

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,48,526.50	
3-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10015		59.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10033	20,02,806.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020712 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10008		25,00,000.00
10-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10001	5,01,067.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>chq No: 020713 Being amt transfer from axis a/c to kotak a/c</i>	Contra	CON/10001		5,25,000.00
12-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10002	10,02,270.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 020714 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016		59.00
15-Apr-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10069		118.00
24-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040051668127</i>	Receipt	REC/10005	5,35,902.00	
	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10023		5,00,000.00
25-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10070		29.50
29-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761650</i>	Receipt	REC/10007	15,03,050.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020716 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10003		15,00,000.00
	By Closing Balance			60,93,621.50	60,25,265.50
					68,356.00
				60,93,621.50	60,93,621.50
1-May-23	To Opening Balance			68,356.00	
2-May-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10071		59.00
	Carried Over			68,356.00	59.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,356.00	59.00
6-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10008	10,04,364.00	
	By BANK-Axis Escrow <i>Chq No: 020717 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10004		9,55,369.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020718 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10005		70,000.00
8-May-23	By FEXP-Bank Charges <i>Being neft charges on 70,000/-</i>	Payment	PAY/10072		5.90
13-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10019	10,00,000.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020719 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10006		5,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020722 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10007		5,00,000.00
15-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10073		29.50
18-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074		29.50
20-May-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10075		118.00
				20,72,720.00	20,25,610.90
	By Closing Balance				47,109.10
				20,72,720.00	20,72,720.00
1-Jun-23	To Opening Balance			47,109.10	
5-Jun-23	By BANK-Axis Escrow <i>Chq No: 020723 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10009		9,55,369.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001305 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10010	9,22,950.00	
16-Jun-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10088		118.00
				9,70,059.10	9,55,487.00
	By Closing Balance				14,572.10
				9,70,059.10	9,70,059.10
1-Jul-23	To Opening Balance			14,572.10	
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank</i>	Contra	CON/10012	9,55,369.00	
	By BANK-Axis Escrow <i>Chq No: 020724 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10013		9,55,369.00
	Carried Over			9,69,941.10	9,55,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,941.10	9,55,369.00
8-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10035	25,00,000.00	
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020725 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10098		25,00,000.00
10-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10103		59.00
17-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020727 Being amt transfer from Axis Bank to Kotak Bank</i>	Contra	CON/10014		6,13,000.00
18-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10036	6,00,518.00	
	By FEXP-Bank Charges <i>Being neft charges on 6,13,000/-</i>	Payment	PAY/10104		59.00
21-Jul-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10126		118.00
				40,70,459.10	40,68,605.00
	By Closing Balance				1,854.10
				40,70,459.10	40,70,459.10
1-Aug-23	To Opening Balance			1,854.10	
5-Aug-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762501</i>	Receipt	REC/10044	50,95,351.00	
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10045	15,02,589.00	
	By USL-GV Research Centers Private Limited <i>Chq No: 020730 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>	Payment	PAY/10122		30,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 020731 Being chq issued to RJK towards funds tansfer</i>	Payment	PAY/10123		13,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq No: 020732 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10124		12,50,000.00
	By BANK-Axis Escrow <i>Chq No: 020733 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10018		9,55,369.00
7-Aug-23	By FEXP-Bank Charges <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10127		59.00
	By FEXP-Bank Charges <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10128		59.00
	By FEXP-Bank Charges <i>Being neft charges on 13,00,000/-</i>	Payment	PAY/10129		59.00
	Carried Over			65,99,794.10	65,05,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,99,794.10	65,05,546.00
8-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10046	8,93,700.00	
9-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020734 Being amt transfer from kotak current a/c to axis bank</i>		CON/10019		9,86,948.00
10-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 9,86,948/-</i>		PAY/10137		59.00
12-Aug-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10138		118.00
14-Aug-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052762721</i>		REC/10047	10,50,282.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 020735 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10131		5,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020736 Being chq issued to RJK towards funds transfer</i>		PAY/10130		5,00,000.00
16-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10139		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10140		29.50
18-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020737 Being amt transfer from kotak current a/c to axis bank</i>		CON/10020		50,000.00
19-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 50,000/-</i>		PAY/10146		5.90
22-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10087	8,93,700.00	
24-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020738 Being amt transfer from axis bank to kotak current a/c</i>		CON/10021		8,93,740.00
25-Aug-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>		REC/10092	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,740/-</i>		PAY/10157		59.00
29-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 020739 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022		6,43,464.00
30-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 6,43,464/-</i>		PAY/10167		59.00
				1,00,80,940.10	1,00,80,057.90
	By Closing Balance				882.20
				1,00,80,940.10	1,00,80,940.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			882.20	
7-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>		REC/10094	6,43,464.00	
9-Sep-23	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 020741 Being amt transfer from axis current a/c to axis od a/c</i>		CON/10026		9,52,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 020742 Being chq issued to GVRC towards funds transfer</i>		PAY/10173		5,00,000.00
12-Sep-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052762653</i>		REC/10096	5,01,122.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10175		29.50
16-Sep-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052762653</i>		REC/10098	46,18,756.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040052761935</i>		REC/10099	4,80,810.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001715 Being amt received from RJK</i>		REC/10100	60,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 020744 Being chq issued to GVRC towards funds transfer</i>		PAY/10176		53,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 020745 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10177		2,50,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020746 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10178		12,50,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 020747 Being chq issued to GVDC towards funds transfer</i>		PAY/10179		17,50,000.00
19-Sep-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No:020748 Being chq issued to Hinesh R Doshi & Co.LLP towards against credit balances</i>		PAY/10174		1,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 17,50,000/-</i>		PAY/10181		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 12,50,000/-</i>		PAY/10182		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 25,00,000/-</i>		PAY/10183		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1000/-</i>		PAY/10184		2.95
Carried Over				1,22,45,034.20	1,00,03,179.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,45,034.20	1,00,03,179.95
20-Sep-23	By FEXP-Bank Charges <i>Being neft charges on 53,00,000/-</i>	Payment	PAY/10185		59.00
21-Sep-23	By GST Payable <i>Chq No: 020749 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>	Payment	PAY/10180		1,96,534.00
	By FEXP-Bank Charges <i>Being neft charges on 1,96,534/-</i>	Payment	PAY/10186		17.70
23-Sep-23	By SP-KGM & Co <i>Chq No: 020752 Being chq issued to Kgm & Co towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>	Payment	PAY/10187		8,100.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 020751 Being chq issued to sslp logistics towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023</i>	Payment	PAY/10188		10,804.00
24-Sep-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10191		118.00
25-Sep-23	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 020753 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10189		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq No: 020754 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>	Payment	PAY/10190		1,00,000.00
26-Sep-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10192		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10193		5.90
27-Sep-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>	Receipt	REC/10101	1,05,340.00	
	By Closing Balance			1,23,50,374.20	1,08,18,848.05
					15,31,526.15
				1,23,50,374.20	1,23,50,374.20
1-Oct-23	To Opening Balance			15,31,526.15	
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020756 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10194		1,00,000.00
4-Oct-23	By EMP-L Bhaskar <i>Chq No: 020758 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>	Payment	PAY/10195		4,875.00
	By EMP- M Madhusudhan <i>Chq No: 020759 Being chq issued to M. Madhusudhan towards salary for the month of Sep ' 2023</i>	Payment	PAY/10196		8,375.00
	Carried Over			15,31,526.15	1,13,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,526.15	1,13,250.00
4-Oct-23	By SP-ILA MEHTA Payment <i>Chq No: 020760 being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10197		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 020761 Being chq issued to Axis Bank towards TDS for the month of Sep ' 23</i>		PAY/10198		685.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10200		5.90
5-Oct-23	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>		REC/10102	15,00,000.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 685/-</i>		PAY/10201		2.95
6-Oct-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 020762 Being chq issued to Crescntia Labs Pvt Ltd towards funds transfer</i>		PAY/10199		3,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 300000/-</i>		PAY/10203		29.50
9-Oct-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020763 Being chq issued to RJK towards funds transfer</i>		PAY/10202		7,00,000.00
10-Oct-23	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 020764 Being amt transfer from axis current a/c to axis od a/c</i>		CON/10028		9,55,369.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 7,00,000/-</i>		PAY/10204		59.00
11-Oct-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>		REC/10104	6,43,464.00	
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020765 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10205		2,50,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020777 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10207		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020778 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10208		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020779 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10209		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020780 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10210		3,01,923.00
	Carried Over			36,74,990.15	35,38,343.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,990.15	35,38,343.35
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020781 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10211		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020782 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10212		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020783 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10213		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020784 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10214		3,01,923.00
	To Interest Receivable Receipt <i>Chq No: 439845 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105	3,01,923.00	
	To Interest Receivable Receipt <i>Chq No: 439840 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106	3,01,923.00	
	To Interest Receivable Receipt <i>Chq No: 439844 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107	3,01,923.00	
	To Interest Receivable Receipt <i>Chq No: 439843 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10108	3,01,923.00	
	To Interest Receivable Receipt <i>Chq No: 213935 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10109	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213936 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10110	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213937 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10111	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213938 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10112	3,01,923.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020766 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10206		5,00,000.00
17-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10217		29.50
	Carried Over			60,90,374.15	52,46,064.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,90,374.15	52,46,064.85
17-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10218		29.50
18-Oct-23	By GST Payable <i>Chq No: 020785 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10215		1,99,684.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10219		29.50
19-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10220		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1,99,684/-</i>	Payment	PAY/10221		17.70
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10222		29.50
	By FEXP-Bank Charges <i>Being towards monthly service charges</i>	Payment	PAY/10223		118.00
20-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10229		29.50
21-Oct-23	By GST Payable <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10224		1,350.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>	Payment	PAY/10225		12,368.00
	By SP-Summit Builders <i>Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10226		512.00
	By Provision for Income Tax <i>Chq No: 020789 Being chq issued to Axis Bank towards income tax amount</i>	Payment	PAY/10227		79,180.00
	By FEXP-Bank Charges <i>Being neft charges on 1350/-</i>	Payment	PAY/10230		2.95
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10231		29.50
24-Oct-23	By USL- Crescentia Labs Pvt Ltd <i>Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>	Payment	PAY/10228		4,50,000.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10232		29.50
	By FEXP-Bank Charges <i>Being neft charges on 79,180/-</i>	Payment	PAY/10233		5.90
25-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10234		29.50
	To USL-Rajesh Jayantilal Kadakia <i>Being amt recieved from RJK</i>	Receipt	REC/10113	10,00,000.00	
	Carried Over			70,90,374.15	59,89,539.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,90,374.15	59,89,539.40
26-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10235		29.50
	By FEXP-Bank Charges <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10236		29.50
28-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10237		3,00,000.00
30-Oct-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>	Contra	CON/10029	15,35,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Chq No: 001727 Being chq recieved from RJK</i>	Receipt	REC/10114	6,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020797 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10242		1,00,000.00
31-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10252		5.90
	By Closing Balance			92,25,374.15	63,89,604.30
				92,25,374.15	92,25,374.15
1-Nov-23	To Opening Balance			28,35,769.85	
1-Nov-23	By SP-ILA MEHTA <i>Chq No: 020794 being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>	Payment	PAY/10238		11,250.00
	By EMP-L Bhaskar <i>Chq No: 020795 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>	Payment	PAY/10239		4,875.00
	By EMP- M Madhusudhan <i>Chq No: 020796 Being chq issued to M. Madhusudhan towards salary for the month of Oct ' 2023</i>	Payment	PAY/10240		8,375.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq no: 001349 Being amt transfer from kotak to axis bank</i>	Contra	CON/10030	5,28,50,000.00	
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001351 Being amt transfer from kotak to axis bank</i>	Contra	CON/10031	8,43,22,282.00	
2-Nov-23	By USL-GV Research Centers Private Limited <i>Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10247		1,50,00,000.00
	By USL- Crescentia Labs Pvt Ltd <i>Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>	Payment	PAY/10248		35,00,000.00
	By USL-GV Research Centers Private Limited <i>Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10249		15,00,000.00
	Carried Over			14,00,08,051.85	2,00,24,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,08,051.85	2,00,24,500.00
2-Nov-23	By USL-Amtz Medpolis Square 801 Private Limited <i>Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>	Payment	PAY/10250		1,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10251		1,00,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10253		59.00
	By FEXP-Bank Charges <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10254		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10255		59.00
	By FEXP-Bank Charges <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10256		59.00
	By FEXP-Bank Charges <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10257		59.00
3-Nov-23	By BANK-Axis Escrow <i>Chq No: 020804 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10033		9,55,369.00
	By TDS-10% Professional Charges <i>Chq No: 020805 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>	Payment	PAY/10258		1,145.00
4-Nov-23	By CUST-KFin Technologies Limited <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10259		37,894.00
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 020807 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10260		12,00,000.00
	By USL-Sharad Kadakia <i>Chq No: 020808 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10261		1,14,36,112.00
	By FEXP-Bank Charges <i>Being neft charges on 1145/-</i>	Payment	PAY/10263		2.95
6-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 1,14,36,112/-</i>	Payment	PAY/10264		59.00
	By FEXP-Bank Charges <i>Being neft charges on 37,894/-</i>	Payment	PAY/10265		5.90
	By FEXP-Bank Charges <i>Being neft charges on 37,894/-</i>	Payment	PAY/10266		59.00
7-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100345654</i>	Payment	PAY/10270		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100346220</i>	Payment	PAY/10271		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100344949</i>	Payment	PAY/10272		50,00,000.00
	Carried Over			14,00,08,051.85	6,86,55,441.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,08,051.85	6,86,55,441.85
8-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov ' 23</i>		REC/10117	6,43,464.00	
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100569850</i>	Payment	PAY/10273		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100570504</i>	Payment	PAY/10274		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100571028</i>	Payment	PAY/10275		50,00,000.00
9-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100682555</i>	Payment	PAY/10276		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100692154</i>	Payment	PAY/10277		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100691122</i>	Payment	PAY/10278		50,00,000.00
10-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100961722</i>	Payment	PAY/10279		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100963058</i>	Payment	PAY/10280		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100962479</i>	Payment	PAY/10281		50,00,000.00
13-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101159036</i>	Payment	PAY/10282		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101159227</i>	Payment	PAY/10283		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101158703</i>	Payment	PAY/10284		50,00,000.00
15-Nov-23	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 020809 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10267		6,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101393919</i>	Payment	PAY/10285		50,00,000.00
16-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10118	5,84,707.00	
	By FEXP-Bank Charges <i>Being bank charges on 6,00,000/-</i>	Payment	PAY/10268		59.00
	Carried Over			14,12,36,222.85	13,42,55,500.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,36,222.85	13,42,55,500.85
20-Nov-23	By GST Payable Payment <i>Chq No: 093596 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>		PAY/10286		1,76,139.00
	By Interest Payable on Unsecured Loans Payment <i>Chq No: 093597 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10287		45,517.00
21-Nov-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 093598 Being ch issued to GVRC towards funds transfer</i>		PAY/10288		20,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10289		5,75,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 20,00,000/-</i>		PAY/10297		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,76,139/-</i>		PAY/10298		17.70
22-Nov-23	By FEXP-Bank Charges Payment <i>Being neft charges on 45,517/-</i>		PAY/10299		5.90
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PAY/10293		6,608.00
	By SP - AS AGARWAL & CO. Payment <i>Chq No: 093602 Being chq issued to A.S Agarwal & Co towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PAY/10294		38,664.00
25-Nov-23	By FEXP-Bank Charges Payment <i>Being towards monthly charges</i>		PAY/10303		118.00
28-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from kfin technologies limited</i>		REC/10120	1.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 38,664/-</i>		PAY/10304		5.90
29-Nov-23	By Insurance Payment <i>Chq No: 093604 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perlis poloicy for ramky selenium 4th floor & 5th floor</i>		PAY/10300		62,024.00
	By OIE-Property Tax Payment <i>Chq No: 093605 Being chq issued to TSIIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24</i>		PAY/10301		1,25,307.00
	Carried Over			14,12,36,223.85	13,72,84,966.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,36,223.85	13,72,84,966.35
29-Nov-23	By OIE-Property Tax Payment <i>Chq No: 093606 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24</i>		PAY/10302		1,13,865.00
				14,12,36,223.85	13,73,98,831.35
	By Closing Balance				38,37,392.50
				14,12,36,223.85	14,12,36,223.85
1-Dec-23	To Opening Balance			38,37,392.50	
1-Dec-23	By SP-ILA MEHTA Payment <i>Chq No. 093607 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10306		11,250.00
	By EMP-L Bhaskar Payment <i>Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the month of Nov-2023</i>		PAY/10307		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the month of Nov-2023.</i>		PAY/10308		8,375.00
	By BANK-Axis Escrow Contra <i>Chq No. 093610 Being EMI for the month of Dec-2023.</i>		CON/10035		9,55,369.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093611 Being amount transfered to GV Research Centers Pvt Ltd. towards funds transfer</i>		PAY/10310		50,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093613 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd.</i>		PAY/10311		93,50,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer</i>		PAY/10312		5,00,000.00
4-Dec-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from Rajesh J Kadakia</i>		REC/10122	1,65,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against rtgs for amtz</i>		PAY/10317		59.00
5-Dec-23	To OIE-Property Tax Receipt <i>DD No. 852788 dated 01-12-2023 Being amount credited towards DD Cancellation</i>		REC/10123	1,25,307.00	
	To OIE-Property Tax Receipt <i>DD No. 852789 dated 01.12.2023 Being amount credited towards DD Cancellation</i>		REC/10124	1,13,865.00	
	By OIE-Property Tax Payment <i>Chq No. 093615 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24.</i>		PAY/10313		1,25,307.00
	Carried Over			2,05,76,564.50	1,59,55,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,76,564.50	1,59,55,235.00
5-Dec-23	By OIE-Property Tax Payment <i>Chq No. 093616 Being Chq issued to TSIIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24.</i>		PAY/10314		1,13,865.00
6-Dec-23	By TDS-10% Professional Charges Payment <i>Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10315		4,845.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against rtgs for gvrc</i>		PAY/10318		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against DD cancellation</i>		PAY/10319		118.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against DD cancellation</i>		PAY/10320		118.00
11-Dec-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10322		2,50,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towards advertising service charges vide bill no. SSLOG23-24/11108 dt 30.11.2023</i>		PAY/10323		7,098.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRD/11 /23-24/134 dt 23.11.23 & PI/HRD/11/23-24 /135 dt 23.11.23</i>		PAY/10324		21,600.00
12-Dec-23	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd against rent</i>		REC/10125	6,43,464.00	
13-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited to bank against charges for neft</i>		PAY/10325		5.90
16-Dec-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 093621 Being chq issued to RJK towards funds transfer</i>		PAY/10326		10,00,000.00
	By GST Payable Payment <i>Chq No. 093622 Being Chq issued for GST payment for the month of Nov-2023</i>		PAY/10327		1,91,498.00
18-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>		CON/10036	1,30,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited for Bank charges against rtgs</i>		PAY/10333		59.00
19-Dec-23	By SP - Aditya Birla Finance Ltd. Payment <i>Chq No. 093623 Being Chq issued to Aditya Birla Finance Limited towards loan processing fee</i>		PAY/10328		4,00,000.00
	Carried Over			3,42,20,028.50	1,79,44,500.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,20,028.50	1,79,44,500.90
19-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10334		17.70
20-Dec-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106412824</i>	Payment	PAY/10329		30,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106413160</i>	Payment	PAY/10330		30,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106411740</i>	Payment	PAY/10331		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106412248</i>	Payment	PAY/10332		50,00,000.00
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10335		29.50
22-Dec-23	By FEXP-Bank Charges <i>Being monthly service charges</i>	Payment	PAY/10356		118.00
23-Dec-23	By SP- SHRUTI AGARWAL <i>Chq No. 093624 Being Chq Issued to Shruti Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MGT7 vide bill no. SA2324145 dt 11.12.2023</i>	Payment	PAY/10336		57,564.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>	Contra	CON/10037		1,90,000.00
26-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10344		17.70
	By FEXP-Bank Charges <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10345		5.90
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10128	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10129	87,707.00	
				3,49,21,677.50	3,41,92,253.70
	By Closing Balance				7,29,423.80
				3,49,21,677.50	3,49,21,677.50
1-Jan-24	To Opening Balance			7,29,423.80	
2-Jan-24	By BANK-Kotak Bank Ltd-1311514934 <i>Being amount transfered Axis Bank to Kotak Bank</i>	Contra	CON/10038		7,00,000.00
8-Jan-24	By FEXP-Bank Charges <i>Being rtgs charges on 7,00,000/-</i>	Payment	PAY/10355		59.00
13-Jan-24	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040106412248 (50-10=40 Bal)</i>	Receipt	REC/10130	10,01,998.00	
	Carried Over			17,31,421.80	7,00,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,421.80	7,00,059.00
13-Jan-24	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 093627 Being Chq Issued to RJK towards funds transfer</i>		PAY/10364		7,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 093628 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10040		3,00,000.00
16-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges for Rs.300000/-</i>		PAY/10369		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges for Rs.700000/-</i>		PAY/10370		59.00
17-Jan-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101393919</i>		REC/10131	50,31,439.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101158703</i>		REC/10132	50,31,438.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101159227</i>		REC/10133	50,31,438.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040101159036</i>		REC/10134	50,31,439.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No:923040100962479</i>		REC/10135	50,34,417.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093629 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10367		2,50,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS charges for 2.5 cr</i>		PAY/10371		59.00
19-Jan-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent received</i>		REC/10136	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being amount debited towards monthly charges</i>		PAY/10374		118.00
24-Jan-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd. towards rent</i>		REC/10137	6,13,942.00	
27-Jan-24	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 093637 Being chq issued for funds transfer Axis bank to Kotak Bank</i>		CON/10041		14,00,000.00
29-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank Charges</i>		PAY/10381		59.00
				2,81,48,998.80	2,81,00,383.50
	By Closing Balance				48,615.30
				2,81,48,998.80	2,81,48,998.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			48,615.30	
3-Feb-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from Jagesh Jayantilal Kadakia towards funds</i>		REC/10138	14,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amount transfered Kotak Bank to Axis Bank</i>		CON/10043	1,40,000.00	
5-Feb-24	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093638 Being Chq issued to DTPL towards funds transfer</i>		PAY/10388		5,00,000.00
	By TDS-10% Professional Charges Payment <i>Chq No. 093639 Being Chq issued for TDS payment for the month of January - 2024</i>		PAY/10389		12,880.00
9-Feb-24	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093640 Being Chq Issued to SLLP - Logistics towards Advertising Services charges vide bill n o. SSLOG23-24 /11363 dt 31-01-2024</i>		PAY/10390		6,608.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10145	6,13,942.00	
10-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 001508 Being Chq issued for funds transfer Kotak Bank to Axis Bank</i>		CON/10044	57,50,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093641 Being Chq Issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfered</i>		PAY/10391		25,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093642 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10392		25,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 093643 Being Chq issued to RJK towards funds transfer</i>		PAY/10393		4,00,000.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards rent</i>		REC/10146	6,43,464.00	
12-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10407		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10408		2.95
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10409		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10410		59.00
14-Feb-24	By FEXPRD-Processing & Other Exp Payment <i>Chq No. 093644 Being Chq issued to K Aruna for Franking Charges for FCNR 10 Cr against FD loan</i>		PAY/10394		1,870.00
Carried Over				85,96,021.30	59,21,508.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,96,021.30	59,21,508.45
14-Feb-24	By DEP- Kotak Securities Limited Payment <i>Chq No. 093645 Being Chq issued to Kotak Securities Limited for demat a/c purpose</i>		PAY/10395		12,000.00
16-Feb-24	By GST Payable Payment <i>Chq No. 093646 Being Chq issued for GST payment for the month of January-2024</i>		PAY/10396		2,07,674.00
	By SP-Summit Builders Payment <i>Chq No. 093647 Being Chq Issued to Summit Builders towards reimbursement exp</i>		PAY/10397		512.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 40 lakh vide FD No. 923040106412248</i>		REC/10140	40,15,893.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040106411740</i>		REC/10141	50,19,868.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106413160</i>		REC/10142	30,11,922.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 30 lakh vide FD No. 923040106412824</i>		REC/10143	30,11,919.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100963058</i>		REC/10144	25,06,010.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093648 Being chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10398		95,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 093649 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfere</i>		PAY/10399		55,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093650 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10400		25,00,000.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093653 Being Chq Issued to Modisoham HUF towards reimbursement exp</i>		PAY/10401		273.00
	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment <i>Chq No. 093652 Being Chq issued to AMTZ Medpolis Square 3663 pvt ltd towards Shares purchased from Tejal Soham Modi (4000 @ 10)</i>		PAY/10402		40,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10411		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10412		59.00
17-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10413		5.90
	Carried Over			2,61,61,633.30	2,36,82,091.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,61,633.30	2,36,82,091.35
17-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10414		59.00
19-Feb-24	By Interest on CCD's Payment <i>Chq No. 093655 Being Chq Issued to RJK towards interest amount paid on SRPL CCDs a/c</i>		PAY/10403		5,53,514.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10415		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10416		29.50
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount (funds) received from RJK</i>		REC/10152	5,53,514.00	
21-Feb-24	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093656 Being Chq issued to GVRC towards funds transfer</i>		PAY/10404		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093657 Being Chq issued to GVRC towards funds transfer</i>		PAY/10405		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093658 Being Chq issued to GVRC towards funds transfer</i>		PAY/10406		25,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10417		2.95
22-Feb-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Receipt <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards loan amt returned</i>		REC/10147	25,000.00	
	To OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Receipt <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards loan amt returned</i>		REC/10148	25,000.00	
	To OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Receipt <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards loan amt returned</i>		REC/10149	25,000.00	
23-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10423		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10424		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10425		5.90
24-Feb-24	By SP- SHRUTI AGARWAL Payment <i>Chq No. 093659 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324166 dt 06-01-2024</i>		PAY/10419		4,212.00
	Carried Over			2,67,90,147.30	2,43,14,929.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,90,147.30	2,43,14,929.45
24-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Monthly service charges</i>		PAY/10426		118.00
26-Feb-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for 25 lakh vide FD No. 923040100963058</i>		REC/10150	25,41,176.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount (funds) received from RJK</i>		REC/10151	52,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093660 Being Chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10420		25,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093661 Being Chq issued to GVRC towards funds transfer</i>		PAY/10421		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093662 Being Chq issued to GVRC towards funds transfer</i>		PAY/10422		25,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards rtgs charges</i>		PAY/10427		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards rtgs charges</i>		PAY/10428		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards rtgs charges</i>		PAY/10429		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards rtgs charges</i>		PAY/10430		59.00
27-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10431		2.95
				3,45,31,323.30	3,43,15,286.40
	By Closing Balance				2,16,036.90
				3,45,31,323.30	3,45,31,323.30
1-Mar-24	To Opening Balance			2,16,036.90	
1-Mar-24	By BANK-Axis Escrow Contra <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093663 dt 01-03-2024</i>		CON/10045		9,55,369.00
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 093664 Being Chq issued for funds transfer Axis Bank to Kotak Bank (for monthly exp)</i>		CON/10046		41,075.00
	To DEP- Kotak Securities Limited Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10156	1,280.54	
2-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100961722</i>		REC/10153	50,53,614.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100691122</i>		REC/10154	20,08,975.00	
	Carried Over			72,79,906.44	9,96,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,79,906.44	9,96,444.00
2-Mar-24	By USL-GV Research Centers Private Limited Payment Chq No. 093665 Being Chq issued to GVRC towards funds transfer		PAY/10433		50,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment Chq No. 093666 Being Chq issued to DTPL towards funds transfer		PAY/10434		10,40,000.00
4-Mar-24	By FEXP-Bank Charges Payment Being amount bank debited towards neft charges		PAY/10443		5.90
	By FEXP-Bank Charges Payment Being amount bank debited towards rtgs charges		PAY/10444		59.00
	By FEXP-Bank Charges Payment Being amount bank debited towards rtgs charges		PAY/10445		59.00
8-Mar-24	To CUST-KFin Technologies Limited Receipt Being amount received from Kfin Technoloties Limited towards Rent		REC/10155	6,43,464.00	
11-Mar-24	To INV-Fixed Deposit Axis Bank Receipt Being FD cancel for Rs. 30 lakh vide FD No. 923040100691122		REC/10157	30,51,957.00	
	By USL-GV Research Centers Private Limited Payment Chq No. 093667 Being Chq issued to GVRC towards funds transfer		PAY/10446		30,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment Chq No. 093668 Being Chq issued to DTPL towards funds transfer		PAY/10447		5,00,000.00
	By SP - AS AGARWAL & CO. Payment Chq No. 093669 Being Chq issued to AS Agarwal & Co towards Consultancy charges Audit fee for FY 2022-23 vide bill no. ASA2324093 dt 02-10-2023 (balance amount payment)		PAY/10448		87,864.00
	By SP- K RAMADAS Payment Chq No. 093670 Being Chq Issued to Kummari Ramadas towards Valuation report of the fair market value for Ramky Selenium vide bill no. 4/MAR-2024 dt 05-03-3024		PAY/10449		21,600.00
12-Mar-24	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10451		59.00
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10452		5.90
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10453		5.90
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10454		29.50
15-Mar-24	By GST Payable Payment Being Chq issued for GST payment for the month of February-2024 Chq No. 093671 dt 15/03/2024		PAY/10457		2,07,660.00
	Carried Over			1,09,75,327.44	1,08,53,792.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,75,327.44	1,08,53,792.20
15-Mar-24	By SP-KGM & Co Payment <i>Chq No. 093672 Being Chq issued to KGM & Co towards GST filing fees from July-23 to Marchb-24 vide bill no. 2023-2024/528 dt 08 -03-2024</i>		PAY/10458		24,300.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 10 lakh vide FD No. 923040100692154</i>		REC/10158	10,00,666.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093673 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10459		5,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 093674 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10460		5,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093675 Being Chq issued to DTPL towards funds transfer</i>		PAY/10461		5,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10159	10,00,000.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10160	6,13,942.00	
18-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10463		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10464		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10465		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10466		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10467		29.50
23-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD balance amount withdrawal for Rs. 40 lakh vide FD No. 923040100692154</i>		REC/10161	40,68,902.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 20 lakh vide FD No. 923040100682555</i>		REC/10162	20,01,677.00	
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer chq no. 093676 dt 23-03-2024</i>		PAY/10468		20,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer chq no. 093677 dt 23-03-2024</i>		PAY/10469		50,00,000.00
	Carried Over			1,96,60,514.44	1,93,78,216.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,60,514.44	1,93,78,216.10
23-Mar-24	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to Amtz Medpolis square 4554 pvt ltd towards funds transfer chq no. 093678 dt 23-03-2024</i>		PAY/10470		10,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being chq issued to DTPL towards funds transfer chq no. 093680 dt 23-03-2024</i>		PAY/10471		1,50,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10163	12,00,000.00	
	By SP- YR Shankar Kumar Reddy Payment <i>Chq No. 093679 Being chq issued to YR Shankar Kumar Reddy towards valuation certificate for 4th 5th floors of Ramky towers</i>		PAY/10472		31,500.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093681 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10473		117.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Monthly service charges</i>		PAY/10480		118.00
26-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10481		17.70
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10482		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10483		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10484		59.00
28-Mar-24	By SP-Summit Builders Payment <i>Chq No. 093682 Being Chq issued to Summit Builders towards MCA registration charges fee for DIR-12</i>		PAY/10363		2,511.00
	To Nilgiri Estates Receipt <i>Being amount received from Nilgiri Estates</i>		REC/10164	16,98,374.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093683 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10474		16,98,374.00
29-Mar-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100682555</i>		REC/10165	25,02,588.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093689 Being Chq issued to GVRC towards funds transfer</i>		PAY/10485		25,00,000.00
30-Mar-24	By SP-ILA MEHTA Payment <i>Chq No. 093686 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10475		11,250.00
	Carried Over			2,50,61,476.44	2,47,72,280.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,61,476.44	2,47,72,280.80
30-Mar-24	By EMP-L Bhaskar Payment <i>Chq No. 093685 Being Chq issued to L Bhaskar towards Salary paid for the month of March-2024</i>		PAY/10476		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093684 Being Chq issued to M Madhusudan towards salary paid for the month of March-2024</i>		PAY/10477		8,750.00
	By SP-GSAP & Co. Payment <i>Chq No. 093688 Being Chq issued to GSAP & Co towards ROC filing charges vide bill no. R2023-24/1986 dt 20-03-204</i>		PAY/10479		3,672.00
	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 000222 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>		CON/10047	30,00,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093692 Being Chq issued to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10489		2,00,000.00
	By FEXP-Bank Charges Payment <i>Beingh amount bank debited to our account against neft charges</i>		PAY/10493		2.95
	By FEXP-Bank Charges Payment <i>Beingh amount bank debited to our account against rtgs charges</i>		PAY/10494		59.00
31-Mar-24	By Bank Charges Payable (Chq Bounce) Payment <i>Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024</i>		PAY/10495		923.00
	By ECARD- K Prabhakar Reddy Payment <i>Chq No. 020814 Being Chq issued to K Prabhakar reddy towards Market value certificate of Ramky towers from 01-03-24 to 25-03-24</i>		PAY/10496		250.00
	By SP-D Bala Payment <i>Chq No. 020816 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sale deed (SRPL)</i>		PAY/10497		14,750.00
	To SP-Modi Soham HUF Receipt <i>Being reversal of the entry as the mode of the transaction is through RTGS and NEFT</i>		REC/10166	19,41,800.00	
	By Nilgiri Estates Payment <i>Being reversal of the entry as the mode of the transaction is through RTGS</i>		PAY/10507		16,98,374.00
				3,00,03,276.44	2,67,03,936.75
	By Closing Balance				32,99,339.69
				3,00,03,276.44	3,00,03,276.44

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By BANK-Axis Escrow <i>Chq No: 000001 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10023		9,52,000.00
9-Sep-23	To BANK-Axis Bank <i>Chq No: 020741 Being amt transfer from axis current a/c to axis od a/c</i>	Contra	CON/10026	9,52,000.00	
30-Sep-23	By FEXP-Interest on OD <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>	Payment	PAY/10292		4,443.00
	To Closing Balance			9,52,000.00 4,443.00	9,56,443.00
				9,56,443.00	9,56,443.00
1-Oct-23	By Opening Balance				4,443.00
7-Oct-23	By BANK-Axis Escrow <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10027		9,55,369.00
10-Oct-23	To BANK-Axis Bank <i>Chq No: 020764 Being amt transfer from axis current a/c to axis od a/c</i>	Contra	CON/10028	9,55,369.00	
31-Oct-23	To Cash <i>Being cash depoisted to OD account towards interest paid for the month of 01-09-23 to 30.09.23</i>	Contra	CON/10034	4,443.00	
	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-10-23 to 31-10-2023</i>	Payment	PAY/10501		823.00
	To Closing Balance			9,59,812.00 823.00	9,60,635.00
				9,60,635.00	9,60,635.00
1-Nov-23	By Opening Balance				823.00
30-Nov-23	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-11-23 to 30-11-2023</i>	Payment	PAY/10502		20.00
	To Closing Balance			843.00	843.00
				843.00	843.00
1-Dec-23	By Opening Balance				843.00
31-Dec-23	By FEXP-Interest on OD <i>Being amount debited towards interest on OD for the period of 01-12-23 to 31-12-2023</i>	Payment	PAY/10503		20.00
	To Closing Balance			863.00	863.00
				863.00	863.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank OD A/c No. 923030028470716 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				863.00
31-Jan-24	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 01-01-24 to 31-01-2024</i>		PAY/10504		20.00
	To Closing Balance			883.00	883.00
				883.00	883.00
1-Feb-24	By Opening Balance				883.00
29-Feb-24	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 01-02-24 to 29-02-2024</i>		PAY/10505		20.00
	To Closing Balance			903.00	903.00
				903.00	903.00
1-Mar-24	By Opening Balance				903.00
31-Mar-24	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 01-03-24 to 31-03-2024</i>		PAY/10506		20.00
	To Closing Balance			923.00	923.00
				923.00	923.00

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001113 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002	9,60,000.00	
14-Apr-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of april ' 23</i>		PAY/10064		9,55,769.00
	By Closing Balance			9,60,000.00	9,55,769.00 4,231.00
				9,60,000.00	9,60,000.00
1-May-23	To Opening Balance			4,231.00	
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 020717 Being amt transfer from axis to escrow a/c</i>		CON/10004	9,55,369.00	
10-May-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of may ' 23</i>		PAY/10065		9,55,369.00
	By Closing Balance			9,59,600.00	9,55,369.00 4,231.00
				9,59,600.00	9,59,600.00
1-Jun-23	To Opening Balance			4,231.00	
5-Jun-23	To BANK-Axis Bank Contra <i>Chq No: 020723 Being amt transfer from axis to escrow a/c</i>		CON/10009	9,55,369.00	
10-Jun-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of june ' 23</i>		PAY/10095		9,55,369.00
	By Closing Balance			9,59,600.00	9,55,369.00 4,231.00
				9,59,600.00	9,59,600.00
1-Jul-23	To Opening Balance			4,231.00	
3-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 020724 Being amt transfer from axis to escrow a/c</i>		CON/10013	9,55,369.00	
10-Jul-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of july ' 23</i>		PAY/10120		9,55,369.00
	By Closing Balance			9,59,600.00	9,55,369.00 4,231.00
				9,59,600.00	9,59,600.00
1-Aug-23	To Opening Balance			4,231.00	
5-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020733 Being amt transfer from axis to escrow a/c</i>		CON/10018	9,55,369.00	
10-Aug-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10125		9,55,369.00
	Carried Over			9,59,600.00	9,55,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,600.00	9,55,369.00
				9,59,600.00	9,55,369.00
By	Closing Balance				4,231.00
				9,59,600.00	9,59,600.00
1-Sep-23	To Opening Balance			4,231.00	
6-Sep-23	To BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 000001 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10023	9,52,000.00	
9-Sep-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10172		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Oct-23	To Opening Balance			862.00	
7-Oct-23	To BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10027	9,55,369.00	
10-Oct-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10216		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Nov-23	To Opening Balance			862.00	
3-Nov-23	To BANK-Axis Bank Contra <i>Chq No: 020804 Being amt transfer from axis to escrow a/c</i>		CON/10033	9,55,369.00	
10-Nov-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10305		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Dec-23	To Opening Balance			862.00	
1-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093610 Being EMI for the month of Dec-2023.</i>		CON/10035	9,55,369.00	
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10316		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Jan-24	To Opening Balance			862.00	
5-Jan-24	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No. 001482 Being Chq Issued for funds transfer Kotak Bank to Axis Bank (Escrow) toward EMI pymnt</i>		CON/10039	9,55,369.00	
10-Jan-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid EMI for the month of Jan -2024.</i>		PAY/10354		9,55,369.00
				9,56,231.00	9,55,369.00
	Carried Over			9,56,231.00	9,55,369.00

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SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,231.00	9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Feb-24	To Opening Balance			862.00	
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amount transfered to Kotak Bank to Axis Bank Escrow A/c for Loan payment purpose</i>		CON/10042	9,55,369.00	
10-Feb-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for Loan EMI for the month of February'2024</i>		PAY/10418		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Mar-24	To Opening Balance			862.00	
1-Mar-24	To BANK-Axis Bank Contra <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093663 dt 01-03-2024</i>		CON/10045	9,55,369.00	
10-Mar-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for loan EMI for the month of March-2024</i>		PAY/10450		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj
Secunderabad

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

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

1-Apr-23 to 31-Mar-24

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

Carried Over

37,09,397.18

36,67,175.00

continued ...

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

SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,09,397.18	63,50,142.00
29-Apr-23	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment Chq No: 020756 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares		PAY/10033		40,000.00
	To BANK-Axis Bank Contra Chq No: 020716 Being chq issued to axis bank to kotak bank		CON/10003	15,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment Chq No: 001125 Being chq issue dto RJK towards funds transfer		PAY/10034		13,00,000.00
				81,09,397.18	76,90,142.00
	By Closing Balance				4,19,255.18
				81,09,397.18	81,09,397.18
1-May-23	To Opening Balance			4,19,255.18	
5-May-23	By TDS-10% Professional Charges Payment Chq No:001278 Being chq issued to Kotak Bank towards TDS for the month of april ' 23		PAY/10031		1,050.00
6-May-23	To BANK-Axis Bank Contra Chq No: 020718 Being chq issued to axis bank to kotak bank		CON/10005	70,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment Chq No: 001279 Being chq issue dto RJK towards funds transfer		PAY/10037		1,00,000.00
	To DEP- Kotak Securities Limited Receipt Being amt received from kotak bank towards kotak securities ltd		REC/10009	95.87	
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment Chq No: 001281 Being chq issued to RJK towards purchase of equity shares		PAY/10040		50,00,000.00
	By TDS-10% Interest Payment Being TDS on CCD's		PAY/10038		69,552.00
	By OIE-Firm Professional Tax Payment Chq No: 001280 eing chq issue dto Professional Tax dept towards PT for company F.Y2022-2023		PAY/10036		2,500.00
	By SP-KGM & Co Payment Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023		PAY/10039		16,200.00
	To USL-Rajesh Jayantilal Kadakia Receipt Being amt received from RJK against chq no: 001448		REC/10010	50,00,000.00	
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment Chq No: 001282 Being chq issued to RJK towards purchase of equity shares		PAY/10041		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment Chq No: 001283 Being chq issued to RJK towards purchase of equity shares		PAY/10042		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment Chq No: 001284 Being chq issued to RJK towards purchase of equity shares		PAY/10043		50,00,000.00
	Carried Over			54,89,351.05	2,01,89,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,89,351.05	2,01,89,302.00
12-May-23	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001285 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10044		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001286 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10045		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001287 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10046		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001288 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10047		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001289 Being chq issued to RJK towards purchase of equity share</i>		PAY/10048		34,99,995.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001449</i>		REC/10011	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001450</i>		REC/10012	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001451</i>		REC/10013	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001452</i>		REC/10014	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001453</i>		REC/10015	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001454</i>		REC/10016	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001455</i>		REC/10017	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001456</i>		REC/10018	34,99,995.00	
13-May-23	To BANK-Axis Bank Contra <i>Chq No: 020719 Being chq issued to axis bank to kotak bank</i>		CON/10006	5,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021	50,00,000.00	
	Carried Over			5,44,89,346.05	4,36,89,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,89,346.05	4,36,89,297.00
13-May-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10022	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10023	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10024	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10025	41,53,297.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10026	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10027	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10028	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10029	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10030	10,05,589.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001290 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10049		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001291 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10050		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001292 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10051		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001293 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052		50,00,000.00
	Carried Over			9,46,48,232.05	6,36,89,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,48,232.05	6,36,89,297.00
13-May-23	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001294 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001295 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054		41,53,297.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001297 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10055		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001298 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10056		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001299 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10057		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001300 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10058		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001301 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10059		10,05,589.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10060		2,50,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq no: 001661 Being chq received from RJK</i>		REC/10031	45,00,000.00	
	To BANK-Axis Bank Contra <i>Chq No: 020722 Being chq issued to axis bank to kotak bank</i>		CON/10007	5,00,000.00	
15-May-23	By GST Payable Payment <i>Chq No: 001303 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10062		2,00,000.00
29-May-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10076		118.00
31-May-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of May ' 2023</i>		PAY/10066		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of may ' 2023</i>		PAY/10067		8,375.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of may ' 2023</i>		PAY/10068		11,250.00
	Carried Over			9,96,48,232.05	9,43,22,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,96,48,232.05	9,43,22,801.00
				9,96,48,232.05	9,43,22,801.00
By	Closing Balance				53,25,431.05
				9,96,48,232.05	9,96,48,232.05
1-Jun-23	To Opening Balance			53,25,431.05	
2-Jun-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077		1,500.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078		5,400.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079		3,348.00
5-Jun-23	By BANK-Axis Bank Contra <i>Chq No: 001305 Being amt transfer from kotak bank to axis bank</i>		CON/10010		9,22,950.00
10-Jun-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10083		20,00,000.00
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>		PAY/10085		36,871.00
	By GST Payable Payment <i>Chq No: 001308 Being chq issued to Kotak bank towards GST for the month of May ' 2023</i>		PAY/10086		1,68,549.00
22-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>		REC/10034	12,28,171.00	
24-Jun-23	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak to HDFC Bank</i>		CON/10011		1,000.00
	By SP- SHRUTI AGARWAL Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services MGT 14 against bill no: SA2324050 dtd: 15.06. 2023</i>		PAY/10087		6,372.00
26-Jun-23	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR No:9048005084</i>		PAY/10084		10,00,000.00
				65,53,602.05	41,45,990.00
By	Closing Balance				24,07,612.05
				65,53,602.05	65,53,602.05
1-Jul-23	To Opening Balance			24,07,612.05	
3-Jul-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10089		11,250.00
	Carried Over			24,07,612.05	11,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,612.05	11,250.00
3-Jul-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 2023</i>		PAY/10090		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of June ' 2023</i>		PAY/10091		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093		2,137.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10094		9,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank</i>		CON/10012		9,55,369.00
8-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001310 Being chq issued to Modi Consulatncy Services towards repairs & maintenance expenses</i>		PAY/10096		72,763.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001311 Being chq issued to RJK towards funds transfer</i>		PAY/10097		1,00,000.00
17-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 020727 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014	6,13,000.00	
18-Jul-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001314 Being chq issued to RJK towards funds transfer</i>		PAY/10099		6,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001312 Being chq issued to Modi Consulatncy Services towards repairs & maintenance expenses</i>		PAY/10100		24,500.00
	To BANK-Kotak Share Application A/C 9046882045 Contra <i>Chq No: 000001 Being amt transfer from kotak share application a/c to kotak current a/c</i>		CON/10015	98,587.00	
	To BANK-HDFC Bank-00422000029590 Contra <i>Chq No: 207523 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016	15,152.89	
20-Jul-23	By GST Payable Payment <i>Chq No: 001315 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10102		2,03,184.00
22-Jul-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001689 Being amt received from RJK</i>		REC/10037	20,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001316 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10105		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001317 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10106		58,80,000.00
	Carried Over			51,34,351.94	97,62,453.00

SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,34,351.94	97,62,453.00
22-Jul-23	To Interest Receivable Receipt <i>Chq No: 003012 Being chq received from GVRC towards funds received</i>		REC/10038	58,80,000.00	
	To Interest Receivable Receipt <i>Chq No: 920657 Being chq recieved from GVDC towards funds received</i>		REC/10039	21,35,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001318 Being chq issued to GVRC towards funds transfer</i>		PAY/10107		21,35,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq No: 734854 Being chq received from Amtz Medpolis Square 801 pvt ltd towards funds received</i>		REC/10040	75,90,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001319 Being chq issued to GVRC towards funds transfer</i>		PAY/10108		75,90,000.00
	To USL-Amtz Medpolis Square 4554 Pvt Ltd Receipt <i>Chq No: 788202 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10041	76,00,000.00	
	To USL-Amtz Medpolis Square 4554 Pvt Ltd Receipt <i>Chq No: 788203 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10042	24,50,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001320 Being chq issued to GVRC towards funds transfer</i>		PAY/10109		76,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001321 Being chq issued to GVRC towards funds transfer</i>		PAY/10110		24,50,000.00
24-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10111		4,00,000.00
25-Jul-23	By SP-Ashish Agarwal Huf Payment <i>Chq No: 001323 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10112		6,500.00
29-Jul-23	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD Cancel against FDR No:9048005084</i>		REC/10043	10,02,466.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10113		15,00,000.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10121		236.00
				3,17,91,817.94	3,14,44,189.00
	By Closing Balance				3,47,628.94
				3,17,91,817.94	3,17,91,817.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			3,47,628.94	
1-Aug-23	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLOG23 -24/10502 dtd: 27.07.2023</i>		PAY/10114		540.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10115		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2023</i>		PAY/10116		8,375.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10117		11,250.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118		1,995.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>		PAY/10119		1,995.00
5-Aug-23	By FEXP-Bank Charges Payment <i>Being towards bank charges from 01-01 -2019 to 31-07-23</i>		PAY/10141		236.00
8-Aug-23	To SP-Modi Consultancy Services Receipt <i>Being mat received from modi consultancy services</i>		REC/10048	62,587.00	
9-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020734 Being amt transfer from kotak current a/c to axis bank</i>		CON/10019	9,86,948.00	
10-Aug-23	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10049	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10050	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10051	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received nov ' 2019</i>		REC/10052	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received dec ' 2019</i>		REC/10053	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received jan ' 2020</i>		REC/10054	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received march ' 2020</i>		REC/10055	236.00	
Carried Over				13,98,815.94	29,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,815.94	29,266.00
10-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2020</i>	Receipt	REC/10056	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2020</i>	Receipt	REC/10057	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2020</i>	Receipt	REC/10058	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2020</i>	Receipt	REC/10059	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2020</i>	Receipt	REC/10060	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2020</i>	Receipt	REC/10061	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received nov ' 2020</i>	Receipt	REC/10062	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received dec ' 2020</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received jan ' 2021</i>	Receipt	REC/10064	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received feb ' 2021</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received march ' 2021</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received apr ' 2021</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2021</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2021</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2021</i>	Receipt	REC/10070	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2021</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2021</i>	Receipt	REC/10072	236.00	
	Carried Over			14,02,827.94	29,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,827.94	29,266.00
10-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2021</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received nov ' 2021</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received dec ' 2021</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received jan ' 2022</i>	Receipt	REC/10076	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received feb ' 2022</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received march ' 2022</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received april ' 2022</i>	Receipt	REC/10079	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2022</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2022</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2022</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2022</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2022</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2022</i>	Receipt	REC/10085	236.00	
14-Aug-23	By PROMOUD-Print Media <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>	Payment	PAY/10133		6,784.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>	Payment	PAY/10134		4,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>	Payment	PAY/10135		1,00,000.00
18-Aug-23	To BANK-Axis Bank <i>Chq No: 020737 Being amt transfer from kotak current a/c to axis bank</i>	Contra	CON/10020	50,000.00	
	Carried Over			14,55,895.94	5,36,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,895.94	5,36,050.00
19-Aug-23	By SP- SHRUTI AGARWAL Payment <i>Chq No: 001326 Being chq issued to Shruti Agarwal towards professional services Ben 1 & Ben 2 pocket expenses against bill no's: SA2324068, SA2324079, sa2324096 & SA2324100</i>		PAY/10142		67,284.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001701 Being chq received from RJK</i>		REC/10086	23,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001327 Being chq issued to GVRC towards funds transfer</i>		PAY/10143		29,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq No: 001328 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10144		1,99,242.00
24-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020738 Being amt transfer from axis bank to kotak current a/c</i>		CON/10021	8,93,740.00	
	By SIP-Interest on GST Payment <i>Chq No: 001329 Being chq issued to Kotak Bank towards interest on delayed filing of return</i>		PAY/10147		246.00
26-Aug-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges.</i>		PAY/10148		2,11,285.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to HineshR Doshi & co. LLP towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PAY/10149		15,200.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10150		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10151		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10152		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10153		50,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10090	9,50,000.00	
28-Aug-23	By INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Payment <i>Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10154		40,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001710 Being chq received from RJK</i>		REC/10091	35,000.00	
	Carried Over			56,34,635.94	56,19,307.00

SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,34,635.94	56,19,307.00
29-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020739 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022	6,43,464.00	
				62,78,099.94	56,19,307.00
	By Closing Balance				6,58,792.94
				62,78,099.94	62,78,099.94
1-Sep-23	To Opening Balance			6,58,792.94	
4-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10158		1,59,300.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10159		1,00,000.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023</i>		PAY/10160		16,200.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10161		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10162		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 2023</i>		PAY/10163		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Aug ' 2023</i>		PAY/10164		8,400.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10093	5,84,706.60	
6-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10166		2,700.00
8-Sep-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001335 Being amt transfer from srpl kotak to rjk hdfc a/c</i>		PAY/10168		5,00,000.00
9-Sep-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001336 Being chq issued to RJK towards funds transfer</i>		PAY/10169		14,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10095	16,50,000.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001338 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10170		3,00,000.00
	Carried Over			28,93,499.54	25,11,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,93,499.54	25,11,100.00
14-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10097	5,84,706.60	
				34,78,206.14	25,11,100.00
	By Closing Balance				9,67,106.14
				34,78,206.14	34,78,206.14
1-Oct-23	To Opening Balance			9,67,106.14	
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10103	5,84,707.00	
30-Oct-23	By BANK-Axis Bank Contra <i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>		CON/10029		15,35,000.00
31-Oct-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10115	8,28,68,589.00	
	To Interest Receivable Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10116	8,42,96,980.00	
				16,87,17,382.14	15,35,000.00
	By Closing Balance				16,71,82,382.14
				16,87,17,382.14	16,87,17,382.14
1-Nov-23	To Opening Balance			16,71,82,382.14	
1-Nov-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001342 Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10245		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10246		50,00,000.00
	By BANK-Axis Bank Contra <i>Chq no: 001349 Being amt transfer from kotak to axis bank</i>		CON/10030		5,28,50,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10243		2,00,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001351 Being amt transfer from kotak to axis bank</i>		CON/10031		8,43,22,282.00
	By DEP- Kotak Securities Limited Payment <i>Being towards kotak security charges</i>		PAY/10296		650.00
4-Nov-23	To DEP- Kotak Securities Limited Receipt <i>Being towards FCM charges received</i>		REC/10119	67.91	
				16,71,82,450.05	16,71,72,932.00
	By Closing Balance				9,518.05
				16,71,82,450.05	16,71,82,450.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			9,518.05	
16-Dec-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from RX Propellant Pvt. Ltd. towards funds received</i>		REC/10126	1,32,20,458.00	
18-Dec-23	By BANK-Axis Bank Contra <i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>		CON/10036		1,30,00,000.00
23-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10037	1,90,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No. 001741 Being amount received from Rajesh Jayantilal Kadakia towards funds received</i>		REC/10127	25,00,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 001477 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10337		50,000.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Payment <i>Chq No. 001478 Being Chq Issued to Amtz Medpolis Square 1881 pvt. ltd. towards funds transfer</i>		PAY/10339		25,000.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Payment <i>Chq No. 001479 Being Chq Issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10340		25,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 001480 Being Chq issued to Amtz Medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10341		25,000.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Payment <i>Chq No. 001481 Being Chq issued to Amtz Medpolis square 7227 pvt ltd towards funds transfer</i>		PAY/10342		25,000.00
29-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357		590.00
30-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358		590.00
				1,59,19,976.05	1,31,51,180.00
	By Closing Balance				27,68,796.05
				1,59,19,976.05	1,59,19,976.05
1-Jan-24	To Opening Balance			27,68,796.05	
2-Jan-24	To BANK-Axis Bank Contra <i>Being amount transfered Axis Bank to Kotak Bank</i>		CON/10038	7,00,000.00	
5-Jan-24	By TDS-10% Professional Charges Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10346		7,676.00
	By EMP-L Bhaskar Payment <i>Chq No. 001485 Being Chq issued to L Bhaskar towards Salary paid for the month of December-2023.</i>		PAY/10347		4,875.00
	Carried Over			34,68,796.05	12,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,68,796.05	12,551.00
5-Jan-24	By EMP- M Madhusudhan Payment <i>Chq No. 001486 Being Chq issued to M Madhusudan towards Salary paid for the month of Dec-2023.</i>		PAY/10348		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No. 001487 Being Chq issued to Ila Mehta towards rent paid for the month of December-2023.</i>		PAY/10349		11,250.00
	By BANK-Axis Escrow Contra <i>Chq No. 001482 Being Chq Issued for funds transfer Kotak Bank to Axis Bank (Escrow) toward EMI pymnt</i>		CON/10039		9,55,369.00
6-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001490 Being Chq Issued to Modi Consultancy Services towards repairs & maintenance (ramky) for the month of December-2023.</i>		PAY/10350		15,299.00
8-Jan-24	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 001491 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10351		4,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 001492 Being Chq Issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10352		13,00,000.00
	By SP- Ashruti Consultants LLP Payment <i>Chq No. 001493 Being chq issued to Ashruti Consultants LLP towards professional services vide Bill No. ACL2324019 dt 01.12.2023</i>		PAY/10353		90,720.00
13-Jan-24	By CUST-KFin Technologies Limited Payment <i>Chq No. 001494 Being Chq Issued to Kfin Technologies Limited towards lift repairs and lift amc charges vide bill no. irn 4c301d30 dt 09-01-2024 (ack no. 112418818868941 dt 09-01-2024) (GST amt 18,176/- not shown in gst portal amt rereivable from Kfin</i>		PAY/10359		1,17,131.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 001495 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol\disel expenses for the period of 21-09-23 to 212-12-23 vide vehicle no. 5088 Innova car</i>		PAY/10360		27,500.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001496 Being Chq Issued to SLLP Logistics towards advertising services charges vide Bill No. SSLOG23-24 /11254 dt 31-12-2023</i>		PAY/10361		6,799.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No. 001497 Being Chq Issued to SLLP Common Expenses towards Admin and marketing service charges vide Bill No. SSCOM23-24/10120 dt 31-12-23</i>		PAY/10362		1,001.00
	To BANK-Axis Bank Contra <i>Chq No. 093628 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10040	3,00,000.00	
	Carried Over			37,68,796.05	29,45,995.00

SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,796.05	29,45,995.00
13-Jan-24	By OIE-Misc. Expenses Payment <i>Chq No. 001501 Being Chq Issued to Seven Hills Enterprises towards IT returns and documents 6 sets xerox expenses vide Bill no. 915 dt 09-01-2024</i>		PAY/10365		2,601.00
17-Jan-24	By GST Payable Payment <i>Chq No. 001502 Chq issued for GST payment for the month of December-2023.</i>		PAY/10366		1,93,574.00
19-Jan-24	By TDS-10% Professional Charges Payment <i>Chq No. 001503 Being Chq issued for TDS payment for the month of December-2023</i>		PAY/10372		505.00
20-Jan-24	By OIE- Tally Prime Server Expenses Payment <i>Chq No. 001504 Being Chq issued to MPPL toward Tally prime server expenses</i>		PAY/10373		7,586.00
27-Jan-24	To BANK-Axis Bank Contra <i>Chq No. 093637 Being chq issued for funds transfer Axis bank to Kotak Bank</i>		CON/10041	14,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 001505 Being Chq issued to Amtz medpolis square 4554 Pvt Ltd towards funds transfer</i>		PAY/10376		5,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 001506 Being Chq issued to DTPL towards funds transfer</i>		PAY/10377		2,50,000.00
	By SP-KGM & Co Payment <i>Chq No. 001499 Being Chq issued to KGM & co towards professional fees for now statutory due certificate vide bill no. 2023-2024/297 dt 24-09-2023</i>		PAY/10378		3,240.00
	By SP- Aaron Associates Payment <i>Chq No. 001507 Being chq issued to Aaron Associates towards boundary survey at begumpet vide bill no. AA/59/2023-2024 dt 16-01-2024</i>		PAY/10379		3,920.00
30-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank Charges CMSM charges for the month of December-2023.</i>		PAY/10380		590.00
	By Closing Balance			51,68,796.05	39,08,011.00
				51,68,796.05	51,68,796.05
1-Feb-24	To Opening Balance			12,60,785.05	
3-Feb-24	By SP-Modi Soham HUF Payment <i>Being amount transfered to Modi Soham HUF towards Registration fee & duty for aditya birla finance for green villa loan purpose</i>		PAY/10382		12,386.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount transfered to Hinesh R Doshi & Co LLP towards Consulting services for toutine FEMA advisory Q3 vide Bill no. PI/12 /23-24/070 dt 05-12-2023</i>		PAY/10383		10,800.00
	Carried Over			12,60,785.05	23,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,785.05	23,186.00
3-Feb-24	By SP - AS AGARWAL & CO. Payment <i>Being amount paid to AS Agarwal & Co towards advance paid (50%) on audit fee for FY 2022-23</i>		PAY/10384		75,000.00
	By SP-ILA MEHTA Payment <i>Being amount transfered to ILA Mehta towards rent paid for the month of January -2024.</i>		PAY/10385		11,250.00
	By EMP-L Bhaskar Payment <i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>		PAY/10386		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>		PAY/10387		8,375.00
	By BANK-Axis Escrow Contra <i>Being amount transfered to Kotak Bank to Axis Bank Escrow A/c for Loan payment purpose</i>		CON/10042		9,55,369.00
	By BANK-Axis Bank Contra <i>Being amount transfered Kotak Bank to Axis Bank</i>		CON/10043		1,40,000.00
9-Feb-24	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amount received from GV Discovery Center</i>		REC/10139	57,46,600.00	
10-Feb-24	By BANK-Axis Bank Contra <i>Chq No. 001508 Being Chq issued for funds transfer Kotak Bank to Axis Bank</i>		CON/10044		57,50,000.00
28-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMSM NUC Charges for the month of January-2024</i>		PAY/10432		590.00
				70,07,385.05	69,68,645.00
	By Closing Balance				38,740.05
				70,07,385.05	70,07,385.05
1-Mar-24	To Opening Balance			38,740.05	
1-Mar-24	To BANK-Axis Bank Contra <i>Chq No. 093664 Being Chq issued for funds transfer Axis Bank to Kotak Bank (for monthly exp)</i>		CON/10046	41,075.00	
5-Mar-24	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount online paid to Hinesh R Doshi & Co. LLP towards Consultancy services for form DI (2 forms) Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>		PAY/10439		16,200.00
	By SP-ILA MEHTA Payment <i>Being amount online paid to ILA Mehta towards Rent paid for the month of February -2024</i>		PAY/10440		11,250.00
	By EMP- M Madhusudhan Payment <i>Being amount online paid to M Madhusudan towards Salary paid for the month of February-2024</i>		PAY/10441		8,750.00
	Carried Over			79,815.05	36,200.00

SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,815.05	36,200.00
5-Mar-24	By EMP-L Bhaskar <i>Being amount online paid to L Bhaskar towards Salary paid for the month of February-2024</i>	Payment	PAY/10442		4,875.00
9-Mar-24	By FEXP-Bank Charges <i>Being amount bank debited towards NESL Reporting Charges</i>	Payment	PAY/10455		118.00
				79,815.05	41,193.00
By	Closing Balance				38,622.05
				79,815.05	79,815.05

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Share Application A/C 9046882045 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,587.00	
18-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 000001 Being amt transfer from kotak share application a/c to kotak current a/c</i>		CON/10015		98,587.00
				99,587.00	98,587.00
	By Closing Balance				1,000.00
				99,587.00	99,587.00
1-Nov-23	To Opening Balance			1,000.00	
1-Nov-23	By FEXP-Bank Charges Payment <i>Being towards debit card annual fee charges</i>		PAY/10295		305.62
				1,000.00	305.62
	By Closing Balance				694.38
				1,000.00	1,000.00
1-Dec-23	To Opening Balance			694.38	
1-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375		118.00
				694.38	118.00
	By Closing Balance				576.38
				694.38	694.38
1-Feb-24	To Opening Balance			576.38	
1-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges</i>		PAY/10498		118.00
				576.38	118.00
	By Closing Balance				458.38
				576.38	576.38

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**DEP- Kotak Securities Limited Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kotak Bank towards charges for share pledge in SRPL</i>		PAY/10024	1,100.00	
	By Closing Balance			1,100.00	1,100.00
				1,100.00	1,100.00
1-May-23	To Opening Balance			1,100.00	
6-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from kotak bank towards kotak securities ltd</i>		REC/10009		95.87
	By Closing Balance			1,100.00	95.87
				1,100.00	1,004.13
				1,100.00	1,100.00
1-Nov-23	To Opening Balance			1,004.13	
1-Nov-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being towards kotak security charges</i>		PAY/10296	650.00	
4-Nov-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards FCM charges received</i>		REC/10119		67.91
	By Closing Balance			1,654.13	67.91
				1,654.13	1,586.22
				1,654.13	1,654.13
1-Feb-24	To Opening Balance			1,586.22	
14-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093645 Being Chq issued to Kotak Securities Limited for demat a/c purpose</i>		PAY/10395	12,000.00	
23-Feb-24	By ITC Ltd Share Journal <i>Being purchases of share</i>		JOU/10169		10,195.54
	By Closing Balance			13,586.22	10,195.54
				13,586.22	3,390.68
				13,586.22	13,586.22
1-Mar-24	To Opening Balance			3,390.68	
1-Mar-24	By BANK-Axis Bank Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10156		1,280.54
30-Mar-24	By FEXP-Bank Charges Journal		JOU/10170		2,245.84
	To Closing Balance			3,390.68	3,526.38
				135.70	
				3,526.38	3,526.38

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Apr-23 to 31-Mar-24

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