 to Mar'24 @ 2500/- vide bill 2023-2024/528 dt 08-03-2024		PUR/10035		2,250.00
19-Mar-24	Ву	OlERD-Consultancy Charges Being amount credited to KGM & Co towards professional fees for TDS retur filing for FY 2022-23 and Q1, Q2, Q3 of 2023-24 vide bill no. 2023-2024/588 di -03-2024	of FY	PUR/10038		1,000.00
23-Mar-24	Ву	SP- YR Shankar Kumar Reddy Chq No. 093679 Being chq issued to Y Shankar Kumar Reddy towards valuation certrificate for 4th 5th floors of Ramky to	on	PAY/10472		3,500.00
		Carried Over			44,414.00	67,994.00

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

TDS-2% Contract

Ledger Account

1-Apr-23 To Opening Balance				. , , , , , , , , , , , , , , , , , , ,			Page 238
26-Jun-23 By SP-Modi Consultancy Services Journal Being TDS Deducted @ 2% on 36.871/- 3-Jul-23 To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Kotak bank towards TDS for the month of June 2023 26-Jul-23 By SP-Modi Consultancy Services Journal Being TDS Deducted @ 2% on 72.763/- By SP-Modi Consultancy Services Journal JOU/10019 1,455.00 By SP-Modi Consultancy Services Journal Being TDS Deducted @ 2% on 72.763/- By SP-Modi Consultancy Services Journal Being TDS Deducted @ 2% on 24.500/- 1-Aug-23 To BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to Kotak Bank towards TDS for the month of July 2023 4-Nov-23 By CUST-KFin Technologies Limited Payment Chap No. 020806 Being chap issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace, lower b selenium building works a gainst bill no: 590/2023-24 dtd: 31.10.2023 6-Dec-23 To BANK-Axis Bank Payment PAY/10315 653.00 6-Dec-24 By SP-Modi Consultancy Services Payment Chap No. 03617 Being Chap issued to Modi Consultancy Services towards repairs & maintenance (amble,) for the month of December-2023. 27-Jan-24 By SP-Aron Associates Payment December-2023. 28-Beb-24 To BANK-Axis Bank Payment Pay/10379 5-Feb-24 To BANK-Axis Bank Payment Pay/10389 2,412.00 5-Feb-24 To BANK-Axis Bank Payment Pay/10389 2,412.00 5-Feb-24 To BANK-Axis Bank Payment Pay/10389 2,412.00 5-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% belance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% belance amount transfered to TDS 10% professional charges	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being TDS Deducted @ 2% on 36,871/- 3-Jul-23 TO BANK-Kotak Bank Ltd-1311514934 Payment Pay/10093 737,00 Pay/10093 737,00 Pay/10093 Pay/10093	1-Apr-23	То	Opening Balance			16,704.00	
Being amt transfer to Kotak bank towards TDS for the month of June *2020	26-Jun-23	Ву			JOU/10011		737.00
Being TDS Deducted @ 2% on 72,763/- By SP-Modi Consultancy Services Journal JoU/10020 490.00 Being TDS Deducted @ 2% on 24,500/- 1-Aug-23 To BANK-Kotak Bank Ltd-1311514934 Payment Pay/10118 1,945.00 Being ant transfer to Kotak Bank kowards TDS for the month of July 1 2023 4-Nov-23 By CUST-KFin Technologies Limited Payment Cho, No. 202806 Being chg issued to Kfin Technologies Limited towards reimbursement of water profiling work at terrace, tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023 6-Dec-23 To BANK-Axis Bank Payment Pay/10315 653.00 6-Jan-24 By SP-Modi Consultancy Services Payment Pay/10350 312.00 6-Jan-24 By SP-Aaron Associates Payment Pay/10379 80.00 7-Jan-24 By SP-Aaron Associates Payment Pay/10379 80.00 8-Jan-25 Payment Pay/10389 2,412.00 2,412.00 8-Feb-24 To BANK-Axis Bank Payment Pay/10389 2,412.00 2,502.00 9-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges Journal	3-Jul-23	То	Being amt transfer to Kotak bank towar	-	PAY/10093	737.00	
Being TDS Deducted @ 2% on 24,500/- 1-Aug-23 To BANK-Kotak Bank Ltd.1311514934 Payment Being amt transfer to Kotak Bank towards TDS for the month of July '2023 4-Nov-23 By CUST-KFin Technologies Limited Payment 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: 590/203-24 dtd: 31.10.2023 6-Dec-23 To BANK-Axis Bank Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023 6-Jan-24 By SP-Modi Consultancy Services Payment Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023. 27-Jan-24 By SP-Aaron Associates 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 5-Feb-24 To BANK-Axis Bank Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024 29-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	26-Jul-23	Ву			JOU/10019		1,455.00
Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 4-Nov-23 By CUST-KFin Technologies Limited Payment Chg No: 020806 Being chg 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 6-Dec-23 To BANK-Axis Bank Payment Chg No. 093617 Being Chg issued for TDS payment for the month of Nov-2023 6-Jan-24 By SP-Modi Consultancy Services Payment Chg No. 001490 Being Chg Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023. 27-Jan-24 By SP-Aaron Associates Payment PAY/10379 80.00 27-Jan-25 By SP-Aaron Associates Payment PAY/10379 80.00 5-Feb-24 To BANK-Axis Bank Payment PAY/10389 2,412.00 6-Jan-26 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-26 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges		Ву			JOU/10020		490.00
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 6-Dec-23 To BANK-Axis Bank Payment Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023 6-Jan-24 By SP-Modi Consultancy Services Payment Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023. 27-Jan-24 By SP-Aaron Associates Payment 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 5-Feb-24 To BANK-Axis Bank Payment Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024 29-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	1-Aug-23	То	Being amt transfer to Kotak Bank towar		PAY/10118	1,945.00	
Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023 6-Jan-24 By SP-Modi Consultancy Services Payment Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023. 27-Jan-24 By SP- Aaron Associates Payment PAY/10379 SP- Aaron Associates Payment PAY/10389 SP- Aaron Associates Payment PAY/10389 2,412.00 Chq No. 091507 Being chq issued to Aaron Associates towards boundary survey at begumpet vide bill no. AA/59/2023-2024 dt 16-01-2024 5-Feb-24 To BANK-Axis Bank Payment PAY/10389 SP- Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	4-Nov-23	Ву	Chq No: 020806 Being chq issued to K Technologies Limited towards reimbursement of water proffing work a terrace,tower b selenium building work.	fin at s	PAY/10259		653.00
Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023. 27-Jan-24 By SP- Aaron Associates Payment 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 5-Feb-24 To BANK-Axis Bank Payment Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024 29-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	6-Dec-23	То	Chq No. 093617 Being Chq issued for	•	PAY/10315	653.00	
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 5-Feb-24 To BANK-Axis Bank Payment Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024 29-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	6-Jan-24	Ву	Chq No. 001490 Being Chq Issued to I Consultancy Services towards repairs maintenance (ramky) for the month of	PAY/10350		312.00	
Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024 29-Feb-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	27-Jan-24	Ву	Chq No. 001507 Being chq issued to A Associates towards boundary survey a begumpet vide bill no. AA/59/2023-202	PAY/10379		80.00	
Being amount TDS 2% balance amount transfered to TDS 10% professional charges 31-Mar-24 By TDS-10% Professional Charges Journal Being amount TDS 2% balance amount transfered to TDS 10% professional charges	5-Feb-24	То	Chq No. 093639 Being Chq issued for	TDS	PAY/10389	2,412.00	
Being amount TDS 2% balance amount transfered to TDS 10% professional charges	29-Feb-24	Ву	Being amount TDS 2% balance amount	nt	JOU/10131		2,502.00
22,451.00 22,451.00	31-Mar-24	Ву	Being amount TDS 2% balance amount	nt	JOU/10145		16,222.00
						22,451.00	22,451.00

Tds Receivable 23-24 Ledger Account

D 000							
Page 239 Credit	Debit	Vch No.	Vch Type	Particulars		Date	
	3,27,191.00	JOU/10040	Journal	USL-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	То	30-Sep-23	
	54,922.00	JOU/10042	Journal	USL-GV Discovery Centers Pvt Ltd Being TDS Recoverable on interest	То	31-Oct-23	
	5,005.00	JOU/10128	Journal	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Being tds recoverable on interest	То	31-Mar-24	
	33,226.00	JOU/10130	Journal	USL-Amtz Medpolis Square 702 Pvt Ltd Being tds recoverable on interest	То		
	1,51,800.00	JOU/10133	Journal	USL-Amtz Medpolis Square 4554 Pvt Ltd Being tds recoverable on interest	То		
	2,24,141.00	JOU/10136	Journal	USL-Amtz Medpolis Square 801 Private Limited Being tds recoverable on interest	То		
	41,295.00	JOU/10138	Journal	USL-Amtz Medpolis Square Private Limited Being tds recoverable on interest	То		
	2,50,211.00	JOU/10141	Journal	USL- Crescentia Labs Pvt Ltd Being tds recoverable on interest	То		
	3,23,523.00	JOU/10144	Journal	USL-GV Research Centers Private Limited Being tds recoverable on interest	То		
14,11,314.00		JOU/10179	Journal	Income Tax Expenses Being Tax expense provision created	Ву		
14,11,314.00	14,11,314.00						

Tds Receivable Axis Bank Ledger Account

						Page 240
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	То	IFDR-Axis Bank Being as per 26AS	Journal	JOU/10167	1,60,085.00	
	Ву	Income Tax Expenses Being Tax expense provision created	Journal	JOU/10179		1,60,085.00
				_	1,60,085.00	1,60,085.00

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 241 Credit
13-May-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001297 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10055	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001298 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10056	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001299 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10057	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001300 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10058	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001301 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10059	10,05,589.00	
22-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 788202 Being chq received fro Amtz medpolis Square 4554 pvt ltd town funds received	om .	REC/10041		76,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 788203 Being chq received fro Amtz medpolis Square 4554 pvt ltd tow funds received	om .	REC/10042		23,46,784.00
5-Aug-23	То	BANK-Axis Bank Chq No: 020732 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment mtz	PAY/10124	12,50,000.00	
14-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis Sq 4554 pvt ltd towards funds transfer	-	PAY/10135	1,00,000.00	
26-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis Sq 4554 pvt ltd towards funds transfer		PAY/10151	1,00,000.00	
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis Sq 4554 pvt ltd towards funds transfer	•	PAY/10159	1,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 020745 Being chq issued to A Medpolis Square 4554 pvt ltd towards fi transfer		PAY/10177	2,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 020754 Being chq issued to A Medpolis Square 4554 pvt ltd towards fi transfer		PAY/10190	1,00,000.00	
		Carried Over		-	2,29,05,589.00	99,46,784.00

		Ity Pvt Ltd (23-24) dpolis Square 4554 Pvt Ltd Ledger <i>I</i>	Account :	1-Apr-23 to 31-Mar-24		Page 242
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,05,589.00	99,46,784.00
3-Oct-23	То	BANK-Axis Bank Chq no 020756 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Payment ITZ	PAY/10194	1,00,000.00	
16-Oct-23	То	BANK-Axis Bank Chq no 020765 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment ITZ	PAY/10205	2,50,000.00	
-	То	BANK-Axis Bank Chq no 020781 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment MTZ	PAY/10211	3,01,923.00	
-	То	BANK-Axis Bank Chq no 020782 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment MTZ	PAY/10212	3,01,923.00	
-	То	BANK-Axis Bank Chq no 020783 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment MTZ	PAY/10213	3,01,923.00	
-	То	BANK-Axis Bank Chq no 020784 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment <i>MTZ</i>	PAY/10214	3,01,923.00	
30-Oct-23	То	BANK-Axis Bank Chq no 020797 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Payment ITZ	PAY/10242	1,00,000.00	
1-Nov-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001342 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10245	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to AMtz Medpolis Squ 4554 Pvt Ltd towards funds transfer	Payment lare	PAY/10251	1,00,00,000.00	
27-Jan-24 ⁻	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001505 Being Chq issued to A medpolis square 4554 Pvt Ltd towards i transfer	mtz	PAY/10376	5,00,000.00	
10-Feb-24	То	BANK-Axis Bank Chq No. 093641 Being Chq Issued to A medpolis Square 4554 Pvt Ltd towards funds transfered	Payment mtz	PAY/10391	25,00,000.00	
16-Feb-24	То	BANK-Axis Bank Chq No. 093650 Being Chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Payment mtz	PAY/10400	25,00,000.00	
26-Feb-24	То	BANK-Axis Bank Chq No. 093660 Being Chq issued to A Medpolis Square 4554 pvt ltd towards fi transfer		PAY/10420	25,00,000.00	
15-Mar-24	То	BANK-Axis Bank Chq No. 093673 Being Chq issued to A Medpolis Square 4554 Pvt Itd towards f transfer		PAY/10459	5,00,000.00	
		Carried Over			4,80,63,281.00	99,46,784.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,63,281.00	99,46,784.00
23-Mar-24 T	O BANK-Axis Bank Being chq issued to Amtz N 4554 pvt Itd towards funds to 093678 dt 23-03-2024		PAY/10470	10,00,000.00	
31-Mar-24 T	o INCOME-Interest From Being interest receivable for		JOU/10132	15,17,995.00	
В	y Tds Receivable 23-24 Being tds recoverable on in	Journal terest	JOU/10133		1,51,800.00
В	y Interest Accrued on Unsecu Being Interest is seperately		JOU/10180		13,66,195.00
В	y Closing Balance		-	5,05,81,276.00 5,05,81,276.00	1,14,64,779.00 3,91,16,497.00 5,05,81,276.00

USL-Amtz Medpolis Square 702 Pvt Ltd Ledger Account

						Page 244
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis So 702 pvt ltd towards funds transfer		PAY/10150	5,00,000.00	
2-Dec-23	То	BANK-Axis Bank Chq No. 093613 Being amount transfe Amtz Medpolis Square702 Pvt. Ltd.	Payment red to	PAY/10311	93,50,000.00	
23-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001477 Being Chq issued to A Medpolis Square 702 Pvt Ltd towards t transfer	PAY/10337	50,000.00		
16-Feb-24	То	BANK-Axis Bank Chq No. 093648 Being chq issued to A medpolis Square 702 Pvt Ltd towards t transfer		PAY/10398	95,00,000.00	
30-Mar-24	То	BANK-Axis Bank Chq No. 093692 Being Chq issued to A Medpolis Square 702 Pvt Ltd towards t transfer		PAY/10489	2,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3- <i>24</i>	JOU/10129	3,32,259.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10130		33,226.00
	Ву	Interest Accrued on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10180		2,99,033.00
	Ву	BANK-Axis Bank Being reversal of the entry as the mode the transaction is through RTGS and N		REC/10166		2,00,000.00
	Ву	Closing Balance		-	1,99,32,259.00	5,32,259.00 1,94,00,000.00
	_y	Ciosing Dalance		-	1,99,32,259.00	1,99,32,259.00
					, - , ,	, - , - ,

USL-Amtz Medpolis Square 801 Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Cred	Debit	Vch No.	Vch Type	Particulars		Date
	50,00,000.00	PAY/10049	-1311514934 Payment hq issued to Amtz t Ltd towards funds	Chq No: 0012	То	13-May-23
	50,00,000.00	PAY/10050	-1311514934 Payment hq issued to Amtz t Ltd towards funds	Chq No: 0012	То	
	50,00,000.00	PAY/10051	-1311514934 Payment hq issued to Amtz t Ltd towards funds	Chq No: 0012	То	
	50,00,000.00	PAY/10052	-1311514934 Payment hq issued to Amtz t Ltd towards funds	Chq No: 0012	То	
	50,00,000.00	PAY/10053	-1311514934 Payment hq issued to Amtz t Ltd towards funds	Chq No: 0012	То	
	41,53,297.00	PAY/10054	-1311514934 Payment hq issued to Amtz t Ltd towards funds	Chq No: 0012	То	
	2,50,000.00	PAY/10060	-1311514934 Payment atz Medpolis Square s transfer		То	
	25,00,000.00	PAY/10098	Payment hq issued to Amtz t Ltd towards funds		То	8-Jul-23
73,20,740.0		REC/10040	-1311514934 Receipt hq received from 01 pvt ltd towards	Chq No: 7348	Ву	22-Jul-23
	4,00,000.00	PAY/10134	-1311514934 Payment htz medpolis Square s transfer		То	14-Aug-23
	3,00,000.00	PAY/10170	-1311514934 Payment chq issued to Amtz t Ltd towards funds	Chq No: 0013	То	9-Sep-23
	12,50,000.00	PAY/10178	Payment chq issued to Amtz t Ltd towards funds		То	16-Sep-23

Carried Over

73,20,740.00

3,38,53,297.00

Date		dpolis Square 801 Private Limi Particulars	Vch Type	Vch No.	Debit	Page 246 Credit
Date		Brought Forward	von Type	VOIT NO.	3,38,53,297.00	73,20,740.00
16-Oct-23	То	BANK-Axis Bank Chq No: 020777 Being chq issu Medpolis Square 801 Pvt Ltd tov transfer		PAY/10207	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020778 Being chq issu Medpolis Square 801 Pvt Ltd tov transfer		PAY/10208	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020779 Being chq issu Medpolis Square 801 Pvt Ltd tov transfer		PAY/10209	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020780 Being chq issu Medpolis Square 801 Pvt Ltd tov transfer		PAY/10210	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020766 Being chq issu Medpolis Square 801 Pvt Ltd tov transfer		PAY/10206	5,00,000.00	
1-Nov-23	То	BANK-Kotak Bank Ltd-131151 Chq No: 001343 Being chq issue medpolis Square 801 pvt ltd town transfer	ed to Amtz	PAY/10246	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to Amtz medpo 801 pvt ltd towards funds transfe		PAY/10250	1,00,00,000.00	
31-Mar-24	То	INCOME-Interest From Loar Being interest receivable for the		JOU/10135	22,41,411.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interes	Journal t	JOU/10136		2,24,141.00
	Ву	Interest Accrued on Unsecured L Being Interest is seperately disci		JOU/10180		20,17,270.00
	Ву	Closing Balance		-	5,28,02,400.00	95,62,151.00 4,32,40,249.00
				-	5,28,02,400.00	5,28,02,400.00

USL-Amtz Medpolis Square Private Limited Ledger Account

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

USL-Amtz	Medpolis Square P	rivate Limited Ledge	er Account:	1-Apr-23 to 31-Mar-24		Page 248
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			4,99,12,952.00	4,95,41,295.00
31-Mar-24	•	on Unsecured Loans seperately disclosed	Journal	JOU/10180		3,71,657.00
					4,99,12,952.00	4,99,12,952.00

USL- Crescentia Labs Pvt Ltd

Ledger Account

						Page 249
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			2,29,05,910.00	
3-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10002	5,00,000.00	
8-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Crescentia Labs I Ltd towards funds transfer		PAY/10010	5,00,000.00	
15-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001114 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10018	5,00,000.00	
24-Apr-23	То	BANK-Axis Bank Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023	5,00,000.00	
10-Jun-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10083	20,00,000.00	
22-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001316 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10105	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001317 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10106	58,80,000.00	
24-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10111	4,00,000.00	
29-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10113	15,00,000.00	
6-Oct-23	То	BANK-Axis Bank Chq No: 020762 Being chq issued to Crescntia Labs Pvt Ltd towards funds transfer	Payment	PAY/10199	3,00,000.00	
16-Oct-23	Ву	BANK-Axis Bank Chq No: 213935 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10109		2,72,505.00
	Ву	BANK-Axis Bank Chq No: 213936 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt from	REC/10110		3,01,923.00
		0.001.10.00		-	0.50.05.040.00	F 74 400 00
		Carried Over		-	3,59,85,910.00	5,74,428.00

USL- Creso	cen	tia Labs Pvt Ltd Ledger Account:	1-Apr-23 to 31-Mar-24			Page 250
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,85,910.00	5,74,428.00
16-Oct-23 [Ву	BANK-Axis Bank Chq No: 213937 Being chq received f Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10111		3,01,923.00
ŀ	Ву	BANK-Axis Bank Chq No: 213938 Being chq received the Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10112		3,01,923.00
24-Oct-23	То	BANK-Axis Bank Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against transfer	Payment funds	PAY/10228	4,50,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to crescentia labs pvt towards against funds transfer	Payment Itd	PAY/10248	35,00,000.00	
31-Mar-24	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 3-24	JOU/10140	25,02,110.00	
ĺ	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10141		2,50,211.00
I	Ву	Interest Accrued on Unsecured Loans Being Interest is seperately disclosed	Journal	JOU/10180		22,51,899.00
I	Ву	Closing Balance		-	4,24,38,020.00	36,80,384.00 3,87,57,636.00
				_	4,24,38,020.00	4,24,38,020.00

USL-Dilpreet Tubes Pvt Ltd. Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 251 Credit
26-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	• • • • • • • • • • • • • • • • • • • •	PAY/10152	10,00,000.00	
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Dilpreet Tubes Py towards funds transfer		PAY/10158	1,59,300.00	
6-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10166	2,700.00	
28-Oct-23	То	BANK-Axis Bank Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10237	3,00,000.00	
1-Nov-23	То	BANK-Kotak Bank Ltd-1311514934 `Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10243	2,00,00,000.00	
21-Nov-23	То	BANK-Axis Bank `Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10289	5,75,000.00	
2-Dec-23	То	BANK-Axis Bank Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer	Payment	PAY/10312	5,00,000.00	
11-Dec-23	То	BANK-Axis Bank Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10322	2,50,000.00	
8-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001491 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10351	4,00,000.00	
27-Jan-24	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001506 Being Chq issued to D towards funds transfer		PAY/10377	2,50,000.00	
5-Feb-24	То	BANK-Axis Bank Chq No. 093638 Being Chq issued to D towards funds transfer	Payment TPL	PAY/10388	5,00,000.00	
2-Mar-24	То	BANK-Axis Bank Chq No. 093666 Being Chq issued to D towards funds transfer	Payment TPL	PAY/10434	10,40,000.00	
11-Mar-24	То	BANK-Axis Bank Chq No. 093668 Being Chq issued to E towards funds transfer	Payment TPL	PAY/10447	5,00,000.00	

Carried Over

2,54,77,000.00

USL-Dilpree	et Tul	bes Pvt Ltd. Ledger	Account: 1-Apr-23 to 31-Mar-24			Page 252
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	I		2,54,77,000.00	
15-Mar-24 T	C	ANK-Axis Bank hq No. 093675 Being (wards funds transfer	Payment Chq issued to DTPL	PAY/10461	5,00,000.00	
23-Mar-24 T	В	ANK-Axis Bank eing chq issued to DTI ansfer chq no. 093680		PAY/10471	1,50,000.00	
Е	Ву	Closing Balanc	e		2,61,27,000.00	2,61,27,000.00
					2,61,27,000.00	2,61,27,000.00

USL-GV Discovery Centers Pvt Ltd Ledger Account

Page 253 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	9,44,00,000.00			Opening Balance	То	1-Apr-23
	10,00,000.00	PAY/10013	Payment GVDC	BANK-Axis Bank Chq No: 020714 Being chq issued to G towards funds transfer		•
	5,00,000.00	PAY/10019		BANK-Kotak Bank Ltd-1311514934 Chq No: 001115 Being chq issued to G towards funds transfer	То	15-Apr-23
	5,00,000.00	PAY/10020	-	BANK-Kotak Bank Ltd-1311514934 Chq No: 001116 Being chq issued to G towards funds transfer	То	19-Apr-23
	17,50,000.00	PAY/10179	Payment GVDC	BANK-Axis Bank Chq No: 020747 Being chq issued to G towards funds transfer	То	16-Sep-23
	5,00,000.00	PAY/10189	Payment GVDC	BANK-Axis Bank Chq No: 020753 Being chq issued to G towards funds transfer	То	25-Sep-23
	32,71,191.00	JOU/10039	Journal 3	INCOME-Interest From Loans Being interest receivable upto 30-09-23	То	30-Sep-23
3,27,191.00		JOU/10040	Journal	Tds Receivable 23-24 Being tds recoverable on interest	Ву	
15,00,000.00		REC/10102		BANK-Axis Bank Being amt received from GV Discovery Centers Pvt Ltd towards funds received	Ву	5-Oct-23
8,15,88,370.00		REC/10116		BANK-Kotak Bank Ltd-1311514934 Being amt received from Rx Propellant Ltd towards funds received	Ву	31-Oct-23
	5,49,220.00	JOU/10041	Journal	INCOME-Interest From Loans Being interest receivable for oct 23	То	
54,922.00		JOU/10042	Journal	Tds Receivable 23-24 Being TDS Recoverable on interest	Ву	
57,46,600.00		REC/10139		BANK-Kotak Bank Ltd-1311514934 Being amount received from GV Discov Center	Ву	9-Feb-24
	76,502.00	JOU/10182	Journal O of	Interest on FD - GVDC Being excess interest on Yes Bank FD GVDC to be receivable	То	31-Mar-24
2,72,011.00		JOU/10183	Journal behalf	Property Tax GVDC Being Property Tax paid by GVDC on b of us	Ву	
	37,669.00	JOU/10184	Journal om	Interest on FD - GVDC Being TDS receivable on loan taken fro Tata capital by GVDC	То	
1,30,95,488.00	10,25,84,582.00	_		Closing Balance	Ву	
10,25,84,582.00	10,25,84,582.00	_				

USL-GV Research Centers Private Limited

Ledger Account

D 054			171pi 2010 01 Mai 2	,		
Page 254 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,26,00,000.00			Opening Balance	То	1-Apr-23
50,56,905.00		REC/10038		BANK-Kotak Bank Ltd-1311514934 Chq No: 003012 Being chq received fro GVRC towards funds received	Ву	22-Jul-23
	21,35,000.00	PAY/10107		BANK-Kotak Bank Ltd-1311514934 Chq No: 001318 Being chq issued to G towards funds transfer	То	
	75,90,000.00	PAY/10108		BANK-Kotak Bank Ltd-1311514934 Chq No: 001319 Being chq issued to G towards funds transfer	То	
	76,00,000.00	PAY/10109		BANK-Kotak Bank Ltd-1311514934 Chq No: 001320 Being chq issued to G towards funds transfer	То	
	24,50,000.00	PAY/10110		BANK-Kotak Bank Ltd-1311514934 Chq No: 001321 Being chq issued to G towards funds transfer	То	
	30,00,000.00	PAY/10122		BANK-Axis Bank Chq No: 020730 Being chw issued to G Research Centers Private Limited towa funds transfer	То	5-Aug-23
	5,00,000.00	PAY/10131		BANK-Axis Bank Chq No: 020735 Being chq issued to G Research Centers Private Limited towa funds transfer	То	14-Aug-23
	29,00,000.00	PAY/10143		BANK-Kotak Bank Ltd-1311514934 Chq No: 001327 Being chq issued to G towards funds transfer	То	19-Aug-23
9,50,000.00		REC/10090	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from GVRC	Ву	26-Aug-23
16,50,000.00		REC/10095	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from GVRC	Ву	9-Sep-23
	5,00,000.00	PAY/10173	Payment SVRC	BANK-Axis Bank Chq No: 020742 Being chq issued to G towards funds transfer	То	
	53,00,000.00	PAY/10176	Payment SVRC	BANK-Axis Bank Chq No: 020744 Being chq issued to G towards funds transfer	То	16-Sep-23
	1,50,00,000.00	PAY/10247	Payment ods	BANK-Axis Bank Being chq issued to GVRC towards fun transfer	То	2-Nov-23
	15,00,000.00	PAY/10249	Payment ads	BANK-Axis Bank Being chq issued to GVRC towards fun transfer	То	
	20,00,000.00	PAY/10288	Payment /RC	BANK-Axis Bank Chq No: 093598 Being ch issued to GV towards funds transfer	То	21-Nov-23
76,56,905.00	6,30,75,000.00	-		Carried Over		
		_				

USL-GV Res	search Cent	ers Private Limited	Ledger Account:	1-Apr-23 to 31-Mar-24		Page 256
Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
	Bro	ught Forward			12,55,83,608.00	1,25,90,513.00
B	y Clo s	sing Balance			12,55,83,608.00 12,55,83,608.00	1,25,90,513.00 11,29,93,095.00 12,55,83,608.00

USL-Rajesh Jayantilal Kadakia Ledger Account

						Page 257
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				3,69,56,964.50
3-Apr-23	То	BANK-Kotak Bank Ltd- Chq No: 001108 Being ch towards funds transfer		PAY/10001	20,00,000.00	
8-Apr-23	То	BANK-Kotak Bank Ltd- Chq No: 001111 Being cl towards funds transfer		PAY/10009	6,00,000.00	
2-Apr-23	Ву	BANK-Kotak Bank Ltd- Chq No: 001431 Being al RJK		REC/10003		9,60,000.00
5-Apr-23	Ву	BANK-Kotak Bank Ltd- Chq No 001434 Being an RJK		REC/10004		19,00,000.00
3-Apr-23	То	BANK-Kotak Bank Ltd- Chq No: 001118 Being cl towards funds transfer		PAY/10022	1,20,000.00	
9-Apr-23	То	BANK-Kotak Bank Ltd- Chq No: 001125 Being cl towards funds transfer		PAY/10034	13,00,000.00	
i-May-23	То	BANK-Kotak Bank Ltd- Chq No: 001279 Being of towards funds transfer		PAY/10037	1,00,000.00	
2-May-23	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001448		REC/10010		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001449		REC/10011		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001450		REC/10012		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001451		REC/10013		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001452	-	REC/10014		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001453		REC/10015		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001454		REC/10016		50,00,000.00
	Ву	BANK-Kotak Bank Ltd- Being amt received from no: 001455		REC/10017		50,00,000.00
		Carried Over		_	41,20,000.00	7,98,16,964.50
		Carried Over		_	+1,20,000.00	1,30,10,304.30

Date	511 0	ayantilal Kadakia Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 258 Credit
		Brought Forward			41,20,000.00	7,98,16,964.50
12-May-23	Ву	BANK-Kotak Bank Ltd-131151493 Being amt received from RJK agains no: 001456		REC/10018		34,99,995.00
13-May-23	Ву	BANK-Kotak Bank Ltd-131151493 Chq no: 001661 Being chq received RJK		REC/10031		45,00,000.00
3-Jul-23	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to RJK towards f transfer	_	PAY/10094	9,00,000.00	
8-Jul-23	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001311 Being chq issued to towards funds transfer		PAY/10097	1,00,000.00	
18-Jul-23	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001314 Being chq issued towards funds transfer	_	PAY/10099	6,00,000.00	
22-Jul-23	Ву	BANK-Kotak Bank Ltd-131151493 Chq No: 001689 Being amt received RJK		REC/10037		20,00,000.00
5-Aug-23	То	BANK-Axis Bank Chq No: 020731 Being chq issued to towards funds tarnsfer	Payment o RJK	PAY/10123	13,00,000.00	
14-Aug-23	То	BANK-Axis Bank Chq No: 020736 Being chq issued to towards funds transfer	Payment o <i>RJK</i>	PAY/10130	5,00,000.00	
19-Aug-23	Ву	BANK-Kotak Bank Ltd-131151493 Chq No: 001701 Being chq receved RJK		REC/10086		23,00,000.00
26-Aug-23	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to RJK towards f transfer	_	PAY/10153	50,000.00	
28-Aug-23	Ву	BANK-Kotak Bank Ltd-131151493 Chq No: 001710 Being chq received RJK		REC/10091		35,000.00
8-Sep-23	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001335 Being amt transfer kotak to rjk hdfc a/c		PAY/10168	5,00,000.00	
9-Sep-23	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001336 Being chq issued towards funds transfer		PAY/10169	14,00,000.00	
16-Sep-23	Ву	BANK-Axis Bank Chq No: 001715 Being amt received RJK	Receipt d from	REC/10100		60,00,000.00
9-Oct-23	То	BANK-Axis Bank Chq No: 020763 Being chq issued to towards funds transfer	Payment o RJK	PAY/10202	7,00,000.00	
25-Oct-23	Ву	BANK-Axis Bank Being amt recieved from RJK	Receipt	REC/10113		10,00,000.00
30-Oct-23	Ву	BANK-Axis Bank Chq No: 001727 Being chq recieved RJK	Receipt If from	REC/10114		6,00,000.00
		Carried Over		-	1,01,70,000.00	9,97,51,959.50

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

USL-RX Propellant Pvt Ltd Ledger Account

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

USL-Sharad Kadakia Ledger Account

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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 Chq No: 020808 Being chq issu towards funds transfer	Payment ued to SJK	PAY/10261	1,14,36,112.00	
			-	1.14.36.112.00	1.14.36.112.00

Vijay Kumar Agarwal Ledger Account

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