M G Road, Ranigunj Secunderabad

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M G Road, Ranigunj Secunderabad

BANK-HDFC Bank-00422000029573 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Faiticulais	ven rype	V CIT INO.	Denit	Credit
1-Jan-22 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

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BANK-Kotak Escrow -1311540131 Book

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	29,222.00			Opening Balance	То	1-Jan-22
	8,43,708.00	CON/10024		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan- against ch no:000912	То	1-Jan-22
8,40,667.00		REC/10051	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from Escrow	Ву	7-Jan-22
	8,40,667.00	REC/10052		CUST-KFin Technologies Pvt Ltd Being amt received from K fin technologies towards rent	То	
8,37,530.00		PAY/10179		SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Jan ' 2022	Ву	10-Jan-22
	7,366.00	CON/10025		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000936 Being chq issued to k Escrow towards ECS funds shortage	То	18-Jan-22
7,366.00		PAY/10183	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Ву	21-Jan-22
	8,43,708.00	CON/10026		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb- against ch no:000980	То	1-Feb-22
	8,40,667.00	REC/10053		CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent	То	8-Feb-22
8,46,845.00		CON/10027	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Ву	
8,37,530.00		PAY/10206	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Feb ' 22	Ву	10-Feb-22
	6,900.00	CON/10028		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000989 Being chq issued to k Escrow towards ECS funds shortage	То	16-Feb-22
6,900.00		PAY/10212	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being shortfall in ECS	Ву	18-Feb-22
	8,43,708.00	CON/10029		BANK-Kotak Mahindra Bank- 1311521659 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Marc -2022 against ch no:000999	То	1-Mar-22
	8,40,667.00	REC/10067		CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent	То	8-Mar-22
8,40,667.00		CON/10030	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Ву	
6,178.00		CON/10031	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Ву	
8,37,530.00		PAY/10243	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of March-22	Ву	10-Mar-22

BANK-Kota	ak E	Escrow -131154013	31 Book : 1-Jan	-22 to 31-Mar-22			Page 3
Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard			50,96,613.00	50,61,213.00
17-Mar-22	То	BANK-Kotak Mahindra Chq No: 001055 Be Escrow towards fund	ing chq issued to K		CON/10032	6,900.00	
21-Mar-22	Ву	SL-OD-KMBL 6.5 C Being shortfall in EC		Payment	PAY/10249		6,900.00
ı	Ву	Closing Bala	ance		_	51,03,513.00	50,68,113.00 35,400.00
					_	51,03,513.00	51,03,513.00

M G Road, Ranigunj Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jan-22	То	Opening Balance			37,92,288.73	
1-Jan-22	Ву	SP-ILA MEHTA Being cheque issued towards rent for month of Dec-2021 against ch no:00		PAY/10170		11,250.00
	Ву	EMP-L Bhaskar BEing cheque issued towards salary month of Dec-2021 against ch no:00		PAY/10171		4,250.00
	Ву	EMP- M Madhusudhan Being cheqeu issued to SJK towards reimbursment for the month of Dec-2 against ch no:000910		PAY/10172		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusud towards salary for the month of Decagainst ch no:000911		PAY/10173		250.00
	Ву	BANK-Kotak Escrow -131154013 BEing cheque issued to Kotak Escrotowards funds transfer for ECS of January against ch no:000912	DW .	CON/10024		8,43,708.00
5-Jan-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindr towards TDS for the month of Dec-2	a bank	PAY/10174		2,996.00
	То	IFDR-Kotak Mahindra Bank Being FD cancel against FDR no:8945150194	Receipt	REC/10050	1,35,164.00	
6-Jan-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000927 Being chq issued the Properties Pvt Ltd towards manager supervision charges for the month of 21 against bill no's: 10155 & 10153 & 12.21	nent f Dec '	PAY/10175		12,610.00
	Ву	SP-Modi Consultancy Services Chq No: 000928 Being chq issued to Consultancy Services towards house keeping charges for the month of De against bill no: 10037 dtd: 07.01.22	o Modi e	PAY/10176		24,946.00
7-Jan-22	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estate towards CAM & DG charges for the Dec-21 Chq.no:000931	es	PAY/10177		32,338.00
	То	BANK-Kotak Escrow -131154013 Being auto transfer from Escrow	31 Receipt	REC/10051	8,40,667.00	
8-Jan-22	Ву	USL-Sharad Kumar Jayanthilal Kadak Chq No:,000932 Being chq issued to towards funds transfer		PAY/10178		11,50,000.00
17-Jan-22	Ву	USL-Sharad Kumar Jayanthilal Kadak Chq No: 000933 Being chq issued to towards funds transfer		PAY/10180		5,00,000.00

Brought Forward 27,589,848.00 17-Jan-22 By Output CGST 9% Payment	Date	Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
Being cheque issued to Kotak mainindra bank towards Sci For the month of Dec '2021 agaisent chin Ore Dec '2021 agaisent Chin of Dec '2021 agaisent Chin Ore Ore Dec Dec Dec Dec Dec Dec Dec Dec Dec De						·
Chip No. 000936 Being chaj issued to Kotak Escrow towards EGS funds shortage 21-Jan-22 By SP-Summit Sales LLP Logistics Payment Chip No. 000937 Being chaj issued to Salip Logistics towards purchase of stamp papers 29-Jan-22 By Oil-E-flectricity Supply Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec '21 against Chip No. 000975 31-Jan-22 By FEXP-Bank Charges Payment Being on bank charges for the month of Jan- 22 1-Feb-22 By SP-ILA MEHTA Being cheque issued towards rent for the month of Jan-2022 against chip no. 000976 By EMP-L Bhaskar Payment Being cheque issued towards rent for the month of Jan-2022 against chip no. 000977 By EMP-M Madhusudhan Being cheque issued towards salary for the month of Jan-2022 against chip no. 000977 By EMP-M Madhusudhan Being cheque issued to SMX towards loan reimbursment for the month of Jan-2022 against chip no. 000978 By EMP-M Madhusudhan bowards salary for the month of Jan-2022 against chip no. 000978 By EMP-M Madhusudhan bowards salary for the month of Jan-2022 against chip no. 000978 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escrow towards salary for the month of Jan-2022 against chip no. 000989 By TSS-2% Contract Being amt transfer to Kotak Escrow towards TDS for the month of Jan-2022 against chip no. 000989 By TSS-2% Contract Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment Chip no. 000981 Being Chip issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chip no. 000919 Being Chip issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chip no. 000919 Being Chip issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chip no. 000919 Being Chip issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	17-Jan-22 By	Being cheque issued to Kotak mahind bank towards GST for the month of De	ra	PAY/10181		1,32,984.00
Chq No: 000937 Being chq issued to Salip Logistics towards purchase of stamp papers 29-Jan-22 By OIE-Electricity Supply Payment Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec 21 against Ch No: 000975 31-Jan-22 By FEXP-Bank Charges Payment Being on bank charges for the month of Jan-2022 against charges for the mont	18-Jan-22 By	Chq No: 000936 Being chq issued to h		CON/10025		7,366.00
Being cheque issued to TSSPDCL towards and floor remains y selenium power bill for the month of Dec ' 21 against Chq No: 000975 31-Jan-22 By FEXP-Bank Charges Payment Being on bank charges for the month of Jan - 22 1-Feb-22 By SP-ILA MEHTA Payment Being cheque issued towards rent for the month of Jan-2022 against ch no: 000976 By EMP-L Bhaskar Payment PAY/10187 4,250.00 By EMP-M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against ch no: 000977 By EMP-M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against ch no: 000978 By EMP-M Madhusudhan Payment PAY/10188 7,500.00 Being cheque issued to Madhusudan fowards salary for the month of Jan-2022 against ch no: 000978 By EMP-M Madhusudhan Payment PAY/10189 250.00 Being cheque issued to Madhusudan fowards salary for the month of Jan-2022 against ch no: 000979 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no: 000980 By TDS-2% Contract Payment PAY/10190 509.00 By INV-GV Discovery Centers Pvt Ltd Payment Cha, no: 000917 Being Chq issued to G V Discovery Centers Pvt Ltd Towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Cha, no: 000918 Being Chq issued to G V Discovery Centers Pvt Ltd Towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Cha, no: 000918 Being Chq issued to G V Discovery Centers Pvt Ltd Towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Cha, no: 000919 Being Chq issued to G V Discovery Centers Pvt Ltd Towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Cha, no: 000920 Being chq issued to G V Discovery Centers Pvt Ltd Towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Cha, no: 000920 Being chq issued to GV Discovery Centers Pvt Ltd Towards purchase of ICD	21-Jan-22 By	Chq No: 000937 Being chq issued to S Logistics towards purchase of stamp		PAY/10182		1,540.00
Being on bank charges for the month of Jan - 22 1-Feb-22 By SP-ILA MEHTA Payment Being cheque issued towards rent for the month of Jan-2022 against ch no:000976 By EMP-L Bhaskar Payment PAY/10187 4,250.00 By EMP-L Bhaskar Payment PAY/10187 4,250.00 By EMP-B Madhusudhan Payment PAY/10188 7,500.00 Being cheque issued to SUK towards loan reimbursment for the month of Jan-2022 against ch no:000978 By EMP-M Madhusudhan Payment PAY/10189 250.00 Being cheque issued to Madhusudhan Payment Being cheque issued to Madhusudhan Iowards salary for the month of Jan-2022 against ch no:000979 By EMP-M Madhusudhan Payment PAY/10189 250.00 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000979 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 By TDS-2% Contract Payment PAY/10190 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment PAY/10191 50,00,000.00 Chq. no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd fowards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd fowards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd fowards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000920 Being chq issued to GV Discovery Centers Pvt Ltd fowards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000920 Being chq issued to GV Discovery Centers Pvt Ltd fowards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000920 Being chq issued to GV Discovery Centers Pvt Ltd fowards purchase of ICD	29-Jan-22 By	Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for	vards the	PAY/10184		15,171.00
Being cheque issued towards rent for the month of Jan-2022 against ch no:000976 By EMP-L Bhaskar Payment BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977 By EMP- M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against ch no:000978 By EMP- M Madhusudhan Payment PAY/10189 250.00 Being cheque issued to M Madhusudhan Payment Being cheque issued to M Madhusudhan towards salary for the month of Jan-2022 against ch no:000979 By EMP- M Madhusudhan Payment PAY/10189 250.00 Being cheque issued to M Madhusudhan towards salary for the month of Jan-2022 against ch no:000979 By BANK-Kotak Escrow -1311540131 Contra BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 By TDS-2% Contract Payment PAY/10190 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd Payment Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	31-Jan-22 By	Being on bank charges for the month of		PAY/10185		236.00
BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977 By EMP- M Madhusudhan Payment Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against ch mo:000978 By EMP- M Madhusudhan Payment PAY/10189 250.00 Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979 By BANK-Kotak Escrow -1311540131 Contra Being cheque issued to Kotak Escrow towards trunds transfer for ECs of Feb-2022 against ch no:000980 By TDS-2% Contract Payment PAY/10190 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq. no:000920 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	1-Feb-22 By	Being cheque issued towards rent for t	the	PAY/10186		11,250.00
Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chą no: 000978 By EMP- M Madhusudhan Payment PAY/10189 250.00 Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979 By BANK-Kotak Escrow -1311540131 Contra CON/10026 8,43,708.00 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 By TDS-2% Contract Payment PAY/10190 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-6V Discovery Centers Pvt Ltd Payment PAY/10191 50,00,000.00 Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10192 50,00,000.00 Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10193 50,00,000.00 Chq.no:000918 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10193 50,00,000.00 Chq.no:000918 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10194 50,00,000.00 Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	Ву	BEing cheque issued towards salary for	or the	PAY/10187		4,250.00
Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979 By BANK-Kotak Escrow -1311540131 Contra CON/10026 8,43,708.00 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 By TDS-2% Contract Payment PAY/10190 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment PAY/10191 50,00,000.00 Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10192 50,00,000.00 Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10193 50,00,000.00 Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10193 50,00,000.00 Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10194 50,00,000.00 Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	Ву	Being cheque issued to SJK towards le reimbursment for the month of Jan-202	oan	PAY/10188		7,500.00
BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980 By TDS-2% Contract Payment PAY/10190 509.00 Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment PAY/10191 50,00,000.00 Chq. no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10192 50,00,000.00 Chq. no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10193 50,00,000.00 Chq. no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment PAY/10194 50,00,000.00 Chq. no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	Ву	Being cheque issued to M Madhusuda towards salary for the month of Jan-20	n	PAY/10189		250.00
Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022 By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd Payment Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	Ву	BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-		CON/10026		8,43,708.00
Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	Ву	Being amt transfer to Kotak mahindra	bank	PAY/10190		509.00
Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD PAY/10194 50,00,000.00 EAY/10194 FAY/10194	Ву	Chq.no:000917 Being Chq issued to G Discovery Centers Pvt Ltd towards pur	3 V	PAY/10191		50,00,000.00
Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD By INV-GV Discovery Centers Pvt Ltd Payment Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD PAY/10194 50,00,000.00	Ву	Chq.no:000918 Being Chq issued to G Discovery Centers Pvt Ltd towards pur	3 V	PAY/10192		50,00,000.00
Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD	Ву	Chq.no:000919 Being Chq issued to G Discovery Centers Pvt Ltd towards pur	SV	PAY/10193		50,00,000.00
	Ву	Chq.no:000920 Being chq issued to G Discovery Centers Pvt Ltd towards pur	V	PAY/10194		50,00,000.00
				_	47,68,119.73	2,36,14,612.00

1-Feb-22 Rv	Brought Forward				
1-Feb-22 By				47,68,119.73	2,36,14,612.00
	INV-GV Discovery Centers Pvt Ltc Chq.no:000921 Being Chq issued to Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10195		50,00,000.00
	INV-GV Discovery Centers Pvt Ltd Chq.no:000922 Being Chq issued to Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10196		50,00,000.00
	INV-GV Discovery Centers Pvt Ltd Chq.no:000923 Being Chq issued to Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10197		50,00,000.00
·	INV-GV Discovery Centers Pvt Ltd Chq.no:000924 Being Chq issued to Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10198		50,00,000.00
	INV-GV Discovery Centers Pvt Ltd Chq.no:000925 Being Chq issued to Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10199		50,00,000.00
	INV-GV Discovery Centers Pvt Ltd Chq.no:000926 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10200		14,50,000.00
	USL-Sharad Kumar Jayanthilal Kadaki chq.no:000981 Being chq issued to S Kumar Jayanthilal Kadakia towards fu transfer	harad	PAY/10201		16,00,000.00
	USL-Sharad Kumar Jayanthilal Kadaki Chq No: 000982 Being chq issued to towards funds transfer for ECS purpo	SJK	PAY/10202		26,53,902.00
·	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estate towards CAM & DG charges for the m Jan-2022 against Chq No: 000983	S	PAY/10203		33,334.00
·	EOY-Electricity Bills Payable Being cheque issued to TSSPDCL to 3rd floor ramky selenium power bill fo month of Jan-22 against Chq No: 000	r the	PAY/10204		18,092.00
	BANK-Kotak Escrow -131154013' Being auto transfer from ESCROW	1 Contra	CON/10027	8,46,845.00	
•	SP-Modi Properties Pvt Ltd Chq No: 000986 Being chq issued to Properties Pvt Ltd towards managem supervision charges for the month of 2022 against bill no's: 10173 & 10171 31.01.2022	ent jan '	PAY/10205		12,610.00
	USL-Sharad Kumar Jayanthilal Kadaki Being amt received from SJK	a Receipt	REC/10054	26,53,902.00	
·	INV-GV Discovery Centers Pvt Lto Being chq issued to GV Discovery Ce Pvt Ltd towards funds transfer Chq No 000987	enters	PAY/10207		50,00,000.00
	Carried Over		-	82,68,866.73	5,93,82,550.00

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			82,68,866.73	5,93,82,550.00
14-Feb-22	То	SRC Company Infra Private Limited Chq no: 501037 Being chq received fro SRC Company Infra Pvt Ltd		REC/10055	7,41,50,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 000988 Being chq issued to S towards funds transfer		PAY/10208		1,10,00,000.00
15-Feb-22	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10056	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10057	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10058	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10059	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10060	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10061	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10062	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10063	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10064	50,00,000.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK	Receipt	REC/10065	14,50,000.00	
16-Feb-22	Ву	BANK-Kotak Escrow -1311540131 Chq No: 000989 Being chq issued to k Escrow towards ECS funds shortage		CON/10028		6,900.00
17-Feb-22	Ву	INV-GV Discovery Centers Pvt Ltd Chq No: 000990 Being chq issued to O Discovery Centers Pvt Ltd towards fun transfer	9V	PAY/10209		15,00,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 000991 Being chq issued to S towards funds transfer		PAY/10210		35,00,000.00
18-Feb-22	Ву	SP-KGM & Co chq.no:000939 Being chq issued to KC &Co towards professional fees for GS returns filing fee forApr-21 to Oct-21 as bill no:2021-2022/419 dt:02.12.2021	Γ	PAY/10211		18,900.00
19-Feb-22	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR NO: 8945849449	Payment	PAY/10213		50,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR NO: 8945849456	Payment	PAY/10214		50,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR NO: 8945849463	Payment	PAY/10215		50,00,000.00
		Carried Over			12,88,68,866.73	9,04,08,350.00

BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Jan-22 to 31-Mar-22 Page 8 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 12,88,68,866.73 9,04,08,350.00 19-Feb-22 By INV-Fixed Deposit Kotak Mahindra Bank Payment PAY/10216 50,00,000.00 Being FD made against FDR NO: 8945849470 PAY/10217 By INV-Fixed Deposit Kotak Mahindra Bank Payment 50,00,000.00 Being FD made against FDR NO: 8945849487 PAY/10218 By INV-Fixed Deposit Kotak Mahindra Bank Payment 50,00,000.00 Being FD made against FDR NO: 8945849494 By INV-Fixed Deposit Kotak Mahindra Bank Payment PAY/10219 50,00,000.00 Being FD made against FDR NO: 8945849500 PAY/10220 By INV-Fixed Deposit Kotak Mahindra Bank Payment 50,00,000.00 Being FD made against FDR NO: 8945849531 PAY/10221 50,00,000.00 By INV-Fixed Deposit Kotak Mahindra Bank Payment Being FD made against FDR NO: 8945849548 PAY/10222 By INV-Fixed Deposit Kotak Mahindra Bank Payment 50,00,000.00 Being FD made against FDR NO: 8945849555 PAY/10223 21-Feb-22 By EOY-Audit Fees Payable **Payment** 31,097.00 Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22 24-Feb-22 By OIE - Mutation **Payment** PAY/10224 52,960.00 Chg No: 000940 Being chg issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA By **OIE - Mutation Payment** PAY/10225 48,124.00 Chq No: 000941 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA PAY/10226 25-Feb-22 By ECARD-D.Shiva Shankar **Payment** 7,000.00 Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card By USL-Sharad Kumar Jayanthilal Kadakia Payment PAY/10227 20,00,000.00 Chq No: 000993 Being chq issued to SJK towards funds transfer PAY/10228 28-Feb-22 By SUP - Harsha Automotive Pvt Ltd Payment 1,00,000.00 Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle PAY/10229 By INV- Crescentia Labs Pvt Ltd **Payment** 5,00,000.00 Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd PAY/10230 By Output CGST 9% **Payment** 1,35,076.00 Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942 PAY/10231 By FEXP-Bank Charges **Payment** 236.00 Being on bank charges for the month of Feb - 2022 12,88,68,866.73 12,82,82,843.00 Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			12,88,68,866.73	12,82,82,843.00
28-Feb-22	Ву	FEXP-Interest on OD Being on INT on OD from 01-02-2022 t -02-2022	Payment to 28	PAY/10232		4,000.00
1-Mar-22	Ву	SP-ILA MEHTA Being cheque issued ILA MEHTA towa rent for the month of Feb-2022 against no:000975		PAY/10233		11,250.00
	Ву	EMP-L Bhaskar BEing cheque issued L.Bhaskar toward salary for the month of Feb - 2022 again Chq No: 000996		PAY/10234		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of Feb - 20 against Chq No: 000997		PAY/10235		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudal towards salary for the month of Feb - 2 against chq no: 000998		PAY/10236		250.00
	Ву	BANK-Kotak Escrow -1311540131 BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Marc -2022 against ch no:000999		CON/10029		8,43,708.00
4-Mar-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of Feb ' 20	pank	PAY/10237		2,918.00
5-Mar-22	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 000945 Being chq issued to S towards funds transfer		PAY/10238		50,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 000946 Being chq issued to S Logistics towards market value certifica ramky towers ec for ramky towers seco floor resale against Bill No: SSLOG21- /11225 dtd: 28.02.2022	Ssllp ate for ond	PAY/10239		6,726.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 000947 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of fer against bill no: 10188 & 10186 dtd: 28. 2022	nt eb ' 22	PAY/10240		12,610.00
7-Mar-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 8945849449TO	Receipt	REC/10066	50,04,931.00	
8-Mar-22	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10030	8,40,667.00	
	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10031	6,178.00	
9-Mar-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 000948 Being chq issued to R Estates & Farms Ltd towards CAM & D charges for the month of Feb - 22 again Bill No's: TS0020002952 & TS0020002 dtd: 28.02.2022	nst	PAY/10241		13,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			13,47,20,642.73	13,41,89,606.00
9-Mar-22 By	OlE-Electricity Supply Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges month of Feb ' 22 from period 20.01.2. 18.02.22		PAY/10242		26,383.00
2-Mar-22 By	USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards fund transfer Chq No: 000950		PAY/10244		30,00,000.00
4-Mar-22 By	SP- Memkola Srinivas Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage NO: AMRPM3682M)	Payment (PAN	PAY/10245		10,33,125.00
5-Mar-22 To	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10068	30,04,438.00	
6-Mar-22 By	Output CGST 9% Being cheque issued to Kotak mahind bank towards GST for the month of Fe'2022 against chq.no:001052		PAY/10246		1,32,568.00
7-Mar-22 By	SP-Summit Sales LLP Logistics Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers	Payment	PAY/10247		840.00
Ву	BANK-Kotak Escrow -1311540131 Chq No: 001055 Being chq issued to be Escrow towards funds shortage		CON/10032		6,900.00
9-Mar-22 By	USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards fund transfer Chq No: 001056		PAY/10248		10,00,000.00
3-Mar-22 To	Tds Receivable 20-21 BEing on NACH-ECS-CR-AACCJ3243-AY2021-22-CE22173136092	Receipt 3P	REC/10069	1,89,580.00	
4-Mar-22 To	SP-Modi Soham HUF Chq No: 065663 Being chq received fi soham modi huf towards funds receive		REC/10070	1,44,113.00	
6-Mar-22 By	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001057 Being chq issued to s towards funds transfer		PAY/10250		5,00,000.00
8-Mar-22 By	OIE-Donation Chq No: 001059 Being chq issued to Hematology Foundation towards dona		PAY/10251		1,50,000.00
1-Mar-22 By	SP-ILA MEHTA Being cheque issued towards rent for month of March - 2022 against chq no 001060		PAY/10252		11,250.00
Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar toward salary for the month of March ' 2022 a Chq No: 001061		PAY/10253		4,250.00
Ву	EMP- M Madhusudhan Being cheque issued to SJK towards I reimbursment for the month of Marchagainst chq no: 001062		PAY/10254		7,500.00

M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Jan-22 To	Opening Balance			73,278.00	
Ву	Closing Balance				73,278.00
				73,278.00	73,278.00

M G Road, Ranigunj Secunderabad

Current Maturities of Long Term Debt Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amount transfered	Journal	JOU/10144		90,64,000.00
To	Closing Balance		_	90,64,000.00	90,64,000.00
			_	90,64,000.00	90,64,000.00

M G Road, Ranigunj Secunderabad

Current Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
31-Mar-22		Provision for Tax Being provision for tax for fy 21-22	Journal	JOU/10140	43,92,029.00	
	Ву	Closing Balance		_	43,92,029.00 43,92,029.00	43,92,029.00 43,92,029.00

M G Road, Ranigunj Secunderabad

CUST-Customer Suspense Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
Date	Faiticulais	ven rype	VOITINO.	Denit	Credit
1-Jan-22 By	Opening Balance				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

1-Jan-22		Particulars	Vch Type	Vch No.	Debit	Credit
	То	Opening Balance			38,672.00	
1-Jan-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (4th floor)	Sales ne	JRPL/0019/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (5th floor)	Sales ne	JRPL/0020/21-22	4,69,339.00	
7-Jan-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from K fin technolotowards rent		REC/10052		8,40,667.00
31-Jan-22	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for the month of 22		JOU/10094		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for the month of 22		JOU/10095		38,065.00
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (4th floor)	Sales ne	JRPL/0021/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (5th floor)	Sales ne	JRPL/0022/21-22	4,69,339.00	
8-Feb-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Kfin Technolotowards rent		REC/10053		8,40,667.00
28-Feb-22	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10106		39,774.00
	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10107		38,065.00
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March 2022 (4th floor)	Sales ne	JRPL/0023/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March 2022 (5th floor)	Sales he	JRPL/0024/21-22	4,69,339.00	
8-Mar-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from Kfin Technolotowards rent		REC/10067		8,40,667.00
31-Mar-22	Ву	OTH-Tds Receivable-KFIN Technologies Being tds recoverable for feb 22	Journal	JOU/10128		39,774.00
		Carried Over		-	27,94,190.00	27,17,453.00

CUST-KFin T	echnologies Pvt Ltd	Ledger Accoun	t : 1-Jan-22 to	31-Mar-22			Page 17
Date	Particulars		Vch Type	Vcl	h No.	Debit	Credit
	Brought Forv	vard				27,94,190.00	27,17,453.00
31-Mar-22 By	OTH-Tds Receivable- Being tds recoverab	•	Journal	JOU/1	10129		38,065.00
Ву	Closing Bal	ance				27,94,190.00	27,55,518.00 38,672.00
	_					27,94,190.00	27,94,190.00

M G Road, Ranigunj Secunderabad

Deferred Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
31-Mar-22 By	OTH-Deffered Tax Asset Being deferred tax asset during the -22 as per caliculation	Journal ne year 21	JOU/10136		2,57,322.00
To	Closing Balance		_	2,57,322.00	2,57,322.00
				2,57,322.00	2,57,322.00

M G Road, Ranigunj Secunderabad

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Jan-22 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

M G Road, Ranigunj Secunderabad

ECARD-D.Shiva Shankar Ledger Account

)/ L T	17 I N		Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22 To	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000992 Being chq issued to Common Expenses towards noc of q car on behalf of D.Shiva shanakar ex	Ssllp ualis	PAY/10226	7,000.00	
31-Mar-22 By	/ OE-Misc. Services Being amt credited towards RTA wo completed	Journal rks	JOU/10122		3,500.00
Ву	/ OE-Misc. Services Being amt credited towards police verification of NOC vechicle	Journal	JOU/10123		3,000.00
Ву	/ Closing Balance			7,000.00	6,500.00 500.00
				7,000.00	7,000.00

M G Road, Ranigunj Secunderabad

EMP-L Bhaskar Ledger Account

					Page 21
Date	Particulars	Vch T	ype Vch No.	Debit	Credit
1-Jan-22	By Opening B	alance			4,250.00
1-Jan-22 ⁻	BEing cheque is	nindra Bank- 1311521659 Payme ssued towards salary for the 021 against ch no:000909	ent PAY/10171	4,250.00	
31-Jan-22	By SAL-Salaries Being on staff s -2022	Journa alary for the month of Jan	al JOU/10087		4,250.00
1-Feb-22	BEing cheque is	nindra Bank-1311521659 Payme ssued towards salary for the D22 against ch no:000977	PAY/10187	4,250.00	
28-Feb-22	By SAL-Salaries Being on Staff S 2022	Journa Salary for the month of Feb '	al JOU/10104		4,250.00
1-Mar-22	BEing cheque is	nindra Bank-1311521659 Payme ssued L.Bhaskar towards onth of Feb - 2022 against 6	PAY/10234	4,250.00	
31-Mar-22	By SAL-Salaries Being on staff s 2022	Journa alary for the month of March '	al JOU/10116		4,250.00
-	Being chq issue	nindra Bank-1311521659 Payme ed to L.Bhaskar towards onth of March ' 2022 against 1	PAY/10253	4,250.00	
				17,000.00	17,000.00

M G Road, Ranigunj Secunderabad

EMP- M Madhusudhan Ledger Account

D : 1 :		5	Materia and	V/.L. NI.		Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Jan-22 1-Jan-22	-	Opening Balance BANK-Kotak Mahindra Bank- 1311521659 Being cheqeu issued to SJK towards I reimbursment for the month of Dec-20 against ch no:000910	oan	PAY/10172	7,500.00	7,750.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Dec-2d against ch no:000911	an	PAY/10173	250.00	
31-Jan-22	Ву	SAL-Salaries Being on staff salary for the month of 3-2022	Journal Jan	JOU/10086		7,750.00
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards I reimbursment for the month of Jan-20 against chq no: 000978	oan	PAY/10188	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Jan-20 against ch no:000979	an	PAY/10189	250.00	
28-Feb-22	Ву	SAL-Salaries Being on Staff Salary for the month of 2022	Journal Feb '	JOU/10103		7,750.00
1-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards I reimbursment for the month of Feb - 2 against Chq No: 000997	oan	PAY/10235	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Feb - 2 against chq no: 000998	an	PAY/10236	250.00	
31-Mar-22	Ву	SAL-Salaries Being on staff salary for the month of 1 2022	Journal March '	JOU/10115		7,750.00
	То	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards I reimbursment for the month of March- against chq no: 001062	oan	PAY/10254	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of March against chq No: 001063	an	PAY/10255	250.00	
					31,000.00	31,000.00

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
1-Jan-22 By	Opening Balance				31,097.00
21-Feb-22 To	BANK-Kotak Mahindra Bank- 1311 Chq.no:000938 Being chq issue Mehta towards consultancy cha 2021-22	ed to Ajay C	PAY/10223	31,097.00	
31-Mar-22 By	OIE-Audit Fees Being audit fees provision for the	Journal ne year 21-22	JOU/10135		31,913.00
То	Closing Balance			31,097.00 31,913.00	63,010.00
	_			63,010.00	63,010.00

M G Road, Ranigunj Secunderabad

EOY-CCD Interest Payable Ledger Account

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 I	Ву	Opening Balance				1,50,65,400.00
31-Mar-22	Ву	Interest on CCD's Being interest payable on CCD's	Journal	JOU/10119		81,51,906.00
-	То	TDS on CCD U/S 195 Being tds payable on ccd interest	Journal	JOU/10120	12,71,697.00	
-	То	Closing Balance		-	12,71,697.00 2,19,45,609.00	2,32,17,306.00
		_		-	2,32,17,306.00	2,32,17,306.00

M G Road, Ranigunj Secunderabad

EOY-Electricity Bills Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 By	OIE-Electricity Supply Being electricity bills payable for	Journal Jan 22	JOU/10093		18,092.00
7-Feb-22 To	BANK-Kotak Mahindra Bank- 1311! Being cheque issued to TSSPD 3rd floor ramky selenium power month of Jan-22 against Chq No	CL towards bill for the	PAY/10204	18,092.00	
				18,092.00	18,092.00

M G Road, Ranigunj Secunderabad

FA-Kinetic Honda Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			11,808.00	
31-Mar-22 By	OIE-Depreciation Being depreciation during the	Journal year 21-22	JOU/10125		3,688.00
Ву	Closing Balance			11,808.00	3,688.00 8,120.00
				11,808.00	11,808.00

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

						Page 27
Date	Particulars	Vo	ch Type	Vch No.	Debit	Credit
31-Jan-22		ndra Bank-1311521659 Panarges for the month of Ja		PAY/10185	200.00	
28-Feb-22		ndra Bank-1311521659 Panarges for the month of F		PAY/10231	200.00	
31-Mar-22		ndra Bank-1311521659 Panarges for the month of	ayment	PAY/10256	200.00	
	Dec. Observe F	Na Laura a			600.00	000.00
	By Closing E	salance			600.00	600.00 600.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on OD Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	То	BANK-Kotak Mahindra Ba Being on INT on OD froi -02-2022	nk- 1311521659 Payment m 01-02-2022 to 28	PAY/10232	4,000.00	
31-Mar-22	То	BANK-Kotak Mahindra Ba Being on INT on OD from 03.2022	nk- 1311521659 Payment m 01-03-2022 to 31.	PAY/10257	4,474.00	
	Ву	Closing Balanc	e		8,474.00	8,474.00
	•	•			8,474.00	8,474.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22 Ţ	To SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Jan ' 2022		JOU/10084	1,29,775.00	
10-Feb-22 T	To SL-OD-KMBL 6.5 Cr LA Being Int on secured loar Feb ' 2022		JOU/10097	1,25,045.00	
18-Feb-22 E	By SL-OD-KMBL 6.5 Cr LA Being Int on secured loan		JOU/10100		4,008.37
10-Mar-22 T	To SL-OD-KMBL 6.5 Cr LA Being Int on secured loar March ' 2022		JOU/10110	1,20,284.00	
E	By Closing Balance			3,75,104.00	4,008.37 3,71,095.63
			<u> </u>	3,75,104.00	3,75,104.00

M G Road, Ranigunj Secunderabad

Furniture Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			33,21,105.00	
31-Mar-22 By	OIE-Depreciation Being depreciation during the	Journal year 21-22	JOU/10126		10,37,327.00
Ву	Closing Balance		_	33,21,105.00	10,37,327.00 22,83,778.00
2,	c.ccg Dalanco		_ _	33,21,105.00	33,21,105.00

M G Road, Ranigunj Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,00,00,000.00	
Ву	Closing Balance				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 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			39,330.00	
Ву	Closing Balance				39,330.00
				39,330.00	39,330.00

M G Road, Ranigunj Secunderabad

GV Research Centers Private Limited - CCPS Ledger Account

						Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001071		PAY/10259	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001072	•	PAY/10260	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001073	•	PAY/10261	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001074	-	PAY/10262	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received towards name difference	Receipt	REC/10075		10,00,000.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GVRC towards purchase of CCPS of GVRC against ch 001078	-	PAY/10263	10,00,000.00	
	D	Olerakan Balanca		_	50,00,000.00	10,00,000.00
	Ву	Closing Balance		_	50,00,000.00	40,00,000.00 50,00,000.00
				_	50,00,000.00	50,00,000.00

M G Road, Ranigunj Secunderabad

IFDR-Kotak Mahindra Bank Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
5-Jan-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR no:8945150194	Receipt	REC/10050		1,35,164.00
7-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849449TO	Receipt	REC/10066		4,931.00
15-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10068		4,438.00
31-Mar-22	Ву	OTHADV-TDS Kotak Being as per 26AS	Journal	JOU/10130		39,219.00
	Ву	OTHADV-Accured Interest Kotak FD Being as per 26AS	Journal	JOU/10134		1,16,753.00
	То	Closing Balance		_	3,00,505.00	3,00,505.00
					3,00,505.00	3,00,505.00

M G Road, Ranigunj Secunderabad

INCOME-Interest From Loans Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 B	INV-GV Discovery Centers Pvt Ltd Being interest receivable during the y -22		JOU/10117		7,94,736.00
В	/ INV- Crescentia Labs Pvt Ltd Being interest receivable	Journal	JOU/10141		2,67,277.00
			_		10,62,013.00
T	Closing Balance			10,62,013.00	
				10,62,013.00	10,62,013.00

M G Road, Ranigunj Secunderabad

Income Tax Earliers Ledger Account

						Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	OTH-TDS Receivable 19-20 Being transferred	Journal	JOU/10090	1,010.00	
	То	Tds Receivable 20-21 Being transferred	Journal	JOU/10092	1,52,934.00	
31-Mar-22	То	OTH-Mat Credit A.Y. 19-20 Being transferred	Journal	JOU/10139	3,34,165.00	
					4,88,109.00	
	Ву	Closing Balance				4,88,109.00
		-		_	4,88,109.00	4,88,109.00

M G Road, Ranigunj Secunderabad

Input CGST Ledger Account

			\			Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of JAN - 22 against bill no: CAM/21-22 31.01.2022	nonth	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Jan-22 against bill no: TS002000257 dtd: 31.01.2022	nonth	PUR/10044	27.82	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 22		PAY/10185	18.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jan - 2022	Journal or the	JOU/10089		2,596.51
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10171 dtd: 31.01.2022		PUR/10045	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10173 dtd: 31.01.2022		PUR/10046	525.42	
18-Feb-22	То	SP-KGM & Co Being on professional fees for GST retifiling fee for Apr-21 to Oct-21 against b no:2021-2022/419 dt:02.12.2021		PUR/10047	1,575.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022		PAY/10231	18.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Feb - 22 against bill no: TS00200029 dtd: 28.02.2022	nonth	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Feb - 22 against bill no: TS00200029 dtd: 28.02.2022	nonth	PUR/10049	18.48	
	То	SP-Summit Sales LLP Logistics Being towards market value certifiacte ramky towers Ec for ramky towers sec floor resale; certified copy of sale deed second floor for bank loan against bill r SSLOG21-22/11225 dtd: 28.02.2022	for ond	PUR/10050	513.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10105		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Feb ' 22 agair no: MPPL/10186 dtd: 28.02.2022		PUR/10051	525.42	

Input CGST	Ledger Account: 1-Jan-221	to 31-Mar-22			Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,276.25	6,768.51
5-Mar-22 To	O SP-Modi Properties Pvt Land Being towards management so charges for the month of feb ' no: MPPL/10188 dtd: 28.02.20	upervision 22 against bill	PUR/10052	525.42	
31-Mar-22 To	BANK-Kotak Mahindra Bank- 13' Being on bank charges for the March - 2022		PAY/10256	18.00	
To	SP-Modi Properties Pvt La Being towards management s charges for the month of marc bill no: MPPL/10201 dtd: 31.0.	upervision :h ' 22 agaisnt	PUR/10053	525.42	
To	SP-Modi Properties Pvt La Being towards management s charges for the month of marc bill no: MPPL/10203 dtd: 31.0.	upervision :h ' 22 agaisnt	PUR/10054	525.42	
Ву	y Output CGST 9% Being amt transfer to Output L month of March -22	Journal Liability for the	JOU/10121		2,102.00
				8,870.51	8,870.51

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Input SGST Ledger Account

·		· · ·	\/.L. T	\		Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of JAN - 22 against bill no: CAM/21-22 31.01.2022	nonth	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Jan-22 against bill no: TS002000257 dtd: 31.01.2022	nonth	PUR/10044	27.82	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 22		PAY/10185	18.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jan - 2022	Journal or the	JOU/10089		2,596.51
0-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10171 dtd: 31.01.2022		PUR/10045	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Jan - 2022 ag bill no: MPPL/10173 dtd: 31.01.2022		PUR/10046	525.42	
8-Feb-22	То	SP-KGM & Co Being on professional fees for GST retifiling fee for Apr-21 to Oct-21 against b no:2021-2022/419 dt:02.12.2021		PUR/10047	1,575.00	
8-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022		PAY/10231	18.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Feb - 22 against bill no: TS00200029 dtd: 28.02.2022	nonth	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Feb - 22 against bill no: TS00200029 dtd: 28.02.2022	nonth	PUR/10049	18.48	
	То	SP-Summit Sales LLP Logistics Being towards market value certifiacte ramky towers Ec for ramky towers sec floor resale; certified copy of sale deed second floor for bank loan against bill r SSLOG21-22/11225 dtd: 28.02.2022	for ond	PUR/10050	513.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10105		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Feb ' 22 agair no: MPPL/10186 dtd: 28.02.2022		PUR/10051	525.42	

Page 40			1-Mar-22	Ledger Account : 1-Jan-22 to 31-N	T L	Input SGS
Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,768.51	7,276.25			Brought Forward		
	525.42	PUR/10052		SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of feb ' 22 aga no: MPPL/10188 dtd: 28.02.2022		5-Mar-22
	18.00	PAY/10256		BANK-Kotak Mahindra Bank- 131152165 Being on bank charges for the month March - 2022		31-Mar-22
	525.42	PUR/10053	22 agaisnt	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10201 dtd: 31.03.2022		
	525.42	PUR/10054	22 agaisnt	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10203 dtd: 31.03.22		
2,102.00		JOU/10121	Journal lity for the	Output CGST 9% Being amt transfer to Output Liability month of March -22	•	
8,870.51	8,870.51					

M G Road, Ranigunj Secunderabad

Interest on CCD's Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
31-Mar-22 To	Being interest payable on CCD's	Journal	JOU/10119	81,51,906.00	
Ву	/ Closing Balance		_	81,51,906.00 81,51,906.00	81,51,906.00 81,51,906.00

M G Road, Ranigunj Secunderabad

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
31-Mar-22 B	y Tds Receivable 20-21 Being trnsferred	Journal	JOU/10133		10,727.00
T	O Closing Balance		_	10,727.00	10,727.00
				10,727.00	10,727.00

M G Road, Ranigunj Secunderabad

INV- Crescentia Labs Private Limited Equity Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
			<u> </u>	16,60,000.00	16,60,000.00

M G Road, Ranigunj Secunderabad

INV- Crescentia Labs Pvt Ltd Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			1,25,93,600.00	
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd	Payment	PAY/10229	5,00,000.00	
31-Mar-22	То	INCOME-Interest From Loans Being interest receivable	Journal	JOU/10141	2,67,277.00	
	Ву	TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10142		26,728.00
	Ву	Closing Balance		-	1,33,60,877.00	26,728.00 1,33,34,149.00
	-	-		-	1,33,60,877.00	1,33,60,877.00

M G Road, Ranigunj Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849449	Payment	PAY/10213	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849456	Payment	PAY/10214	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849463	Payment	PAY/10215	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849470	Payment	PAY/10216	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849487	Payment	PAY/10217	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849494	Payment	PAY/10218	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849500	Payment	PAY/10219	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849531	Payment	PAY/10220	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849548	Payment	PAY/10221	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR NO: 8945849555	Payment	PAY/10222	50,00,000.00	
7-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849449TO	Receipt	REC/10066		50,00,000.00
15-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10068		30,00,000.00
	D.,	Clasing Polones		•	5,00,00,000.00	80,00,000.00
	Ву	Closing Balance			5,00,00,000.00	4,20,00,000.00 5,00,00,000.00
					5,55,55,555.55	3,00,00,000.00

M G Road, Ranigunj Secunderabad

INV-GV Discovery Centers Pvt Ltd Ledger Account

1-Jan-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credi t
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000917 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10191	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000918 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10192	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000919 Being Chq issued to G Discovery Centers Pvt Ltd towards puri of ICD	V	PAY/10193	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000920 Being chq issued to G\ Discovery Centers Pvt Ltd towards pure of ICD	/	PAY/10194	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000921 Being Chq issued to G Discovery Centers Pvt Ltd towards pur of ICD	V	PAY/10195	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000922 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10196	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000923 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10197	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000924 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10198	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000925 Being Chq issued to G Discovery Centers Pvt Ltd towards pure of ICD	V	PAY/10199	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq.no:000926 Being Chq issued to G Discovery Centers Pvt Ltd towards puri of ICD	V	PAY/10200	14,50,000.00	
5-Feb-22	То	USL-Sharad Kumar Jayanthilal Kadakia being amount paid on behalf of JMKGE		JOU/10096	5,00,000.00	
1-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to GV Discovery Cen Pvt Ltd towards funds transfer Chq No: 000987	ters	PAY/10207	50,00,000.00	

Carried Over

5,19,50,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account: 1-Jan-22 to 31-Mar-22					Page 47	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,19,50,000.00	
17-Feb-22 ⁻		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000990 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer	GV	PAY/10209	15,00,000.00	
31-Mar-22 ⁻		INCOME-Interest From Loans Being interest receivable during the y -22	Journal ear 21	JOU/10117	7,94,736.00	
E	•	TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10118		79,474.00
Ī	Ву	Closing Balance		-	5,42,44,736.00	79,474.00 5,41,65,262.00
				_	5,42,44,736.00	5,42,44,736.00

M G Road, Ranigunj Secunderabad

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
1-Jan-22 By	Opening Balance				39,45,000.00
31-Mar-22 To	Profit on Sale of Land (Shamshabad) Being profit on sale of sham shabad La		JOU/10138	39,45,000.00	
				39,45,000.00	39,45,000.00

M G Road, Ranigunj Secunderabad

INV-Nilgiri Estates Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			22,01,696.28	
31-Mar-22 By	Share of Income Tax Being shar of Income tax	Journal	JOU/10131		7,55,826.00
То	REVENUE-Share of Profit Being share of profit during the year	Journal	JOU/10132	5,84,909.30	
			_	27,86,605.58	7,55,826.00
Ву	Closing Balance				20,30,779.58
				27,86,605.58	27,86,605.58

M G Road, Ranigunj Secunderabad

INV-Ramky Celinium Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			16,35,05,697.50	
11-Feb-22 By	SRC Company Infra Private Limited Being sale of commercial property of ra towers 3rd floor of tower B		JOU/10098		8,50,00,000.00
31-Mar-22 To	Profit on Sale of Towe B 3 Floor Being profit on sale of 3rd floor	Journal	JOU/10137	2,99,33,996.00	
Ву	Closing Balance		•	19,34,39,693.50	8,50,00,000.00 10,84,39,693.50
				19,34,39,693.50	19,34,39,693.50

M G Road, Ranigunj Secunderabad

OE-Misc. Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
25-Feb-22	То	SP-Summit Sales LLP Common Expenses Being amt transfer to ssllp common expenses towards noc of qualis car on behalf of D.Shiva shanajar exp card	Journal	JOU/10101	7,000.00	
17-Mar-22	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10111	840.00	
31-Mar-22	То	ECARD-D.Shiva Shankar Being amt credited towards RTA works completed	Journal S	JOU/10122	3,500.00	
	То	ECARD-D.Shiva Shankar Being amt credited towards police verification of NOC vechicle	Journal	JOU/10123	3,000.00	
	То	SP-Summit Sales LLP Logistics being amt spent towards purchase of st papers	Journal tamp	JOU/10124	1,120.00	
					15,460.00	
	Ву	Closing Balance				15,460.00
					15,460.00	15,460.00

M G Road, Ranigunj Secunderabad

OIE-Audit Fees Ledger Account

Date	l	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
31-Mar-22		DS-10% Professional Charges eing audit fees provision for the year	Journal 21-22	JOU/10135	34,868.00	
	Ву	Closing Balance		_	34,868.00	34,868.00
	-	-		_	34,868.00	34,868.00

M G Road, Ranigunj Secunderabad

OIE-Consultancy Charges RD Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22 T	o SP-KGM & Co	Purchase	PUR/10047	17,500.00	
	Being on professional fees filing fee for Apr-21 to Oct-2 no:2021-2022/419 dt:02.12.	21 against bill			
				17,500.00	
В	y Closing Balance				17,500.00
				17,500.00	17,500.00

M G Road, Ranigunj Secunderabad

OIE-Depreciation Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Kinetic Honda Being depreciation during the	Journal ne year 21-22	JOU/10125	3,688.00	
	To Furniture Being depreciation during the	Journal ne year 21-22	JOU/10126	10,37,327.00	
	By Closing Balance		_	10,41,015.00	10,41,015.00
				10,41,015.00	10,41,015.00

M G Road, Ranigunj Secunderabad

OIE-Donation Ledger Account

Date	Partic	ulars	Vch Type	Vch No.	Debit	Page 55 Credit
28-Mar-22	Chq No:	tak Mahindra Bank- 1311521659 001059 Being chq issued to T ogy Foundation towards donat	he	PAY/10251	1,50,000.00	
	By Cl o	osing Balance		-	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

M G Road, Ranigunj Secunderabad

OIE-Electricity Supply Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22 To	BANK-Kotak Mahindra Bank-1 Being cheque issued to TSS 3rd floor ramky selenium po month of Dec '21 against C	SPDCL towards wer bill for the	PAY/10184	15,171.00	
31-Jan-22 To	Being electricity bills payable		JOU/10093	18,092.00	
9-Mar-22 To	D BANK-Kotak Mahindra Bank-1 Chq No: 000949 Being chq TSSPDCL towards electricit month of Feb ' 22 from perio 18.02.22	issued to y charges for the	PAY/10242	26,383.00	
Ву	/ Closing Balance		_	59,646.00 59.646.00	59,646.00 59.646.00

M G Road, Ranigunj Secunderabad

OIE-Management Supervision Charges Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Jan - 2022 a bill no: MPPL/10171 dtd: 31.01.2022		PUR/10045	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Jan - 2022 a bill no: MPPL/10173 dtd: 31.01.2022		PUR/10046	5,838.00	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Feb ' 22 aga no: MPPL/10186 dtd: 28.02.2022		PUR/10051	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of feb ' 22 agai no: MPPL/10188 dtd: 28.02.2022		PUR/10052	5,838.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10201 dtd: 31.03.2022		PUR/10053	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10203 dtd: 31.03.22	Purchase ion gaisnt	PUR/10054	5,838.00	
					35,028.00	
	Ву	Closing Balance				35,028.00
					35,028.00	35,028.00

M G Road, Ranigunj Secunderabad

OIE-Misc. Expenses Ledger Account

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	То	SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10085	1,540.00	
	Ву	Closing Balance			1,540.00 1,540.00	1,540.00 1,540.00

M G Road, Ranigunj Secunderabad

OIE - Mutation Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	То	BANK-Kotak Mahindra Bar Chq No: 000940 Being o -IALA towards ramky 4th mutation exp at TS-IALA	hq issued to TSIIC floor processing	PAY/10224	52,960.00	
	То	BANK-Kotak Mahindra Bar Chq No: 000941 Being o -IALA towards ramky 5th mutation exp at TS-IALA	hq issued to TSIIC floor processing	PAY/10225	48,124.00	
	D	Olas da e Balana			1,01,084.00	4.04.004.00
	Ву	Closing Balance	9			1,01,084.00
					1,01,084.00	1,01,084.00

M G Road, Ranigunj Secunderabad

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

— Dete		Dantiardana	Vala Tura	Vala Na	Dabit	Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of JAN - 22 against bill no: CAM/21-22 31.01.2022	month	PUR/10043	27,940.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of Jan-22 against bill no: TS00200025 dtd: 31.01.2022	month	PUR/10044	309.15	
28-Feb-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of Feb - 22 against bill no: TS0020002 dtd: 28.02.2022	month	PUR/10048	11,278.82	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of Feb - 22 against bill no: TS0020002 dtd: 28.02.2022	month	PUR/10049	205.37	
					39,733.34	
	Ву	Closing Balance			•	39,733.34
	-	-			39,733.34	39,733.34

M G Road, Ranigunj Secunderabad

OIE-Registration Charges UD Ledger Account

-						Page 61
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	То	SP-Modi Soham HUF Being amount spent towards release of from kotak mahindra bank of 2nd floor towers		JOU/10108	1,255.90	
	То	SP-Modi Soham HUF Being amt spent towards ramky towers market value of certificate	Journal	JOU/10109	51.50	
19-Mar-22	То	SP-Modi Soham HUF Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10112	550.00	
	Ву	Closing Balance		_	1,857.40	1,857.40
					1,857.40	1,857.40

M G Road, Ranigunj Secunderabad

OIE-Registration & Misc Charges @18% Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22 To	SP-Summit Sales LLP Logistic Being towards market value certified ramky towers Ec for ramky towers s floor resale;certified copy of sale de second floor for bank loan against b SSLOG21-22/11225 dtd: 28.02.202.	cte for econd ed ill no:	PUR/10050	5,700.00	
Ву	Closing Balance			5,700.00 5,700.00	5,700.00 5,700.00

M G Road, Ranigunj Secunderabad

OIE - Repairs & Maintanance (Ramky) Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22 T	To SP-Modi Consultancy Services Being towards house keeping charges the month of dec ' 21 against bill no: 1 dtd: 07.01.22		PUR/10042	25,455.00	
В	y Closing Balance		_	25,455.00 25,455.00	25,455.00 25,455.00

M G Road, Ranigunj Secunderabad

OIE-Round Off Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To REVENUE-Rental Services Being invoice raised towards rent month of Jan 2022 (5th floor)	Sales for the	JRPL/0020/21-22	0.10	
	By Closing Balance			0.10 0.10	0.10

M G Road, Ranigunj Secunderabad

OIEUD-Rent & Amenity Charges Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-ILA MEHTA Being on rent for	Journal the month of Jan-2022	JOU/10088	11,250.00	
28-Feb-22	To SP-ILA MEHTA Being on rent for	Journal the month of Feb - 2022	JOU/10102	11,250.00	
31-Mar-22	To SP-ILA MEHTA Being on rent for	Journal the month of March ' 2022	JOU/10114	11,250.00	
			_	33,750.00	
	By Closing B	alance			33,750.00
			_	33,750.00	33,750.00

M G Road, Ranigunj Secunderabad

OTHADV-Accured Interest Kotak FD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
31-Mar-22 7	To IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10134	1,16,753.00	
E	By Closing Balance		_	1,16,753.00 1,16,753.00	1,16,753.00 1,16,753.00

M G Road, Ranigunj Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			5,56,189.50	
Ву	Closing Balance				5,56,189.50
			<u> </u>	5,56,189.50	5,56,189.50

M G Road, Ranigunj Secunderabad

OTHADV-TDS Kotak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
31-Mar-22 T	o IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10130	39,219.00	
Е	By Closing Balance			39,219.00 39,219.00	39,219.00 39,219.00

M G Road, Ranigunj Secunderabad

OTH-Deffered Tax Asset Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			4,329.00	
31-Mar-22 To	Deferred Tax Being deferred tax asset of -22 as per caliculation	Journal during the year 21	JOU/10136	2,57,322.00	
Ву	Closing Balance		_	2,61,651.00	2,61,651.00
			_	2,61,651.00	2,61,651.00

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
1-Jan-22 To	Opening Balance			3,34,165.00	
31-Mar-22 By	Income Tax Earliers Being transferred	Journal	JOU/10139		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 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,010.00	
31-Jan-22 By	y Income Tax Earliers Being transferred	Journal	JOU/10090		1,010.00
			<u> </u>	1,010.00	1,010.00

M G Road, Ranigunj Secunderabad

OTH-Tds Receivable-KFIN Technologies Ledger Account

						Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			7,00,551.00	
31-Jan-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable for the month of 22		JOU/10094	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable for the month of 22		JOU/10095	38,065.00	
28-Feb-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable for feb 22	Journal	JOU/10106	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable for feb 22	Journal	JOU/10107	38,065.00	
31-Mar-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable for feb 22	Journal	JOU/10128	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable for feb 22	Journal	JOU/10129	38,065.00	
				_	9,34,068.00	
	Ву	Closing Balance				9,34,068.00
				_	9,34,068.00	9,34,068.00

M G Road, Ranigunj Secunderabad

Output CGST 9% Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				66,239.24
1-Jan-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Jan 2022 (4th floor)		JRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Jan 2022 (5th floor)		JRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Dec 2021 agaisnt chq no: 000934	1	PAY/10181	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to Output Liability for month of Jan - 2022	Journal r the	JOU/10089	2,596.51	
1-Feb-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Feb 2022 (4th floor)		JRPL/0021/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Feb 2022 (5th floor)		JRPL/0022/21-22		35,797.05
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Jan 2022 against chq no: 000942	1	PAY/10230	67,513.00	
	То	Input CGST Being amt transfer to Output Liability for month of Feb - 2022	Journal r the	JOU/10105	4,172.00	
1-Mar-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of March 2022 (4th floor)		JRPL/0023/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of March 2022 (5th floor)		JRPL/0024/21-22		35,797.05
16-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052	1	PAY/10246	65,884.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability for month of March -22	Journal r the	JOU/10121	2,102.00	
	То	Closing Balance		_	2,08,509.51 67,896.38	2,76,405.89
				_	2,76,405.89	2,76,405.89

M G Road, Ranigunj Secunderabad

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Jan-22	Bv		voii i ypo	voii ito.	Dobit	66,239.24
	-	Opening Balance CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for towards of Jan 2022 (4th floor)		JRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Jan 2022 (5th floor)		JRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahind bank towards GST for the month of De 2021 agaisnt chq no: 000934	ra	PAY/10181	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to Output Liability f month of Jan - 2022	Journal or the	JOU/10089	2,596.51	
1-Feb-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Feb 2022 (4th floor)		JRPL/0021/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of Feb 2022 (5th floor)		JRPL/0022/21-22		35,797.05
28-Feb-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahind bank towards GST for the month of Ja 2022 against chq no: 000942	ra	PAY/10230	67,513.00	
	То	Input CGST Being amt transfer to Output Liability f month of Feb - 2022	Journal or the	JOU/10105	4,172.00	
1-Mar-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of March 2022 (4th floor)		JRPL/0023/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for to month of March 2022 (5th floor)		JRPL/0024/21-22		35,797.05
16-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak mahind bank towards GST for the month of Fe '2022 against chq.no:001052	ra	PAY/10246	65,884.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability f month of March -22	Journal or the	JOU/10121	2,102.00	
	То	Closing Balance		_	2,08,509.51 67,896.38	2,76,405.89
		-		_	2,76,405.89	2,76,405.89

M G Road, Ranigunj Secunderabad

Profit & Loss A/c Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				40,64,596.92
31-Mar-22 To	Reserves Being transferred	Journal	JOU/10143	2,56,38,720.91	
Ву	Closing Balance		-	2,56,38,720.91	40,64,596.92 2,15,74,123.99
	_		-	2,56,38,720.91	2,56,38,720.91

M G Road, Ranigunj Secunderabad

Profit on Sale of Land (Shamshabad) Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	INV-Land at Shamshabad Being profit on sale of sham shal	Journal bad Land	JOU/10138		39,45,000.00
To	Closing Balance		_	39,45,000.00	39,45,000.00
			_	39,45,000.00	39,45,000.00

M G Road, Ranigunj Secunderabad

Profit on Sale of Towe B 3 Floor Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	y INV-Ramky Celinium Being profit on sale of 3rd floor	Journal	JOU/10137		2,99,33,996.00
To	Closing Balance		•	2,99,33,996.00	2,99,33,996.00
	_		·	2,99,33,996.00	2,99,33,996.00

M G Road, Ranigunj Secunderabad

Provision for Tax Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				11,30,715.00
31-Jan-22 To	Tds Receivable 20-21 Being transferred	Journal	JOU/10091	11,30,715.00	
31-Mar-22 By	Current Tax Being provision for tax for fy 21-22	Journal	JOU/10140		43,92,029.00
			_	11,30,715.00	55,22,744.00
То	Closing Balance			43,92,029.00	
			_	55,22,744.00	55,22,744.00

M G Road, Ranigunj Secunderabad

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Jan-22 By	Opening Balance				3,75,11,391.06
31-Mar-22 By	Profit & Loss A/c Being transferred	Journal	JOU/10143		2,56,38,720.91
			-		6,31,50,111.97
To	Closing Balance			6,31,50,111.97	
	_			6,31,50,111.97	6,31,50,111.97

M G Road, Ranigunj Secunderabad

REVENUE-Rental Services Ledger Account

			Page 80
Date Particulars Vch Type	Vch No.	Debit	Credit
1-Jan-22 By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Jan 2022 (4th floor)	JRPL/0019/21-22		3,80,650.00
By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Jan 2022 (5th floor)	JRPL/0020/21-22		3,97,745.00
1-Feb-22 By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Feb 2022 (4th floor)	JRPL/0021/21-22		3,80,650.00
By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Feb 2022 (5th floor)	JRPL/0022/21-22		3,97,745.00
1-Mar-22 By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of March 2022 (4th floor)	JRPL/0023/21-22		3,80,650.00
By CUST-KFin Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of March 2022 (5th floor)	JRPL/0024/21-22		3,97,745.00
To Closing Balance	_	23,35,185.00	23,35,185.00
10 Olosing Dalance	_	23,35,185.00	23,35,185.00

M G Road, Ranigunj Secunderabad

REVENUE-Share of Profit Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	INV-Nilgiri Estates Being share of profit during the year	Journal	JOU/10132		5,84,909.30
То	Closing Balance		_	5,84,909.30	5,84,909.30
	_		<u> </u>	5,84,909.30	5,84,909.30

M G Road, Ranigunj Secunderabad

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
31-Jan-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the n of JAN - 22 against bill no: CAM/21-22 31.01.2022	nonth	PUR/10043		0.20
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the nof Jan-22 against bill no: TS00200025: dtd: 31.01.2022	nonth	PUR/10044	0.21	
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (5th floor)	Sales ne	JRPL/0022/21-22	0.10	
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Jan - 2022 again bill no: MPPL/10171 dtd: 31.01.2022		PUR/10045	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Jan - 2022 ag bill no: MPPL/10173 dtd: 31.01.2022		PUR/10046	0.16	
28-Feb-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the n of Feb - 22 against bill no: TS0020002 dtd: 28.02.2022	nonth	PUR/10049		0.33
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of March 2022 (5th floor)	Sales ne	JRPL/0024/21-22	0.10	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Feb ' 22 again no: MPPL/10186 dtd: 28.02.2022		PUR/10051	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of feb ' 22 again no: MPPL/10188 dtd: 28.02.2022	Purchase on st bill	PUR/10052	0.16	
24-Mar-22	То	SP-Modi Soham HUF Being writeen off	Journal	JOU/10113	6.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of march '22 ag bill no: MPPL/10201 dtd: 31.03.2022		PUR/10053	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of march ' 22 ag bill no: MPPL/10203 dtd: 31.03.22		PUR/10054	0.16	
	Ву	Closing Balance			7.37	0.53 6.84
	<i>_</i> y	Cicomy Dalance			7.37	7.37

M G Road, Ranigunj Secunderabad

SAL-Salaries Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	EMP- M Madhusudhan Being on staff salary for the m -2022	Journal onth of Jan	JOU/10086	7,750.00	
	То	EMP-L Bhaskar Being on staff salary for the m -2022	Journal onth of Jan	JOU/10087	4,250.00	
28-Feb-22	То	EMP- M Madhusudhan Being on Staff Salary for the n 2022	Journal nonth of Feb '	JOU/10103	7,750.00	
	То	EMP-L Bhaskar Being on Staff Salary for the n 2022	Journal nonth of Feb '	JOU/10104	4,250.00	
31-Mar-22	То	EMP- M Madhusudhan Being on staff salary for the m 2022	Journal onth of March '	JOU/10115	7,750.00	
	То	EMP-L Bhaskar Being on staff salary for the m 2022	Journal onth of March '	JOU/10116	4,250.00	
	Ву	Closing Balance		_	36,000.00	36,000.00
	_,	Ciccing Balance			36,000.00	36,000.00

M G Road, Ranigunj Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,65,390.00
То	Closing Balance			1,65,390.00	
				1,65,390.00	1,65,390.00

M G Road, Ranigunj Secunderabad

Share of Income Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Mar-22 T	o INV-Nilgiri Estates Being shar of Income tax	Journal	JOU/10131	7,55,826.00	
В	y Closing Balance		_	7,55,826.00 7,55,826.00	7,55,826.00 7,55,826.00

M G Road, Ranigunj Secunderabad

Share Premium - Sharad J Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Jan-22 By	Opening Balance				1,12,22,640.00
То	Closing Balance		1,	12,22,640.00	
			1,	12,22,640.00	1,12,22,640.00

M G Road, Ranigunj Secunderabad

SIP-Late Fees Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	То	BANK-Kotak Mahindra Ban Being cheque issued to I bank towards GST for th 2021 agaisnt chq no: 000	Kotak mahindra e month of Dec '	PAY/10181	500.00	
28-Feb-22	То	BANK-Kotak Mahindra Ban Being cheque issued to I bank towards GST for the 2022 against chq no: 000	Kotak mahindra e month of Jan '	PAY/10230	50.00	
16-Mar-22	То	BANK-Kotak Mahindra Ban Being cheque issued to bank towards GST for the '2022 against chq.no:001	Kotak mahindra e month of Feb	PAY/10246	800.00	
	Ву	Closing Balance	•	_	1,350.00	1,350.00
					1,350.00	1,350.00

M G Road, Ranigunj Secunderabad

SL-OD-KMBL 6.5 Cr LAP-17897840 Ledger Account

						Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				1,96,13,317.16
10-Jan-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mon Jan ' 2022		JOU/10084		1,29,775.00
	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of Jan ' 2022	Payment	PAY/10179	8,37,530.00	
21-Jan-22	То	BANK-Kotak Escrow -1311540131 Being shortfall in ECS	Payment	PAY/10183	7,366.00	
10-Feb-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mon Feb ' 2022		JOU/10097		1,25,045.00
	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of Feb ' 22	Payment	PAY/10206	8,37,530.00	
18-Feb-22	То	FEXP-Interest on Secured Loans Being Int on secured loan	Journal	JOU/10100	4,008.37	
	То	BANK-Kotak Escrow -1311540131 Being shortfall in ECS	Payment	PAY/10212	6,900.00	
10-Mar-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mon March ' 2022		JOU/10110		1,20,284.00
	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of March-22	Payment	PAY/10243	8,37,530.00	
21-Mar-22	То	BANK-Kotak Escrow -1311540131 Being shortfall in ECS	Payment	PAY/10249	6,900.00	
31-Mar-22	То	Current Maturities of Long Term Debt Being amount transfered	Journal	JOU/10144	90,64,000.00	
	То	Closing Balance		-	1,16,01,764.37 83,86,656.79	1,99,88,421.16
	. 5	croomy balance		-	1,99,88,421.16	1,99,88,421.16
				-	, -,,	, -,,

M G Road, Ranigunj Secunderabad

SP-G.P Kapadia & Co Ledger Account

Date	Portiouloro	Vah Typo	Vch No.	Dobit	Page 90
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Jan-22 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
				3,814.00	3,814.00

M G Road, Ranigunj Secunderabad

SP-ILA MEHTA Ledger Account

Page 91						
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
11,250.00				y Opening Balance	Ву	1-Jan-22
	11,250.00	PAY/10170	ards rent for the	O BANK-Kotak Mahindra Bal Being cheque issued too month of Dec-2021 agai	! To	1-Jan-22
11,250.00		JOU/10088		By OIEUD-Rent & Amen Being on rent for the mo	Ву	31-Jan-22
	11,250.00	PAY/10186	ards rent for the	O BANK-Kotak Mahindra Bai Being cheque issued too month of Jan-2022 again	То	1-Feb-22
11,250.00		JOU/10102		By OIEUD-Rent & Amen Being on rent for the mo	Ву	28-Feb-22
	11,250.00	PAY/10233	MEHTA towards	BANK-Kotak Mahindra Ban Being cheque issued ILA rent for the month of Fel no:000975	! To	1-Mar-22
11,250.00		JOU/10114		By OIEUD-Rent & Amen Being on rent for the mo	Ву	31-Mar-22
	11,250.00	PAY/10252	ards rent for the	O BANK-Kotak Mahindra Bai Being cheque issued too month of March - 2022 a 001060	То	
45,000.00	45,000.00					

M G Road, Ranigunj Secunderabad

SP-KGM & Co

Ledger Account

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

Dete	Dankianiana	\/ab Trees	Vala Na	Dala!4	Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22 By	OIE-Consultancy Charges RD Being on professional fees for GST filing fee for Apr-21 to Oct-21 again no:2021-2022/419 dt:02.12.2021	returns	PUR/10047		18,900.00
То	BANK-Kotak Mahindra Bank-1311521 chq.no:000939 Being chq issued to &Co towards professional fees for returns filing fee forApr-21 to Oct-2 bill no:2021-2022/419 dt:02.12.202	o KGM GST 1 against	PAY/10211	18,900.00	
			<u> </u>	18,900.00	18,900.00

M G Road, Ranigunj Secunderabad

SP- Memkola Srinivas Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK-Kotak Mahindra Bank Chq No: 001051 Being ch MemKola Srinivas towards NO: AMRPM3682M)	q issued to	PAY/10245	10,87,500.00	
	By Closing Balance			10,87,500.00 10,87,500.00	10,87,500.00 10,87,500.00

M G Road, Ranigunj Secunderabad

SP-Modi Consultancy Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22 To	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000928 Being chq issued to N Consultancy Services towards house keeping charges for the month of Dec against bill no: 10037 dtd: 07.01.22	Modi	PAY/10176	24,946.00	
7-Jan-22 By	OIE - Repairs & Maintanance (Ramky) Being towards house keeping charges the month of dec ' 21 against bill no: 10 dtd: 07.01.22	for	PUR/10042		24,946.00
				24,946.00	24,946.00

M G Road, Ranigunj Secunderabad

SP-Modi Properties Pvt Ltd Ledger Account

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

D-4-		Part and an	\/ala T	V/-L-NI-	D.1.14	Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 6-Jan-22	-	Opening Balance BANK-Kotak Mahindra Bank- 131152168 Chq No: 000927 Being chq issued to Properties Pvt Ltd towards managen supervision charges for the month of 21 against bill no's: 10155 & 10153 & 12.21	o Modi nent f Dec '	PAY/10175	12,610.00	12,610.00
10-Feb-22	Ву	OIE-Management Supervision Charge Being towards management supervis charges for the month of Jan - 2022 bill no: MPPL/10171 dtd: 31.01.2022	sion against	PUR/10045		6,305.00
	Ву	OIE-Management Supervision Charge Being towards management supervis charges for the month of Jan - 2022 bill no: MPPL/10173 dtd: 31.01.2022	sion against	PUR/10046		6,305.00
	То	BANK-Kotak Mahindra Bank- 131152169 Chq No: 000986 Being chq issued to Properties Pvt Ltd towards managen supervision charges for the month of 2022 against bill no's: 10173 & 1017 31.01.2022	o Modi nent fjan '	PAY/10205	12,610.00	
5-Mar-22	Ву	OIE-Management Supervision Charge Being towards management supervis charges for the month of Feb ' 22 ag no: MPPL/10186 dtd: 28.02.2022	sion	PUR/10051		6,305.00
	Ву	OIE-Management Supervision Charge Being towards management supervis charges for the month of feb ' 22 aga no: MPPL/10188 dtd: 28.02.2022	sion	PUR/10052		6,305.00
	То	BANK-Kotak Mahindra Bank- 131152168 Chq No: 000947 Being chq issued to Properties Pvt Ltd towards managen supervision charges for the month of against bill no: 10188 & 10186 dtd: 2 2022	o Modi nent f feb ' 22	PAY/10240	12,610.00	
31-Mar-22	Ву	OIE-Management Supervision Charge Being towards management supervisions charges for the month of march ' 22 bill no: MPPL/10201 dtd: 31.03.2022	sion agaisnt	PUR/10053		6,305.00
	Ву	OIE-Management Supervision Charge Being towards management supervis charges for the month of march ' 22 bill no: MPPL/10203 dtd: 31.03.22	sion	PUR/10054		6,305.00
	То	Closing Balance			37,830.00 12,610.00 50,440.00	50,440.00 50,440.00

M G Road, Ranigunj Secunderabad

SP-Modi Soham HUF Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			1,45,976.40	
10-Mar-22	Ву	OIE-Registration Charges UD Being amount spent towards release of from kotak mahindra bank of 2nd floor it towers		JOU/10108		1,255.90
ı	Ву	OIE-Registration Charges UD Being amt spent towards ramky towers market value of certificate	Journal	JOU/10109		51.50
19-Mar-22	Ву	OIE-Registration Charges UD Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10112		550.00
24-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 065663 Being chq received fro soham modi huf towards funds received	om	REC/10070		1,44,113.00
1	Ву	Round Off Being writeen off	Journal	JOU/10113		6.00
				- -	1,45,976.40	1,45,976.40

M G Road, Ranigunj Secunderabad

SP-Ramky Estates & Farms Ltd Ledger Account

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

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				32,338.00
7-Jan-22	То	BANK-Kotak Mahindra Ban Being cheque issued to re towards CAM & DG charg Dec-21 Chq.no:000931	amky estates	PAY/10177	32,338.00	
31-Jan-22	Ву	OIE- Ramky (Cam & Dg (Being on CAM & DG cha of JAN - 22 against bill no 31.01.2022	rges for the month	PUR/10043		32,969.00
	Ву	OIE- Ramky (Cam & Dg (Being on CAM & DG cha of Jan-22 against bill no: dtd: 31.01.2022	rges for the month	PUR/10044		365.00
7-Feb-22	То	BANK-Kotak Mahindra Ban Being cheque issued to re towards CAM & DG charg Jan-2022 against Chq No	amky estates ges for the month of	PAY/10203	33,334.00	
28-Feb-22	Ву	OIE- Ramky (Cam & Dg (Being on CAM & DG cha of Feb - 22 against bill no dtd: 28.02.2022	rges for the month	PUR/10048		13,309.00
	Ву	OIE- Ramky (Cam & Dg (Being on CAM & DG cha of Feb - 22 against bill no dtd: 28.02.2022	rges for the month	PUR/10049		242.00
9-Mar-22	То	BANK-Kotak Mahindra Ban Chq No: 000948 Being ch Estates & Farms Ltd towa charges for the month of Bill No's: TS0020002952 dtd: 28.02.2022	nq issued to Ramky ards CAM & DG Feb - 22 against	PAY/10241	13,551.00	
				-	79,223.00	79,223.00

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22 By	OE-Misc. Services Being amt transfer to ssllp con expenses towards noc of qua behalf of D.Shiva shanajar exp	lis car on	JOU/10101		7,000.00
То	Closing Balance			7,000.00 7,000.00	7,000.00 7,000.00

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

						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	Ву	OIE-Misc. Expenses Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10085		1,540.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000937 Being chq issued to S Logistics towards purchase of stamp papers	-	PAY/10182	1,540.00	
28-Feb-22	Ву	OIE-Registration & Misc Charges @18% Being towards market value certifiacte ramky towers Ec for ramky towers sect floor resale; certified copy of sale deed second floor for bank loan against bill r SSLOG21-22/11225 dtd: 28.02.2022	for ond	PUR/10050		6,726.00
5-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000946 Being chq issued to S Logistics towards market value certifica ramky towers ec for ramky towers seco floor resale against Bill No: SSLOG21- /11225 dtd: 28.02.2022	sllp ate for and	PAY/10239	6,726.00	
17-Mar-22	Ву	OE-Misc. Services Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10111		840.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers	Payment	PAY/10247	840.00	
31-Mar-22	Ву	OE-Misc. Services being amt spent towards purchase of spapers	Journal tamp	JOU/10124		1,120.00
	То	Closing Ralanco		_	9,106.00 1,120.00	10,226.00
	10	Closing Balance			1,120.00	10,226.00
					10,220.00	10,220.00

M G Road, Ranigunj Secunderabad

SRC Company Infra Private Limited Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,00,00,000.00
11-Feb-22 To	INV-Ramky Celinium Being sale of commercial property of towers 3rd floor of tower B	Journal ramky	JOU/10098	8,50,00,000.00	
Ву	TDS Receivable 2021-22 Being TDS Deducted @ 1% on 8,50,0	Journal 00,000/	JOU/10099		8,50,000.00
14-Feb-22 By	BANK-Kotak Mahindra Bank- 131152165 Chq no: 501037 Being chq received f SRC Company Infra Pvt Ltd	•	REC/10055		7,41,50,000.00
			-	8,50,00,000.00	8,50,00,000.00

M G Road, Ranigunj Secunderabad

SUP - Harsha Automotive Pvt Ltd Ledger Account

D.No: 2-40/5, Kothaguda,Kondapur, Hyderabad

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22 To	BANK-Kotak Mahindra Bank- 131152 Chq No: 000994 Being chq issue Automotive Pvt Ltd towards purch Innova Vehicle	d to Harsha	PAY/10228	1,00,000.00	
31-Mar-22 By	y TDS Receivable 2021-22 Being tds recoverable	Journal	JOU/10127		1,000.00
Ву	y Closing Balance		_	1,00,000.00	1,000.00 99,000.00
	-		_	1,00,000.00	1,00,000.00

M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges Ledger Account

			\/ L T	V 1 N		Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	-	Opening Balance	.	DAV/40474	4 470 00	1,478.00
5-Jan-22	10	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra towards TDS for the month of Dec-20	bank	PAY/10174	1,478.00	
10-Feb-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Jan - 2022 a bill no: MPPL/10171 dtd: 31.01.2022	ion	PUR/10045		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Jan - 2022 abill no: MPPL/10173 dtd: 31.01.2022	ion	PUR/10046		584.00
18-Feb-22	Ву	OIE-Consultancy Charges RD Being on professional fees for GST re filing fee for Apr-21 to Oct-21 against no:2021-2022/419 dt:02.12.2021		PUR/10047		1,750.00
4-Mar-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra towards TDS for the month of Feb ' 2	bank	PAY/10237	2,918.00	
5-Mar-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of Feb ' 22 againo: MPPL/10186 dtd: 28.02.2022	ion	PUR/10051		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of feb ' 22 againno: MPPL/10188 dtd: 28.02.2022	ion	PUR/10052		584.00
31-Mar-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of march '22 a bill no: MPPL/10201 dtd: 31.03.2022	ion	PUR/10053		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of march ' 22 a bill no: MPPL/10203 dtd: 31.03.22	ion	PUR/10054		584.00
	Ву	OIE-Audit Fees Being audit fees provision for the year	Journal r 21-22	JOU/10135		2,955.00
	То	Closing Balance		_	4,396.00 5,291.00	9,687.00
				_	9,687.00	9,687.00

M G Road, Ranigunj Secunderabad

TDS-2% Contract Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,518.00
5-Jan-22 To	BANK-Kotak Mahindra Bank-13 Being amt transfer to Kotak n towards TDS for the month of	nahindra bank	PAY/10174	1,518.00	
7-Jan-22 By	OIE - Repairs & Maintanance Being towards house keeping the month of dec ' 21 against dtd: 07.01.22	charges for	PUR/10042		509.00
1-Feb-22 To	BANK-Kotak Mahindra Bank- 13 Being amt transfer to Kotak n towards TDS for the month of	nahindra bank	PAY/10190	509.00	
			<u> </u>	2,027.00	2,027.00

M G Road, Ranigunj Secunderabad

TDS-5% Commission/Brokerage Ledger Account

Page 104				
No. Debit Credit	Vch Type	Particulars	ate	Date
245 54,375.00		SP- Memkola Srinivas Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage NO: AMRPM3682M)	-22 By	14-Mar-22
54,375.00 54,375.00 54,375.00 54,375.00		Closing Balance	То	
		Closing Balance	То	

M G Road, Ranigunj Secunderabad

TDS on CCD U/S 195 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
31-Mar-22 B	y EOY-CCD Interest Payable Being tds payable on ccd interest	Journal	JOU/10120		12,71,697.00
To	Closing Balance		_	12,71,697.00	12,71,697.00
	_		_	12,71,697.00	12,71,697.00

M G Road, Ranigunj Secunderabad

Tds Receivable 20-21 Ledger Account

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			14,62,502.00	
31-Jan-22	Ву	Provision for Tax Being transferred	Journal	JOU/10091		11,30,715.00
	Ву	Income Tax Earliers Being transferred	Journal	JOU/10092		1,52,934.00
23-Mar-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 BEing on NACH-ECS-CR-AACCJ3243 -AY2021-22-CE22173136092		REC/10069		1,89,580.00
31-Mar-22	То	Interest on Income Tax Refund Being trnsferred	Journal	JOU/10133	10,727.00	
				_	14,73,229.00	14,73,229.00

M G Road, Ranigunj Secunderabad

TDS Receivable 2021-22 Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To SRC Company Infra Private Limited Being TDS Deducted @ 1% on 8,50,00		JOU/10099	8,50,000.00	
31-Mar-22	To INV-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10118	79,474.00	
	To SUP - Harsha Automotive Pvt Ltd Being tds recoverable	Journal	JOU/10127	1,000.00	
	To INV- Crescentia Labs Pvt Ltd Being tds recoverable on interest	Journal	JOU/10142	26,728.00	
	By Closing Balance		_	9,57,202.00	9,57,202.00
				9,57,202.00	9,57,202.00

M G Road, Ranigunj Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
1-Jan-22	Bv		von Typo	V 011 140.	Dobit	1,98,06,462.33
	-	BANK-Kotak Mahindra Bank- 131152165 Chq No:,000932 Being chq issued to towards funds transfer		PAY/10178	11,50,000.00	1,00,00,102.00
17-Jan-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000933 Being chq issued to towards funds transfer		PAY/10180	5,00,000.00	
5-Feb-22	То	BANK-Kotak Mahindra Bank- 131152165 chq.no:000981 Being chq issued to S Kumar Jayanthilal Kadakia towards fu transfer	Sharad	PAY/10201	16,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of JMKG		JOU/10096		5,00,000.00
7-Feb-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000982 Being chq issued to towards funds transfer for ECS purpo	SJK	PAY/10202	26,53,902.00	
11-Feb-22	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10054		26,53,902.00
14-Feb-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000988 Being chq issued to towards funds transfer	-	PAY/10208	1,10,00,000.00	
15-Feb-22	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10056		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10057		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10058		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10059		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10060		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10061		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10062		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10063		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10064		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131152165 Being amt received from SJK	9 Receipt	REC/10065		14,50,000.00
17-Feb-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000991 Being chq issued to towards funds transfer		PAY/10210	35,00,000.00	
		Carried Over		- -	2,04,03,902.00	6,94,10,364.33

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	7.		2,04,03,902.00	6,94,10,364.33
25-Feb-22	То	BANK-Kotak Mahindra Bank- 131 Chq No: 000993 Being chq iss towards funds transfer		PAY/10227	20,00,000.00	
5-Mar-22	То	BANK-Kotak Mahindra Bank- 131 Chq No: 000945 Being chq iss towards funds transfer		PAY/10238	50,00,000.00	
12-Mar-22	То	BANK-Kotak Mahindra Bank- 131 Being chq issued to SJK towar transfer Chq No: 000950		PAY/10244	30,00,000.00	
19-Mar-22	То	BANK-Kotak Mahindra Bank- 131 Being chq issued to SJK towar transfer Chq No: 001056	_	PAY/10248	10,00,000.00	
26-Mar-22	То	BANK-Kotak Mahindra Bank- 131 Chq No: 001057 Being chq iss towards funds transfer	_	PAY/10250	5,00,000.00	
31-Mar-22	То	BANK-Kotak Mahindra Bank-131 Chq No: 001064 Being chq iss towards funds transfer		PAY/10258	8,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from SJK no: 001428		REC/10071		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from SJK no: 001427		REC/10072		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from SJK no: 001426		REC/10073		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from SJK no: 001425		REC/10074		10,00,000.00
	То	Closing Balance		-	3,27,03,902.00 4,07,06,462.33	7,34,10,364.33
					7,34,10,364.33	7,34,10,364.33

M G Road, Ranigunj Secunderabad

USL-SJK CCDS Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Jan-22 By	Opening Balance				7,37,11,960.00
То	Closing Balance		7,3	37,11,960.00	
			7,3	37,11,960.00	7,37,11,960.00