M G Road, Ranigunj Secunderabad

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M G Road, Ranigunj Secunderabad

# Ajay Kumar Agarwal Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21 By	BANK-Kotak Mahindra Bank- 131152165 Being cheque received from Ajay kun agarwal towards land sale at samsha	nar	REC/10022		24,00,000.00
23-Aug-21 To	INV-Land at Shamshabad Being land sold against sale deed	Journal	JOU/10048 _	24,00,000.00	
			_	24,00,000.00	24,00,000.00

M G Road, Ranigunj Secunderabad

### BANK-HDFC Bank-00422000029573 Book

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,76,696.29	
Ву	<b>Closing Balance</b>				1,76,696.29
				1,76,696.29	1,76,696.29

M G Road, Ranigunj Secunderabad

### BANK-Kotak Escrow -1311540131 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
3-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 a ch no:000759		CON/10001	8,40,000.00	
7-Apr-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Contra	CON/10002		2,470.00
8-Apr-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Contra	CON/10003		8,40,667.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin technolo towards rent		REC/10001	8,40,667.00	
10-Apr-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Apr 2021	Payment	PAY/10010		8,37,530.00
17-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c agch no"000764		CON/10004	6,200.00	
22-Apr-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Payment	PAY/10015		6,200.00
7-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May against ch no:000695		CON/10005	8,40,000.00	
	То	CUST-KFin Technologies Pvt Ltd Being amt received from KFIN towards NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L		REC/10003	8,40,667.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10006		3,137.00
10-May-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of May 2021	Payment	PAY/10032		8,37,530.00
11-May-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10007		2,470.00
12-May-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Payment	PAY/10033		6,178.00
5-Jun-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10008		8,34,489.00
	То	CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technologies towards rent		REC/10006	8,40,667.00	
10-Jun-21	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of June 2021	Payment	PAY/10049		8,37,530.00
15-Jun-21	То	CUST-Customer Suspense Account Being amt received from ACC XX1002 HSB		REC/10008	1.00	
		Carried Over		- -	42,08,202.00	42,08,201.00

Page 4 Credit	Debit	Vch No.	Vch Type	scrow -1311540131 Book: 1-Apr- <b>Particulars</b>	.ar L	Date
42,08,201.00	42,08,202.00			Brought Forward		
	8,40,667.00	REC/10010		CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog lowards rent	То	8-Jul-21
	6,200.00	REC/10011		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c ag ch no:000868	То	
3,138.00		CON/10009	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	
8,37,530.00		PAY/10071	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of July 2021	Ву	10-Jul-21
	8,40,667.00	REC/10019		CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog owards rent	То	7-Aug-21
3,137.00		CON/10010	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	
8,37,530.00		PAY/10088	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Aug 2021	Ву	10-Aug-21
	750.00	CON/10011		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c ag ch no:000795	То	13-Aug-21
	6,200.00	CON/10012		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c ag ch no:000794	То	19-Aug-21
	16,800.00	CON/10013		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Escrow a/c ag ch no:000798	То	21-Aug-21
	8,43,708.00	CON/10014		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow owards funds transfer for ECS of Sep- against ch no:000876	То	7-Sep-21
	8,40,667.00	REC/10025		CUST-KFin Technologies Pvt Ltd BEing amt received from Kfin technolog owards rent	То	
8,47,595.00		CON/10015	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	9-Sep-21
8,37,530.00		PAY/10101	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Sep-2021	Ву	10-Sep-21
	6,200.00	CON/10016	Contra	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow owards funds transfer	То	22-Sep-21
	8,40,667.00	REC/10026		CUST-KFin Technologies Pvt Ltd Being amt received from K fin technolo owards rent	То	7-Oct-21
3,137.00		CON/10017	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	
	8,37,530.00	CON/10018		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow lowards funds transfer for ECS of Oct- against ch no:000887	То	8-Oct-21
8,37,530.00		PAY/10113	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Oct-2021	Ву	10-Oct-21
84,15,328.00	92,88,258.00	_		Carried Over		

Cred	Debit	Vch No.	Vch Type	Particulars		Date
84,15,328.0	92,88,258.00			Brought Forward		
6,178.0		PAY/10114	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Ву	12-Oct-21
	8,43,708.00	CON/10019		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov- against ch no:000896	То	1-Nov-21
	8,40,667.00	REC/10030		CUST-KFin Technologies Pvt Ltd Being amt received from K fin technologies towards rent	То	7-Nov-21
8,37,530.0		CON/10020	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Ву	8-Nov-21
8,43,708.0		PAY/10127	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Nov-2021	Ву	10-Nov-21
	8,43,708.00	CON/10021		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec- against ch no:000960	То	1-Dec-21
	8,40,667.00	REC/10038		CUST-KFin Technologies Pvt Ltd Being amt received from K fin technologies towards rent	То	4-Dec-21
8,40,667.0		CON/10022	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Ву	
8,40,667.0		CON/10023	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Ву	7-Dec-21
8,43,708.0		PAY/10153	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Dec ' 2021	Ву	0-Dec-21
1,26,27,786.0 29,222.0	1,26,57,008.00	_		Closing Balance	Ву	
1,26,57,008.0	1,26,57,008.00	_				

M G Road, Ranigunj Secunderabad

### BANK-Kotak Mahindra Bank- 1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-Apr-21	Bv					4,49,551.27
•	-	EMP-L Bhaskar Being cheque issued to L Bhasker to salary for the month of march 21 agai o:000754		PAY/10001		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusud towards salary for the month of March no:000755		PAY/10002		250.00
	Ву	<b>EMP- M Madhusudhan</b> Being cheque issued to SJK towards repayment for the month of march 21 against ch no:000756	<b>Payment</b> Loan	PAY/10003		7,500.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta tow rent for the month of March 21 agains no:000757		PAY/10004		11,250.00
	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000758		PAY/10005		50,000.00
	Ву	BANK-Kotak Escrow -131154013 Being cheque issued to Kotak Escrov towards ECS for the month of Apr-21 ch no:000759	V	CON/10001		8,40,000.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL toward management supervision charges for month of March 21 against ch no:000	the	PAY/10006		12,902.00
	Ву	OIE-Electricity Supply Being cheqeu issued to TSSPDCL to electricity chagres of 3rd floor- tower the month of March 2021 against ch no:000761		PAY/10007		16,947.00
7-Apr-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estate farms ltd towards 3rd floor CAM and I chagres for the 3rd floor tower-B rams seleneum for the month of March 202 against ch no:000763	s & DG ky	PAY/10008		28,406.00
	То	BANK-Kotak Escrow -131154013 Being auto transfer from Escrow	1 Contra	CON/10002	2,470.00	
8-Apr-21	Ву	TDS-7.5% Professinal Charges Being amt transfer to Kotak bank town TDS for the month of March 2021	Payment ards	PAY/10009		876.00
	То	BANK-Kotak Escrow -131154013 Being auto transfer from Escrow	1 Contra	CON/10003	8,40,667.00	
17-Apr-21	Ву	USL-Sharad Kumar Jayanthilal Kadaki Being cheque issued to SJK towards transfer against ch no:000763		PAY/10011		11,00,000.00
		Carried Over		-	8,43,137.00	25,21,932.27
				-		· · · · · · · · · · · · · · · · · · ·

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			8,43,137.00	25,21,932.27
17-Apr-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c ag ch no"000764		CON/10004		6,200.00
22-Apr-21	Ву	OIE-Property Tax Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 ( from JRPL) for the Year:2021-22 again no:000766	50%	PAY/10012		1,15,427.00
	Ву	OIE-Property Tax Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 % from JRPL) for the Year:2021-22 ag ch no:000767	( 50	PAY/10013		1,19,042.00
	Ву	OIE-Property Tax Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 ( from JRPL) for the Year:2021-22 again no:000768	50%	PAY/10014		1,08,172.00
23-Apr-21	Ву	TDS on CCD U/S 195 Being TDS on CCd's	Payment	PAY/10016		13,92,300.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer against ch no:000769		PAY/10017		6,00,000.00
24-Apr-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer against ch no:000770		PAY/10018		10,00,000.00
27-Apr-21	Ву	TDS-7.5% Professinal Charges Being TDS for the month of March 202 Audit fee	Payment 1 on	PAY/10019		2,111.00
30-Apr-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	Payment of Apr	PAY/10020		236.00
	Ву	FEXP-Interest on OD  Being INT on OD from 01-4-21 to 30-4	Payment -21	PAY/10021		9,295.00
1-May-21	Ву	EMP- M Madhusudhan Being chque issued to SJK towards reimbursement of Madhusudan loan in for the month of Apr-2021 against ch no:000688	<b>Payment</b> SJK	PAY/10022		7,500.00
	Ву	<b>EMP- M Madhusudhan</b> BEing cheque issued towards salary for month of Apr-2021 against ch no:0006		PAY/10023		250.00
	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker tow salary for the month of Apr-2021 again no:000690		PAY/10024		4,250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Apr-2021 against no:000691		PAY/10025		11,250.00
		Carried Over		_	8,43,137.00	58,97,965.27
					-, -,	, ,

Carried Over

BANK-Kot Date	ak N	Mahindra Bank- 1311521659 Book : Particulars	: 1-Apr-21 t Vch Type	to 31-Dec-21	Vch No.	Debit	Page 8 Credit
		Brought Forward				8,43,137.00	58,97,965.27
3-May-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled fdr no:8945079884		F	REC/10002	10,00,377.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000692		F	PAY/10026		10,00,000.00
6-May-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay metha tow MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:00	or	F	PAY/10028		13,500.00
	Ву	OIE-Electricity Supply Being cheqeu issued to TSSPDCL toward electricity chagres of 3rd floor-tower-Ethe month of Apr-2021 against ch no:00	3 for	F	PAY/10029		9,997.00
7-May-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May against ch no:000695		C	CON/10005		8,40,000.00
	Ву	TDS-10% Professional Charges Being amt transfer towards TDS for the month of Apr-2021		F	PAY/10030		2,418.00
	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:8945032445	Receipt	F	REC/10004	1,91,14,862.00	
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	C	ON/10006	3,137.00	
11-May-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	C	ON/10007	2,470.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000		F	REC/10005	6,00,000.00	
14-May-21	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD Made FDR No:8945150194	Payment	F	PAY/10034		1,30,00,000.00
15-May-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer to SJK-GVDC against ch no:00	ınds	F	PAY/10035		10,00,000.00
21-May-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of Apr 2021 against ch no:00068	r the	F	PAY/10036		38,322.00
27-May-21	Ву	SP-D Pavan Kumar (Advocate) Being cheque issued to D pavan kuman advocate towards drafting and filling criticomplaint on Karvy data mngt services drafting agreement for sale and sale defor sale of 2nd floor of tower A against nos:173 &170 & ch no:000698	r iminal & eed	F	PAY/10037		67,500.00
31-May-21	Ву	<b>FEXP-Bank Charges</b> Being on bank chagres for the month o 2021	Payment f may	F	PAY/10038		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-5-21 to 31-5-	Payment 21	F	PAY/10039		11,663.00

2,15,63,983.00 2,18,81,601.27

BANK-Kot	tak N	Mahindra Bank- 1311521659 Book	: 1-Apr-21 t Vch Type		h No.	Debit	Page 9
Date		Particulars	vcn rype	VC	II NO.		Credit
		Brought Forward				2,15,63,983.00	2,18,81,601.27
31-May-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of May 2021		PAY/	10040		8,668.00
1-Jun-21	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker town salary for the month of May 2021 again no:000699		PAY/	10041		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursement on your behalf for the nof may 2021 against ch no:000700		PAY/	10042		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhsudhal towards salary for the month of May 20 against ch no:000851		PAY/	10043		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of May 2021 against no:000852		PAY/	10044		11,250.00
3-Jun-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta ag bil no:GST/2021-22/27, dt:3/5/2021 & c no:000853		PAY/	10045		16,200.00
	Ву	SP- Artham Someswara Rao Being cheque issued to A someswara against billn o:161, dt:12/4/21 & ch no:000854	Payment rao	PAY/	10046		22,000.00
5-Jun-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/	10008	8,34,489.00	
9-Jun-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of May 2021 against ch no:0008	the	PAY/	10047		16,204.00
11-Jun-21	Ву	USL-Rajesh Jayanthilal Kadakia Being cheque issued to rajesh Jayantil kadakia towards funds transfer against no:000856	al	PAY/	10050		22,50,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque received from SJK towar funds transfer against ch no:001196		REC/	10007	22,50,000.00	
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges fo month of May 2021 against ch no:0008	r the	PAY/	10051		27,434.00
12-Jun-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer ch no:000858		PAY/	10052		2,50,000.00
18-Jun-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for to month of Apr-2021 & May -2021 agains no:000771	he	PAY/	10053		25,220.00
22-Jun-21	Ву	<b>OE-Misc. Services</b> Being amt transfer	Payment	PAY/	10054		6,200.00
		Carried Over			-	2,46,48,472.00	2,45,26,777.27

BANK-Kot Date	ak I	Mahindra Bank- 1311521659 Book  Particulars	: 1-Apr-21 to Vch Type	o 31-Dec-21	Vch No.	Debit	Page 10 Credit
		Brought Forward				2,46,48,472.00	2,45,26,777.27
28-Jun-21	Ву	Output CGST 9% Being cheque issued to Kotak bank Ito towards GST for the month of May 202 against ch no:000774			PAY/10055		1,10,846.00
30-Jun-21	Ву	<b>FEXP-Bank Charges</b> Being on bank chagres for the month of June 2021	Payment of		PAY/10056		236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-06-2021 to 3 -2021	Payment 30-06		PAY/10057		4,859.00
1-Jul-21	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker towsalary for the month of June 2021 againo:000775			PAY/10058		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards le reimbursment of Madhusudhan for the month of June 2021 against ch no:000			PAY/10059		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to Madhusudhan towards salary for the month of June 2 against ch no:000777			PAY/10060		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towarent for the month of June 2021 agains no:000778			PAY/10061		11,250.00
2-Jul-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tov GST review chagres for the month of Co to mar-2021 against bill no:21 & ch no:000779			PAY/10062		16,200.00
3-Jul-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel	Receipt		REC/10009	15,04,883.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards f transfer against ch no:000780			PAY/10063		15,00,000.00
6-Jul-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towa TDS for the month of June	-		PAY/10064		3,145.00
7-Jul-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards f transfer against ch no:000859			PAY/10065		2,00,000.00
8-Jul-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c ag ch no:000868			REC/10011		6,200.00
	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	(	CON/10009	3,138.00	
9-Jul-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co ago ch no:000861	Payment ainst		PAY/10066		2,430.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against nos:10040 & 10047 & ch no:000862	Payment bil		PAY/10067		12,610.00
		Carried Over			-	2,61,56,493.00	2,64,06,553.27

Carried Over

Date		Particulars	: 1-Apr-21 to 31- Vch Type	Vch No.	Debit	Page 12 Credi
		Brought Forward			3,31,56,493.00	3,54,44,193.27
1-Aug-21	Ву	EMP-L Bhaskar Being cheque issued to L Bhasker tow salary for the month of July-2021 again no:000787		PAY/10079		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusuda towards salary for the month of July 20 against ch no:000788		PAY/10080		250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards reimbursement of Loan for the month of 2021 against ch no:000783	Payment of July	PAY/10081		7,500.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa rent for the month of July 2021 against no:000789		PAY/10082		11,250.00
2-Aug-21	Ву	TDS-10% Professional Charges Being amt transfer to kotak bank towar TDS of July 2021	Payment rds	PAY/10083		1,393.00
4-Aug-21	То	<b>CUST-Customer Suspense Account</b> 941739	Receipt	REC/10018	3,82,000.00	
7-Aug-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10010	3,137.00	
9-Aug-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque recevied from SJK again no:001233		REC/10020	23,00,000.00	
0-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logisti towards registration chagres from Vinc desai & subhodh desai @14,160 and purchase of stamp papers @1280 aga ch no:000790	cs od	PAY/10084		15,440.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for t month of July 2021 against ch no:0007	he	PAY/10085		12,610.00
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates farms Itd towards CAM & DG chagres the month of July 2021 against ch no:000792	&	PAY/10086		29,839.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of july 2021 against ch no:0007	the	PAY/10087		16,041.00
2-Aug-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque recevied from SJK again no:001241		REC/10021	5,00,000.00	
3-Aug-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Escrow a/c ag ch no:000795		CON/10011		750.00

3,63,41,630.00 3,55,43,516.27

BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-21 to 31-Dec-21 Page 13 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 3,63,41,630.00 3,55,43,516.27 PAY/10089 17-Aug-21 By Output CGST 9% **Payment** 1,35,460.00 Being cheque issued to Kotak bank Itd towards GST for the month of July 2021 against ch no:000796 REC/10022 24,00,000.00 18-Aug-21 To Ajay Kumar Agarwal Receipt Being cheque received from Ajay kumar agarwal towards land sale at samshabad REC/10023 24,00,000.00 To Vijay Kumar Agarwal Receipt Being cheque received from Vijay kuamr agarwal against ch no:000291 To Sanjay Kumar Agarwal Receipt REC/10024 24,00,000.00 Being cheque received from Vijay kuamr agarwal against ch no:000243 CON/10012 6,200.00 19-Aug-21 By BANK-Kotak Escrow -1311540131 Contra BEing cheque issued to Escrow a/c against ch no:000794 PAY/10090 21-Aug-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment 78,00,000.00 Being cheque issued to SJK towards funds transfer against ch no:000797 By BANK-Kotak Escrow -1311540131 Contra CON/10013 16,800.00 BEing cheque issued to Escrow a/c against ch no:000798 **Payment** PAY/10091 236.00 31-Aug-21 By FEXP-Bank Charges Being on bank chagres for the month of Aug 2021 By FEXP-Interest on OD **Payment** PAY/10092 3,582.00 Being INT on OD from 01-08-2021 to 31-08 -2021 1-Sep-21 By EMP-L Bhaskar PAY/10093 4,250.00 Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799 7,500.00 By EMP- M Madhusudhan PAY/10094 Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800 By EMP- M Madhusudhan **Payment** PAY/10095 250.00 Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873 **Payment** PAY/10096 11,250.00 By SP-ILA MEHTA Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874 PAY/10097 4-Sep-21 By USL-Sharad Kumar Jayanthilal Kadakia Payment 1,00,000.00 Being cheque issued to SJK towards funds transfer against ch no:000875 CON/10014 7-Sep-21 By BANK-Kotak Escrow -1311540131 Contra 8.43.708.00 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876 PAY/10098 By TDS-10% Professional Charges Payment 2,336.00 Being amt transfer to kotak bank towards TDS for the month of Aug 2021 4,35,41,630.00 4,44,75,088.27 Carried Over

Carried Over

Date	an I	Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			4,35,41,630.00	4,44,75,088.27
8-Sep-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision charges for th month ofAug2021 against bill no:MPPL10086 & 10084 & ch no:00087		PAY/10099		12,610.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL towa 3rd floor ramky selenium power bill for t month of Aug 2021 against chno:00087	he	PAY/10100		16,656.00
9-Sep-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10015	8,47,595.00	
11-Sep-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000879		PAY/10102		50,000.00
20-Sep-21	Ву	Output CGST 9% Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880		PAY/10103		1,35,922.00
22-Sep-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer	Contra	CON/10016		6,200.00
30-Sep-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	<b>Payment</b> f Sep	PAY/10104		236.00
	Ву	FEXP-Interest on OD  Being INT on OD from 01-09-21 to 30-9 -2021	Payment	PAY/10105		1,059.00
1-Oct-21	Ву	EMP-L Bhaskar Being cheque issued towards Salary for month of Sep-2021 against ch no:0008		PAY/10106		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudha towards salary for the month of Sep-20: no:000883		PAY/10107		250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal Salary for the month of Sep-2021 again no:000885		PAY/10108		11,250.00
	Ву	<b>EMP- M Madhusudhan</b> Being cheque issued to SJK towards lo reimbursement for the month of Sep-20 against ch no:000884		PAY/10109		7,500.00
4-Oct-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards against bill nos:10100 &10098 and ch no:000886	Payment	PAY/10110		12,610.00
5-Oct-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of Sep-2022		PAY/10111		1,168.00
7-Oct-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10017	3,137.00	

4,43,92,362.00 4,47,34,799.27

BANK-Kot Date	tak N	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-21 t Vch Type	to 31-Dec-21 Vch No	D. Debit	Page 15 Credit
		Brought Forward	7 1 7		4,43,92,362.00	
8-Oct-21	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct- against ch no:000887		CON/1001	8	8,37,530.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Sep-2021 against ch no:0008	the	PAY/1011	2	15,474.00
14-Oct-21	То	OTH-TDS Receivable 19-20 Being on NACH-ECS-CR-AACCJ3243 -AY2020-21-CE21154332134	Receipt	REC/1002	7 8,73,180.00	
20-Oct-21	Ву	Output CGST 9% Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-202 against ch no:000890		PAY/1011	5	1,38,074.00
22-Oct-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards for transfer against ch no:001278		REC/1002	4,00,000.00	
	Ву	SP-Ramky Estates & Farms Ltd BEing amt transfer to ramky estates & Farms towards CAM & DG charges for month of Sep-2021 against ch no:0008	r the	PAY/1011	6	29,056.00
31-Oct-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	Payment of Oct	PAY/1011	7	236.00
	Ву	FEXP-Interest on OD Being INT on OD from 01-10-21 to 31-	Payment 10-21	PAY/1011	8	2,004.00
1-Nov-21	Ву	EMP-L Bhaskar Being cheque issued towards Salary for month of Oct-2021 against ch no:0008		PAY/1011	9	4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to M madhusudh towards salary for the month of Oct-20 against ch no:000893		PAY/1012	0	250.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa Salary for the month of Oct-2021 again no:000894		PAY/1012	1	11,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursement for the month of Oct-20 against ch no:000895		PAY/1012	2	7,500.00
	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov- against ch no:000896		CON/1001	9	8,43,708.00
2-Nov-21	Ву	FEXP-Bank Charges Being on RENEWAL of PF_78901388	Payment	PAY/1012	3	5,900.00
5-Nov-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Oct-21 against ch no:000897	the	PAY/1012	4	13,354.00
		Comind Core			4 50 05 540 00	4 66 40 005 07
		Carried Over			4,56,65,542.00	4,66,43,385.27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,65,542.00	4,66,43,385.27
5-Nov-21	Ву	SP-Modi Properties Pvt Ltd Being amt transfer to MPPL towards management supervision charges for th month of Oct-21 against bill nos:10113 &10116 and ch no:000901	Payment ne	PAY/10125		12,610.00
6-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945150194	Receipt	REC/10029	10,05,696.00	
8-Nov-21	То	BANK-Kotak Escrow -1311540131 Being amt auto transfer	Contra	CON/10020	8,37,530.00	
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of Sep-202	ank	PAY/10126		1,168.00
3-Nov-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates towards CAM & DG charges for the mo Oct-21 against ch no:000898	Payment nth of	PAY/10128		31,755.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000899		PAY/10129		10,00,000.00
6-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945150194	Receipt	REC/10031	10,00,000.00	
8-Nov-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindre bank towards GST for the month of Oct-2021 against ch no:000900		PAY/10130		1,05,818.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000951		PAY/10131		1,30,000.00
9-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945150194	Receipt	REC/10032	35,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJK towards fu transfer against ch no:000952		PAY/10132		30,00,000.00
3-Nov-21	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchas shares	Payment se of	PAY/10133		26,41,440.00
	Ву	INV- Crescentia Labs Private Limited Equity Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares		PAY/10134		3,58,560.00
.5-Nov-21	То	USL-Sharad Kumar Jayanthilal Kadakia BEing cheque received from SJK again no:001295		REC/10033	30,00,000.00	
	То	Technoflair Solutions India Private Limited Being cheque received from Technoflai solutions against ch no:001072	•	REC/10034	25,00,000.00	
	То	Technoflair Solutions India Private Limited Being cheque received from Technoflai solutions against ch no:001071	-	REC/10035	25,00,000.00	
		Carried Over		-	6,00,08,768.00	5,39,24,736.27

Date		Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			6,00,08,768.00	5,39,24,736.27
25-Nov-21	То	Technoflair Solutions India Private Limited Being cheque received from Technoflat solutions against ch no:001070	-	REC/10036	25,00,000.00	
	То	SRC Company Infra Private Limited BEing cheque received against ch no:016601	Receipt	REC/10037	50,00,000.00	
27-Nov-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJk towards fu transfer against ch no:000961		PAY/10135		11,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:8945802147	Payment	PAY/10136		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:8945802130	Payment	PAY/10137		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:8945802109	Payment	PAY/10138		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:8945802093	Payment	PAY/10139		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:8945802154	Payment	PAY/10140		15,00,000.00
30-Nov-21	Ву	<b>FEXP-Bank Charges</b> Being on bank chagres for the month o -2021	<b>Payment</b> f Nov	PAY/10141		236.00
	Ву	FEXP-Interest on OD  Being INT on OD from 01-11-21 to 30-1	Payment 11-21	PAY/10142		159.00
1-Dec-21	Ву	SP-ILA MEHTA Being cheque issued towards rent for the month of Nov-2021 against ch no:0009		PAY/10143		11,250.00
	Ву	EMP- M Madhusudhan Being cheqeu issued to SJK towards to reimbursment for the month of Nov-202 against ch no:000958	Payment ean 21	PAY/10144		7,500.00
	Ву	<b>EMP-L Bhaskar</b> BEing cheque issued towards salary fo month of Nov-2021 against ch no:0009		PAY/10145		4,250.00
	Ву	<b>EMP- M Madhusudhan</b> Being cheque issued to M Madhusudar towards salary for the month of Nov-20 against ch no:000959		PAY/10146		250.00
	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec- against ch no:000960		CON/10021		8,43,708.00
3-Dec-21	Ву	OIE-Misc. Expenses Chq No: 000962 Being chq issued to so common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE	Payment sllp	PAY/10147		268.00
		Carried Over		-	6,75,08,768.00	6,73,92,357.27

Carried Over

Date	an i	Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		Brought Forward			7,41,95,034.00	8,67,79,068.27
16-Dec-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945802130	Receipt	REC/10041	25,02,773.00	
21-Dec-21	То	SRC Company Infra Private Limited Being amt recieved from SRC Compan Infra Pvt Ltd Ref No: 0044680303		REC/10042	25,00,000.00	
22-Dec-21	То	SRC Company Infra Private Limited Being amt received from SRC Compan Infra Pvt Ltd Ref No: 0044714644		REC/10043	25,00,000.00	
23-Dec-21	Ву	SP-KGM & Co Chq.no:000972 Being Chq issued to Ko &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-202 Q2,Q4 against bill no:2021-2022/359 d 12.2021	3 2 Q1,	PAY/10161		3,348.00
	Ву	SP-Summit Sales LLP Common Expenses Chq.no:000973 Being chq issued to Su Sales LLP Common Expenses on beh Malla Reddy towards plants prints & Scanning	ımmit	PAY/10162		2,135.00
27-Dec-21	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being cheque issued to SJk towards fu transfer against ch no:000974		PAY/10163		10,00,000.00
28-Dec-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindre bank towards GST for the month of Not-2021 against ch no:000907		PAY/10164		1,32,426.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945802147	Receipt	REC/10044	25,04,470.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945802154	Receipt	REC/10045	15,02,681.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:8945150194	Receipt	REC/10046	60,17,901.00	
29-Dec-21	Ву	GV Discovery Centres Pvt. Ltd CCPS chq no:-000913 Being chq issued to S towards purchase of Equity shares of G	JK	PAY/10165		50,00,000.00
	Ву	GV Discovery Centres Pvt. Ltd CCPS chq no:-000914 Being chq issued to S towards purchase of Equity shares of G	JK	PAY/10166		50,00,000.00
	Ву	GV Discovery Centres Pvt. LtdEquity Shares chq no:-000915 Being chq issued to S towards purchase of equity shares of G	JK	PAY/10167		39,330.00
31-Dec-21	То	USL-Sharad Kumar Jayanthilal Kadakia Being chq recieved from SJK	Receipt	REC/10047	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being chq recieved from SJK	Receipt	REC/10048	39,330.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being chq recieved from SJK	Receipt	REC/10049	50,00,000.00	

10,17,62,189.00 9,79,56,307.27

Page 20			BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-21 to 31-Dec-21				
Credit	Debit	Vch No.	Vch Type	Particulars	Date		
9,79,56,307.27	10,17,62,189.00			Brought Forward			
236.00		PAY/10168	Payment nonth of Dec	FEXP-Bank Charges Being on bank charges for the mode '21	31-Dec-21 By		
13,357.00		PAY/10169	<b>Payment</b> 21 to 31-12	FEXP-Interest on OD Being INT on OD from 01-12-2021 -2021	Ву		
9,79,69,900.27 37,92,288.73 <b>10,17,62,189.00</b>	10,17,62,189.00			Closing Balance	Ву		

M G Road, Ranigunj Secunderabad

# Bhonagiri Vijayashree Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Part of Office C-4 Purchases Being part office c-4 sales against sale deed no.1655 of 2021	<b>Journal</b> d	JOU/10035	35,00,000.00	
26-Jul-21 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074092	Receipt	REC/10013		24,00,000.00
Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:460979	Receipt	REC/10015		11,00,000.00
				35,00,000.00	35,00,000.00

M G Road, Ranigunj Secunderabad

### Cash Book

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			74,448.00	
3-May-21	•	OIE-ROC Filling Fees Being cash paid to Ajay Mehta towards for form AOC-4 for the FY ending on 20 fee for form MGT-7 for the FY ending on 2020	20 &	PAY/10027		600.00
8-May-21		OIE - Repairs & Maintanance (Ramky) Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10031		470.00
9-Jun-21	-	<b>OIE-Misc. Expenses</b> Being cash paid towards Fee for Inspect of public documents against SRN:U90567520, dt:8/6/2021	Payment tion	PAY/10048		100.00
				_	74,448.00	1,170.00
	Ву	Closing Balance				73,278.00
				<u> </u>	74,448.00	74,448.00

M G Road, Ranigunj Secunderabad

# CUST-Customer Suspense Account Ledger Account

						Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from ACC XX1002 HSB		REC/10008		1.00
4-Aug-21	Ву	<b>BANK-Kotak Mahindra Bank- 1311521659</b> 9 <i>417</i> 39	Receipt	REC/10018		3,82,000.00
						3,82,001.00
-	То	Closing Balance			3,82,001.00	
					3,82,001.00	3,82,001.00

M G Road, Ranigunj Secunderabad

# CUST-KFin Technologies Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-21	То	Opening Balance	<u> </u>		38,672.00	
•		REVENUE-Rental Services Being invoice raised towards rent for t month of April 2021 (4th floor)	Sales the	JRPL/001/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for t month of April 2021 (5th floor)	Sales the	JRPL/002/21-22	4,69,339.00	
8-Apr-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolotowards rent		REC/10001		8,40,667.00
30-Apr-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the re of Apr-21 (5th floor)		JOU/10006		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the re of Apr-2021 (4th floor)		JOU/10007		38,065.00
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for t month of May 2021 (4th floor)	Sales the	JRPL/003/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for t month of May 2021 (5th floor)	Sales the	JRPL/004/21-22	4,69,339.00	
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the re of may 21 (5th floor)		JOU/10010		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the re of may 21 (4th floor)		JOU/10011		38,065.00
7-May-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from KFIN toward NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L		REC/10003		8,40,667.00
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for t month of June 2021 (4th floor)	Sales the	JRPL/005/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for t month of June 2021 (5th floor)	Sales the	JRPL/006/21-22	4,69,339.00	
5-Jun-21	Ву	BANK-Kotak Escrow -1311540131 BEing amt received from Kfin technolo towards rent		REC/10006		8,40,667.00
		Carried Over		_	27,94,190.00	26,77,679.00

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
		Brought Forward			27,94,190.00	26,77,679.00
30-Jun-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the moof June 21 (4th floor)		JOU/10025		38,065.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the mo of June 21 (5th floor)		JOU/10026		39,774.00
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of July 2021 (4th floor)	Sales e	JRPL/007/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (5th floor)	Sales e	JRPL/008/21-22	4,69,339.00	
8-Jul-21	Ву	BANK-Kotak Escrow -1311540131 BEing amt received from Kfin technolog towards rent		REC/10010		8,40,667.00
23-Jul-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% for the moof July 21 (5th floor)		JOU/10032		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% for the mo of July 21 (4th floor)		JOU/10033		38,065.00
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (4th floor)	Sales e	JRPL/009/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Sales e	JRPL/0010/21-22	4,69,339.00	
7-Aug-21	Ву	BANK-Kotak Escrow -1311540131 BEing amt received from Kfin technolog towards rent		REC/10019		8,40,667.00
31-Aug-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor,		JOU/10053		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor		JOU/10054		38,065.00
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Sep 2021 (4th floor)	Sales e	JRPL/0011/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Sales e	JRPL/0012/21-22	4,69,339.00	
7-Sep-21	Ву	BANK-Kotak Escrow -1311540131 BEing amt received from Kfin technolog towards rent		REC/10025		8,40,667.00
30-Sep-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor		JOU/10060		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor		JOU/10061		38,065.00
		Carried Over		- -	55,49,708.00	55,11,036.00

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward	71		55,49,708.00	55,11,036.00
1-Oct-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (4th floor)	Sales e	JRPL/0013/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (5th floor)	Sales e	JRPL/0014/21-22	4,69,339.00	
7-Oct-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent		REC/10026		8,40,667.00
31-Oct-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor		JOU/10067		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor		JOU/10068		38,065.00
1-Nov-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (4th floor)	Sales ne	JRPL/0015/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (5th floor)	Sales e	JRPL/0016/21-22	4,69,339.00	
7-Nov-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent	-	REC/10030		8,40,667.00
30-Nov-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor		JOU/10074		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor		JOU/10075		38,065.00
1-Dec-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (4th floor)	Sales e	JRPL/0017/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (5th floor)	Sales e	JRPL/0018/21-22	4,69,339.00	
4-Dec-21	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolo towards rent		REC/10038		8,40,667.00
31-Dec-21	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable@ 10% (5th floor		JOU/10082		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being TDS receivable @10% (4th floor		JOU/10083		38,065.00
	Ву	Closing Balance		_	83,05,226.00	82,66,554.00 38,672.00
	•	-		_	83,05,226.00	83,05,226.00

M G Road, Ranigunj Secunderabad

# DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-21 By	Opening Balance				37,90,650.00
То	<b>Closing Balance</b>			37,90,650.00	
				37,90,650.00	37,90,650.00

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### **EMP-L Bhaskar**

Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 3-Apr-21	•	Opening Balance BANK-Kotak Mahindra Bank-1 Being cheque issued to L Bh salary for the month of march o:000754	asker towards	PAY/10001	4,250.00	4,250.00
30-Apr-21	Ву	SAL-Salaries Being on staff salary for the 1-2021	<b>Journal</b> month of Apr	JOU/10003		4,250.00
1-May-21	То	BANK-Kotak Mahindra Bank-1 Being cheque issued to L Bh salary for the month of Apr-2 no:000690	asker towards	PAY/10024	4,250.00	
31-May-21	Ву	<b>SAL-Salaries</b> Being on staff salary for the 2021	<b>Journal</b> month of May	JOU/10015		4,250.00
1-Jun-21	То	BANK-Kotak Mahindra Bank-1 Being cheque issued to L Bh salary for the month of May 2 no:000699	asker towards	PAY/10041	4,250.00	
30-Jun-21	Ву	<b>SAL-Salaries</b> Being on staff salary for the 2021	<b>Journal</b> month of June	JOU/10022		4,250.00
1-Jul-21	То	BANK-Kotak Mahindra Bank-1 Being cheque issued to L Bh salary for the month of June no:000775	asker towards	PAY/10058	4,250.00	
30-Jul-21	Ву	SAL-Salaries Being on staff salary for the 1-2021	<b>Journal</b> month of July	JOU/10036		4,250.00
1-Aug-21	То	BANK-Kotak Mahindra Bank-1 Being cheque issued to L Bh salary for the month of July-2 no:000787	asker towards	PAY/10079	4,250.00	
31-Aug-21	Ву	<b>SAL-Salaries</b> Being on staff salary for the 2021	<b>Journal</b> month of Aug	JOU/10049		4,250.00
1-Sep-21	То	BANK-Kotak Mahindra Bank-1 Being cheque issued to L Bh salary for the month of Aug 2 no:000799	asker towards	PAY/10093	4,250.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for the 1-2021	<b>Journal</b> month of Sep	JOU/10056		4,250.00
1-Oct-21	То	BANK-Kotak Mahindra Bank-1 Being cheque issued toward month of Sep-2021 against of	s Salary for the	PAY/10106	4,250.00	
		Carried Over			29,750.00	29,750.00

Date		ar Ledger Account : 1-A		Vch No.	Dobit	Page 29
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
		Brought Forward			29,750.00	29,750.00
31-Oct-21	Ву	SAL-Salaries Being on staff salary for the -2021	<b>Journal</b> month of Oct	JOU/10063		4,250.00
1-Nov-21	То	BANK-Kotak Mahindra Bank- Being cheque issued toward month of Oct-2021 against of	ds Salary for the	PAY/10119	4,250.00	
30-Nov-21	Ву	<b>SAL-Salaries</b> Being on staff salary for the -2021	<b>Journal</b> month of Nov	JOU/10070		4,250.00
1-Dec-21	То	BANK-Kotak Mahindra Bank- BEing cheque issued towar month of Nov-2021 against	ds salary for the	PAY/10145	4,250.00	
31-Dec-21	Ву	<b>SAL-Salaries</b> Being on staff salary for the -2021	<b>Journal</b> month of Dec	JOU/10080		4,250.00
	То	Closing Balance			38,250.00 4,250.00	42,500.00
		· ·			42,500.00	42,500.00

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## **EMP- M Madhusudhan** Ledger Account

Page 30						
Page 30 <b>Credit</b>	Debit	Vch No.	Vch Type	Particulars	Date	Date
7,750.00				y Opening Balance	pr-21 By	1-Apr-21
	250.00	PAY/10002	sudhan	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to M madi towards salary for the month of no:000755	Apr-21 To	3-Apr-21
	7,500.00	PAY/10003	rds Loan	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to SJK tool repayment for the month of man against ch no:000756	То	
7,750.00		JOU/10004	<b>Journal</b> of Apr	y <b>SAL-Salaries</b> Being on staff salary for the moderates 2021	Apr-21 By	30-Apr-21
	7,500.00	PAY/10022	ls an in SJK	BANK-Kotak Mahindra Bank- 1311 Being chque issued to SJK town reimbursement of Madhusudan for the month of Apr-2021 again no:000688	lay-21 To	1-May-21
	250.00	PAY/10023	ary for the	BANK-Kotak Mahindra Bank- 1311 BEing cheque issued towards s month of Apr-2021 against ch n	То	
7,750.00		JOU/10016	<b>Journal</b> of May	y <b>SAL-Salaries</b> Being on staff salary for the mode 2021	lay-21 By	31-May-21
	7,500.00	PAY/10042	rds loan the month	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to SJK tovereimbursement on your behalf for final 2021 against chino:0007	un-21 To	1-Jun-21
	250.00	PAY/10043	ıdhan	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to M madi towards salary for the month of against ch no:000851	То	
7,750.00		JOU/10023	<b>Journal</b> of June	y <b>SAL-Salaries</b> Being on staff salary for the mode 2021	un-21 By	30-Jun-21
	7,500.00	PAY/10059	rds loan r the	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to SJK tov reimbursment of Madhusudhan month of June 2021 against ch	Jul-21 To	1-Jul-21
	250.00	PAY/10060	dhan	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to Madhus towards salary for the month of against ch no:000777	То	
7,750.00		JOU/10037	<b>Journal</b> of July	y <b>SAL-Salaries</b> Being on staff salary for the moderates 2021	Jul-21 By	30-Jul-21
	250.00	PAY/10080	sudan	BANK-Kotak Mahindra Bank- 1311 Being cheque issued to M Madi towards salary for the month of against ch no:000788	ug-21 To	1-Aug-21
38,750.00	31,250.00	<u> </u>		Carried Over		

Date		usudhan Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
		Brought Forward			31,250.00	38,750.00
1-Aug-21	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to SJK to reimbursement of Loan for the in 2021 against ch no:000783	wards	PAY/10081	7,500.00	
31-Aug-21	Ву	<b>SAL-Salaries</b> Being on staff salary for the mo 2021	<b>Journal</b> nth of Aug	JOU/10050		7,750.00
1-Sep-21	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to SJK to reimbursment for the month of a against ch no:000800	ward loan	PAY/10094	7,500.00	
	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to M mad towards salary for the month of against ch no:000873	husudhan	PAY/10095	250.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for the mo -2021	<b>Journal</b> nth of Sep	JOU/10057		7,750.00
1-Oct-21	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to M made towards salary for the month of no:000883	husudhan	PAY/10107	250.00	
	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to SJK to reimbursement for the month of against ch no:000884	wards loan	PAY/10109	7,500.00	
31-Oct-21	Ву	SAL-Salaries Being on staff salary for the mo-2021	Journal nth of Oct	JOU/10064		7,750.00
1-Nov-21	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to M made towards salary for the month of against ch no:000893	husudhan	PAY/10120	250.00	
	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to SJK to reimbursement for the month of against ch no:000895	wards loan	PAY/10122	7,500.00	
30-Nov-21	Ву	SAL-Salaries Being on staff salary for the mo -2021	<b>Journal</b> nth of Nov	JOU/10071		7,750.00
1-Dec-21	То	BANK-Kotak Mahindra Bank-1311 Being cheqeu issued to SJK to reimbursment for the month of a against ch no:000958	wards loan	PAY/10144	7,500.00	
	То	BANK-Kotak Mahindra Bank-1311 Being cheque issued to M Madi towards salary for the month of against ch no:000959	husudan	PAY/10146	250.00	
31-Dec-21	Ву	SAL-Salaries Being on staff salary for the mo -2021	<b>Journal</b> nth of Dec	JOU/10079		7,750.00
	То	Closing Balance		_	69,750.00 7,750.00	77,500.00
					77,500.00	77,500.00

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# EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-Apr-21 By	Opening Balance				31,097.00
То	Closing Balance			31,097.00	
				31,097.00	31,097.00

M G Road, Ranigunj Secunderabad

# EOY-CCD Interest Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Apr-21 By	Opening Balance				1,50,65,400.00
То	Closing Balance		1,	50,65,400.00	
			1,	50,65,400.00	1,50,65,400.00

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# FA-Kinetic Honda Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-21 To	Opening Balance			11,808.00	
By	Closing Balance			,	11,808.00
			<u> </u>	11,808.00	11,808.00

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# FEXP-Bank Charges Ledger Account

			,			Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021		PAY/10020	200.00	
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021		PAY/10038	200.00	
30-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o June 2021	•	PAY/10056	200.00	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021		PAY/10077	200.00	
31-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021		PAY/10091	200.00	
30-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021		PAY/10104	200.00	
31-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021	•	PAY/10117	200.00	
2-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on RENEWAL of PF_78901388	Payment	PAY/10123	5,000.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021		PAY/10141	200.00	
31-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o ' 21		PAY/10168	200.00	
	_				6,800.00	0.000.55
	Ву	Closing Balance			6,800.00	6,800.00 <b>6,800.00</b>
					0,000.00	0,000.00

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# FEXP-Interest on OD Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-4-21 to 30-4-	-	PAY/10021	9,295.00	
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-5-21 to 31-5-		PAY/10039	11,663.00	
30-Jun-21	То	<b>BANK-Kotak Mahindra Bank- 1311521659</b> <i>Being INT on OD from 01-06-2021 to 3-2021</i>	•	PAY/10057	4,859.00	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659  Being INT on OD from 01-07-21 to 31-7-2021	-	PAY/10078	4,905.00	
31-Aug-21	То	<b>BANK-Kotak Mahindra Bank- 1311521659</b> <i>Being INT on OD from 01-08-2021 to 3</i> -2021	-	PAY/10092	3,582.00	
30-Sep-21	То	<b>BANK-Kotak Mahindra Bank- 1311521659</b> <i>Being INT on OD from 01-09-21 to 30-9-2021</i>	-	PAY/10105	1,059.00	
31-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-10-21 to 31-	-	PAY/10118	2,004.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being INT on OD from 01-11-21 to 30-1	-	PAY/10142	159.00	
31-Dec-21	То	<b>BANK-Kotak Mahindra Bank- 1311521659</b> <i>Being INT on OD from 01-12-2021 to 3</i> -2021	-	PAY/10169	13,357.00	
					50,883.00	
	Ву	Closing Balance		_		50,883.00
					50,883.00	50,883.00

M G Road, Ranigunj Secunderabad

# FEXP-Interest on Secured Loans Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the APr 2021		JOU/10002	1,37,964.00	
10-May-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the May 2021		JOU/10012	1,66,510.00	
10-Jun-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the June 2021		JOU/10021	1,62,023.00	
10-Jul-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the July 2021		JOU/10028	1,57,507.00	
10-Aug-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the Aug 2021		JOU/10043	1,52,961.00	
10-Sep-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the Sep-2021		JOU/10055	1,48,385.00	
10-Oct-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the Oct-2021		JOU/10062	1,43,778.00	
10-Nov-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the Nov-2021		JOU/10069	1,39,141.00	
10-Dec-21	То	SL-OD-KMBL 6.5 Cr LAP-17897 Being Int on secured loans for the Dec ' 2021		JOU/10076	1,34,473.00	
					13,42,742.00	
	Ву	Closing Balance			40 40 5 40 00	13,42,742.00
				_	13,42,742.00	13,42,742.00

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Furniture Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,21,105.00	
Ву	<b>Closing Balance</b>				33,21,105.00
			<u> </u>	33,21,105.00	33,21,105.00

M G Road, Ranigunj Secunderabad

**Gst Input** Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	Opening Balance			1,67,054.00	
30-Apr-21 B	Being Input adjusted for the mo -2021	<b>Journal</b> onth of Apr	JOU/10009		1,37,826.00
31-May-21 B	Being Input adjusted for the mo 2021	<b>Journal</b> onth of May	JOU/10019		29,228.00
				1,67,054.00	1,67,054.00

M G Road, Ranigunj Secunderabad

# GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21 T	o BANK-Kotak Mahindra Bank-1: chq no:-000913 Being chq is towards purchase of Equity s	sued to SJK	PAY/10165	50,00,000.00	
Т	o BANK-Kotak Mahindra Bank- 13 chq no:-000914 Being chq is towards purchase of Equity s	sued to SJK	PAY/10166	50,00,000.00	
В	y Closing Balance		_	1,00,00,000.00	1,00,00,000.00
	,		_	1,00,00,000.00	1,00,00,000.00

M G Road, Ranigunj Secunderabad

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

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	То	BANK-Kotak Mahindra Bank- chq no:-000915 Being chq i towards purchase of equity	issued to SJK	PAY/10167	39,330.00	
	Ву	Closing Balance		_	39,330.00 <b>39,330.00</b>	39,330.00 <b>39,330.00</b>

M G Road, Ranigunj Secunderabad

# IFDR-Kotak Mahindra Bank Ledger Account

Page 42						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	66,894.00	JOU/10001	Journal	OTHADV-Accured Interest Kotak FD Being transferred	То	2-Apr-21
377.00		REC/10002		BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884	Ву	3-May-21
1,14,862.00		REC/10004	Receipt	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Ву	7-May-21
4,883.00		REC/10009	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel	Ву	3-Jul-21
5,696.00		REC/10029	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Ву	6-Nov-21
2,466.00		REC/10039	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802093	Ву	15-Dec-21
2,466.00		REC/10040	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802109	Ву	
2,773.00		REC/10041	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802130	Ву	16-Dec-21
4,470.00		REC/10044	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802147	Ву	28-Dec-21
2,681.00		REC/10045	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802154	Ву	
17,901.00		REC/10046	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Ву	
1,58,575.00	66,894.00 91,681.00			Closing Balance	То	
1,58,575.00	1,58,575.00	_		•		

M G Road, Ranigunj Secunderabad

# Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
	То	SP-Ajay Mehta Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase	PUR/10001	1,125.00	- 310
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021	-	PAY/10020	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liability the month of Apr-2021	<b>Journal</b> for	JOU/10008		1,143.00
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021	-	PAY/10038	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liability the month of May 2021	Journal for	JOU/10018		18.00
1-Jun-21	То	SP-Ajay Mehta Being on fee in conncetion with the vett SHA agreements and CCDs subscriptio agreement etc drafted by transaction so and other related against bill no:GST/20 -22/27, dt:3/5/21	on quare	PUR/10002	1,350.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021	<b>Purchase</b> rges	PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021	<b>Purchase</b> rges	PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021	Purchase	PUR/10005	1,350.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of June 2021		PAY/10056	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of June 2021	Journal the	JOU/10027		4,819.68
9-Jul-21	То	SP-KGM & Co Being professional chagres for ETDS fit charges for the FY:2020-21 Q1,Q2 & Q against bil no:140, dt:4/4/2021		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021	Purchase arges	PUR/10007	525.42	
		Carried Over		_	6,708.60	5,980.68

Date		Ledger Account : 1-Apr-21 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
		Brought Forward	Ţ.		6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021	Purchase rges	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o 2021		PAY/10077	18.00	
	То	SP-Summit Sales LLP Logistics Being towards GPA registration misc documentation expenses from Vinod de HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation cha ) against bill no:10468, dt:31/7/2021	esai of	PUR/10009	1,080.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of July ' 2021	Journal the	JOU/10039		2,351.34
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10055, dt:5/8/2021	Purchase rges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	<b>Purchase</b> ges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021	-	PAY/10091	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Aug 2021	Journal the	JOU/10052		2,119.68
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10098, dt:29-9-2021	<b>Purchase</b> gres	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10100, dt:29-9-2021	Purchase gres	PUR/10015	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10104	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Sep 2021	Journal the	JOU/10059		1,068.8
		Carried Over			11,520.54	11,520.5

Carried Over

	ST L	edger Account: 1-Apr-21 to 31-De				Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,520.54	11,520.54
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bit no:TS0020001481, dt:30/9/2021	ower	PUR/10016	2,185.56	
	То	SP-Ramky Estates & Farms Ltd BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt: /2021	Sep	PUR/10017	30.56	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10113, dt:30-10-21	Purchase agres	PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21	<b>Purchase</b> agres	PUR/10019	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021		PAY/10117	18.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021	tower	PUR/10020	2,124.72	
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021		PUR/10021	41.85	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000223, dt:30/4/2021		PUR/10022	2,812.41	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000237, dt:30/4/21	s &	PUR/10023	110.43	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10024	39.87	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10025	2,052.54	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021		PUR/10026	2,075.58	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021		PUR/10027	31.86	

11,520.54

24,094.76

Date		Ledger Account : 1-Apr-21 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward			24,094.76	11,520.54
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	2,121.12	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	154.71	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10030	51.98	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10031	2,370.06	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Oct-2021	<b>Journal</b> r the	JOU/10066		17,272.09
2-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on RENEWAL of PF_78901388	Payment	PAY/10123	450.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10141	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Nov ' 21 again no: 10131 dtd: 30.11.21		PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of nov ' 21 again no: 10129 dtd: 30.11.21		PUR/10033	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020000 dtd: 30.11.21	nonth	PUR/10034	2,370.06	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Nov-21 against bill no:TS002000194 30.11.21	onth	PUR/10035	28.89	
	Ву	Output CGST 9% BEing amt transfer to Output liability for month of Nov-2021	<b>Journal</b> r the	JOU/10073		3,917.79
22-Dec-21	То	SP-KGM & Co Being on professional fees for TDS rete filing for F.Y.2020-21, 2021-22 Q1,Q2, against bill no:2021-2022/359 dt:01.12.	Q4	PUR/10037	279.00	
31-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of 21		PAY/10168	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10153 dtd: 31.12.21		PUR/10038	525.42	
		Carried Over		-	33,532.84	32,710.42

Page 47			31-Dec-21	_edger Account : 1-Apr-21	CGST I	Input CG
Credit	Debit	Vch No.	Vch Type	Particulars	Date	Date
32,710.42	33,532.84			Brought Forward		
	525.42	PUR/10039	pervision	SP-Modi Properties Pvt L Being towards management s charges for the month of Dec no: 10155 dtd: 31.12.21	ec-21 To	31-Dec-21
	2,461.77	PUR/10040	r the month	SP-Ramky Estates & Farr Being on CAM & DG charges of Dec - 21 against bill no: TS dtd: 31.12.2021	То	
	4.68	PUR/10041	r the month	SP-Ramky Estates & Farr Being on CAM & DG charges of Dec- 21 against bill no: TSC dtd: 31.12.2021	То	
3,814.29		JOU/10081	<b>Journal</b> ability for the	Output CGST 9% Being amt transfer to Output I month of Dec ' 2021	Ву	
36,524.71	36,524.71					

M G Road, Ranigunj Secunderabad

# Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
30-Apr-21	То	SP-Ajay Mehta Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21		PUR/10001	1,125.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021	-	PAY/10020	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liabilit the month of Apr-2021	<b>Journal</b> by for	JOU/10008		1,143.00
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10038	18.00	
	Ву	Output CGST 9% being ITC amt transfer to output liabilit the month of May 2021	<b>Journal</b> y for	JOU/10018		18.00
1-Jun-21	То	SP-Ajay Mehta Being on fee in conncetion with the ve SHA agreements and CCDs subscript agreement etc drafted by transaction s and other related against bill no:GST/2 -22/27, dt:3/5/21	ion square	PUR/10002	1,350.00	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021		PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021		PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co Being on consultancy charges for GST review from Oct-20 to Mar-2021 again no:2021-2022/21, dt:3/4/2021		PUR/10005	1,350.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of June 2021	-	PAY/10056	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of June 2021	<b>Journal</b> or the	JOU/10027		4,819.68
9-Jul-21	То	SP-KGM & Co Being professional chagres for ETDS a charges for the FY:2020-21 Q1,Q2 & 0 against bil no:140, dt:4/4/2021		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision ch for the month of June 2021 against bill no:10040, dt:30/6/2021		PUR/10007	525.42	
		Carried Over		_	6,708.60	5,980.68
		Juliou Ovol			5,7 00.00	5,500.00

Date		edger Account: 1-Apr-21 to 31-December Particulars	Vch Type	Vch No.	Debit	Page 49 <b>Credi</b>
		Brought Forward			6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021	Purchase erges	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021		PAY/10077	18.00	
	То	SP-Summit Sales LLP Logistics Being towards GPA registration misc documentation expenses from Vinod de HUF & Subhodhi Desai HUF in favour of Jmkgec realtors (Without mutation cha ) against bill no:10468, dt:31/7/2021	esai of	PUR/10009	1,080.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of July ' 2021	Journal the	JOU/10039		2,351.3
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10055, dt:5/8/2021	Purchase rges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	<b>Purchase</b> ges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of 2021	-	PAY/10091	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Aug 2021	Journal the	JOU/10052		2,119.6
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10098, dt:29-9-2021	<b>Purchase</b> gres	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10100, dt:29-9-2021	Purchase gres	PUR/10015	525.42	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month o -2021		PAY/10104	18.00	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Sep 2021	Journal the	JOU/10059		1,068.8
		Carried Over			11,520.54	11,520.5

Carried Over

Page 50 Credit	Debit	Vch No.	1 to 31-Dec-21 Vch Type	ate Particulars	Date
11,520.54	11,520.54			Brought Forward	
	2,185.56	PUR/10016	Brd floor in tower 1 against bil	Page 21 To SP-Ramky Estates & Far Being on cam charges for 3rd B for the month of Sep-2021 no:TS0020001481, dt:30/9/20	21-Oct-21 To
	30.56	PUR/10017	ne month of Sep	To SP-Ramky Estates & Far BEing on DG charges for the -2021 against bilno:TS00200 /2021	To
	525.42	PUR/10018	ervision chagres	21 To <b>SP-Modi Properties Pvt L</b> Being on management super for the month of Oct-21 agair no:10113, dt:30-10-21	31-Oct-21 To
	525.42	PUR/10019	ervision chagres ainst bill	To <b>SP-Modi Properties Pvt L</b> Being on management super for the month of Oct-21 agair no:MPPL10116, dt:30/10/21	То
	18.00	PAY/10117		To BANK-Kotak Mahindra Bank-13 Being on bank chagres for th -2021	То
	2,124.72	PUR/10020	3rd floor in tower 1 against bill	To SP-Ramky Estates & Far Being on CAM charges for 3r B for the month of Apr-2021 a no:TS0020003012, dt:30/4/20	To
	41.85	PUR/10021	3rd floor in tower 1 against bill	To SP-Ramky Estates & Far Being on CAM charges for 3r B for the month of Apr-2021 a no:TS0020002997, dt:30/4/2	To
	2,812.41	PUR/10022	mky Esatets & C charges for the bill	To SP-Ramky Estates & Far Being cheque issued to Ram farms Itd towards CAM&DC of month of may 2021 against b no:TS0020000223, dt:30/4/2	То
	110.43	PUR/10023	mky Esatets & C charges for the bill	To SP-Ramky Estates & Far Being cheque issued to Ram farms Itd towards CAM&DC of month of may 2021 against b no:TS0020000237, dt:30/4/2	То
	39.87	PUR/10024	es for the month	To SP-Ramky Estates & Far BEing on CAM & DG charges of May 2021 against bill no:T dt:31/5/2021	To
	2,052.54	PUR/10025	es for the month	To SP-Ramky Estates & Far BEing on CAM & DG charges of May 2021 against bill no:T dt:31/5/2021	To
	2,075.58	PUR/10026	es for the month	To SP-Ramky Estates & Far Being on CAM & DG charges of June 2021 against bill no: 1 dt:30/6/2021	To
	31.86	PUR/10027	es for the month	To SP-Ramky Estates & Far Being on CAM & DG charges of June 2021 against bill no: 1 dt:30/6/2021	To

11,520.54

24,094.76

Date		.edger Account : 1-Apr-21 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
		Brought Forward			24,094.76	11,520.54
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	2,121.12	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	154.71	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021		PUR/10030	51.98	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10031	2,370.06	
	Ву	Output SGST 9% BEing amt transfer to Output liability for month of Oct-2021	<b>Journal</b> r the	JOU/10066		17,272.09
2-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on RENEWAL of PF_78901388	Payment	PAY/10123	450.00	
30-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank chagres for the month of -2021		PAY/10141	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Nov ' 21 again no: 10131 dtd: 30.11.21		PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of nov ' 21 again no: 10129 dtd: 30.11.21		PUR/10033	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the nof NOV - 21 against bill no: TS0020000 dtd: 30.11.21	nonth	PUR/10034	2,370.06	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Nov-21 against bill no:TS002000194 30.11.21	onth	PUR/10035	28.89	
	Ву	Output CGST 9% BEing amt transfer to Output liability for month of Nov-2021	<b>Journal</b> r the	JOU/10073		3,917.79
22-Dec-21	То	SP-KGM & Co Being on professional fees for TDS retifiling for F.Y.2020-21, 2021-22 Q1,Q2, against bill no:2021-2022/359 dt:01.12.	Q <i>4</i>	PUR/10037	279.00	
31-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of 21		PAY/10168	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10153 dtd: 31.12.21		PUR/10038	525.42	
		Carried Over		-	33,532.84	32,710.42

Page 52			31-Dec-21	.edger Account : 1-Apr-21	nput SGST L
Credit	Debit	Vch No.	Vch Type	Particulars	Date
32,710.42	33,532.84			Brought Forward	
	525.42	PUR/10039	pervision	SP-Modi Properties Pvt L Being towards management s charges for the month of Dec no: 10155 dtd: 31.12.21	1-Dec-21 To
	2,461.77	PUR/10040	r the month	SP-Ramky Estates & Farr Being on CAM & DG charges of Dec - 21 against bill no: TS dtd: 31.12.2021	То
	4.68	PUR/10041	r the month	SP-Ramky Estates & Farr Being on CAM & DG charges of Dec- 21 against bill no: TSI dtd: 31.12.2021	То
3,814.29		JOU/10081	<b>Journal</b> ability for the	Output CGST 9% Being amt transfer to Output I month of Dec ' 2021	Ву
36,524.71	36,524.71				

M G Road, Ranigunj Secunderabad

# INV- Crescentia Labs Private Limited Equity Ledger Account

						Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares	•	PAY/10134	3,58,560.00	
14-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares	-	PAY/10155	13,01,440.00	
	Ву	Closing Balance		_	16,60,000.00	16,60,000.00
		-		_	16,60,000.00	16,60,000.00

M G Road, Ranigunj Secunderabad

# INV- Crescentia Labs Pvt Ltd Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchas shares	-	PAY/10133	26,41,440.00	
14-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purch of shares		PAY/10156	96,98,560.00	
16-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd	Payment	PAY/10160	2,53,600.00	
	Ву	Closing Balance		-	1,25,93,600.00	1,25,93,600.00
				_	1,25,93,600.00	1,25,93,600.00

M G Road, Ranigunj Secunderabad

# INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

			17 pr 21 to 01 boo 21			5
Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Apr-21	То	Opening Balance			2,00,00,000.00	
•		BANK-Kotak Mahindra Bank- 1311521659 Being FD cancelled fdr no:8945079884		REC/10002	, , ,	10,00,000.00
7-May-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing FD cancelled against FD no:8945032445	Receipt	REC/10004		1,90,00,000.00
14-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD Made FDR No:8945150194	Payment	PAY/10034	1,30,00,000.00	
3-Jul-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel	Receipt	REC/10009		15,00,000.00
6-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10029		10,00,000.00
16-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10031		10,00,000.00
19-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10032		35,00,000.00
27-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802147	Payment	PAY/10136	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802130	Payment	PAY/10137	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802109	Payment	PAY/10138	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802093	Payment	PAY/10139	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR no:8945802154	Payment	PAY/10140	15,00,000.00	
15-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802093	Receipt	REC/10039		25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802109	Receipt	REC/10040		25,00,000.00
16-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802130	Receipt	REC/10041		25,00,000.00
28-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802147	Receipt	REC/10044		25,00,000.00
		Carried Over			4,45,00,000.00	3,70,00,000.00

INV-Fixed De	oosit Kotak Mahindra Bank Ledger	Account: 1-A	Apr-21 to 31-Dec-21		Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,00,000.00	3,70,00,000.00
28-Dec-21 By	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945802154	Receipt	REC/10045		15,00,000.00
Ву	BANK-Kotak Mahindra Bank- 131152165 Being FD cancel against FDR no:8945150194	9 Receipt	REC/10046		60,00,000.00
			_	4,45,00,000.00	4,45,00,000.00

M G Road, Ranigunj Secunderabad

# INV-Land at Shamshabad Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			32,55,000.00	
23-Aug-21	Ву	Sanjay Kumar Agarwal Being land sold against sale deed	Journal	JOU/10046		24,00,000.00
	Ву	Vijay Kumar Agarwal Being land sold against sale deed	Journal	JOU/10047		24,00,000.00
	Ву	Ajay Kumar Agarwal Being land sold against sale deed	Journal	JOU/10048		24,00,000.00
	То	Closing Balance		_	32,55,000.00 39,45,000.00	72,00,000.00
				_	72,00,000.00	72,00,000.00

M G Road, Ranigunj Secunderabad

# INV-Nilgiri Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Apr-21 To	Opening Balance	<u> </u>		22,01,696.28	
By	Closing Balance			, ,	22,01,696.28
				22,01,696.28	22,01,696.28

M G Road, Ranigunj Secunderabad

# INV-Ramky Celinium Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		16,3	5,05,697.50	
Ву	Closing Balance			16	,35,05,697.50
			16,3	5,05,697.50 16	,35,05,697.50

M G Road, Ranigunj Secunderabad

# Mohammed Abdul Rahman Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 T	<ul> <li>Part of Office C-4 Purchases</li> <li>Being part office c-4 sales against sale deed no.1653 of 2021</li> </ul>	<b>Journal</b> ed	JOU/10034	11,66,667.00	
26-Jul-21 B	y BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074091	Receipt	REC/10014		8,00,000.00
В	y BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:349802	Receipt	REC/10016		3,66,667.00
			_	11,66,667.00	11,66,667.00

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# Mohammed Abdul Razzaq Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Part of Office C-4 Purchases Being part office c-4 sales against sale deed no.1653 of 2021	<b>Journal</b> d	JOU/10034	11,66,667.00	
26-Jul-21 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074091	Receipt	REC/10014		8,00,000.00
Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:129787	Receipt	REC/10017		3,66,667.00
			_	11,66,667.00	11,66,667.00

M G Road, Ranigunj Secunderabad

# Mohd Abdul Rahim Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	То	Part of Office C-4 Purchases Being part office c-4 sales against sale deed no.1653 of 2021	<b>Journal</b> d	JOU/10034	11,66,666.00	
26-Jul-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:941721	Receipt	REC/10012		3,66,666.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received towards SM Complex against ch no:074091	Receipt	REC/10014		8,00,000.00
				_	11,66,666.00	11,66,666.00

M G Road, Ranigunj Secunderabad

# OE-Misc. Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
22-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer	Payment	PAY/10054	6,200.00	
	Ву	Closing Balance			6,200.00 <b>6,200.00</b>	6,200.00 <b>6,200.00</b>

M G Road, Ranigunj Secunderabad

# OIE-Consultancy Charges RD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
30-Apr-21	То		Purchase	PUR/10001	12,500.00	
1-Jun-21	То	SP-Ajay Mehta Being on fee in conncetion with the vett SHA agreements and CCDs subscriptio agreement etc drafted by transaction so and other related against bill no:GST/20 -22/27, dt:3/5/21	on quare	PUR/10002	15,000.00	
30-Jun-21	То	SP-KGM & Co Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021	Purchase	PUR/10005	15,000.00	
9-Jul-21	То	SP-KGM & Co Being professional chagres for ETDS fit charges for the FY:2020-21 Q1,Q2 & Q against bil no:140, dt:4/4/2021		PUR/10006	2,250.00	
22-Dec-21	То	SP-KGM & Co Being on professional fees for TDS retu filing for F.Y.2020-21, 2021-22 Q1,Q2,Q against bill no:2021-2022/359 dt:01.12.	Q <i>4</i>	PUR/10037	3,100.00	
	р	Olas Law Dalawas			47,850.00	47.050.00
	Ву	Closing Balance			47,850.00	47,850.00 <b>47,850.00</b>
					11,000.00	<del>-11,000.00</del>

M G Road, Ranigunj Secunderabad

# OIE-Consultancy Charges UD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
26-May-21	То	TDS-10% Professional Charges Being on drafting agreement for sale a sale deed for the sale of 2nd floor of 7 A, in ramky selenium, situated at final district, nanakramguda, serilingampal mandal, RR dist against bill no:21-22/ /173, bill dt:04/05/2021	Journal and Fower ncial ly	JOU/10013	25,000.00	
	То	TDS-10% Professional Charges Being drafting and filling criminal com against m/s karvya data management services ltd and its directors in connec with offences pertaining to 3rd floor of B of ramky selenium, drafting S.9 application on karvy bill no:170, dt:4/5	ction f tower	JOU/10014	50,000.00	
3-Jun-21	То	SP- Artham Someswara Rao Being professional fees for issuance of valuation certificate against billn 0:202 /RV/161, dt:12/4/21		JOU/10020	22,000.00	
	Ву	Closing Balance		_	97,000.00	97,000.00
					97,000.00	97,000.00

M G Road, Ranigunj Secunderabad

# OIE-Electricity Supply Ledger Account

3-Apr-21 To   BANK-Kotak Mahindra Bank-1311521659   Payment Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor-tower-B for the month of March 2021 against ch no:000761   PAY/10029   PAY/1	Date		Doutionland	Vab Type	Vch No.	Dahit	Page 66
6-May-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards electricity chagers of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694         PAY/10047         16,204.00           9-Jun-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885         PAY/10068         24,396.00           9-Jul-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865         PAY/10087         16,041.00           10-Aug-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793         PAY/10100         16,041.00           8-Sep-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against ch no:000878         PAY/10112         15,474.00           8-Oct-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889         PAY/10124         13,354.00           5-Nov-21         To         BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no		То	Being cheque issued to electricity chagres of 3rd the month of March 2021	TSSPDCL towards d floor- tower-B for		<b>Debit</b> 16,947.00	Credit
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885  9-Jul-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865  10-Aug-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793  8-Sep-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against ch no:000878  8-Oct-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889  5-Nov-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000887  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10150 13,483.00	6-May-21	То	BANK-Kotak Mahindra Bar Being cheqeu issued to electricity chagres of 3rd	TSSPDCL towards d floor- tower-B for	PAY/10029	9,997.00	
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865  10-Aug-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793  8-Sep-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878  8-Oct-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889  5-Nov-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10150 13,483.00	9-Jun-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10047	16,204.00	
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793  8-Sep-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878  8-Oct-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889  5-Nov-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10150 13,483.00	9-Jul-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10068	24,396.00	
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878  8-Oct-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889  5-Nov-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10150 13,483.00	10-Aug-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10087	16,041.00	
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889  5-Nov-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10150 13,483.00	8-Sep-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10100	16,656.00	
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897  6-Dec-21 To BANK-Kotak Mahindra Bank- 1311521659 Payment PAY/10150 13,483.00	8-Oct-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10112	15,474.00	
	5-Nov-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10124	13,354.00	
Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964	6-Dec-21	То	Being cheque issued to 3rd floor ramky selenium	TSSPDCL towards power bill for the	PAY/10150	13,483.00	
1,42,552.00		D.,	Cleaine Balana		_	1,42,552.00	1 42 552 00
		οу	Closing Balance	<del>)</del>	_	1 42 552 00	1,42,552.00 <b>1,42,552.00</b>

M G Road, Ranigunj Secunderabad

# OIE-Management Supervision Charges Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	То		Purchase	PUR/10003	11,676.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021	<b>Purchase</b> rges	PUR/10004	11,676.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021	<b>Purchase</b> rges	PUR/10007	5,838.00	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021	<b>Purchase</b> rges	PUR/10008	5,838.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10053, dt:5/8/2021	<b>Purchase</b> rges	PUR/10010	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of July 2021 against bil no:10055, dt:5/8/2021	<b>Purchase</b> rges	PUR/10011	5,838.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	<b>Purchase</b> ges	PUR/10012	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	<b>Purchase</b> rges	PUR/10013	5,838.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision chapter the month of Sep-2021 against bil no:10098, dt:29-9-2021	<b>Purchase</b> gres	PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision char for the month of Sep-2021 against bil no:10100, dt:29-9-2021	<b>Purchase</b> gres	PUR/10015	5,838.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision character the month of Oct-21 against bill no:10113, dt:30-10-21	<b>Purchase</b> gres	PUR/10018	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision character the month of Oct-21 against bill no:MPPL10116, dt:30/10/21	<b>Purchase</b> gres	PUR/10019	5,838.00	

Carried Over

81,732.00

OIE-Manage	ement Supervision Charges	1 to 31-Dec-21		Page 68	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,732.00	
30-Nov-21 T	SP-Modi Properties Pvt Being towards management charges for the month of No no: 10131 dtd: 30.11.21	t supervision	PUR/10032	5,838.00	
Т	Fo SP-Modi Properties Pvt Being towards management charges for the month of not no: 10129 dtd: 30.11.21	t supervision	PUR/10033	5,838.00	
31-Dec-21 T	Fo SP-Modi Properties Pvt Being towards management charges for the month of De no: 10153 dtd: 31.12.21	t supervision	PUR/10038	5,838.00	
Т	To SP-Modi Properties Pvt Being towards management charges for the month of De no: 10155 dtd: 31.12.21	t supervision	PUR/10039	5,838.00	
Е	Sy Closing Balance		_	1,05,084.00	1,05,084.00
				1,05,084.00	1,05,084.00

M G Road, Ranigunj Secunderabad

# OIE-Misc. Expenses Ledger Account

Page 69	D-1-14	Val. Na	Mala Tima	Deather Jame		Data
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	100.00	PAY/10048	Payment pection	Cash Being cash paid towards Fee for Inspe of public documents against SRN:U90567520, dt:8/6/2021	То	9-Jun-21
	1,280.00	JOU/10040		SP-Summit Sales LLP Logistics Being amt spent towards purchase of s papers on our behalf	То	6-Aug-21
	268.00	PAY/10147	ssllp	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000962 Being chq issued to s common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE	То	3-Dec-21
	2,135.00	JOU/10077		SP-Summit Sales LLP Common Expenses Being amount spent towards plans prir scanning work	То	23-Dec-21
	3,783.00					
3,783.00	-,			Closing Balance	Ву	
3,783.00	3,783.00			•	•	

M G Road, Ranigunj Secunderabad

# OIE-Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
22-Apr-21	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to "TSIIC IA towards property tax of ramky se tower-B third floor total amt -2,30 from JRPL) for the Year:2021-22 no:000766	ALA" Ienium ,855 ( 50%	PAY/10012	1,15,427.00	
	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to "TSIIC IA towards property tax of ramky se tower-B fourth floor total amt -2,3 % from JRPL) for the Year:2021 ch no:000767	ALA" Jenium 8,083 ( 50	PAY/10013	1,19,042.00	
	То	BANK-Kotak Mahindra Bank-13115 Being cheque issued to "TSIIC IA towards property tax of ramky se tower-B ffith floor total amt -2,16, from JRPL) for the Year:2021-22 no:000768	ALA" Ienium 344 ( 50%	PAY/10014	1,08,172.00	
	D. r	Clasina Balanca		_	3,42,641.00	2 42 644 00
	Ву	Closing Balance			3,42,641.00	3,42,641.00 <b>3,42,641.00</b>

M G Road, Ranigunj Secunderabad

# OIE- Ramky ( Cam & Dg Charges )-RD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
	То	SP-Ramky Estates & Farms Ltd Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bi no:TS0020001481, dt:30/9/2021	Purchase ower	PUR/10016	24,284.00	Oredit
	То	SP-Ramky Estates & Farms Ltd BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt. /2021	Sep	PUR/10017	339.50	
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in a B for the month of Apr-2021 against bil no:TS0020003012, dt:30/4/2021	tower	PUR/10020	23,608.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in a B for the month of Apr-2021 against bil no:TS0020002997, dt:30/4/2021	tower	PUR/10021	465.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges fo month of may 2021 against bill no:TS0020000223, dt:30/4/2021	s &	PUR/10022	31,249.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges fo month of may 2021 against bill no:TS0020000237, dt:30/4/21	s &	PUR/10023	1,227.00	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	nonth	PUR/10024	443.00	
	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	nonth	PUR/10025	22,806.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026	23,062.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10027	354.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	23,568.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021		PUR/10029	1,719.00	
		Carried Over		-	1,53,124.50	

OIE- Ramky ( Cam & Dg Charges )-RD Ledger Account : 1-Apr-21 to 31-Dec-21						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,124.50	
31-Oct-21	То	SP-Ramky Estates & Far Being on CAM & DG charge of Oct-21 against bill no:TSC dt:31/10/2021	s for the month	PUR/10030	577.50	
	То	SP-Ramky Estates & Fal Being on CAM & DG charge of Oct-21 against bill no:TS0 dt:31/10/2021	s for the month	PUR/10031	26,334.00	
30-Nov-21	То	SP-Ramky Estates & Far Being on CAM & DG charge of NOV - 21 against bill no: dtd: 30.11.21	s for the month	PUR/10034	26,334.00	
	То	SP-Ramky Estates & Far Being on CAM & DG charge of Nov-21 against bill no:TS 30.11.21	s for the month	PUR/10035	321.00	
31-Dec-21	То	SP-Ramky Estates & Far Being on CAM & DG charge of Dec - 21 against bill no: T dtd: 31.12.2021	s for the month	PUR/10040	27,353.00	
	То	SP-Ramky Estates & Far Being on CAM & DG charge of Dec- 21 against bill no: TS dtd: 31.12.2021	s for the month	PUR/10041	52.00	
					2,34,096.00	
	Ву	<b>Closing Balance</b>				2,34,096.00
				_	2,34,096.00	2,34,096.00

M G Road, Ranigunj Secunderabad

# OIE-Registration Charges UD Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	То	SP-Modi Soham HUF Being amt spent towards registration & stamp duty Expenses of Vinod desai, agreement of sale cum GPA	Journal	JOU/10044	1,77,011.80	
	То	SP-Modi Soham HUF Being amt spent towards registration & stamp duty Expenses of subodh k des agreement of sale cum GPA		JOU/10045	1,77,011.80	
	Ву	Closing Balance		_	3,54,023.60	3,54,023.60
					3,54,023.60	3,54,023.60

M G Road, Ranigunj Secunderabad

# OIE-Registration & Misc Charges @18% Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 T	O SP-Summit Sales LLP Lo Being towards GPA registrat documentation expenses fro HUF & Subhodhi Desai HUF Jmkgec realtors ( Without m ) against bill no:10468, dt:31	ion misc m Vinod desai in favour of utation charges	PUR/10009	12,000.00	
				12,000.00	
В	y Closing Balance				12,000.00
	-			12,000.00	12,000.00

M G Road, Ranigunj Secunderabad

# OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21 <sup>-</sup>		<b>Cash</b> Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10031	470.00	
10-Dec-21 <sup>-</sup>		SP-Modi Consultancy Services Being towards housekeeping charges (19.12.21)	Purchase up to	PUR/10036	75,915.00	
E	Ву	Closing Balance			76,385.00 <b>76,385.00</b>	76,385.00 <b>76,385.00</b>

M G Road, Ranigunj Secunderabad

# OIE-ROC Filling Fees Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21 T	Γο <b>Cash</b>	Payment	PAY/10027	600.00	
	Being cash paid to Ajay Mo for form AOC-4 for the FY fee for form MGT-7 for the 2020	ending on 2020 &			
				600.00	
Е	By Closing Balance				600.00
				600.00	600.00

M G Road, Ranigunj Secunderabad

### **OIE-Round Off**

Ledger Account

	То	Particulars  REVENUE-Rental Services	Vch Type	Vch No.	Debit	Credit
1-May-21		Being invoice raised towards rent for the month of April 2021 (5th floor)	Sales ne	JRPL/002/21-22	0.10	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2021 (5th floor)	Sales ee	JRPL/004/21-22	0.10	
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2021 (5th floor)	Sales ne	JRPL/006/21-22	0.10	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021	Purchase arges	PUR/10003	0.32	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021	Purchase arges	PUR/10004	0.32	
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (5th floor)	Sales ne	JRPL/008/21-22	0.10	
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021		PUR/10008	0.16	
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Sales ne	JRPL/0010/21-22	0.10	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10055, dt:5/8/2021	Purchase arges	PUR/10011	0.16	
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Sales ne	JRPL/0012/21-22	0.10	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10100, dt:29-9-2021	Purchase agres	PUR/10015	0.16	
1-Oct-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (5th floor)	Sales e	JRPL/0014/21-22	0.10	
		Carried Over			1.82	

OIE-ROUIL	ווט ג	Eledger Account: 1-Apr-21 to 31-	-Dec-21			Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.82	
31-Oct-21		SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21	Purchase agres	PUR/10019	0.16	
1-Nov-21		REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (5th floor)	Sales ne	JRPL/0016/21-22	0.10	
1-Dec-21		REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (5th floor)	Sales ne	JRPL/0018/21-22	0.10	
	Ву	Closing Balance			2.18 <b>2.18</b>	2.18 <b>2.18</b>

M G Road, Ranigunj Secunderabad

# OIEUD-Rent & Amenity Charges Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	<b>SP-ILA MEHTA</b> Being on rent for the month of Apr-202	Journal 1	JOU/10005	11,250.00	
31-May-21	То	SP-ILA MEHTA Being on rent for the month of may 202	Journal 21	JOU/10017	11,250.00	
30-Jun-21	То	SP-ILA MEHTA Being on rent for the month of June 20.	Journal 21	JOU/10024	11,250.00	
30-Jul-21	То	SP-ILA MEHTA Being on rent for the month of July 202	Journal 21	JOU/10038	11,250.00	
31-Aug-21	То	SP-ILA MEHTA Being on rent for the month of Aug 202	Journal 1	JOU/10051	11,250.00	
30-Sep-21	То	SP-ILA MEHTA Being on rent for the month of Sep-202	Journal 21	JOU/10058	11,250.00	
31-Oct-21	То	<b>SP-ILA MEHTA</b> Being on rent for the month of Oct-202	Journal 1	JOU/10065	11,250.00	
30-Nov-21	То	SP-ILA MEHTA Being on rent for the month of Nov-202	Journal 21	JOU/10072	11,250.00	
31-Dec-21	То	SP-ILA MEHTA Being on rent for the month of Dec-202	Journal 21	JOU/10078	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

M G Road, Ranigunj Secunderabad

# OTHADV-Accured Interest Kotak FD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-21 To	Opening Balance			66,894.00	
2-Apr-21 By	/ IFDR-Kotak Mahindra Bank Being transferred	Journal	JOU/10001		66,894.00
				66,894.00	66,894.00

M G Road, Ranigunj Secunderabad

# OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-21 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
				5,56,189.50	5,56,189.50

M G Road, Ranigunj Secunderabad

# OTH-Deffered Tax Asset Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,329.00	
Ву	<b>Closing Balance</b>				4,329.00
				4,329.00	4,329.00

M G Road, Ranigunj Secunderabad

# OTH-Mat Credit A.Y. 19-20 Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,34,165.00	
Ву	<b>Closing Balance</b>				3,34,165.00
				3,34,165.00	3,34,165.00

M G Road, Ranigunj Secunderabad

# OTH-TDS Receivable 19-20 Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			8,74,190.00	
14-Oct-21 By	BANK-Kotak Mahindra Bank- 131152165 Being on NACH-ECS-CR-AACCJ324 -AY2020-21-CE21154332134		REC/10027		8,73,180.00
Ву	Closing Balance		_	8,74,190.00 <b>8,74,190.00</b>	8,73,180.00 1,010.00 <b>8,74,190.00</b>

M G Road, Ranigunj Secunderabad

# OTH-Tds Receivable-KFIN Technologies Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
30-Apr-21	То	CUST-KFin Technolo Being TDS receivable@ of Apr-21 (5th floor)		JOU/10006	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @ of Apr-2021 (4th floor)		JOU/10007	38,065.00	
1-May-21	То	CUST-KFin Technolo Being TDS receivable@ of may 21 (5th floor)		JOU/10010	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @ of may 21 (4th floor)		JOU/10011	38,065.00	
30-Jun-21	То	CUST-KFin Technolo Being TDS receivable @ of June 21 (4th floor)		JOU/10025	38,065.00	
	То	CUST-KFin Technolo Being TDS receivable@ of June 21 (5th floor)		JOU/10026	39,774.00	
23-Jul-21	То	CUST-KFin Technolo Being TDS receivable@ of July 21 (5th floor)		JOU/10032	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @ of July 21 (4th floor)		JOU/10033	38,065.00	
31-Aug-21	То	CUST-KFin Technolo Being TDS receivable@		JOU/10053	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @		JOU/10054	38,065.00	
30-Sep-21	То	CUST-KFin Technolo Being TDS receivable@		JOU/10060	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @		JOU/10061	38,065.00	
31-Oct-21	То	CUST-KFin Technolo Being TDS receivable@		JOU/10067	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @		JOU/10068	38,065.00	
30-Nov-21	То	CUST-KFin Technolo Being TDS receivable@		JOU/10074	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @		JOU/10075	38,065.00	
31-Dec-21	То	CUST-KFin Technolo Being TDS receivable@		JOU/10082	39,774.00	
	То	CUST-KFin Technolo Being TDS receivable @		JOU/10083	38,065.00	
		Carried Over		_	7,00,551.00	

OTH-Tds Re	ceivable-KFIN Technolo	gies Ledger Account: 1-Apr-21	to 31-Dec-21		Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,551.00	
Ву	Closing Balance	a.	_	7,00,551.00	7,00,551.00
2,	c.comg Balanot	-		7,00,551.00	7,00,551.00

M G Road, Ranigunj Secunderabad

# Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 <b>Credi</b> t
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (4th floor)		JRPL/001/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of April 2021 (5th floor)		JRPL/002/21-22		35,797.05
30-Apr-21	То	Input CGST being ITC amt transfer to output liability the month of Apr-2021	Journal for	JOU/10008	1,143.00	
	То	<b>Gst Input</b> Being Input adjusted for the month of A-2021	<b>Journal</b> pr	JOU/10009	68,913.00	
1-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		JRPL/003/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		JRPL/004/21-22		35,797.05
31-May-21	То	Input CGST being ITC amt transfer to output liability the month of May 2021	Journal for	JOU/10018	18.00	
	То	<b>Gst Input</b> Being Input adjusted for the month of N 2021	Journal lay	JOU/10019	14,614.00	
1-Jun-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of June 2021 (4th floor)		JRPL/005/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		JRPL/006/21-22		35,797.05
28-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of May 202 against ch no:000774		PAY/10055	55,423.00	
30-Jun-21	То	Input CGST BEing amt transfer to Output liability for month of June 2021	<b>Journal</b> r the	JOU/10027	4,819.68	
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		JRPL/007/21-22		34,258.50
		Carried Over		_	1,44,930.68	2,44,425.15

Page 88 Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,44,425.15	1,44,930.68			Brought Forward		
35,797.05		JRPL/008/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)	Ву	1-Jul-21
	65,236.00	PAY/10075	d	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of June 202 against ch no:000872	То	17-Jul-21
	2,351.34	JOU/10039	<b>Journal</b> For the	Input CGST BEing amt transfer to Output liability for month of July ' 2021	То	31-Jul-21
34,258.50		JRPL/009/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)	Ву	1-Aug-21
35,797.05		JRPL/0010/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Ву	
	67,705.00	PAY/10089	d	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of July 2021 against ch no:000796	То	17-Aug-21
	2,119.68	JOU/10052	<b>Journal</b> For the	Input CGST BEing amt transfer to Output liability for month of Aug 2021	То	31-Aug-21
34,258.50		JRPL/0011/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)	Ву	1-Sep-21
35,797.05		JRPL/0012/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Ву	
	67,936.00	PAY/10103	.td	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880	То	20-Sep-21
	1,068.84	JOU/10059	<b>Journal</b> For the	Input CGST  BEing amt transfer to Output liability for month of Sep 2021	То	30-Sep-21
34,258.50		JRPL/0013/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (4th floor)	Ву	1-Oct-21
35,797.05		JRPL/0014/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (5th floor)	Ву	
	68,987.00	PAY/10115	.td	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-202- against ch no:000890	То	20-Oct-21
4,90,388.85	4,20,334.54	_		Carried Over		

Output CGS7	Г 9% Ledger Account: 1-Apr-21 to				Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21 To	Input CGST  BEing amt transfer to Output liability for month of Oct-2021	<b>Journal</b> or the	JOU/10066	17,272.09	
1-Nov-21 By	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for a month of Nov 2021 (4th floor)		JRPL/0015/21-22		34,258.50
Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of Nov 2021 (5th floor)		JRPL/0016/21-22		35,797.05
18-Nov-21 To	BANK-Kotak Mahindra Bank- 1311521658 Being cheque issued to Kotak mahind bank towards GST for the month of O-2021 against ch no:000900	lra -	PAY/10130	52,784.00	
30-Nov-21 To	Input CGST  BEing amt transfer to Output liability for month of Nov-2021	<b>Journal</b> or the	JOU/10073	3,917.79	
1-Dec-21 By	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for a month of Dec 2021 (4th floor)		JRPL/0017/21-22		34,258.50
Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of Dec 2021 (5th floor)		JRPL/0018/21-22		35,797.05
28-Dec-21 To	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahind bank towards GST for the month of No-2021 against ch no:000907	lra	PAY/10164	66,138.00	
31-Dec-21 To	Input CGST  Being amt transfer to Output Liability is month of Dec ' 2021	<b>Journal</b> for the	JOU/10081	3,814.29	
To	Closing Balance		_	5,64,260.71 66,239.24	6,30,499.95
			_	6,30,499.95	6,30,499.95

M G Road, Ranigunj Secunderabad

# Output SGST 9% Ledger Account

Page 90 Credit	Debit	Vch No.	Vch Type	Particulars		Date
34,258.50		JRPL/001/21-22	d Sales	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)	Ву	1-Apr-21
35,797.05		JRPL/002/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)	Ву	
	1,143.00	JOU/10008	Journal ity for	Input CGST being ITC amt transfer to output liability the month of Apr-2021	То	30-Apr-21
	68,913.00	JOU/10009	<b>Journal</b> Apr	<b>Gst Input</b> Being Input adjusted for the month of A -2021	То	
34,258.50		JRPL/003/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)	Ву	1-May-21
35,797.05		JRPL/004/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)	Ву	
	18.00	JOU/10018	Journal ity for	Input CGST being ITC amt transfer to output liability the month of May 2021		31-May-21
	14,614.00	JOU/10019	<b>Journal</b> <i>May</i>	<b>Gst Input</b> Being Input adjusted for the month of M 2021	То	
34,258.50		JRPL/005/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)	Ву	1-Jun-21
35,797.05		JRPL/006/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		
	55,423.00	PAY/10055	d	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of May 202 against ch no:000774	То	28-Jun-21
	4,819.68	JOU/10027	<b>Journal</b> For the	Input CGST BEing amt transfer to Output liability for month of June 2021	То	30-Jun-21
34,258.50		JRPL/007/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)	Ву	1-Jul-21
2,44,425.15	1,44,930.68	_		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,44,425.15	1,44,930.68			Brought Forward		
35,797.05		JRPL/008/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)	-	1-Jul-21
	65,236.00	PAY/10075	1	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of June 202 against ch no:000872		17-Jul-21
	2,351.34	JOU/10039	Journal or the	Input CGST BEing amt transfer to Output liability for month of July ' 2021		31-Jul-21
34,258.50		JRPL/009/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)	Ву	1-Aug-21
35,797.05		JRPL/0010/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)	•	
	67,705.00	PAY/10089	1	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of July 2021 against ch no:000796		17-Aug-21
	2,119.68	JOU/10052	<b>Journal</b> or the	Input CGST BEing amt transfer to Output liability for month of Aug 2021		31-Aug-21
34,258.50		JRPL/0011/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)	-	1-Sep-21
35,797.05		JRPL/0012/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Ву	
	67,936.00	PAY/10103	d	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2023 against ch no:000880		20-Sep-21
	1,068.84	JOU/10059	<b>Journal</b> or the			30-Sep-21
34,258.50		JRPL/0013/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (4th floor)	•	1-Oct-21
35,797.05		JRPL/0014/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (5th floor)	-	
	68,987.00	PAY/10115	d	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Lta towards GST for the month of Sep-2021 against ch no:000890		20-Oct-21
4,90,388.85	4,20,334.54	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,20,334.54	4,90,388.85
31-Oct-21	То	Input CGST BEing amt transfer to Output liability for month of Oct-2021	<b>Journal</b> or the	JOU/10066	17,272.09	
1-Nov-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Nov 2021 (4th floor)		JRPL/0015/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Nov 2021 (5th floor)		JRPL/0016/21-22		35,797.05
8-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahind bank towards GST for the month of Oc -2021 against ch no:000900	ra	PAY/10130	52,784.00	
80-Nov-21	То	Input CGST BEing amt transfer to Output liability for month of Nov-2021	<b>Journal</b> or the	JOU/10073	3,917.79	
1-Dec-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (4th floor)		JRPL/0017/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (5th floor)		JRPL/0018/21-22		35,797.05
28-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahind bank towards GST for the month of No -2021 against ch no:000907	ra	PAY/10164	66,138.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability for month of Dec ' 2021	<b>Journal</b> or the	JOU/10081	3,814.29	
	То	Closing Balance		_	5,64,260.71 66,239.24	6,30,499.95
		-		_	6,30,499.95	6,30,499.95

M G Road, Ranigunj Secunderabad

# Part of Office C-4 Purchases Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
17-Jul-21	То	Subhod K Desai Huf Being purchases of office c-4 agains NO.1573 of 2021	Journal st AGPA	JOU/10029	35,00,000.00	
	То	Vinod K Desai Huf Being purchases of office c-4 agains NO.1572 of 2021	Journal st AGPA	JOU/10030	35,00,000.00	
23-Jul-21	Being part office c	Mohammed Abdul Rahman Being part office c-4 sales against s deed no.1653 of 2021	Journal aled	JOU/10034		35,00,000.00
	Ву	Bhonagiri Vijayashree Being part office c-4 sales against s deed no.1655 of 2021	Journal aled	JOU/10035		35,00,000.00
				_	70,00,000.00	70,00,000.00

M G Road, Ranigunj Secunderabad

# Provision for Tax Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				11,30,715.00
То	<b>Closing Balance</b>			11,30,715.00	
				11,30,715.00	11,30,715.00

M G Road, Ranigunj Secunderabad

### Reserves

Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				3,75,11,391.06
То	Closing Balance		3,	75,11,391.06	
			3,	75,11,391.06	3,75,11,391.06

M G Road, Ranigunj Secunderabad

### **REVENUE-Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 <b>Credi</b> t
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)		JRPL/001/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		JRPL/002/21-22		3,97,745.00
-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		JRPL/003/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		JRPL/004/21-22		3,97,745.00
I-Jun-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		JRPL/005/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		JRPL/006/21-22		3,97,745.00
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		JRPL/007/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)		JRPL/008/21-22		3,97,745.00
-Aug-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)		JRPL/009/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)		JRPL/0010/21-22		3,97,745.00
-Sep-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)		JRPL/0011/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)		JRPL/0012/21-22		3,97,745.00
		Carried Over				46,70,370.00

KEVENUE-KE	ental Services Ledger A	ccount: 1-Apr-21 to 31-De			Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,70,370.00
1-Oct-21 By	CUST-KFin Technolog Being invoice raised towa month of Oct 2021 (4th fi	rds rent for the	JRPL/0013/21-22		3,80,650.00
Ву	CUST-KFin Technolog Being invoice raised towa month of Oct 2021 (5th fi	rds rent for the	JRPL/0014/21-22		3,97,745.00
1-Nov-21 By	CUST-KFin Technolog Being invoice raised towa month of Nov 2021 (4th f	rds rent for the	JRPL/0015/21-22		3,80,650.00
Ву	CUST-KFin Technolog Being invoice raised towa month of Nov 2021 (5th f	rds rent for the	JRPL/0016/21-22		3,97,745.00
1-Dec-21 By	CUST-KFin Technolog Being invoice raised towa month of Dec 2021 (4th t	rds rent for the	JRPL/0017/21-22		3,80,650.00
Ву	CUST-KFin Technolog Being invoice raised towa month of Dec 2021 (5th f	rds rent for the	JRPL/0018/21-22		3,97,745.00
То	Closing Balance		_	70,05,555.00	70,05,555.00
	_			70,05,555.00	70,05,555.00

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### **Round Off**

Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021	Purchase arges	PUR/10007	0.16	
0-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021	Purchase rges	PUR/10010	0.16	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on managemnt supervision charg for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021	<b>Purchase</b> ges	PUR/10012	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021	Purchase rges	PUR/10013	0.16	
0-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bil no:10098, dt:29-9-2021	Purchase gres	PUR/10014	0.16	
21-Oct-21	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021	ower	PUR/10016		0.12
	То	SP-Ramky Estates & Farms Ltd BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt: /2021	Sep	PUR/10017	0.38	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10113, dt:30-10-21	Purchase gres	PUR/10018	0.16	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021	ower	PUR/10020		0.44
	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021		PUR/10021	0.30	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000223, dt:30/4/2021		PUR/10022	0.18	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000237, dt:30/4/21		PUR/10023	0.14	
		Carried Over		_	1.96	0.56

Date		dger Account : 1-Apr-21 to 31-Dec Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			1.96	0.56
31-Oct-21	То	SP-Ramky Estates & Farms Ltd BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10024	0.26	
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD BEing on CAM & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	nonth	PUR/10025		0.08
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026		0.16
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10027	0.28	
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028		0.24
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of July 2021 against bill no:TS0020000 dt:31/7/2021		PUR/10029	0.58	
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10030		0.46
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges for the m of Oct-21 against bill no:TS002000016 dt:31/10/2021	onth	PUR/10031		0.12
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10131 dtd: 30.11.21		PUR/10032	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of nov ' 21 again no: 10129 dtd: 30.11.21		PUR/10033	0.16	
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM & DG charges for the n of NOV - 21 against bill no: TS0020000 dtd: 30.11.21	nonth	PUR/10034		0.12
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Nov-21 against bill no:TS002000194 30.11.21	onth	PUR/10035	0.22	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Dec ' 21 again no: 10153 dtd: 31.12.21		PUR/10038	0.16	
		Carried Over		-	3.78	1.74
		Carried Over		-	ა.10	1./4

Round Off Ledger Account: 1-Apr-21 to 31-Dec-21					Page 100	
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			3.78	1.74
31-Dec-21		anagement supervision conth of Dec' 21 agai		PUR/10039	0.16	
	Being on CAM &	ates & Farms Ltd DG charges for the r ast bill no: TS0020002	month	PUR/10040	0.46	
	Being on CAM &	m & Dg Charges )-RD DG charges for the r st bill no: TS00200022	month	PUR/10041		0.36
	By Closing E	<b>Balance</b>			4.40	2.10 2.30
					4.40	4.40

M G Road, Ranigunj Secunderabad

**SAL-Salaries** Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
30-Apr-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	Journal	JOU/10003	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon -2021	<b>Journal</b> th of Apr	JOU/10004	7,750.00	
31-May-21	То	<b>EMP-L Bhaskar</b> Being on staff salary for the mon 2021	<b>Journal</b> th of May	JOU/10015	4,250.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the mon 2021	<b>Journal</b> th of May	JOU/10016	7,750.00	
30-Jun-21	То	<b>EMP-L Bhaskar</b> Being on staff salary for the mon 2021	<b>Journal</b> th of June	JOU/10022	4,250.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the mon 2021	<b>Journal</b> th of June	JOU/10023	7,750.00	
30-Jul-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	<b>Journal</b> th of July	JOU/10036	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon -2021	<b>Journal</b> th of July	JOU/10037	7,750.00	
31-Aug-21	То	<b>EMP-L Bhaskar</b> Being on staff salary for the mon 2021	<b>Journal</b> th of Aug	JOU/10049	4,250.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the mon 2021	<b>Journal</b> th of Aug	JOU/10050	7,750.00	
30-Sep-21	То	<b>EMP-L Bhaskar</b> Being on staff salary for the mon-2021	<b>Journal</b> th of Sep	JOU/10056	4,250.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the mon-2021	<b>Journal</b> th of Sep	JOU/10057	7,750.00	
31-Oct-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	<b>Journal</b> th of Oct	JOU/10063	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mon -2021	<b>Journal</b> th of Oct	JOU/10064	7,750.00	
30-Nov-21	То	EMP-L Bhaskar Being on staff salary for the mon -2021	<b>Journal</b> th of Nov	JOU/10070	4,250.00	

Carried Over

88,250.00

SAL-Salaries Ledger Account: 1-Apr-21 to 31-Dec-21					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,250.00	
30-Nov-21	To <b>EMP- M Madhusudhan</b> Being on staff salary for the r -2021	<b>Journal</b> month of Nov	JOU/10071	7,750.00	
31-Dec-21	To <b>EMP- M Madhusudhan</b> Being on staff salary for the r -2021	<b>Journal</b> month of Dec	JOU/10079	7,750.00	
	To <b>EMP-L Bhaskar</b> Being on staff salary for the r -2021	<b>Journal</b> month of Dec	JOU/10080	4,250.00	
	By Closing Balance		_	1,08,000.00	1,08,000.00
				1,08,000.00	1,08,000.00

M G Road, Ranigunj Secunderabad

# Sanjay Kumar Agarwal Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21 [	By BANK-Kotak Mahindra Bank- 131152165 Being cheque received from Vijay ku agarwal against ch no:000243	-	REC/10024		24,00,000.00
23-Aug-21	O INV-Land at Shamshabad Being land sold against sale deed	Journal	JOU/10046 —	24,00,000.00 <b>24,00,000.00</b>	24,00,000.00
			_	24,00,000.00	24,00,000.00

M G Road, Ranigunj Secunderabad

# SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

M G Road, Ranigunj Secunderabad

# SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				99,990.00
6-Aug-21 By	USL-SJK CCDS Account Being CCD's converted to paidup capital	<b>Journal</b> equity	JOU/10041		65,400.00
_			_		1,65,390.00
To	Closing Balance			1,65,390.00	
			_	1,65,390.00	1,65,390.00

M G Road, Ranigunj Secunderabad

# Share Premium - Sharad J Kadakia Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21 [	By USL-SJK CCDS Account Being CCD's converted into 6540 shares @ premium of Rs.1,716	Journal equity	JOU/10042		1,12,22,640.00
٦	Го <b>Closing Balance</b>		-	1,12,22,640.00	1,12,22,640.00
	3		-	1,12,22,640.00	1,12,22,640.00

M G Road, Ranigunj Secunderabad

# SIP-Late Fees Ledger Account

Page 107						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	50.00	PAY/10089	bank Itd	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak bank Itd towards GST for the month of July 202 against ch no:000796	То	17-Aug-21
	50.00	PAY/10103	Bank Ltd	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 202 against ch no:000880	То	20-Sep-21
	100.00	PAY/10115	Bank Ltd	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-202 against ch no:000890	То	20-Oct-21
	250.00	PAY/10130	mahindra	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindr bank towards GST for the month of Oc -2021 against ch no:000900	То	18-Nov-21
	150.00	PAY/10164	mahindra	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindr bank towards GST for the month of No -2021 against ch no:000907	То	28-Dec-21
	600.00					
600.00 <b>600.00</b>	600.00			Closing Balance	Ву	
00.00	000.00					

M G Road, Ranigunj Secunderabad

### SIP-TDS

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
6-Jul-21	То	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer to Kotak bank towar TDS for the month of June		PAY/10064	145.00	
	Ву	Closing Balance			145.00 <b>145.00</b>	145.00 <b>145.00</b>

M G Road, Ranigunj Secunderabad

### SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

Page 109						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,58,39,257.16				Opening Balance	Ву	1-Apr-21
	8,37,530.00	PAY/10010	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Apr 2021		10-Apr-21
1,37,964.00		JOU/10002		<b>FEXP-Interest on Secured Loans</b> Being Int on secured loans for the mon. APr 2021	•	
	6,200.00	PAY/10015	Payment	BANK-Kotak Escrow -1311540131 Being shortfall in ECS		22-Apr-21
	8,37,530.00	PAY/10032	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of May 2021		0-May-21
1,66,510.00		JOU/10012		FEXP-Interest on Secured Loans Being Int on secured loans for the mon May 2021	•	
	6,178.00	PAY/10033	Payment	BANK-Kotak Escrow -1311540131 Being shortfall in ECS		2-May-21
1,62,023.00		JOU/10021		<b>FEXP-Interest on Secured Loans</b> Being Int on secured loans for the mon. June 2021	•	10-Jun-21
	8,37,530.00	PAY/10049	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of June 2021		
	8,37,530.00	PAY/10071	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of July 2021		10-Jul-21
1,57,507.00		JOU/10028		<b>FEXP-Interest on Secured Loans</b> Being Int on secured loans for the mon. July 2021	-	
1,52,961.00		JOU/10043		<b>FEXP-Interest on Secured Loans</b> Being Int on secured loans for the mon. Aug 2021	•	10-Aug-21
	8,37,530.00	PAY/10088	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Aug 2021		
1,48,385.00		JOU/10055		<b>FEXP-Interest on Secured Loans</b> Being Int on secured loans for the mon. Sep-2021		10-Sep-21
	8,37,530.00	PAY/10101	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Sep-2021	То	
	8,37,530.00	PAY/10113	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Oct-2021	То	10-Oct-21
1,43,778.00		JOU/10062		FEXP-Interest on Secured Loans Being Int on secured loans for the mon Oct-2021	-	
	6,178.00	PAY/10114	Payment	BANK-Kotak Escrow -1311540131 Being shortfall in ECS		12-Oct-21
	8,43,708.00	PAY/10127	Payment	<b>BANK-Kotak Escrow -1311540131</b> Being ECS for the month of Nov-2021	То	0-Nov-21
2,69,08,385.16	67,24,974.00	_		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,24,974.00	2,69,08,385.16
10-Nov-21	Ву	FEXP-Interest on Secure Being Int on secured loans f Nov-2021		JOU/10069		1,39,141.00
10-Dec-21	То	BANK-Kotak Escrow -137 Being ECS for the month of		PAY/10153	8,43,708.00	
	Ву	FEXP-Interest on Secure Being Int on secured loans f Dec ' 2021		JOU/10076		1,34,473.00
	То	Closing Balance		-	75,68,682.00 1,96,13,317.16 <b>2,71,81,999.16</b>	2,71,81,999.16 <b>2,71,81,999.16</b>

M G Road, Ranigunj Secunderabad

# SP-Ajay Mehta Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Ву	OIE-Consultancy Charges RD Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase / AOC	PUR/10001		13,500.00
6-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay metha tov MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:00	vards or	PAY/10028	13,500.00	
1-Jun-21	Ву	OIE-Consultancy Charges RD Being on fee in conncetion with the vet SHA agreements and CCDs subscription agreement etc drafted by transaction so and other related against bill no:GST/2 -22/27, dt:3/5/21	on quare	PUR/10002		16,200.00
3-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ajay mehta agbil no:GST/2021-22/27, dt:3/5/2021 & cno:000853	ainst	PAY/10045	16,200.00	
					29,700.00	29,700.00

M G Road, Ranigunj Secunderabad

# SP- Artham Someswara Rao Ledger Account

Flat No:301, Wayside Residency, Tirumala Hills Puppalaguda, Hyderabad

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21 E	By OIE-Consultancy Charges UD Being professional fees for issuance valuation certificate against billn 0:20 /RV/161, dt:12/4/21		JOU/10020		22,000.00
ר	O BANK-Kotak Mahindra Bank- 131152165 Being cheque issued to A somesward against billn o:161, dt:12/4/21 & ch no:000854		PAY/10046	22,000.00	
			<u> </u>	22,000.00	22,000.00

M G Road, Ranigunj Secunderabad

# SP-D Pavan Kumar ( Advocate ) Ledger Account

The Law Chambers, Suite No.16, 3rd Floor Cyber Hub Gachibowli, Hyd

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	Ву	OIE-Consultancy Charges UD Being on drafting agreement for sale sale deed for the sale of 2nd floor of 7A, in ramky selenium, situated at final district, nanakramguda, serilingampal mandal, RR dist against bill no:21-22/	Tower ncial lly	JOU/10013		22,500.00
	Ву	OIE-Consultancy Charges UD Being drafting and filling criminal com against m/s karvya data management services ltd and its directors in conne- with offences pertaining to 3rd floor of B of ramky selenium, drafting S.9 application on karvy bill no:170, dt:4/5	ction f tower	JOU/10014		45,000.00
27-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to D pavan kum advocate towards drafting and filling of complaint on Karvy data mngt service drafting agreement for sale and sale of for sale of 2nd floor of tower A against nos:173 &170 & ch no:000698	ar criminal es & deed	PAY/10037	67,500.00	
					67,500.00	67,500.00

M G Road, Ranigunj Secunderabad

# SP-G.P Kapadia & Co Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				3,814.00
То	<b>Closing Balance</b>			3,814.00	
			<u> </u>	3,814.00	3,814.00

M G Road, Ranigunj Secunderabad

### **SP-ILA MEHTA**

Ledger Account

Page 115					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00				By <b>Opening Balance</b>	-Apr-21 By
	11,250.00	PAY/10004	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila rent for the month of March no:000757	3-Apr-21 To
11,250.00		JOU/10005		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	)-Apr-21 By
	11,250.00	PAY/10025	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila rent for the month of Apr-2 no:000691	-May-21 To
11,250.00		JOU/10017		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	-May-21 By
	11,250.00	PAY/10044	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila rent for the month of May 2 no:000852	-Jun-21 To
11,250.00		JOU/10024		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	)-Jun-21 By
	11,250.00	PAY/10061	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila rent for the month of June no:000778	1-Jul-21 To
11,250.00		JOU/10038		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	0-Jul-21 By
	11,250.00	PAY/10082	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to ila rent for the month of July 2 no:000789	-Aug-21 To
11,250.00		JOU/10051		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	-Aug-21 By
	11,250.00	PAY/10096	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila rent for the month of Aug 2 no:000874	-Sep-21 To
11,250.00		JOU/10058		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	-Sep-21 By
	11,250.00	PAY/10108	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila Salary for the month of Sep no:000885	I-Oct-21 To
11,250.00		JOU/10065		By <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	-Oct-21 By
	11,250.00	PAY/10121	a mehta towards	To BANK-Kotak Mahindra Bank- Being cheque issued to Ila Salary for the month of Oct no:000894	-Nov-21 To
90,000.00	90,000.00			Carried Over	

SP-ILA MEH	ITA Ledger Account: 1-A	pr-21 to 31-Dec-21			Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Nov-21 B	y <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month	•	JOU/10072		11,250.00
1-Dec-21 To	<ul> <li>BANK-Kotak Mahindra Bank- Being cheque issued towar month of Nov-2021 against</li> </ul>	ds rent for the	PAY/10143	11,250.00	
31-Dec-21 B	y <b>OIEUD-Rent &amp; Amenity</b> Being on rent for the month		JOU/10078		11,250.00
To	o Closing Balance		_	1,01,250.00 11,250.00	1,12,500.00
				1,12,500.00	1,12,500.00

M G Road, Ranigunj Secunderabad

### SP-KGM & Co

Ledger Account

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

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021	Purchase	PUR/10005		16,200.00
2-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co tow GST review chagres for the month of O to mar-2021 against bill no:21 & ch no:000779	ards	PAY/10062	16,200.00	
9-Jul-21	Ву	OIE-Consultancy Charges RD Being professional chagres for ETDS fit charges for the FY:2020-21 Q1,Q2 & Q against bil no:140, dt:4/4/2021	Purchase Iling 3	PUR/10006		2,430.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to KGM & Co aga ch no:000861	•	PAY/10066	2,430.00	
22-Dec-21	Ву	OIE-Consultancy Charges RD Being on professional fees for TDS retu filing for F.Y.2020-21, 2021-22 Q1,Q2,Q against bill no:2021-2022/359 dt:01.12.	Q <i>4</i>	PUR/10037		3,348.00
23-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000972 Being Chq issued to K0 &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022, Q2,Q4 against bill no:2021-2022/359 di 12.2021	ЭМ 2 Q1,	PAY/10161	3,348.00	
				-	21,978.00	21,978.00

M G Road, Ranigunj Secunderabad

# SP-Modi Consultancy Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21 By	OIE - Repairs & Maintanance (Ramky) Being towards housekeeping charges 09.12.21		PUR/10036		74,397.00
Ch Cd	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000902 Being chq issued to Consultancy services towards housed charges up to 09.12.21	Modi	PAY/10151 	74,397.00	
				74,397.00	74,397.00

M G Road, Ranigunj Secunderabad

# SP-Modi Properties Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
1-Apr-21 E	Зу	Opening Balance				12,902.00
3-Apr-21 7	Го	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:00076	ne	PAY/10006	12,902.00	
17-Jun-21 E		OIE-Management Supervision Charges Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021		PUR/10003		12,610.00
E	Зу	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021		PUR/10004		12,610.00
18-Jun-21 Ţ		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for th month of Apr-2021 & May -2021 agains no:000771	ne	PAY/10053	25,220.00	
9-Jul-21 E	Зу	OIE-Management Supervision Charges BEing on management supervision cha for the month of June 2021 against bill no:10040, dt:30/6/2021		PUR/10007		6,305.00
E	Зу	OIE-Management Supervision Charges BEing on management supervision cha for the month of June 2021 against bill no:10047, dt:30/6/2021		PUR/10008		6,305.00
Т	Го	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL against nos:10040 & 10047 & ch no:000862	-	PAY/10067	12,610.00	
10-Aug-21 E	Зу	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2021 against bil no:10053, dt:5/8/2021		PUR/10010		6,305.00
E	Зу	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2021 against bil no:10055, dt:5/8/2021		PUR/10011		6,305.00
Т	Го	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:0007	ne	PAY/10085	12,610.00	
31-Aug-21 E	Зу	OIE-Management Supervision Charges Being on managemnt supervision charge for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021		PUR/10012		6,305.00
E	Зу	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021		PUR/10013		6,305.00
		Carried Over		_	63,342.00	75,952.00

Date		erties Pvt Ltd Ledger Account: 1- Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
		Brought Forward			63,342.00	75,952.00
8-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to MPPL toward management supervision charges for month ofAug2021 against bill no:MPPL10086 & 10084 & ch no:0008	the	PAY/10099	12,610.00	
30-Sep-21	Ву	OIE-Management Supervision Charges Being on management supervision ch for the month of Sep-2021 against bil no:10098, dt:29-9-2021		PUR/10014		6,305.00
	Ву	OIE-Management Supervision Charges Being on management supervision ch for the month of Sep-2021 against bil no:10100, dt:29-9-2021		PUR/10015		6,305.00
4-Oct-21	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to MPPL toward against bill nos:10100 &10098 and ch no:000886	s	PAY/10110	12,610.00	
31-Oct-21	Ву	OIE-Management Supervision Charges Being on management supervision ch for the month of Oct-21 against bill no:10113, dt:30-10-21		PUR/10018		6,305.00
	Ву	OIE-Management Supervision Charges Being on management supervision ch for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21		PUR/10019		6,305.00
5-Nov-21	То	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer to MPPL towards management supervision charges for month of Oct-21 against bill nos:10113 &10116 and ch no:000901	the	PAY/10125	12,610.00	
30-Nov-21	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of Nov' 21 aga no: 10131 dtd: 30.11.21	on	PUR/10032		6,305.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of nov ' 21 againno: 10129 dtd: 30.11.21	on	PUR/10033		6,305.00
3-Dec-21	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 000963 Being chq issued to a Properties Pvt Ltd towards management supervision charges for the month of a 21 against bill no's: 10129 & 10131 dt 11.21	Modi ent nov '	PAY/10148	12,610.00	
31-Dec-21	Ву	OIE-Management Supervision Charges Being towards management supervisic charges for the month of Dec ' 21 aga no: 10153 dtd: 31.12.21	on	PUR/10038		6,305.00
	Ву	OIE-Management Supervision Charges Being towards management supervisi charges for the month of Dec ' 21 aga no: 10155 dtd: 31.12.21	on	PUR/10039		6,305.00
	То	Closing Balance		_	1,13,782.00 12,610.00	1,26,392.00
	-			_	1,26,392.00	1,26,392.00

M G Road, Ranigunj Secunderabad

# SP-Modi Soham HUF Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21 T	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to Modi Soham towards Stamp duty Expenses of GPA Desai group against ch no:000870	HUF	PAY/10073	5,00,000.00	
11-Aug-21 B	y OIE-Registration Charges UD Being amt spent towards registration stamp duty Expenses of Vinod desai, agreement of sale cum GPA	Journal &	JOU/10044		1,77,011.80
В	y <b>OIE-Registration Charges UD</b> Being amt spent towards registration stamp duty Expenses of subodh k de agreement of sale cum GPA		JOU/10045		1,77,011.80
В	y Closing Balance		_	5,00,000.00 <b>5,00,000.00</b>	3,54,023.60 1,45,976.40 <b>5,00,000.00</b>

M G Road, Ranigunj Secunderabad

# SP-Ramky Estates & Farms Ltd Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex Gachibowli, Hyderabad

D-1		Doutionions	\/ala T. //a -	\ / - I- \ \ I .	B - I- 14	Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to ramky estates farms Itd towards 3rd floor CAM and Do chagres for the 3rd floor tower-B ramky seleneum for the month of March 2021 against ch no:000763	& Э	PAY/10008	28,406.00	
21-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of Apr 2021 against ch no:00069	: & r the	PAY/10036	38,322.00	
11-Jun-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of May 2021 against ch no:0008	: & r the	PAY/10051	27,434.00	
9-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to ramky estates farms Itd towards CAM & DG chagres the month of June 2021 against ch no:000864	&	PAY/10069	27,631.00	
10-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to ramky estates farms Itd towards CAM & DG chagres the month of July 2021 against ch no:000792	&	PAY/10086	29,839.00	
21-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on cam charges for 3rd floor in to B for the month of Sep-2021 against bil no:TS0020001481, dt:30/9/2021	ower .	PUR/10016		28,655.00
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD BEing on DG charges for the month of -2021 against bilno:TS0020001492, dt: /2021	Sep	PUR/10017		401.00
22-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 BEing amt transfer to ramky estates & Farms towards CAM & DG charges for month of Sep-2021 against ch no:0008	the	PAY/10116	29,056.00	
31-Oct-21	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020003012, dt:30/4/2021	ower	PUR/10020		27,857.00
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being on CAM charges for 3rd floor in t B for the month of Apr-2021 against bill no:TS0020002997, dt:30/4/2021	ower	PUR/10021		549.00
	Ву	OIE- Ramky ( Cam & Dg Charges )-RD Being cheque issued to Ramky Esatets farms Itd towards CAM&DC charges for month of may 2021 against bill no:TS0020000223, dt:30/4/2021	: &	PUR/10022		36,874.00

						Debit	Credit
		Brought Forwa	rd			1,80,688.00	94,336.00
31-Oct-21	Ву	OIE- Ramky ( Cam & D Being cheque issued to farms Itd towards CAM month of may 2021 ag no:TS0020000237, dt:	o Ramky Esatets &DC charges for ainst bill	&	PUR/10023		1,448.00
	Ву	OIE- Ramky ( Cam & D BEing on CAM & DG o of May 2021 against b dt:31/5/2021	harges for the mo	nth	PUR/10024		523.00
	Ву	OIE- Ramky ( Cam & D BEing on CAM & DG c of May 2021 against b dt:31/5/2021	harges for the mo	onth	PUR/10025		26,911.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of June 2021 against b dt:30/6/2021	harges for the mo	nth	PUR/10026		27,213.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of June 2021 against b dt:30/6/2021	harges for the mo	nth	PUR/10027		418.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of July 2021 against bi dt:31/7/2021	harges for the mo	nth	PUR/10028		27,810.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of July 2021 against bi dt:31/7/2021	harges for the mo	nth	PUR/10029		2,029.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of Oct-21 against bill n dt:31/10/2021	harges for the mo	nth	PUR/10030		681.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of Oct-21 against bill n dt:31/10/2021	harges for the mo	nth	PUR/10031		31,074.00
13-Nov-21	То	BANK-Kotak Mahindra B Being cheque issued towards CAM & DG ch Oct-21 against ch no:0	o ramky estates arges for the mor		PAY/10128	31,755.00	
30-Nov-21	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of NOV - 21 against bid dtd: 30.11.21	harges for the mo	onth	PUR/10034		31,074.00
	Ву	OIE- Ramky ( Cam & D Being on CAM & DG c of Nov-21 against bill r 30.11.21	harges for the mo	nth	PUR/10035		379.00
10-Dec-21	То	BANK-Kotak Mahindra B Being cheque issued towards CAM & DG ch Nov-21 against ch no:0	o ramky estates arges for the mor		PAY/10152	31,453.00	
		Carried Over				2,43,896.00	2,43,896.00

SP-Ramky	Estates & Farms Ltd	Ledger Account: 1-Apr-21 to 31-I	Dec-21	P			
Date	<b>Particulars</b>	Vch Type	Vch No.	Debit	Credit		
	Brought For	rward		2,43,896.00	2,43,896.00		
31-Dec-21	Being on CAM & D	& Dg Charges )-RD Purchase OG charges for the month t bill no: TS0020002266	PUR/10040		32,277.00		
	Being on CAM & D	& Dg Charges )-RD Purchase OG charges for the month bill no: TS0020002286	PUR/10041		61.00		
	To <b>Closing Ba</b>	ılance	_	2,43,896.00 32,338.00	2,76,234.00		
				2,76,234.00	2,76,234.00		

M G Road, Ranigunj Secunderabad

# SP-Summit Sales LLP Common Expenses Ledger Account

		· · · · · · · · · · · · · · · · · · ·			Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21 By	/ OIE-Misc. Expenses Being amount spent towards p scanning work	Journal lans prints &	JOU/10077		2,135.00
То	BANK-Kotak Mahindra Bank- 131 Chq.no:000973 Being chq issu Sales LLP Common Expenses Malla Reddy towards plants pri Scanning	ed to Summit on behalf of	PAY/10162	2,135.00	
				2,135.00	2,135.00

M G Road, Ranigunj Secunderabad

# SP-Summit Sales LLP Logistics Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion MG Road,Sec-Bad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	Ву	OIE-Registration & Misc Charges @18% Being towards GPA registration misc documentation expenses from Vinod & HUF & Subhodhi Desai HUF in favour Jmkgec realtors ( Without mutation ch ) against bill no:10468, dt:31/7/2021	desai of	PUR/10009		14,160.00
6-Aug-21	Ву	<b>OIE-Misc. Expenses</b> Being amt spent towards purchase of papers on our behalf	<b>Journal</b> stamp	JOU/10040		1,280.00
10-Aug-21 To	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SSLLP Logist towards registration chagres from Vind desai & subhodh desai @14,160 and purchase of stamp papers @1280 aga ch no:000790	ics od	PAY/10084 	15,440.00		
					15,440.00	15,440.00

M G Road, Ranigunj Secunderabad

# SRC Company Infra Private Limited Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing cheque received against ch no:016601	Receipt	REC/10037		50,00,000.00
21-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from SRC Compar Infra Pvt Ltd Ref No: 0044680303	=	REC/10042		25,00,000.00
22-Dec-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SRC Compan Infra Pvt Ltd Ref No: 0044714644	=	REC/10043		25,00,000.00
	То	Closing Balance		-	1,00,00,000.00	1,00,00,000.00
				_	1,00,00,000.00	1,00,00,000.00

M G Road, Ranigunj Secunderabad

# Subhod K Desai Huf Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	Ву	Part of Office C-4 Purchases Being purchases of office c-4 against A NO.1573 of 2021	Journal AGPA	JOU/10029		35,00,000.00
	То	<b>USL-Sharad Kumar Jayanthilal Kadakia</b> <i>Transferred</i>	Journal	JOU/10031	35,00,000.00	
					35,00,000.00	35,00,000.00

M G Road, Ranigunj Secunderabad

# TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
	Ву	OIE-Consultancy Charges RD Being on MCA annual filling MGT7 and 4 for 2019-20 SAC:998231 against bill no:GST/2021-22/20, dt:29-4-21	Purchase	PUR/10001	2000	1,250.00
7-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer towards TDS for the month of Apr-2021	-	PAY/10030	2,418.00	
26-May-21	Ву	OIE-Consultancy Charges UD Being on drafting agreement for sale ar sale deed for the sale of 2nd floor of To A, in ramky selenium, situated at finance district, nanakramguda, serilingampally mandal, RR dist against bill no:21-22/m /173, bill dt:04/05/2021	ower cial	JOU/10013		2,500.00
	Ву	OIE-Consultancy Charges UD Being drafting and filling criminal complete against m/s karvya data management services ltd and its directors in connect with offences pertaining to 3rd floor of the B of ramky selenium, drafting S.9 application on karvy bill no:170, dt:4/5/2	ion ower	JOU/10014		5,000.00
31-May-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of May 2021		PAY/10040	8,668.00	
1-Jun-21	Ву	OIE-Consultancy Charges RD Being on fee in conncetion with the vett SHA agreements and CCDs subscriptio agreement etc drafted by transaction so and other related against bill no:GST/20 -22/27, dt:3/5/21	on quare	PUR/10002		1,500.00
17-Jun-21	Ву	OlE-Management Supervision Charges Being on management supervision cha for the month of Apr-2021 & May-2021 against biln o:10026, dt:14/6/2021		PUR/10003		1,168.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Apr-2021 & May-2021 against bill no:10025, dt:14/6/2021		PUR/10004		1,168.00
30-Jun-21	Ву	OIE-Consultancy Charges RD Being on consultancy charges for GST review from Oct-20 to Mar-2021 agains no:2021-2022/21, dt:3/4/2021	Purchase t bill	PUR/10005		1,500.00
6-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak bank towar TDS for the month of June	-	PAY/10064	3,000.00	
9-Jul-21	Ву	OIE-Consultancy Charges RD Being professional chagres for ETDS fit charges for the FY:2020-21 Q1,Q2 & Q against bil no:140, dt:4/4/2021		PUR/10006		225.00
		Carried Over		- -	14,086.00	14,311.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
		Brought Forward			14,086.00	14,311.00
9-Jul-21	Ву	OIE-Management Supervision Charges BEing on management supervision charges for the month of June 2021 against bill no:10040, dt:30/6/2021	arges	PUR/10007		584.00
	Ву	<b>OIE-Management Supervision Charges</b> BEing on management supervision charges for the month of June 2021 against bill no:10047, dt:30/6/2021	arges	PUR/10008		584.00
2-Aug-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to kotak bank towar TDS of July 2021		PAY/10083	1,393.00	
10-Aug-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of July 2021 against bil no:10053, dt:5/8/2021		PUR/10010		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of July 2021 against bil no:10055, dt:5/8/2021		PUR/10011		584.00
31-Aug-21	Ву	OIE-Management Supervision Charges Being on managemnt supervision char for the month of Aug 2021 against bill no:MPPL10084, dt:30/8/2021		PUR/10012		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10086, dt:30/8/2021		PUR/10013		584.00
7-Sep-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to kotak bank towar TDS for the month of Aug 2021		PAY/10098	2,336.00	
30-Sep-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Sep-2021 against bil no:10098, dt:29-9-2021		PUR/10014		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Sep-2021 against bil no:10100, dt:29-9-2021		PUR/10015		584.00
5-Oct-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra k towards TDS for the month of Sep-202	bank	PAY/10111	1,168.00	
31-Oct-21	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Oct-21 against bill no:10113, dt:30-10-21		PUR/10018		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision charges for the month of Oct-21 against bill no:MPPL10116, dt:30/10/21		PUR/10019		584.00
8-Nov-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra I towards TDS for the month of Sep-202	bank	PAY/10126	1,168.00	
		Carried Over		-	20,151.00	20,151.00

Date		Particulars	ger Account : 1-Apr-21 to 31-l Vch Type	Vch No.	Debit	Page 131 Credit
		Brought Forward	· · · · · · · · · · · · · · · · · · ·		20,151.00	20,151.00
30-Nov-21	Ву	OIE-Management Superv Being towards managen charges for the month of no: 10131 dtd: 30.11.21		PUR/10032		584.00
	Ву	OIE-Management Superv Being towards managen charges for the month of no: 10129 dtd: 30.11.21		PUR/10033		584.00
3-Dec-21	То	BANK-Kotak Mahindra Bar Being amt transfer to Ko towards TDS for the more	tak mahindra bank	PAY/10149	1,168.00	
22-Dec-21	Ву	OIE-Consultancy Cha Being on professional fe filing for F.Y.2020-21, 20 against bill no:2021-202	es for TDS returns 021-22 Q1,Q2,Q4	PUR/10037		310.00
31-Dec-21	Ву	OIE-Management Superv Being towards managen charges for the month of no: 10153 dtd: 31.12.21		PUR/10038		584.00
	Ву	OIE-Management Superv Being towards managen charges for the month of no: 10155 dtd: 31.12.21		PUR/10039		584.00
	То	Closing Balance	)	_	21,319.00 1,478.00	22,797.00
		•			22,797.00	22,797.00

M G Road, Ranigunj Secunderabad

# TDS-2% Contract Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21 By	OIE - Repairs & Maintanan Being towards housekeep 09.12.21	` •	PUR/10036		1,518.00
То	Closing Balance		_	1,518.00	1,518.00
				1,518.00	1,518.00

M G Road, Ranigunj Secunderabad

# TDS-7.5% Professinal Charges Ledger Account

						Page 133
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				2,987.00
8-Apr-21	То	BANK-Kotak Mahindra Bank- 131 Being amt transfer to Kotak ba TDS for the month of March 20	nk towards	PAY/10009	876.00	
27-Apr-21	То	BANK-Kotak Mahindra Bank- 131 Being TDS for the month of Ma Audit fee		PAY/10019	2,111.00	
				_	2,987.00	2,987.00

M G Road, Ranigunj Secunderabad

# TDS on CCD U/S 195 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Apr-21	By <b>Opening Balance</b>				13,92,300.00
23-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Being TDS on CCd's	Payment	PAY/10016	13,92,300.00	
				13,92,300.00	13,92,300.00

M G Road, Ranigunj Secunderabad

# Tds Receivable 20-21 Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			14,62,502.00	
Ву	<b>Closing Balance</b>				14,62,502.00
				14,62,502.00	14,62,502.00

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# Technoflair Solutions India Private Limited Ledger Account

						Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Technoflat solutions against ch no:001072		REC/10034		25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Technoflat solutions against ch no:001071	=	REC/10035		25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Technoflat solutions against ch no:001070		REC/10036		25,00,000.00
16-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Techoflair Solu India Pvt Ltd Chq No: 000970		PAY/10157	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Techoflair Solu India Pvt Ltd Chq No: 000968		PAY/10158	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Techoflair Solu India Pvt Ltd Chq No: 000969	-	PAY/10159	25,00,000.00	
				_	75,00,000.00	75,00,000.00

M G Road, Ranigunj Secunderabad

# USL-Rajesh Jayanthilal Kadakia Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				22,50,000.00
11-Jun-21 To	BANK-Kotak Mahindra Bar Being cheque issued to kadakia towards funds to no:000856	•	PAY/10050	22,50,000.00	
			_	22,50,000.00	22,50,000.00

M G Road, Ranigunj Secunderabad

# USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

1-Apr-21 to 31-Dec-21

Page 138 Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,34,47,132.33				Opening Balance	Ву	1-Apr-21
	50,000.00	PAY/10005		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000758	То	3-Apr-21
	11,00,000.00	PAY/10011		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000763	То	7-Apr-21
	6,00,000.00	PAY/10017	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000769	То	3-Apr-21
	10,00,000.00	PAY/10018		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000770	То	4-Apr-21
	10,00,000.00	PAY/10026		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000692	То	3-May-21
6,00,000.00		REC/10005		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000	Ву	1-May-21
	10,00,000.00	PAY/10035	ınds	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer to SJK-GVDC against ch no:00	То	5-May-21
22,50,000.00		REC/10007		BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from SJK toward funds transfer against ch no:001196	Ву	1-Jun-21
	2,50,000.00	PAY/10052		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer ch no:000858	То	2-Jun-21
	15,00,000.00	PAY/10063		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000780	То	3-Jul-21
	2,00,000.00	PAY/10065	-	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000859	То	7-Jul-21
	1,50,000.00	PAY/10070		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000866	То	10-Jul-21
	1,00,000.00	PAY/10072		BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards fu transfer against ch no:000867	То	13-Jul-21
	6,00,000.00	PAY/10074	kia	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Sharad J kadak towards funds transfer against ch no:00	То	17-Jul-21
70,00,000.00		JOU/10031	Journal	Subhod K Desai Huf Transferred	Ву	

Carried Over

75,50,000.00 3,32,97,132.33

Date	au i	Kumar Jayanthilal Kadakia Ledger Account : 1-Ap Particulars Vch Type	Vch No.	Debit	Page 139 Credit
		Brought Forward		75,50,000.00	3,32,97,132.33
31-Jul-21	То	BANK-Kotak Mahindra Bank- 1311521659 Payment Chq no: 000786 Being chq issued to SJK towards funds transfer	PAY/10076	75,00,000.00	
9-Aug-21	Ву	BANK-Kotak Mahindra Bank-1311521659 Receipt Being cheque recevied from SJK against ch no:001233	REC/10020		23,00,000.00
2-Aug-21	Ву	BANK-Kotak Mahindra Bank-1311521659 Receipt Being cheque recevied from SJK against ch no:001241	REC/10021		5,00,000.00
1-Aug-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJK towards funds transfer against ch no:000797	PAY/10090	78,00,000.00	
4-Sep-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJK towards funds transfer against ch no:000875	PAY/10097	1,00,000.00	
1-Sep-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJK towards funds transfer against ch no:000879	PAY/10102	50,000.00	
2-Oct-21	Ву	BANK-Kotak Mahindra Bank-1311521659 Receipt Being cheque issued to SJK towards funds transfer against ch no:001278	REC/10028		4,00,000.00
3-Nov-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJK towards funds transfer against ch no:000899	PAY/10129	10,00,000.00	
8-Nov-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJK towards funds transfer against ch no:000951	PAY/10131	1,30,000.00	
9-Nov-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJK towards funds transfer against ch no:000952	PAY/10132	30,00,000.00	
5-Nov-21	Ву	BANK-Kotak Mahindra Bank-1311521659 Receipt BEing cheque received from SJK against ch no:001295	REC/10033		30,00,000.00
7-Nov-21	То	BANK-Kotak Mahindra Bank-1311521659 Payment Being cheque issued to SJk towards funds transfer against ch no:000961	PAY/10135	11,00,000.00	
1-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to SJk towards funds transfer against ch no:000904	PAY/10154	5,00,000.00	
7-Dec-21	То	BANK-Kotak Mahindra Bank- 1311521659 Payment Being cheque issued to SJk towards funds transfer against ch no:000974	PAY/10163	10,00,000.00	
1-Dec-21	Ву	BANK-Kotak Mahindra Bank-1311521659 Receipt Being chq recieved from SJK	REC/10047		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank-1311521659 Receipt Being chq recieved from SJK	REC/10048		39,330.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Receipt Being chq recieved from SJK	REC/10049		50,00,000.00
	То	Closing Balance	-	2,97,30,000.00 1,98,06,462.33	4,95,36,462.33
		-	<del>-</del>	4,95,36,462.33	4,95,36,462.33

M G Road, Ranigunj Secunderabad

# USL-SJK CCDS Account Ledger Account

						Page 140
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				8,50,00,000.00
6-Aug-21	То	SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Being CCD's converted to paidup equit capital		JOU/10041	65,400.00	
	То	Share Premium - Sharad J Kadakia Being CCD's converted into 6540 equit shares @ premium of Rs.1,716		JOU/10042	1,12,22,640.00	
	То	Closing Balance		·	1,12,88,040.00 7,37,11,960.00	8,50,00,000.00
		-		-	8,50,00,000.00	8,50,00,000.00

M G Road, Ranigunj Secunderabad

# Vijay Kumar Agarwal Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21 By	BANK-Kotak Mahindra Bank- 1311521659 Being cheque received from Vijay kuar agarwal against ch no:000291		REC/10023		24,00,000.00
23-Aug-21 To	INV-Land at Shamshabad Being land sold against sale deed	Journal	JOU/10047 —	24,00,000.00 <b>24,00,000.00</b>	24,00,000.00
			_	2-1,00,000.00	2-1,00,000.00

M G Road, Ranigunj Secunderabad

# Vinod K Desai Huf Ledger Account

						Page 142
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	Ву	Part of Office C-4 Purchases Being purchases of office c-4 against A NO.1572 of 2021	Journal AGPA	JOU/10030		35,00,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Transferred	Journal	JOU/10031	35,00,000.00	
					35,00,000.00	35,00,000.00