

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

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-23	OIE-ROC Filling Fees ECARD-Rishab Arora <i>Being towards filing fee CHG-1</i>	Journal	JOU/10001	2,000.00	2,000.00
10-Apr-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of april ' 23</i>	Journal	JOU/10005	6,67,337.00	6,67,337.00
10-Apr-23	Provision for Interest Expenses FEXP-Interest on Secured Loans <i>Being amount of Provision for Interest Expenses transferred to Interest on Secured Loans</i>	Journal	JOU/10110	4,54,346.32	4,54,346.32
10-Apr-23	FEXP-Bank Charges Input CGST Input SGST Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	339.00 30.50 30.50	400.00
28-Apr-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of April ' 2023</i>	Journal	JOU/10002	4,875.00	4,875.00
28-Apr-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 2023</i>	Journal	JOU/10003	8,375.00	8,375.00
28-Apr-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of April ' 2023</i>	Journal	JOU/10004	11,250.00	11,250.00
29-Apr-23	Output CGST 9% Output SGST 9% GST Payable <i>Being amount Output gst paid through Cash balance for the month of March-2023.</i>	Journal	JOU/10078	14,896.00 65,746.00	80,642.00
30-Apr-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April-2023.</i>	Journal	JOU/10058	59,580.00	59,580.00
30-Apr-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April-2023.</i>	Journal	JOU/10059	54,140.00	54,140.00
30-Apr-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input IGST 18% Input CGST Input SGST GST Payable <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071	1,02,348.00 1,02,348.00 358.00 450.00	5,400.00 2,326.00 2,326.00 1,95,452.00
10-May-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of may ' 23</i>	Journal	JOU/10006	6,43,538.00	6,43,538.00
31-May-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of May ' 2023</i>	Journal	JOU/10007	4,875.00	4,875.00
	Carried Over			20,27,899.32	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,27,899.32	
31-May-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 2023</i>	Journal	JOU/10008	8,375.00	8,375.00
31-May-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of may ' 2023</i>	Journal	JOU/10009	11,250.00	11,250.00
31-May-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10060	59,580.00	59,580.00
31-May-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10061	54,140.00	54,140.00
31-May-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of May-2023.</i>	Journal	JOU/10072	1,02,348.00 1,02,348.00	9.00 9.00 2,04,678.00
10-Jun-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of June ' 23</i>	Journal	JOU/10046	6,62,446.00	6,62,446.00
19-Jun-23	OIE - Repairs & Maintanance (Ramky) SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	36,871.00
26-Jun-23	SP-Modi Consultancy Services TDS-2% Contract <i>Being TDS Deducted @ 2% on 36,871/-</i>	Journal	JOU/10011	737.00	737.00
30-Jun-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of June ' 2023</i>	Journal	JOU/10012	11,250.00	11,250.00
30-Jun-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of June ' 2023</i>	Journal	JOU/10013	4,875.00	4,875.00
30-Jun-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Juen ' 2023</i>	Journal	JOU/10014	8,375.00	8,375.00
30-Jun-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10062	59,580.00	59,580.00
30-Jun-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10063	54,139.00	54,139.00
30-Jun-23	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of June -2023.</i>	Journal	JOU/10073	1,02,348.00 1,02,348.00	756.00 756.00 2,03,184.00
10-Jul-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of July ' 23</i>	Journal	JOU/10047	6,38,766.00	6,38,766.00
	Carried Over			38,42,979.32	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,42,979.32	
26-Jul-23	OIE - Repairs & Maintanance (Ramky) Journal SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>		JOU/10018	37,358.00	37,358.00
26-Jul-23	SP-Modi Consultancy Services Journal TDS-2% Contract <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10019	1,455.00	1,455.00
26-Jul-23	SP-Modi Consultancy Services Journal TDS-2% Contract <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10020	490.00	490.00
28-Jul-23	OIE-ROC Filling Fees Journal SP-Ashish Agarwal Huf <i>Being amount credited to Ashish Agarwal Huf towards Fee for MGT - 14 vide SRN AA3544891 dt 18.07.2023</i>		JOU/10098	6,500.00	6,500.00
31-Jul-23	SAL-Salaries Journal EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>		JOU/10021	4,875.00	4,875.00
31-Jul-23	SAL-Salaries Journal EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>		JOU/10022	8,375.00	8,375.00
31-Jul-23	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on Rent for the month of July ' 2023</i>		JOU/10023	11,250.00	11,250.00
31-Jul-23	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>		JOU/10064	59,580.00	59,580.00
31-Jul-23	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>		JOU/10065	54,140.00	54,140.00
31-Jul-23	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of July-2023.</i>		JOU/10074	1,02,348.00 1,02,348.00	2,727.00 2,727.00 1,99,242.00
10-Aug-23	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10048	6,57,477.00	6,57,477.00
31-Aug-23	SAL-Salaries Journal EMP-L Bhaskar <i>Being on staff salary for the month of aug ' 2023</i>		JOU/10026	4,875.00	4,875.00
31-Aug-23	SAL-Salaries Journal EMP- M Madhusudhan <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10027	8,375.00	8,375.00
31-Aug-23	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being on Rent for the month of Aug ' 2023</i>		JOU/10028	11,250.00	11,250.00
31-Aug-23	OTH-KFIN-TDS Receivable Journal CUST-KFin Technologies Limited <i>Being TDS receivable for the month of August-2023.</i>		JOU/10053	59,580.00	59,580.00
	Carried Over			48,70,907.32	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,70,907.32	
31-Aug-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of August-2023.</i>	Journal	JOU/10066	54,140.00	54,140.00
31-Aug-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input IGST 18% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of Augst -2023.</i>	Journal	JOU/10075	1,02,348.00 1,02,348.00 196.00 100.00	2,700.00 2,830.00 2,830.00 1,96,632.00
1-Sep-23	OIE-Registration Chagres - Exemption SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>	Journal	JOU/10030	2,10,710.90	2,10,710.90
10-Sep-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Sep ' 23</i>	Journal	JOU/10049	6,55,048.00	6,55,048.00
30-Sep-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10032	8,375.00	8,375.00
30-Sep-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Sep ' 2023</i>	Journal	JOU/10033	11,250.00	11,250.00
30-Sep-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable upto 30-09-23</i>	Journal	JOU/10039	32,71,191.00	32,71,191.00
30-Sep-23	Tds Receivable 23-24 USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10040	3,27,191.00	3,27,191.00
30-Sep-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being TDS receivable for the month of September -2023</i>	Journal	JOU/10054	59,580.00	59,580.00
30-Sep-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of September-2023</i>	Journal	JOU/10067	54,140.00	54,140.00
30-Sep-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input IGST 18% Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076	1,02,348.00 1,02,348.00 193.00 100.00	2,700.00 1,301.00 1,301.00 1,99,687.00
4-Oct-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10031	4,875.00	4,875.00
	Carried Over			97,32,104.22	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,32,104.22	
10-Oct-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Oct ' 23</i>	Journal	JOU/10050	6,31,548.00	6,31,548.00
21-Oct-23	OIE-ROC Filling Fees SP-Summit Builders <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10035	512.00	512.00
22-Oct-23	OIE-ROC Filling Fees SP-Summit Builders <i>Being amount credited to Summit Builders towards ROC filling fees</i>	Journal	JOU/10151	512.00	512.00
27-Oct-23	GV Discovery Centres Pvt. Ltd.-Equity Shares Share Premium of GVDC GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10043	5,830.00 99,94,170.00	1,00,00,000.00
31-Oct-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being on Rent for the month of Oct ' 2023</i>	Journal	JOU/10036	11,250.00	11,250.00
31-Oct-23	SAL-Salaries EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10037	4,875.00	4,875.00
31-Oct-23	SAL-Salaries EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10038	8,375.00	8,375.00
31-Oct-23	USL-GV Discovery Centers Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for oct 23</i>	Journal	JOU/10041	5,49,220.00	5,49,220.00
31-Oct-23	Tds Receivable 23-24 USL-GV Discovery Centers Pvt Ltd <i>Being TDS Recoverable on interest</i>	Journal	JOU/10042	54,922.00	54,922.00
31-Oct-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being TDS receivable for the month of October-2023.</i>	Journal	JOU/10055	59,580.00	59,580.00
31-Oct-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of October-2023.</i>	Journal	JOU/10068	54,139.00	54,139.00
31-Oct-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input CGST Input SGST GST Payable <i>Being amount payable gst for the month of October -2023.</i>	Journal	JOU/10077	1,02,348.00 1,02,348.00 689.00 350.00	14,123.00 14,123.00 1,77,489.00
31-Oct-23	USL-RX Propellant Pvt Ltd Sale of Shares <i>Being sale of shares</i>	Journal	JOU/10113	9,60,89,047.00	9,60,89,047.00
	Carried Over			10,73,04,262.22	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,04,262.22	
31-Oct-23	Equity Share - Cost GV Discovery Centres Pvt. Ltd.-Equity Shares Share Premium of GVDC <i>Being transferred</i>	Journal	JOU/10114	1,00,39,330.00	45,160.00 99,94,170.00
31-Oct-23	Interest on Income Tax Provision for Income Tax <i>Being transferred</i>	Journal	JOU/10115	8,515.48	8,515.48
10-Nov-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards loan interest for the month of Nov ' 23</i>	Journal	JOU/10051	6,49,959.00	6,49,959.00
30-Nov-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being TDS receivable for the month of November -2023.</i>	Journal	JOU/10056	59,580.00	59,580.00
30-Nov-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being rent payable for the month of November-2023.</i>	Journal	JOU/10057	11,250.00	11,250.00
30-Nov-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of November-2023.</i>	Journal	JOU/10069	54,139.00	54,139.00
30-Nov-23	Output CGST 9% Output SGST 9% SIP-Interest on GST SIP-Late Fees on GST Input CGST Input SGST GST Payable <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070	1,02,348.00 1,02,348.00 174.00 100.00	6,736.00 6,736.00 1,91,498.00
30-Nov-23	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of November-2023.</i>	Journal	JOU/10081	4,875.00	4,875.00
30-Nov-23	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary for the month of November-2023.</i>	Journal	JOU/10082	8,375.00	8,375.00
9-Dec-23	SP-Modi Consultancy Services OIE - Repairs & Maintanance (Ramky) <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10091	1,093.00	1,093.00
10-Dec-23	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount debited to interest a/c towards interest for the month of Dec-2023</i>	Journal	JOU/10052	6,26,583.00	6,26,583.00
11-Dec-23	SP-Summit Sales LLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards balance amount of TDS</i>	Journal	JOU/10089	490.00	490.00
31-Dec-23	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of December-2023.</i>	Journal	JOU/10083	4,875.00	4,875.00
	Carried Over			11,88,75,674.70	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,88,75,674.70	
31-Dec-23	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary for the month of December-2023.</i>	Journal	JOU/10084	8,375.00	8,375.00
31-Dec-23	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to Ila Mehta toward Rent for the month of December-2023.</i>	Journal	JOU/10085	11,250.00	11,250.00
31-Dec-23	Output CGST 9% Output SGST 9% Input CGST Input SGST Input IGST 18% GST Payable	Journal	JOU/10087	1,12,093.00 1,12,093.00	13,147.00 13,147.00 4,318.00 1,93,574.00
31-Dec-23	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10094	56,847.00	56,847.00
31-Dec-23	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10096	59,580.00	59,580.00
31-Dec-23	OIE-Round Off Input IGST 18% <i>Being balance amount transfered to Round off</i>	Journal	JOU/10103	0.20	0.20
31-Dec-23	OIE-Round Off Output CGST 9% Output SGST 9% <i>Being balance amount transfered to Round off</i>	Journal	JOU/10104	7.70	3.85 3.85
31-Dec-23	GV Research Centers Pvt Ltd - Share Primium OIE-Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10165	5.00	5.00
10-Jan-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards interest for the month of Jan-2024.</i>	Journal	JOU/10086	6,44,788.00	6,44,788.00
12-Jan-24	OIE-Petrol/Diesel Expenses SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL - ECMS (FLEET BUSINESS) towards petrol/diesel expenses vide Vehicle no. 5088 innova car for the period of 21-09-23 to 21-12-2023.</i>	Journal	JOU/10088	27,500.00	27,500.00
13-Jan-24	OIE-ROC Filling Fees SP-Summit Builders <i>Being amount credited to Summit Builders towards MCA registration charges fee for DIR-12</i>	Journal	JOU/10090	2,511.00	2,511.00
22-Jan-24	OIE-Registration & Misc Charges @18% SP- Aaron Associates <i>Being amount credited to Aaron Associates towards Conduction Boundary survey at begumpet vide Bill No. AA/59/2023-2024 dt 16-01-2024</i>	Journal	JOU/10092	4,000.00	4,000.00
	Carried Over			11,98,02,631.60	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,98,02,631.60	
30-Jan-24	OIE-Registration Chagres - Exemption SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Registration fee & duty for Aditya Birla finance for green villa loan purpose</i>	Journal	JOU/10099	12,961.00	12,961.00
31-Jan-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024</i>	Journal	JOU/10095	56,847.00	56,847.00
31-Jan-24	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of January-2024</i>	Journal	JOU/10097	59,580.00	59,580.00
31-Jan-24	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary for the month of January'2024</i>	Journal	JOU/10100	4,875.00	4,875.00
31-Jan-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards salary for the month of January'2024</i>	Journal	JOU/10101	8,750.00	8,750.00
31-Jan-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent for the month of January'2024</i>	Journal	JOU/10102	11,250.00	11,250.00
31-Jan-24	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount of GSTpayable for the month of January-2024</i>	Journal	JOU/10105	1,04,784.00 1,04,784.00	947.00 947.00 2,07,674.00
10-Feb-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount debited towards interest for the month of February-2024</i>	Journal	JOU/10111	6,42,256.00	6,42,256.00
16-Feb-24	OIE-Registration Chagres - Exemption SP-Modi Soham HUF <i>Being amount credited to Modisoham HUF towards registration charges</i>	Journal	JOU/10152	272.10	272.10
23-Feb-24	ITC Ltd Share DEP- Kotak Securities Limited <i>Being purchases of share</i>	Journal	JOU/10169	10,195.54	10,195.54
27-Feb-24	SP-Summit Sales LLP Logistics OIE-Misc. Expenses <i>Being amount debited to SSLLP - Logistics towards rectification of last year error as on 31.10.2023</i>	Journal	JOU/10106	708.00	708.00
29-Feb-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of February-2024</i>	Journal	JOU/10107	11,250.00	11,250.00
	Carried Over			12,07,26,360.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,07,26,360.24	
29-Feb-24	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary payable for the month of February-2024</i>	Journal	JOU/10108	4,875.00	4,875.00
29-Feb-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary payable for the month of February-2024</i>	Journal	JOU/10109	8,750.00	8,750.00
29-Feb-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024</i>	Journal	JOU/10122	56,847.00	56,847.00
29-Feb-24	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of February-2024</i>	Journal	JOU/10124	59,580.00	59,580.00
29-Feb-24	TDS-10% Professional Charges TDS-2% Contract <i>Being amount TDS 2% balance amount transfered to TDS 10% professional charges</i>	Journal	JOU/10131	2,502.00	2,502.00
29-Feb-24	Output SGST 9% Output CGST 9% Input CGST Input SGST Input IGST 18% GST Payable <i>Being amount credited to GST payable for the month of February-2024</i>	Journal	JOU/10142	1,04,784.00 1,04,784.00	54.00 54.00 1,800.00 2,07,660.00
10-Mar-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount debited towards interest for the month of March-2024</i>	Journal	JOU/10112	5,98,432.00	5,98,432.00
15-Mar-24	OIE-Registration Chagres - Exemption SP-Modi Soham HUF <i>Being amount credited to SM HUF towards Stamps for Markewt Value assistance</i>	Journal	JOU/10116	117.00	117.00
25-Mar-24	OIEUD-Consultancy Charges SP- YR Shankar Kumar Reddy <i>Being amount credited to YR Shankar Kumar reddy towards valuation of property ramky towers vide bill no. 30/2023-24 dt 25-03-2024</i>	Journal	JOU/10117	35,000.00	35,000.00
29-Mar-24	OIE-Registration Chagres - Exemption SP-Modi Soham HUF <i>Being amount credited to SM- Huf towards registration expenses (deposit of title deeds) vide receipt no. 765 dated 27.03.2024</i>	Journal	JOU/10121	11,462.00	11,462.00
30-Mar-24	FEXP-Bank Charges DEP- Kotak Securities Limited	Journal	JOU/10170	2,245.84	2,245.84
31-Mar-24	SAL-Salaries EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary payable for the month of March-2024</i>	Journal	JOU/10118	4,875.00	4,875.00
	Carried Over			12,16,15,830.08	

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,16,15,830.08	
31-Mar-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary payable for the month of March-2024</i>	Journal	JOU/10119	8,750.00	8,750.00
31-Mar-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of March-2024</i>	Journal	JOU/10120	11,250.00	11,250.00
31-Mar-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024</i>	Journal	JOU/10123	56,847.00	56,847.00
31-Mar-24	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of March-2024</i>	Journal	JOU/10125	59,580.00	59,580.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10126	298.00	298.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10127	50,050.00	50,050.00
31-Mar-24	Tds Receivable 23-24 OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. <i>Being tds recoverable on interest</i>	Journal	JOU/10128	5,005.00	5,005.00
31-Mar-24	USL-Amtz Medpolis Square 702 Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10129	3,32,259.00	3,32,259.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square 702 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10130	33,226.00	33,226.00
31-Mar-24	USL-Amtz Medpolis Square 4554 Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10132	15,17,995.00	15,17,995.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10133	1,51,800.00	1,51,800.00
31-Mar-24	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10134	298.00	298.00
31-Mar-24	USL-Amtz Medpolis Square 801 Private Limited INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10135	22,41,411.00	22,41,411.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square 801 Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10136	2,24,141.00	2,24,141.00
31-Mar-24	USL-Amtz Medpolis Square Private Limited INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10137	4,12,952.00	4,12,952.00
31-Mar-24	Tds Receivable 23-24 USL-Amtz Medpolis Square Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10138	41,295.00	41,295.00
	Carried Over			12,67,62,987.08	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,67,62,987.08	
31-Mar-24	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10139	298.00	298.00
31-Mar-24	USL- Crescentia Labs Pvt Ltd INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10140	25,02,110.00	25,02,110.00
31-Mar-24	Tds Receivable 23-24 USL- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10141	2,50,211.00	2,50,211.00
31-Mar-24	USL-GV Research Centers Private Limited INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10143	32,35,234.00	32,35,234.00
31-Mar-24	Tds Receivable 23-24 USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10144	3,23,523.00	3,23,523.00
31-Mar-24	TDS-10% Professional Charges TDS-2% Contract <i>Being amount TDS 2% balance amount transfered to TDS 10% professional charges</i>	Journal	JOU/10145	16,222.00	16,222.00
31-Mar-24	Output CGST 9% Output SGST 9% Input IGST 18% <i>Being amount Output GST amount paid through ITC credit for the month of March-2024</i>	Journal	JOU/10146	1,04,784.00 1,04,784.00	2,09,568.00
31-Mar-24	OIE-Round Off Output CGST 9% Output SGST 9% <i>Being balance amount of Output GST transfered to Round off a/c</i>	Journal	JOU/10147	0.90	0.45 0.45
31-Mar-24	Nilgiri Estates OIE-Round Off <i>Being balance amount transfered to round off</i>	Journal	JOU/10148	1.00	1.00
31-Mar-24	OIEUD-Consultancy Charges SP-D Bala <i>Being amount credited to D Bala (Advicate) towards legal opinion fee for sale deed (SRPL)</i>	Journal	JOU/10150	14,750.00	14,750.00
31-Mar-24	OIE-Misc. Expenses ECARD- K Prabhakar Reddy <i>Being amount credited to ECARD- K Prabhakar Reddy towards market value certificate of Ramky</i>	Journal	JOU/10154	250.00	250.00
31-Mar-24	OIE-Audit Fees SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & co towards audit fees payable for the FY 2023-24</i>	Journal	JOU/10155	1,50,000.00	1,50,000.00
31-Mar-24	OIE-Depreciation Furniture GST 18% <i>Being amount credited furniture toward depreciation for FY 2023-24</i>	Journal	JOU/10156	12,86,290.00	12,86,290.00
31-Mar-24	SP - AS AGARWAL & CO. TDS-10% Professional Charges <i>Being amount credited to TDS 10% professdional charges towards TDS payable on audit fees for FY 2023-24</i>	Journal	JOU/10158	15,000.00	15,000.00
	Carried Over			13,46,61,660.98	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,46,61,660.98	
31-Mar-24	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount credited to Axis Bank loan account towards adjustment of last year wrong enteries (13513-400)</i>		JOU/10160	13,513.00	13,513.00
31-Mar-24	JRPL - Reimbursement Journal FEXP-Interest on Secured Loans <i>Being entry adjustment of last year wrong entrys</i>		JOU/10161	5,28,340.00	5,28,340.00
31-Mar-24	Input CGST Journal Input SGST OIE-Round Off <i>Being balance amount transfered to Round off</i>		JOU/10164	1.30 1.30	2.60
31-Mar-24	IFDR-Axis Bank Journal Accrued Interest Axis Bank <i>Being transferred</i>		JOU/10166	2,76,057.00	2,76,057.00
31-Mar-24	Tds Receivable Axis Bank Journal IFDR-Axis Bank <i>Being as per 26AS</i>		JOU/10167	1,60,085.00	1,60,085.00
31-Mar-24	Accrued Interest Axis Bank Journal IFDR-Axis Bank <i>Being as per 26AS</i>		JOU/10168	8,60,594.00	8,60,594.00
31-Mar-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of Sep, Oct and Nov not recorded in the books (Escalation)</i>		JOU/10173	8,121.00	8,121.00
31-Mar-24	SP - AS AGARWAL & CO. Journal EOY-Audit Fees Payable <i>Being provision for audit fee wrongly created is now corrected</i>		JOU/10174	1,35,000.00	1,35,000.00
31-Mar-24	Loan Processing & Other Expenses Journal SP - Aditya Birla Finance Ltd. <i>Being processing fee wrongly considered as loan in books. Rectified entry is passed</i>		JOU/10175	4,00,000.00	4,00,000.00
31-Mar-24	Deffered Tax Journal Deferred Tax Income <i>Being DTL created</i>		JOU/10177	1,03,666.00	1,03,666.00
31-Mar-24	Sale of Shares Journal Equity Share - Cost Profit on Sale of Equity Shares <i>Being profit on sale of share recognised</i>		JOU/10178	9,60,89,047.00	1,00,39,330.00 8,60,49,717.00
31-Mar-24	Income Tax Expenses Journal OTH-KFIN-TDS Receivable OTH-Tds Receivable-OJAS Innovative Technologies Tds Receivable 23-24 Tds Receivable Axis Bank Provision for Income Tax <i>Being Tax expense provision created</i>		JOU/10179	2,70,85,849.00	4,76,640.00 9,06,946.00 14,11,314.00 1,60,085.00 2,41,30,864.00
	Carried Over			26,03,21,934.28	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,03,21,934.28	
31-Mar-24	Interest Accrued on Unsecured Loans Journal		JOU/10180	92,63,704.00	
	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.				298.00
	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.				298.00
	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.				45,045.00
	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.				298.00
	USL-Amtz Medpolis Square 4554 Pvt Ltd				13,66,195.00
	USL-Amtz Medpolis Square 702 Pvt Ltd				2,99,033.00
	USL-Amtz Medpolis Square 801 Private Limited				20,17,270.00
	USL-Amtz Medpolis Square Private Limited				3,71,657.00
	USL- Crescentia Labs Pvt Ltd				22,51,899.00
	USL-GV Research Centers Private Limited				29,11,711.00
	<i>Being Interest is seperately disclosed</i>				
31-Mar-24	Prepaid Insurance Journal		JOU/10181	42,197.00	
	Insurance				42,197.00
	<i>Being prepaid insurance has been recognized</i>				
31-Mar-24	USL-GV Discovery Centers Pvt Ltd Journal		JOU/10182	76,502.00	
	Interest on FD - GVDC				76,502.00
	<i>Being excess interest on Yes Bank FD of GVDC to be receivable</i>				
31-Mar-24	Property Tax GVDC Journal		JOU/10183	2,72,011.00	
	USL-GV Discovery Centers Pvt Ltd				2,72,011.00
	<i>Being Property Tax paid by GVDC on behalf of us</i>				
31-Mar-24	USL-GV Discovery Centers Pvt Ltd Journal		JOU/10184	37,669.00	
	Interest on FD - GVDC				37,669.00
	<i>Being TDS receivable on loan taken from Tata capital by GVDC</i>				
31-Mar-24	SP-G.P Kapadia & Co Journal		JOU/10186	3,814.00	
	Bad Debts Written Off				3,814.00
	<i>Being the amount payable to sundry creditor is written off since its overdue for longer period</i>				
31-Mar-24	INV-Ramky Celinium Journal		JOU/10187	16,58,85,257.00	
	Revaluation Reserve				16,58,85,257.00
	<i>Being Ramky Selenium was revalued</i>				
31-Mar-24	Bank Charges Payable (Chq Bounce) Journal		JOU/10189	400.00	
	SIP-Loans				400.00
	<i>Being transferred</i>				
31-Mar-24	Excess GST Claimed Journal		JOU/10190	5,85,000.00	
	Furniture GST 18%				5,85,000.00
	<i>Being reversal of input capitalised on Furniture previous year</i>				
31-Mar-24	Furniture GST 18% Journal		JOU/10191	1,51,286.00	
	OIE-Depreciation				1,51,286.00
	<i>Being excess depreciation claimed in current year</i>				
31-Mar-24	Furniture GST 18% Journal		JOU/10192	79,859.00	
	OIE-Depreciation				79,859.00
	<i>Being excess depreciation claimed last year</i>				
31-Mar-24	Profit & Loss A/c Journal		JOU/10193	7,65,36,333.84	
	Reserves				7,65,36,333.84
	<i>Being transferred</i>				
Total:				51,32,55,967.12	