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Bad Debits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-Jun-22 B	y SP-G.P Kapadia & Co Being balance written off	Journal	JOU/10227		3,814.00
T	o Closing Balance			3,814.00	3,814.00
	_			3,814.00	3,814.00

BANK-Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001142 Being chq issued to A Bank towards a/c axis bank account opening (initial amt)	Contra	CON/10030	25,000.00	3.00
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amt received towards LOan	Receipt	REC/10070	7,90,56,164.00	
27-Dec-22	Ву	USL-Modi Housing Pvt Ltd-ICD Chq No: 008096 Being chq issued to N Hosuing pvt ltd towards funds transfer	Payment Modi	PAY/10226		40,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 008099 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10227		50,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 008100 Being chq issued to A Medpolis Square Private Limited towar funds transfer	\mtz	PAY/10228		10,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 008101 Being chq issued to C towards funds transfer		PAY/10229		50,00,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 008102 being chq issued to 6 towards funds transfer		PAY/10230		1,50,00,000.00
28-Dec-22	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 008103 Being chq isssued to Medpolis Square Pvt Ltd towards fund transfer	Amtz	PAY/10231		15,00,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 008104 Being chq issued to S towards funds transfer		PAY/10232		30,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 15000000	Payment	PAY/10233		59.00
	Ву	FEXP-Bank Charges Being neft charges on 40,00,000	Payment	PAY/10234		59.00
	Ву	FEXP-Bank Charges Being neft charges on 50,00,000	Payment	PAY/10235		59.00
	Ву	FEXP-Bank Charges Being neft charges on 50,00,000	Payment	PAY/10236		59.00
29-Dec-22	Ву	FEXP-Bank Charges Being neft charges on 10,00,000	Payment	PAY/10238		59.00
	Ву	FEXP-Bank Charges Being neft charges on 30,00,000	Payment	PAY/10239		59.00
	Ву	Closing Balance		- -	7,90,81,164.00	3,45,00,354.00 4,45,80,810.00
				_	7,90,81,164.00	7,90,81,164.00

BANK-HDFC Bank-00422000029573 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
			_	1,76,696.29	1,76,696.29

BANK-Kotak Escrow -1311540131 Book

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			35,400.00	
1-Apr-22	Ву	Prior Period Exp - Bank Chrges Being penalities on loan not taken into account during F,Y21-22	Payment	PAY/10330		35,400.00
7-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-22 a ch no:001069		CON/10001	8,43,708.00	
8-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10002		6,178.00
10-Apr-22	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of April-2022		PAY/10010		8,37,530.00
18-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10003		3,136.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from kfin technolog towards rent		REC/10003	4,11,102.00	
	То	CUST-KFin Technologies Pvt Ltd Being amt received from kfin technolog towards rent		REC/10004	4,29,564.00	
19-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow town funds shortage Chq No: 001083		CON/10004	6,900.00	
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt debited	Payment	PAY/10331		5,390.00
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt debited	Payment	PAY/10332		1,300.00
21-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt auto transfer	Contra	CON/10005		210.00
30-Apr-22	Ву	FEXP-Bank Charges Being amt debited	Payment	PAY/10333		37.00
1-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow town funds transfer for ECS of May-2022 ag chq no: 001093	ards	CON/10006	8,43,708.00	
9-May-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10007		8,43,671.00
10-May-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10008		3,137.00
	Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being on ECS for the month of May-20		PAY/10034		8,37,530.00
11-May-22	То	CUST-KFin Technologies Limited Being amt received from kfin technolog towards rent		REC/10010	4,11,102.00	
		Carried Over		_	29,81,484.00	25,73,519.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,81,484.00	25,73,519.00
11-May-22	То	CUST-KFin Technologies Limited Being amt received from kfin technolog towards rent		REC/10011	4,29,565.00	
12-May-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Payment	PAY/10335		6,178.00
31-May-22 [Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW\	Contra	CON/10009		73,142.00
٦	То	INCOME-Income Tax Refund Being amt received NACHDB31052200058043 FY-2020-21	Receipt	PAY/10334	79,320.00	
1-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of June-2022 ac chq no: 000709	ards	CON/10010	8,43,708.00	
7-Jun-22 [Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10011		8,43,708.00
10-Jun-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of June-22	Payment	PAY/10051		8,37,530.00
17-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 000718 Being chq issued to K Escrow towards funds storage		CON/10012	6,800.00	
20-Jun-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Payment	PAY/10336		6,800.00
1-Jul-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of July-2022 ag chq no: 000728	ards	CON/10013	8,43,708.00	
7-Jul-22 [Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10014		6,178.00
10-Jul-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of July-22	Payment	PAY/10068		8,37,530.00
16-Jul-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 000748 Being chq issued to K Escrow towards funds storage		CON/10015	6,800.00	
19-Jul-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Payment	PAY/10337		6,800.00
1-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of August-2022 agaisnt chq no: 001009	ards	CON/10016	8,43,708.00	
8-Aug-22 [Ву	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Contra	CON/10017		6,178.00
10-Aug-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of August-22	Payment	PAY/10095		8,37,530.00
18-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001022 Being chq issued to K Escrow towards funds storage		CON/10018	6,800.00	
20-Aug-22 [Ву	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Payment	PAY/10338		6,800.00
		Carried Over		-	60,41,893.00	60,41,893.00

JMKGEC Realtors Pvt Ltd (22-23)

Page 6 Credit	Debit	Vch No.	Vch Type	Escrow -1311540131 Book : 1-Apr- Particulars		Date
60,41,893.00	60,41,893.00			Brought Forward		
	8,43,708.00	CON/10020	ards	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of Sep-2022 ag chq no: 001035	То	1-Sep-22
6,178.00		CON/10021	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Ву	6-Sep-22
8,37,530.00		PAY/10127	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Sep-22	Ву	10-Sep-22
	6,800.00	CON/10022		BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001107 Being chq issued to be Escrow towards funds storage	То	19-Sep-22
6,800.00		PAY/10339	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Ву	20-Sep-22
	8,43,708.00	CON/10023	ards	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of OCT-2022 as chq no: 001114	То	1-Oct-22
6,178.00		CON/10024	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Ву	7-Oct-22
8,37,530.00		PAY/10153	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of oct-22	Ву	10-Oct-22
	6,800.00	CON/10026		BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001131 Being chq issued to h Escrow towards funds storage	То	19-Oct-22
6,800.00		PAY/10340	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Ву	21-Oct-22
	8,43,708.00	CON/10029	ards	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Escrow towa funds transfer for ECS of NOV-2022 a chq no: 001140	То	1-Nov-22
6,178.00		CON/10031	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being auto transfer from ESCROW	Ву	9-Nov-22
8,37,530.00		PAY/10189	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being ECS for the month of Nov-22	Ву	10-Nov-22
	7,100.00	CON/10032		BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001164 Being chq issued to h Escrow towards funds storage	То	21-Nov-22
2,700.00		PAY/10341	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Ву	22-Nov-22
4,400.00		PAY/10342	Payment	SL-OD-KMBL 6.5 Cr LAP-17897840 Being amt auto debited	Ву	
85,93,717.00	85,93,717.00					

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-22 to 31-Dec-22

Cred	Debit	Vch No.	Vch Type	Particulars	!	Date
	11,91,391.73			Opening Balance	. To	1-Apr-22
56,711.		PAY/10001		TDS-10% Professional Charges Being amt transfer to Kotak mahindra b towards TDS for the month of March	By	4-Apr-22
	20,05,387.00	REC/10001	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 8945849463TO	То	
5,00,000.		PAY/10002	Payment SJK	EOY-CCD Interest Payable Chq No: 001065 Being chq issued to S towards funds transfer	: Ву	6-Apr-22
11,50,000.		PAY/10003	Payment JK	EOY-CCD Interest Payable Chq No: 001067 Being chq issued to S towards funds transfer	Ву	
2,00,000.		PAY/10004	Payment om	EOY-CCD Interest Payable Chq No: 001070 Being chq received fro SJK towards funds transfer	Ву	
10,00,000.		PAY/10005		USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards fur transfer	Ву	
10,00,000.		PAY/10006		USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards fur transfer	Ву	
10,00,000.		PAY/10007		USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards fur transfer	Ву	
10,00,000.		PAY/10008		USL-GV Research Centers Private Limited Being amt ransfer to GVRC towards fur transfer	Ву	
8,43,708.		CON/10001		BANK-Kotak Escrow -1311540131 Being cheque issued to Kotak Escrow towards ECS for the month of Apr-22 a ch no:001069	! By	7-Apr-22
	6,178.00	CON/10002	Contra	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	? To	8-Apr-22
20,00,000.		PAY/10009	Payment JK	EOY-CCD Interest Payable Chq No: 001075 Being chq issued to S towards funds transfer	Ву Ву	9-Apr-22
	50,17,289.00	REC/10002	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 8945849470TO	! To	11-Apr-22
12,610.		PAY/10011	t	SP-Modi Properties Pvt Ltd Chq No: 001076 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of m 22 against bill no's: 10201 & 10203	By	3-Apr-22

Carried Over

87,63,029.00

82,20,245.73

Credit	Debit	Vch No.	Vch Type	Particulars		Date
87,63,029.00	82,20,245.73			Brought Forward		
97,200.00		PAY/10012	23/30	SP- Hinesh R Doshi & Co.LLP Chq No: 001077 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22- dtd: 11.04.22 (PAN NO: AACFH3118C)	Ву	15-Apr-22
16,00,000.00		PAY/10013	Payment JK	Chq No: 001079 Being chq issued to Stowards funds transfer	Ву	16-Apr-22
	3,136.00	CON/10003	Contra	BANK-Kotak Escrow -1311540131 Being amt auto transfer	То	18-Apr-22
1,25,308.00		PAY/10014	ty tax	OIE-Property Tax Chq No: 001080 Being chq issued to To-IALA towards ramky seleneum propert 4th floor total amt 2,50,615/- (50% from JRPL) for the year 2022-23	Ву	19-Apr-22
1,13,865.00		PAY/10015	'8,344	OIE-Property Tax Chq No:021107 Being chq issued to TS -IALA towards propert tax for ramky selenium tower,B 5th floor tatal amt 4,7 /- (50F from JRPL) for the year 2023-2-	Ву	
6,900.00		CON/10004		BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds shortage Chq No: 001083	Ву	
12,71,697.00		PAY/10016	Payment	TDS on CCD U/S 195 Being TDS on CCd's	Ву	21-Apr-22
	210.00	CON/10005	Contra	BANK-Kotak Escrow -1311540131 Being amt auto transfer	То	
5,00,000.00		PAY/10017	Payment	USL- Crescentia Labs Pvt Ltd Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Ву	23-Apr-22
25,00,000.00		PAY/10018	Payment JK	Chq No: 001085 Being chq issued to Stowards funds transfer	Ву	
	25,11,870.00	REC/10005	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849463TO	То	25-Apr-22
	10,03,503.00	REC/10006	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849487TO	То	27-Apr-22
	40,19,210.00	REC/10007	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849487TO	То	
15,00,000.00		PAY/10019	Payment JK	Chq No: 001086 Being chq issued to Stowards funds transfer	Ву	29-Apr-22
1,35,958.00		PAY/10020		GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of March '20 against chq.no:001087	Ву	
20,00,000.00		PAY/10021	Payment JK	Chy No: 001088 Being chy issued to Stowards funds transfer	Ву	
1,86,13,957.00	1,57,58,174.73	_		Carried Over		

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			1,57,58,174.73	1,86,13,957.00
-Apr-22	Ву	FEXP-Interest on OD Being on INT on OD from 01-04-2022 -04-2022	Payment to 30	PAY/10022		10,588.00
	Ву	FEXP-Bank Charges Being on bank charges for the month - 2022	Payment of April	PAY/10023		236.00
May-22	Ву	SP-ILA MEHTA Being cheque issued Ila Mehta toward for the month of April - 2022 against of 001089		PAY/10024		11,250.00
	Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar toward salary for the month of April ' 2022 ag Chq No: 001090		PAY/10025		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards reimbursment for the month of April-2 against chq no: 001091		PAY/10026		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusuda towards salary for the month of April - against chq No: 001092		PAY/10027		250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow tow funds transfer for ECS of May-2022 a chq no: 001093	vards	CON/10006		8,43,708.00
May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001094 Being chq issued to towards funds transfer		PAY/10028		6,00,000.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra towards TDS for the month of April' 2	bank	PAY/10029		10,168.00
May-22	Ву	EOY-CCD Interest Payable Chq No: 001095 Being chq issued to towards funds transfer	Payment S <i>JK</i>	PAY/10030		25,00,000.00
	Ву	SP-Ajay Mehta Chq No: 001096 Being chq issued to Mehta towards statutory audit fee for 21 to 31.01.22 against bill no: GST/20 /34 dtd: 04.05.2022	01.04.	PAY/10031		16,200.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001097 Being chq issue dto Properties Pvt Ltd towards manageme supervision charges against bill no's: /10015 & MPPL/10013 dtd: 30.04.22	ent	PAY/10032		12,610.00
May-22	Ву	Open Card-Rupal Chq No: 001098 Being chq issued to Properties Pvt Ltd towards advance payment on behalf of Rupal open card		PAY/10033		86,750.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849494TO	Receipt	REC/10008	40,21,424.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849494TO	Receipt	REC/10009	10,05,356.00	
		Carried Over			2,07,84,954.73	2,27,17,467.00

BANK-Kot		Mahindra Bank- 1311521659 Book		to 31-Dec-22 Vch No.	Dobit	Page 10
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
		Brought Forward			2,07,84,954.73	2,27,17,467.00
9-May-22	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10007	8,43,671.00	
10-May-22	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10008	3,137.00	
14-May-22	Ву	SP-Modi Consultancy Services Chq No: 000701 being cheque issued a MCS various expenses paid on our bel		PAY/10035		98,924.00
	Ву	EOY-CCD Interest Payable Chq No: 001099 Being chq issued to S towards funds transfer	Payment SJK	PAY/10036		15,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10037		5,00,000.00
20-May-22	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 000702	Payment ank	PAY/10038		1,22,854.00
28-May-22	Ву	EOY-CCD Interest Payable Chq NO: 000704 Being chq issued to towards funds transfer	Payment S <i>JK</i>	PAY/10039		10,00,000.00
30-May-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10012	10,00,616.00	
31-May-22	Ву	FEXP-Bank Charges Being on bank charges for the month of -2022	Payment of May	PAY/10040		236.00
	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10009	73,142.00	
	Ву	FEXP-Interest on OD Being on INT on OD from 01-05-2022 t -05-2022	Payment to 31	PAY/10041		17,794.00
1-Jun-22	Ву	SP-ILA MEHTA Being cheque issued Ila Mehta towards for the month of May - 2022 against ch 000705		PAY/10042		11,250.00
	Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 agai Chq No: 000706		PAY/10043		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of May-202 against chq no: 000707		PAY/10044		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of May - 2 against chq No: 000708		PAY/10045		250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds transfer for ECS of June-2022 a chq no: 000709	ards	CON/10010		8,43,708.00
		Carried Over		-	2,27,05,520.73	2,68,24,233.00

BANK-Kot		Mahindra Bank- 1311521659 Book				Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,05,520.73	2,68,24,233.00
3-Jun-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849500TO	Receipt	REC/10013	40,03,699.00	
4-Jun-22	Ву	EOY-CCD Interest Payable Chq No: 000710 Being chq issued to Stowards funds transfer	Payment JK	PAY/10046		32,00,000.00
	Ву	SUP - Harsha Automotive Pvt Ltd Chq NO: 000711 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of innova crysta	Payment	PAY/10047		6,68,603.00
6-Jun-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank TDS the month of May ' 2022	Payment for	PAY/10048		5,019.00
7-Jun-22	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 000712 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no's: PI/HRD/05/22/31 & PI/HRD/05/22-23/29 dtd: 12.05.2. PAN NO: AACFH3118C)	?-23	PAY/10049		78,300.00
	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10011	8,43,708.00	
9-Jun-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000713 Being chq issue dto M Properties Pvt Ltd towards managemer supervision charges against bill no's: M /10028 & MPPL/10030 dtd: 31.05.22	nt	PAY/10050		12,610.00
13-Jun-22	Ву	EOY-CCD Interest Payable Chq No: 000714 Being chq issued to St towards funds transfer	Payment JK	PAY/10052		5,00,000.00
15-Jun-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849555TO	Receipt	REC/10016	40,06,410.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849555TO	Receipt	REC/10017	10,01,603.00	
16-Jun-22	Ву	SP-Darapaneni & Co Chq No: 000716 Being chq issued to Darapaneni & Co towards professional for issue of netwoth certificate against & no: 4 dtd: 13.06.2022		PAY/10053		2,700.00
	Ву	SP-Ajay Mehta Chq No: 000717 Being chq issued towa E-Filing of specified financial transactio Form No 61 A for F.Y 2021-22 against no: GST/2022-23/50 dtd: 08.06.2022	ns in	PAY/10054		5,400.00
17-Jun-22	Ву	BANK-Kotak Escrow -1311540131 Chq NO: 000718 Being chq issued to K Escrow towards funds storage		CON/10012		6,800.00
18-Jun-22	Ву	EOY-CCD Interest Payable Chq No: 000719 Being chq issued to S towards funds transfer	Payment SJK	PAY/10055		5,00,000.00
20-Jun-22	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 000720	Payment ank	PAY/10056		1,40,296.00
		Carried Over			3,25,60,940.73	3,19,43,961.00

Date	an i	Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward			3,25,60,940.73	3,19,43,961.00
21-Jun-22	Ву	EOY-CCD Interest Payable Chq No: 000721 Being chq issued to S towards funds transfer	Payment JK	PAY/10057		10,00,000.00
28-Jun-22	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 000723 Being chq issued to S towards funds transfer		PAY/10058		30,00,000.00
29-Jun-22	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 000730 Being chq issued to S towards funds transfer		PAY/10059		25,00,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 000731 Being chq issued to S towards funds transfer		PAY/10060		15,00,000.00
30-Jun-22	Ву	PROMOUD-Print Media Chq No: 000733 Being chq issued to S Ganesh Jk Photography towards ramk seleniun iv & vth floor videos & photos		PAY/10061		8,250.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank TDS the month of June ' 2022	Payment for	PAY/10062		9,750.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849531TO	Receipt	REC/10018	40,12,131.00	
	Ву	FEXP-Interest on OD Being on INT on OD from 01-06-2022 t -06-2022	Payment o 30	PAY/10063		9,969.00
1-Jul-22	Ву	SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of June - 2022 against ch 000724		PAY/10064		11,250.00
	Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 aga Chq No: 000725		PAY/10065		4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of June-20 against chq no: 000726		PAY/10066		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of June - against chg No: 000727		PAY/10067		250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds transfer for ECS of July-2022 ag chq no: 000728	ards	CON/10013		8,43,708.00
7-Jul-22	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10014	6,178.00	
12-Jul-22	Ву	SP-Bpcl Ecms(Fleet Business) Chq No: 000739 Being chq issued to E -Ecms towards diesel expenses of new innova car		PAY/10069		5,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 000740 Being chq issued to salogistics towards against credit balance	sllp	PAY/10070		1,120.00
		Carried Over			3,65,79,249.73	4,08,45,008.00

BANK-Kot Date	ak I	Mahindra Bank- 1311521659 Book	: 1-Apr-22 to Vch Type	o 31-Dec-22 Vch No.	Debit	Page 13 Credit
Date		Particulars	ven rype	VCII NO.		·
		Brought Forward			3,65,79,249.73	4,08,45,008.00
13-Jul-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000741 Being chq issue dto Properties Pvt Ltd towards managem supervision charges against bill no's: /10044 & MPPL/10046 dtd: 30.06.202	ent MPPL	PAY/10071		12,610.00
	Ву	SP-KGM & Co Chq No: 000743 Being chq issued to Co towards gst filing fees from Nov' May' 22 agaisnt bill no: 2022-2023/1 10.06.22	21 to	PAY/10072		18,900.00
14-Jul-22	Ву	SP-Summit Sales LLP Logistics Chq No: 000744 Being chq issued to Logistics towards service charges on for the month of june ' 22 against bill I SSLOG22-23/10274 dtd: 30.06.22	Ssllp po's	PAY/10073		97.00
	Ву	Open Card-Rupal Chq No: 000745 Being chq issued to Properties Pvt Ltd towards filing fee for -3 on behalf of rupal exp card		PAY/10074		1,500.00
16-Jul-22	То	USL-Sharad Kumar Jayanthilal Kadaki. Being amt received from SJK towards received chq no: 001382		REC/10019	12,00,000.00	
	То	DEPR-Ojas Innovative Technologies Private Limited Chq No: 000743 Being chq received i Ojas Innovative Technologies Private Limited towards deposit amount	from	REC/10020	17,87,400.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 000746 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer	Gv	PAY/10075		20,00,000.00
	Ву	BANK-Kotak Escrow -131154013 Chq NO: 000748 Being chq issued to Escrow towards funds storage		CON/10015		6,800.00
19-Jul-22	То	USL-Sharad Kumar Jayanthilal Kadaki Being amt received from SJK towards received chq no: 001383		REC/10021	5,000.00	
20-Jul-22	Ву	GST Payable Being chq issued to Kotak Mahindra I towards GST for the month of June - agaisnt chq no: 000750		PAY/10076		83,742.00
25-Jul-22	То	SUP - Harsha Automotive Pvt Ltd Being amt received from Harsha Auto Pvt Ltd chq no: 026249		REC/10022	40,450.00	
28-Jul-22	Ву	FEXP-Bank Charges Being on bank charges for the month June-22	Payment of	PAY/10077		236.00
29-Jul-22	Ву	ECARD-D.Shiva Shankar Chq No:001001 Being chq issued to common expenses towards RTA work behalf of shiva shankar exp card		PAY/10078		4,420.00
30-Jul-22	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001004 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer	Gv	PAY/10079		5,00,000.00
		Carried Over			3,96,12,099.73	4,34,73,313.00
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BANK-Kot		Mahindra Bank- 1311521659 Book				Page 14
Date		Particulars	Vch Type	Vch N		Credit
		Brought Forward			3,96,12,099.73	4,34,73,313.00
30-Jul-22	Ву	EOY-CCD Interest Payable Chq No: 001003 Being chq issued to S towards funds transfer	Payment SJK	PAY/1008	80	2,00,000.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849548TO	Receipt	REC/1002	23 40,21,008.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/1002	10,05,252.00	
31-Jul-22	Ву	CUST-KFin Technologies Limited Chq No: 000734 Being chq issued to k Technologies Limited		PAY/1008	31	12,40,974.00
	Ву	CUST-KFin Technologies Limited Chq No: 000736 Being chq issued to k Technologies Limited		PAY/1008	32	19,17,500.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-07-2022	Payment to 31	PAY/1008	33	21,507.00
1-Aug-22	Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 agai Chq No: 001006		PAY/1008	34	4,250.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of July-20: against chq no: 001007		PAY/1008	35	7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusuda towards salary for the month of July - 2 against chq No: 001008		PAY/1008	36	250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow town funds transfer for ECS of August-2022 agaisnt chq no: 001009	ards	CON/100 ⁻	16	8,43,708.00
	Ву	SL-ICICI Bank (Innova Crysta) Chq No: 001013 Being chq issued to It towards EMI for the month of August '		PAY/1008	37	47,848.00
3-Aug-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank TDS the month of July - 2022	Payment for	PAY/1008	88	3,513.00
4-Aug-22	Ву	SUP-Varna Media Chq No: 001010 Being chq issued to V Media towards advertsiement ads in no paper agaisnt bill no's: 2374,2364,2364 2373,2380 & 2378	ews	PAY/1008	39	53,352.00
5-Aug-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001014 Being chq issued to F Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month '22 against bill no: TS0020001061 dtd 07.2022	Ramky arges of July	PAY/1009	90	63,692.00
6-Aug-22	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001015 Being chq issued to O Discovery Centers Pvt Ltd towards fun transfer	€V	PAY/1009	91	5,00,000.00
		Carried Over			4,46,38,359.73	4,83,77,407.00

		Mahindra Bank- 1311521659 Book : Particulars	: 1-Apr-22 to Vch Type	o 31-Dec-22	Vch No.	Debit	Page 15 Credit
Date		Brought Forward	ven rype		VCII INO.	4,46,38,359.73	4,83,77,407.00
		Brought Forward				4,40,30,339.73	4,05,77,407.00
6-Aug-22	Ву	SP-Modi Consultancy Services Chq No: 001016 Being chq issued to M Consultancy Services towards funds tra	lodi	P	PAY/10092		1,50,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001017 Being chq issued to S towards funds transfer		P	PAY/10093		13,50,000.00
8-Aug-22	Ву	SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of July - 2022 against che 001018		P	AY/10094		11,250.00
	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	С	ON/10017	6,178.00	
10-Aug-22	То	DEPR-Ojas Innovative Technologies Private Limited Chq No:000749 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		R	EC/10025	10,82,790.00	
11-Aug-22	•	EMP-L Bhaskar EMP- M Madhusudhan Chq No: 001020 Being chq issued to Madhusudhan towards salary increased June & July; 22 arrears amount paid	Payment Payment		PAY/10096 PAY/10097		750.00 500.00
17-Aug-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849548TO	Receipt	R	EC/10026	10,37,293.00	
	То	IFDR-Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849555TO	Receipt	R	EC/10027	30,708.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849500TO	Receipt	R	EC/10028	10,37,294.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849531TO	Receipt	R	EC/10029	10,37,292.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849463TO	Receipt	R	EC/10030	5,06,363.00	
	То	IFDR-Kotak Mahindra Bank Being FD cancel against FDR NO: 8945849456TO	Receipt	R	EC/10031	12,283.00	
18-Aug-22	Ву	BANK-Kotak Escrow -1311540131 Chq NO: 001022 Being chq issued to k Escrow towards funds storage		С	ON/10018		6,800.00
	Ву	Cash Chq No: 001023 Being cash withdrwan towards self	Contra	С	ON/10019		4,000.00
22-Aug-22	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of July - 20. agaisnt chq no: 001024		F	PAY/10099		48,668.00
	Ву	CUST-KFin Technologies Limited Chq No: 001025 Being chq issued to K Technologies Limited towards reimbursement of 7 days of rent discou	fin	P	'AY/10100		38,718.00
		Carried Over			-	4,93,88,560.73	4,99,88,093.00

Date		Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			4,93,88,560.73	4,99,88,093.00
22-Aug-22	Ву	CUST-KFin Technologies Limited Chq No: 001026 Being chq issued to K Technologies Limited towards ACD pay by kfin technologies limited	fin	PAY/10101		6,63,992.00
23-Aug-22	То	DEPR-Ojas Innovative Technologies Private Limited Chq No: 000751 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10032	17,87,400.00	
24-Aug-22	Ву	SP-Modi Soham HUF Chq No: Being chq issued to Modi Soh Huf towards registration expenses	Payment nam	PAY/10102		3,78,500.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001028 Being chq issued to S towards funds transfer		PAY/10103		9,00,000.00
26-Aug-22	Ву	FEXP-Bank Charges Being on bank charges for the month o -22	Payment f July	PAY/10105		236.00
29-Aug-22	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001030 Being chq issued to S towards funds transfer		PAY/10106		2,00,000.00
30-Aug-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Aug '22	⁄e	REC/10033	6,43,464.00	
31-Aug-22	Ву	CUST-KFin Technologies Limited Chq No: 000735 Being chq issued to K Technologies Limited		PAY/10107		12,40,974.00
	Ву	CUST-KFin Technologies Limited Chq No: 000737 Being chq issued to K Technologies Limited		PAY/10108		19,17,500.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-08-2022 t -08-2022	Payment o 31	PAY/10109		12,687.00
1-Sep-22	Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar towards salary for the month of Aug ' 2022 aga Chq No: 001031		PAY/10110		4,625.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards to reimbursment for the month of Augustagainst chq no: 001032		PAY/10111		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of August 2022 against chq No: 001033		PAY/10112		500.00
	Ву	SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of Aug - 2022 against che 001034		PAY/10113		11,250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds transfer for ECS of Sep-2022 ag chq no: 001035	ards	CON/10020		8,43,708.00
		Carried Over			5,18,19,424.73	5,61,69,565.00

BANK-Kota Date	kΛ	Mahindra Bank- 1311521659 Boo Particulars	ok: 1-Apr-22 to Vch Type	31-Dec-22 Vch No.	Debit	Page 17 Credit
		Brought Forward			5,18,19,424.73	5,61,69,565.00
1-Sep-22 [Зу	SP-Ajay Mehta Chq No: 001036 Being chq issued in Mehta towards MCA filings of form FY 2020-21 & FY 2021-22 against GST/2022-23/65 dtd: 01.08.2022	DPT-3 for	PAY/10114		6,480.00
E	Зу	SP-Summit Sales LLP Logistic Chq No: 001037 Being chq issued is Summit Sales LLP Logistics toward charges on po's for the month of jul against bill no: SSLOG22-23/10380 07.2022	to Is service Iy ' 22	PAY/10115		478.00
E	Зу	SUP-V Green Media Pvt. Ltd. Chq No: 001038 Being chq issued is Green Media towards advertisemen eenadu paper against bill no: VGM- -175 dtd: 08.08.2022 vide po no: 9 dtd:16.08.22 & scan id: 117955	nt ads in -2223	PAY/10116		12,978.00
E	Зу	ECARD-D.Shiva Shankar Chq No: 001039 Being chq issued a common expenses towards purcha rubber stamps on behalf of shiva sh exp card	ase of	PAY/10117		160.00
E	Зу	OIE-Commission/Brokerage Chq No: 001041 Being chq issued waseem Akhtar towards incentives NO:BGZPS0362P)		PAY/10118		47,500.00
E	Зу	OE-Fire Insurance Chq No: 001042 Being chq issued and General Insurance Company Litowards standary fire & special perfor ramky selenium 4th & 5th floors	mited	PAY/10119		62,024.00
2-Sep-22 [Зу	TDS-1% Contract Being amt transfer to Kotak Bank T the month of Aug - 2022	Payment DS for	PAY/10120		6,832.00
Ē	Зу	SP-Modi Consultancy Service Being cheque issued to mcs variou expenses on our behalf same is rei	S	PAY/10121		1,16,960.00
3-Sep-22 [Зу	FEXPRD-Processing Fee Being cheque issued to Axis Bank initial processing fee	Payment towards	PAY/10122		6,018.00
5-Sep-22 ⁻	Го	USL-Sharad Kumar Jayanthilal Kada Being amt received from JRPL Cho 001454		REC/10034	10,00,000.00	
E	Зу	USL-GV Discovery Centers Pvt L Chq No: 001046 Being chq issued towards funds transfer		PAY/10123		5,00,000.00
6-Sep-22 ⁻	Го	BANK-Kotak Escrow -13115401 Being auto transfer from ESCROW		CON/10021	6,178.00	
8-Sep-22 [Зу	SP-Modi Consultancy Service: Chq No: 001047 Being chq issued is Consultancy Services various exper made on our behalf same is reimbur	to Modi nses	PAY/10124		94,003.00

5,28,25,602.73 5,70,22,998.00

		Mahindra Bank- 1311521659 Book				Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,25,602.73	5,70,22,998.00
8-Sep-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001048 Being chq issued to M Properties Pvt Ltd towards management supervision charges agaisnt bill no's: M /10059 & MPPL/10061 dtd: 30.07.2022 MPPL/10075 & MPPL/10077 dtd: 30.0 2022	nt IPPL	PAY/10125		25,220.00
	Ву	SL-ICICI Bank (Innova Crysta) Chq No: 001049 Being chq issued to 10 towards EMI for the month of Sep ' 22	Payment CICI	PAY/10126		47,848.00
10-Sep-22	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001457 Being amt received fro SJK towards funds received		REC/10035	5,00,000.00	
13-Sep-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Sep - 22	/e	REC/10036	6,43,464.00	
14-Sep-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registrati expenses received	/e	REC/10037	2,19,125.00	
15-Sep-22	Ву	OIE-Electricity Supply Chq No: 001050 Being chq issued to TSSPDCL towards electricity charges t month of Aug ' 22	Payment for the	PAY/10128		12,779.00
	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001690 & Ts0020001590 dtd: 3 22	G the	PAY/10129		40,174.00
	Ву	SP-Shruti Agarwal Chq No: 001102 Being chq issued to S Agarwal towards fee for professional services against bill no: SA2223020 dtc 06.22		PAY/10130		83,376.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001103 Being chq issued to Summit Sales LLP Logistics towards se charges on po's for the month of aug '2 against bill no: SSLOG22-23/10495 dtd 08.22	ervie 22	PAY/10131		382.00
	Ву	FEXP-Bank Charges Being on bank charges for the month o -22	Payment f Aug	PAY/10132		236.00
17-Sep-22	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001105 Being chq issued to G towards funds transfer		PAY/10133		5,00,000.00
		USL- Crescentia Labs Pvt Ltd Chq No: 001106 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10134		2,50,000.00
19-Sep-22	Ву	BANK-Kotak Escrow -1311540131 Chq NO: 001107 Being chq issued to k Escrow towards funds storage		CON/10022		6,800.00
		Carried Over			5,41,88,191.73	5,79,89,813.00

Carried Over

BANK-Kot Date	tak N	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-22 t	o 31-Dec-22	Vch No.	Debit	Page 19 Credit
		Brought Forward	ven Type		7 011 1101	5,41,88,191.73	
20-Sep-22	Ву	GST Payable Being chq issued to Kotak Mahindra B towards GST for the month of Aug - 20 agaisnt chq no: 001008			PAY/10136		94,260.00
28-Sep-22	Ву	SP-Modi Soham HUF Chq No: 001115 Being chq issued to N Soham Huf towards against credit bala			PAY/10138		60,096.00
	Ву	OIE-Commission/Brokerage Chq No: 001116 Being chq issued to S Waseem Akhtar towards incentives (P NO: BGZPS0362P)			PAY/10139		23,750.00
30-Sep-22	Ву	TDS-10% Professional Charges Chq No: 001040 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders			PAY/10140		3,221.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-09-2022 -09-2022	Payment to 30		PAY/10141		23,122.00
1-Oct-22	Ву	EMP-L Bhaskar Being chq issued to L.Bhaskar toward salary for the month of Sep' 2022 aga Chq No: 001110			PAY/10142		4,625.00
	Ву	EMP- M Madhusudhan Being cheque issued to SJK towards learning to the month of Sep-20 against chq no: 001111			PAY/10143		7,500.00
	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusuda towards salary for the month of Sep - 2 against chq No: 001112			PAY/10144		500.00
	Ву	SP-ILA MEHTA Being cheque issued lla Mehta toward for the month of Sep - 2022 against ch 001113			PAY/10145		11,250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow tow funds transfer for ECS of OCT-2022 a chq no: 001114	rards	,	CON/10023		8,43,708.00
	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EN the month of oct ' 22 Chq no: 001119	Payment Al for		PAY/10146		47,848.00
	Ву	TDS-10% Professional Charges Being chq issue dto Kotak Mahindra B towards TDS for the month of sep ' 22 no: 001117			PAY/10147		16,737.00
	Ву	SP-Modi Consultancy Services Chq No: 001118 Being chq issued to N Consultancy Services towards various expenses made our behalf same is reimbursed			PAY/10148		3,12,268.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001471 Being chq received fr JRPL towards funds received			REC/10038	5,00,000.00	

continued ...

5,46,88,191.73 5,94,38,698.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,88,191.73	5,94,38,698.00
6-Oct-22	То	USL- Crescentia Labs Pvt Ltd Being amt recieved from crescentia la ltd towards funds recieved	Receipt abs pvt	REC/10039	6,00,000.00	
7-Oct-22	Ву	SP-Modi Properties Pvt Ltd Chq No:001120 Being chq issued to Properties Pvt Ltd towards manageme supervision charges for the month of 22 agaisnt bill no's: MPPL/10092 & M /10090 dtd: 30.09.2022	ent sep '	PAY/10149		12,610.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001121 Being chq issued to Summit sales Ilp logistics towards se charges on po's for the month of sept against bill no's: SSLOG22-23/10605 SSLOG22-23/10612 dtd: 30.09.2022	rvice ' 22	PAY/10150		1,794.00
	То	BANK-Kotak Escrow -1311540131 Being auto transfer from ESCROW	Contra	CON/10024	6,178.00	
8-Oct-22	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001474 Being amt received to JRPL towards funds received		REC/10040	57,50,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001122 Being chq issued to towards funds transfer		PAY/10151		40,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No:001123 Being chq issued to Crescentia Labs Pvt Ltd towards fund transfer	Payment	PAY/10152		15,00,000.00
10-Oct-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovat Technologies Pvt Ltd towards rent for month of oct ' 22	tive	REC/10041	6,43,464.00	
13-Oct-22	Ву	BANK-Kotak Share Application A/c 8946677973 Chq No: 001124 Being chq issued to Mahindra Bank towards new a/c open	Kotak	CON/10025		1,00,000.00
14-Oct-22	Ву	OIE-Electricity Supply Chq No: 001125 Being chq issued to TSSPDCL towards electricity charges month of Sep ' 22	Payment for the	PAY/10154		28,926.00
	Ву	OIE-Commission/Brokerage Chq No: 001126 Being chq issued to Waseem Akhtar towards incentives (F NO: BGZPS0362P)		PAY/10155		23,750.00
	То	USL- Crescentia Labs Pvt Ltd Being amt recieved from crescentia la ltd towards funds recieved	Receipt abs pvt	REC/10042	2,50,000.00	
15-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001127 Being chq issued to Logistics towards old market value ce for the year 2020,2021 & 2022 for it p agaisnt bill no: SSLOG22-23/10642 d 09.2022	Ssllp ertificate urpose	PAY/10156		810.00

Carried Over

6,19,37,833.73 6,51,06,588.00

BANK-Kot		Mahindra Bank- 1311521659 Book :		to 31-Dec-22 Vch N	o Dobit	Page 22
Date		Particulars	Vch Type	VCN IN		Credit
		Brought Forward			6,98,53,479.25	6,87,44,422.00
1-Nov-22	Ву	SP-ILA MEHTA Being cheque issued lla Mehta towards for the month of Oct - 2022 against chq 001139		PAY/1016	69	11,250.00
	Ву	BANK-Kotak Escrow -1311540131 Being chq issued to Kotak Escrow towa funds transfer for ECS of NOV-2022 ag chq no: 001140	ards	CON/1002	29	8,43,708.00
	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of Nov' 22 Chq no: 001141	Payment Il for	PAY/1017	70	47,848.00
	Ву	TDS-10% Professional Charges Being chq issued to Kotak Mahindra Ba towards TDS for the month of Oct ' 22 o no: 001141	ank	PAY/1017	71	10,053.00
3-Nov-22	Ву	BANK-Axis Bank Chq No: 001142 Being chq issued to A. Bank towards a/c axis bank account opening (initial amt)	Contra xis	CON/1003	30	25,000.00
4-Nov-22	Ву	OIE-Commission/Brokerage Chq No: 001150 Being chq issued to St Waseem Akhtar towards incentives (PA NO:BGZPS0362P)		PAY/1017	72	47,500.00
5-Nov-22	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001538 Being amt received fro SJK towards funds received		REC/1004	1,04,00,000.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001149 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/1017	73	30,00,000.00
7-Nov-22	Ву	INV - Amtz Medpolis Square Pvt Ltd-Equity Chq No: 001143 Being chq issued to St Waseem Akhtar towards purchase of ea shares 500 @ 10	ayed	PAY/1017	74	5,000.00
	Ву	INV - Amtz Medpolis Square Pvt Ltd-Equity Chq No: 001144 Being chq issued to So Satish Modi towards purchase of equity shares 3500@10	oham	PAY/1017	75	35,000.00
	Ву	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001145 Being chq issued to Gaurang J Mody towards purchase of e shares 500@10		PAY/1017	76	5,000.00
	Ву	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001146 Being chq issued to To Soham Modi towards purchase of equit shares 3500@10	ejal	PAY/1017	77	35,000.00
	Ву	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001147 Being chq issued to St Waseem Akhtar towards purchase of each shares 500 @ 10	ayed	PAY/1017	78	5,000.00
	Ву	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001148 Being chq issued to To Soham Modi towards purchase of equit shares 3500@10	ejal	PAY/1017	79	35,000.00
		Carried Over			8,02,53,479.25	7,28,49,781.00

JMKGEC Realtors Pvt Ltd (22-23) BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-22 to 31-Dec-22 Page 23 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 8,02,53,479.25 7,28,49,781.00 REC/10048 5,84,706.00 7-Nov-22 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (5th floor) REC/10049 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt 6,43,464.00 Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor) 8-Nov-22 To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt REC/10050 5.000.00 Being amt received due to drawee signature mismatch REC/10051 To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt 35,000.00 Being amt received due to drawee signature mismatch REC/10052 To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt 5,000.00 Being amt received due to drawee signature To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt REC/10053 35,000.00 Being amt received due to drawee signature mismatch REC/10054 To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt 5,000.00 Being amt received due to drawee signature mismatch REC/10055 35,000.00 To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt Being amt received due to drawee signature mismatch PAY/10180 By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment 5,000.00 Chq No: 001151 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10 9-Nov-22 By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment PAY/10181 35,000.00 Chq No: 001152 Being chq issued to Soham Satish Modi towards purchase of equity shares 3500@10 PAY/10182 5,000.00 By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment Cha No: 001153 Being cha issued to Gaurang J Mody towards purchase of equity shares 500@10 PAY/10183 By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment 35,000.00 Chq No: 001154 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10 PAY/10184 5.000.00 By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment Chq No: 001155 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10

Carried Over

shares 3500@10

By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment

Chq No: 001156 Being chq issued to Tejal Soham Modi towards purchase of equity

To BANK-Kotak Escrow -1311540131 Contra

Being auto transfer from ESCROW

8,16,07,827.25 7,29,69,781.00

6,178.00

PAY/10185

CON/10031

35,000.00

BANK-Kot		Mahindra Bank- 1311521659 Book				Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,16,07,827.25	7,29,69,781.00
10-Nov-22	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001159 Being chq issued to S towards funds transfer		PAY/10186		10,000.00
	Ву	OIE-Electricity Supply Being amt transfer to TSSPDCL toward electricity charges for the month of Oct		PAY/10187		32,044.00
	Ву	SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Oct ' 22 against bill no's: TS002000277 Ts0020002758 dtd: 31.10.22	of of	PAY/10188		31,369.00
12-Nov-22	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being amt transfered from SJK towards funds transfer		PAY/10190		1,000.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 001160 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	mtz	PAY/10191		65,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001162 Being chq issued ti Ar Medpolis Square 4554 pvt Itd towards t transfer	ntz	PAY/10192		15,00,000.00
14-Nov-22	Ву	ECARD-Malla Reddy Being amt transfer to ssllp common expenses towards plans prints on beha malla reddy exp card	Payment alf of	PAY/10193		700.00
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/1 dtd: 31.10.2022	rards Ioan	PAY/10194		648.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/22 & PI/HRD/08/22-23/ dtd: 22.08.2022	l for rter : Pl	PAY/10195		78,300.00
17-Nov-22	Ву	FEXP-Bank Charges Being on bank charges for od renewal	Payment	PAY/10196		5,900.00
19-Nov-22	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001547 Being amt receivd from SJK towards funds received		REC/10056	7,50,000.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001163 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10197		7,50,000.00
21-Nov-22	Ву	BANK-Kotak Escrow -1311540131 Chq NO: 001164 Being chq issued to K Escrow towards funds storage		CON/10032		7,100.00
25-Nov-22	Ву	FEXP-Bank Charges Being on bank charges for the month o OCT-22	Payment f	PAY/10198		236.00
		Carried Over			8,23,57,827.25	8,18,87,078.00

		Mahindra Bank- 1311521659 Book : Particulars	: 1-Apr-22 t Vch Type	to 31-Dec-22	Vch No.	Debit	Page 25 Credit
		Brought Forward	von Typo		V 011 1 1 0 .	8,23,57,827.25	8,18,87,078.00
1-Dec-22	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of dec ' 22	Payment Il for	Р	AY/10199		47,848.00
2-Dec-22	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of nov ' 22	Payment /s	Р	AY/10200		4,625.00
	Ву	EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of nov' 22		Р	AY/10201		7,500.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Nov' 20	Payment	Р	AY/10202		500.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of nov ' 2022	Payment s rent	Р	AY/10203		11,250.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of nov ' 22		Р	AY/10204		10,351.00
	Ву	SP-Modi Consultancy Services Being cheque issued to MCS various expenses ramky building on our behalf is reimbursed	Payment same	Р	AY/10205		46,305.00
5-Dec-22	То	USL-Sharad Kumar Jayanthilal Kadakia Chq NO: 001558 Being amt received fr JRPL		R	EC/10057	2,50,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001165 Being chq issued to C towards funds transfer		Р	AY/10206		3,00,000.00
7-Dec-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Dec' 22 (4th floor)	⁄e	R	EC/10058	6,43,464.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Dec' 22 (5th floor)	⁄e	R	EC/10059	5,84,706.60	
8-Dec-22	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow validation of general power of attonery favour of soham mod for axis bank purp ramky towers against bill no: SSLOG22 -2310910 dtd: 30.11.22	ards in oose	P	AY/10207		2,700.00
9-Dec-22	Ву	EMP- M Madhusudhan Being cheque issued to M Madhusudar towards salary for the month of Oct - 20 against chq No: 001138		Р	AY/10208		500.00
	Ву	USL-GV Discovery Centers Pvt Ltd Being amt transfer to GvDC towards ful transfer		Р	AY/10209		10,00,000.00
10-Dec-22	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001166 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	Р	AY/10210		10,00,000.00
		Carried Over			-	8,38,35,997.85	8,43,18,657.00

Date	. • "	Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward			8,38,35,997.85	8,43,18,657.00
10-Dec-22	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from JRPL	Receipt	REC/10060	10,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001167 being chq issued to S. towards funds transfer		PAY/10211		25,00,000.00
12-Dec-22	Ву	CUST-KFin Technologies Limited Chq No: 001168 Being chq issued to K Technologies Pvt Ltd towards reimbursement of water proffing workk terrace,tower-b selenium building share 4th floor agaisnt bill no: 419/2022-23 & /2022-23 dtd: 04.11.2022	fin at e of	PAY/10212		1,51,756.00
15-Dec-22	То	USL-GV Research Centers Private Limited Being amt received from GVDC	Receipt	REC/10061	7,50,000.00	
	То	USL-GV Research Centers Private Limited Being amt received from GVDC	Receipt	REC/10062	7,50,000.00	
	То	USL-GV Research Centers Private Limited Being amt received from GVDC	Receipt	REC/10063	10,00,000.00	
17-Dec-22	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against c no: 001491		REC/10065	25,00,000.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001169 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10217		25,00,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10066	25,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq no: 001170 Being chq received fro SJK towards funds received		PAY/10218		25,00,000.00
21-Dec-22	Ву	FEXP-Bank Charges Being DD cancellation charges	Payment	PAY/10219		118.00
	Ву	FEXP-Bank Charges Being DD cancellation charges	Payment	PAY/10220		118.00
	То	OIE - Mutation Being towards TSIIC-IALA dd cancelled chq no: 815264	Receipt d vide	REC/10067	52,960.00	
	То	OIE - Mutation Being towards TSIIC-IALA dd cancelled chq no: 815265	Receipt d vide	REC/10068	48,124.00	
23-Dec-22	Ву	SP-KGM & Co Chq No: 001171 Being chq issued to K Co towards professional fees gst filing from june '22 to sep '22 @ 2500 per m against bill no: 2022-2023/348 dtd: 01.2	fees nonth	PAY/10221		10,800.00
24-Dec-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001174 Being chq issued to R Estates & Farms Ltd towards funds tran	amky	PAY/10222		4,19,548.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK vide chq 001495		REC/10069	21,00,000.00	
		Carried Over		- -	9,45,37,081.85	9,24,00,997.00

JMKGEC Realtors Pvt Ltd (22-23)

BANK-Kota	ak N	Mahindra Bank- 1311521659 Book	: 1-Apr-22 to 3	31-Dec-22		Page 27
Date		Particulars	Vch Type	Vch N	Debit	Credit
		Brought Forward			9,45,37,081.85	9,24,00,997.00
24-Dec-22	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001172 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/1022	23	10,00,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001173 Being chq issued to 0 towards funds transfer		PAY/1022	14	5,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 001175 Being chq issued to A Medpolis Square Private Limited towar funds transfer	mtz	PAY/1022	25	5,00,000.00
	Ву	Closing Balance			9,45,37,081.85 9,45,37,081.85	1,36,084.85

BANK-Kotak Share Application A/c 8946677973 Book

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001124 Being chq issued to K Mahindra Bank towards new a/c openir	otak	CON/10025	1,00,000.00	
26-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 being amt transfer from kotak new a/c t kotak current a/c		CON/10027		95,000.00
28-Oct-22	Ву	FEXP-Bank Charges bEING DEBIT CARD ANNUAL FEE	Payment	PAY/10162		295.00
	Ву	Input CGST Being towards Godds & Sevice tax cha GST charges	Payment arges-	PAY/10163		824.13
16-Dec-22	То	USL-Greens India LLC Being amt received from Greens India I	Receipt LLC	REC/10064	8,15,700.00	
	Ву	FEXP-Bank Charges Being towards RBI reporting charges- Charges	Payment GST	PAY/10214		2,700.00
	Ву	FEXP-Bank Charges Being towards Godds & Sevice tax cha	Payment arges	PAY/10215		15,000.00
				_	9,15,700.00	1,13,819.13
	Ву	Closing Balance				8,01,880.87
					9,15,700.00	9,15,700.00

Cash Book

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			73,278.00	
12-Aug-22 By	OIE-Legal Services Being cash paid to ICICI towards Initia processing Fee for Loan (SJK) of plot		PAY/10098		3,000.00
18-Aug-22 To	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001023 Being cash withdrwa towards self		CON/10019	4,000.00	
24-Aug-22 By	OE-Misc. Services Being cash paid to towards tranport chefrom HO to RP road & retrn to HO (2dd		PAY/10104		200.00
20-Sep-22 By	OIE-ROC Filling Fees Being cash paid to Ajay Mehta toward ROC efiling fees for the financial year on 2021		PAY/10135		800.00
22-Sep-22 By	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday 18-09-22	Payment	PAY/10137		447.00
28-Oct-22 By	OIE-Legal Services Being cash paid towards axis bank lo documentation & frankling charges of		PAY/10161		4,000.00
То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001135 Being cash withdrwa towards self		CON/10028	10,000.00	
31-Oct-22 By	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday (3 members)	Payment	PAY/10165		272.00
12-Dec-22 By	OE-Misc. Services Being cash paid to Kusum towards v. to hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted		PAY/10213		400.00
29-Dec-22 By	OE-Misc. Services Being cash paid to Mohin towards HO GVRC and return GVRC to HO	Payment to	PAY/10237		867.00
-	a			87,278.00	9,986.00
Ву	Closing Balance			87,278.00	77,292.00 87,278.00
				01,210.00	01,210.00

CESS

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP - Harsha Automotive Being on purchase of innova of against bill no: HYA22000181	crysta car	PUR/10013	3,22,027.03	
E	By FA- Innova Crysta Being amount transfered	Journal	JOU/10200		3,22,027.03
				3,22,027.03	3,22,027.03

CUST-Customer Suspense Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-22 By	Opening Balance				3,82,001.00
То	Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

CUST-KFin Technologies Limited Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (4th floor)	Sales	JRPL/003/22-23	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (5th floor)	Sales ee	JRPL/004/22-23	4,69,339.00	
11-May-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent		REC/10010		4,11,102.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent		REC/10011		4,29,565.00
31-May-22	Ву	OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent	Journal	JOU/10014		77,839.00
1-Jun-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (4th floor)	Sales e	JRPL/005/22-23	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (5th floor)	Sales ee	JRPL/006/22-23	4,69,339.00	
30-Jun-22	Ву	OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent	Journal	JOU/10022		77,839.00
1-Jul-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (4th floor)	Sales e	JRPL/007/22-23	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (5th floor)	Sales ee	JRPL/008/22-23	4,69,339.00	
	Ву	REVENUE-Rental Services Being invoice no.JRPL/007/22-23 cand	Credit Note	CN/10001		4,49,167.00
15-Jul-22	Ву	Furniture GST 18% Being on purchase of furniture & fixture agaisnt bill no: 304/2022-2023 dtd: 06.0		PUR/10019		38,35,000.00
31-Jul-22	Ву	OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent	Journal	JOU/10029		39,773.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000734 Being chq issued to K Technologies Limited	•	PAY/10081	12,40,974.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000736 Being chq issued to K Technologies Limited	•	PAY/10082	19,17,500.00	
		Carried Over		_	E0 12 002 00	E2 20 20E 00
		Cameu Over		=	59,13,992.00	53,20,285.00

JMKGEC Realtors Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,13,992.00	53,20,285.00
22-Aug-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001025 Being chq issued to Technologies Limited towards reimbursement of 7 days of rent disco	Kfin	PAY/10100	38,718.00	
	Ву	Electricity Deposit Being amt credited to Kfin Technolog Limited towards ACD paying by kfin technologies limited	Journal ies	JOU/10037		6,63,992.00
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001026 Being chq issued to Technologies Limited towards ACD p by kfin technologies limited	Kfin	PAY/10101	6,63,992.00	
31-Aug-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000735 Being chq issued to Technologies Limited		PAY/10107	12,40,974.00	
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000737 Being chq issued to Technologies Limited		PAY/10108	19,17,500.00	
19-Nov-22	Ву	Sundry Purchases GST 18% Being towards reimbursement of water proofing work at terrace, tower-b select building share of 5th floor against bill 421/2022-23 dtd: 04.11.2022	nium	PUR/10052		72,248.00
	Ву	Sundry Purchases GST 18% Being towards reimbursement of water proofing work at terrace, tower-b select building share of 4th floor against bill 419/2022-23 dtd: 04.11.2022	nium	PUR/10053		79,508.00
12-Dec-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001168 Being chq issued to Technologies Pvt Ltd towards reimbursement of water proffing work terrace,tower-b selenium building sha 4th floor agaisnt bill no: 419/2022-23 /2022-23 dtd: 04.11.2022	Kfin kk at are of	PAY/10212	1,51,756.00	
	Ву	Closing Balance		_	99,26,932.00	61,36,033.00 37,90,899.00
				_	99,26,932.00	99,26,932.00

CUST-KFin Technologies Pvt Ltd Ledger Account

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

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			38,672.00	
1-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (4th floor)	Sales ne	JRPL/001/22-23	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (5th floor)	Sales ne	JRPL/002/22-23	4,69,339.00	
18-Apr-22	Ву	BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent		REC/10003		4,11,102.00
	Ву	BANK-Kotak Escrow -1311540131 Being amt received from kfin technolog towards rent		REC/10004		4,29,564.00
30-Apr-22	Ву	OTH-TDS Receivable-KFIN Technologies Being TDS receivable on rent	Journal	JOU/10006		77,840.00
6-Aug-22	Ву	REVENUE-Rental Services Being March 20 Rent discount 25-3-20 -3-20 (20% discount)	Credit Note to 31	CN/10002		38,718.16
	То	Round Off Being rounded off	Journal	JOU/10035	46.16	
				_	9,57,224.16	9,57,224.16

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August' 2022 (4th floor)	Sales ne	JRPL/009/22-23	7,03,044.00	
30-Aug-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of Aug '22	/e	REC/10033		6,43,464.00
31-Aug-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10041		59,580.00
1-Sep-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)	Sales e	JRPL/0010/22-23	7,03,044.00	
13-Sep-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of Sep - 22	/e	REC/10036		6,43,464.00
14-Sep-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovation Technologies Pvt Ltd towards registration expenses received	/e	REC/10037		2,19,125.00
	То	OIE- Registration Charges - UD Being amt received from Ojas Innovation Technologies Pvt Ltd towards registrate expnses		JOU/10046	2,19,125.00	
30-Sep-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10056		59,580.00
1-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT' 2022 (4th floor)	Sales e	JRPL/0011/22-23	7,03,044.00	
10-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of oct ' 22	/e	REC/10041		6,43,464.00
20-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22		JRPL/0012/22-23	3,50,335.00	
31-Oct-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10062		59,580.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)	/e	REC/10046		3,20,645.52
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10066		29,689.00
		Carried Over		_	26,78,592.00	26,78,591.52

Credit	Debit	Vch No.	Vch Type	Particulars		Date
26,78,591.52	26,78,592.00			Brought Forward		
	7,03,044.00	JRPL/0013/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)	То	1-Nov-22
	6,38,846.00	JRPL/0014/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)	То	
5,84,706.00		REC/10048	⁄e	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Nov' 22 (5th floor)	Ву	7-Nov-22
6,43,464.00		REC/10049	⁄e	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Nov' 22 (4th floor)	Ву	
59,580.00		JOU/10072	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	30-Nov-22
54,139.50		JOU/10073	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	
	7,03,044.00	JRPL/0015/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)	То	1-Dec-22
	6,38,846.00	JRPL/0016/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)	То	
6,43,464.00		REC/10058	⁄e	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Dec' 22 (4th floor)	Ву	7-Dec-22
5,84,706.60		REC/10059	⁄e	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Dec' 22 (5th floor)	Ву	
59,580.00		JOU/10084	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	31-Dec-22
54,139.50		JOU/10085	Journal	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Ву	
53,62,371.12 0.88	53,62,372.00	_		Closing Balance	Ву	
53,62,372.00	53,62,372.00	_				

Deferred Tax Asset Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-22 To	Opening Balance			2,61,651.00	
Ву	Closing Balance				2,61,651.00
				2,61,651.00	2,61,651.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-22 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
16-Jul-22 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000743 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	•	REC/10020		17,87,400.00
10-Aug-22 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No:000749 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	-	REC/10025		10,82,790.00
23-Aug-22 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000751 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	=	REC/10032		17,87,400.00
То	Closing Balance		_	46,57,590.00	46,57,590.00
	-		_	46,57,590.00	46,57,590.00

ECARD-D.Shiva Shankar Ledger Account

Page 40						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	500.00			Opening Balance	r-22 To	1-Apr-22
120.00		JOU/10017	-	OE-Misc. Services Being on purchase of rubber stamps behalf of shiva shankar exp card	n-22 By	14-Jun-22
4,800.00		JOU/10028	Journal half of shiva	OE-Misc. Services Being towards RTA works on behalf shankar exp card	il-22 By	29-Jul-22
	4,420.00	PAY/10078	d to Ssllp works on	BANK-Kotak Mahindra Bank- 131152165 Chq No:001001 Being chq issued to common expenses towards RTA wor behalf of shiva shankar exp card	То	
160.00		JOU/10043	-	OE-Misc. Services Being on purchase of rubber stamps behalf of shiva shankar exp card	o-22 By	1-Sep-22
	160.00	PAY/10117	ed to ssllp chase of	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001039 Being chq issued to common expenses towards purchas rubber stamps on behalf of shiva sha exp card	То	
5,080.00	5,080.00					

ECARD-Malla Reddy Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22 By	OE-Misc. Services Being amt credited to ssllp common expenses towards plans prints on beh malla reddy exp card	Journal nalf of	JOU/10071		700.00
To	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to ssllp common expenses towards plans prints on beh malla reddy exp card	-	PAY/10193	700.00	
				700.00	700.00

Electricity Deposit Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22 T	o CUST-KFin Technolog Being amt credited to Kfir Limited towards ACD pay technologies limited	n Technologies	JOU/10037	6,63,992.00	
В	y Closing Balance		_	6,63,992.00 6,63,992.00	6,63,992.00 6,63,992.00

EMP-L Bhaskar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
30-Apr-22	Ву	SAL-Salaries Being on staff salary for the month of A 2022	Journal A <i>pril</i> '	JOU/10003		4,250.00
1-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward: salary for the month of April ' 2022 aga Chq No: 001090	s	PAY/10025	4,250.00	
30-May-22	Ву	SAL-Salaries Being on staff salary for the month of I 2022	Journal May '	JOU/10011		4,250.00
1-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 aga Chq No: 000706	S	PAY/10043	4,250.00	
30-Jun-22	Ву	SAL-Salaries Being on staff salary for the month of 2022	Journal lune '	JOU/10020		4,625.00
1-Jul-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward: salary for the month of June ' 2022 age Chq No: 000725	s	PAY/10065	4,250.00	
31-Jul-22	Ву	SAL-Salaries Being on staff salary for the month of 3-2022	Journal July	JOU/10031		4,625.00
1-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 aga Chq No: 001006	S	PAY/10084	4,250.00	
		BANK-Kotak Mahindra Bank- 1311521659 SAL-Salaries Being on staff salary for the month of A -2022	Journal	PAY/10096 JOU/10038	750.00	4,625.00
1-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward: salary for the month of Aug' 2022 aga Chq No: 001031	S	PAY/10110	4,625.00	
30-Sep-22	Ву	SAL-Salaries Being on staff salary for the month of S-2022	Journal Sep	JOU/10053		4,625.00
1-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar toward: salary for the month of Sep' 2022 aga Chq No: 001110	s	PAY/10142	4,625.00	
31-Oct-22	Ву	SAL-Salaries Being on staff salary for the month of 0 -2022	Journal Oct	JOU/10063		4,625.00
		Carried Over		_	27,000.00	31,625.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,000.00	31,625.00
1-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 aga Chq No: 001136	S	PAY/10167	4,625.00	
30-Nov-22 [Ву	SAL-Salaries Being on staff salary for the month of N 2022	Journal Nov '	JOU/10074		4,625.00
2-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of nov ' 22		PAY/10200	4,625.00	
31-Dec-22 [Ву	SAL-Salaries Being on staff salary for the month of L 2022	Journal Dec '	JOU/10086		4,625.00
-	То	Closing Balance			36,250.00 4,625.00	40,875.00
					40,875.00	40,875.00

EMP- M Madhusudhan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
30-Apr-22	Ву	SAL-Salaries Being on staff salary for the month 2022	Journal n of April '	JOU/10004		7,750.00
1-May-22	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Ap against chq no: 001091	rds loan	PAY/10026	7,500.00	
	То	BANK-Kotak Mahindra Bank-131152 Being cheque issued to M Madhu towards salary for the month of Ap against chq No: 001092	sudan	PAY/10027	250.00	
30-May-22	Ву	SAL-Salaries Being on staff salary for the month 2022	Journal n of May '	JOU/10012		7,750.00
1-Jun-22	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Ma against chq no: 000707	rds loan	PAY/10044	7,500.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhu towards salary for the month of Magainst chq No: 000708	sudan	PAY/10045	250.00	
30-Jun-22	Ву	SAL-Salaries Being on staff salary for the month 2022	Journal n of June '	JOU/10021		8,000.00
1-Jul-22	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Jun against chq no: 000726	rds loan	PAY/10066	7,500.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhutowards salary for the month of Juagainst chq No: 000727	sudan	PAY/10067	250.00	
31-Jul-22	Ву	SAL-Salaries Being on staff salary for the month -2022	Journal n of July	JOU/10032		8,000.00
1-Aug-22	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to SJK towa reimbursment for the month of Jul against chq no: 001007	rds Ioan	PAY/10085	7,500.00	
	То	BANK-Kotak Mahindra Bank- 131152 Being cheque issued to M Madhu towards salary for the month of Ju against chq No: 001008	sudan	PAY/10086	250.00	
11-Aug-22	То	BANK-Kotak Mahindra Bank- 131152 Chq No: 001020 Being chq issued Madhusudhan towards salary incr June & July ; 22 arrears amount p	d to reased	PAY/10097	500.00	
		Carried Over		_	31,500.00	31,500.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
31,500.00	31,500.00			Brought Forward		
8,000.00		JOU/10039	Journal of August	SAL-Salaries Being on staff salary for the month of A-2022	Ву	31-Aug-22
	7,500.00	PAY/10111	s Ioan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to SJK towards to reimbursment for the month of August- against chq no: 001032	То	1-Sep-22
	500.00	PAY/10112	dan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of August 2022 against chq No: 001033	То	
8,000.00		JOU/10054	Journal of Sep	SAL-Salaries Being on staff salary for the month of S -2022	Ву	30-Sep-22
	7,500.00	PAY/10143	s Ioan	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards to reimbursment for the month of Sep-202 against chq no: 001111	То	1-Oct-22
	500.00	PAY/10144	dan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Sep - 2 against chq No: 001112	То	
8,000.00		JOU/10064	Journal of Oct	SAL-Salaries Being on staff salary for the month of C-2022	Ву	31-Oct-22
	7,500.00	PAY/10168	s Ioan	BANK-Kotak Mahindra Bank-1311521659 Being cheque issued to SJK towards to reimbursment for the month of Oct-202 against chq no: 001137	То	1-Nov-22
8,000.00		JOU/10076	Journal of Nov	SAL-Salaries Being on staff salary for the month of N -2022	Ву	30-Nov-22
	7,500.00	PAY/10201	oan	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SJK towards loar reimbursment for the month of nov' 22	То	2-Dec-22
	500.00	PAY/10202	n	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer to M Madhusudan towards salary for the month of Nov' 2	То	
	500.00	PAY/10208	dan	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to M Madhusuda towards salary for the month of Oct - 2 against chq No: 001138	То	9-Dec-22
8,000.00		JOU/10087	Journal of Dec -	SAL-Salaries Being on staff salary for the month of D 2022	Ву	31-Dec-22
71,500.00	63,500.00 8,000.00			Closing Balance	То	
71,500.00	71,500.00			-		

EOY-Audit Fees Payable Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				31,913.00
31-Dec-22 To	OIE-Consultancy Charges RD being amt transfred	Journal	JOU/10089	30,394.00	
То	Prior Period Exp - Bank Chrges Being excess declared last year now rectified	Journal	JOU/10201	1,519.00	
				31,913.00	31,913.00

M G Road, Ranigunj Secunderabad

EOY-CCD Interest Payable Ledger Account

1-Apr-22 to 31-Dec-22

Page 48 Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,19,45,609.00	Debit	VCITINO.	ven rype		D./	1-Apr-22
2,19,45,609.00	5,00,000.00	PAY/10002		BANK-Kotak Mahindra Bank- 131152 Chq No: 001065 Being chq issued towards funds transfer	То	-
	11,50,000.00	PAY/10003		BANK-Kotak Mahindra Bank- 131152 Chq No: 001067 Being chq issued towards funds transfer		
	2,00,000.00	PAY/10004		BANK-Kotak Mahindra Bank- 131152 Chq No: 001070 Being chq receiv SJK towards funds transfer		
	20,00,000.00	PAY/10009		BANK-Kotak Mahindra Bank- 131152 Chq No: 001075 Being chq issued towards funds transfer		9-Apr-22
	16,00,000.00	PAY/10013		BANK-Kotak Mahindra Bank- 131152 Chq No: 001079 Being chq issued towards funds transfer		16-Apr-22
	25,00,000.00	PAY/10018		BANK-Kotak Mahindra Bank- 131152 Chq No: 001085 Being chq issued towards funds transfer		23-Apr-22
	15,00,000.00	PAY/10019		BANK-Kotak Mahindra Bank- 131152 Chq No: 001086 Being chq issued towards funds transfer		29-Apr-22
	20,00,000.00	PAY/10021		BANK-Kotak Mahindra Bank- 131152 Chq No: 001088 Being chq issued towards funds transfer		
	25,00,000.00	PAY/10030		BANK-Kotak Mahindra Bank- 131152 Chq No: 001095 Being chq issued towards funds transfer		7-May-22
	15,00,000.00	PAY/10036		BANK-Kotak Mahindra Bank-131152 Chq No: 001099 Being chq issued towards funds transfer		14-May-22
	10,00,000.00	PAY/10039		BANK-Kotak Mahindra Bank-131152 Chq NO: 000704 Being chq issue towards funds transfer		28-May-22
	32,00,000.00	PAY/10046		BANK-Kotak Mahindra Bank-131152 Chq No: 000710 Being chq issued towards funds transfer		4-Jun-22
	5,00,000.00	PAY/10052		BANK-Kotak Mahindra Bank-131152 Chq No: 000714 Being chq issued towards funds transfer		13-Jun-22
	5,00,000.00	PAY/10055		BANK-Kotak Mahindra Bank-131152 Chq No: 000719 Being chq issued towards funds transfer		18-Jun-22
	10,00,000.00	PAY/10057		BANK-Kotak Mahindra Bank-131152 Chq No: 000721 Being chq issued towards funds transfer		21-Jun-22

Carried Over

2,16,50,000.00 2,19,45,609.00

EOY-CCD Into	erest Payable Ĺ	edger Account: 1-Apr-22 to 31-Dec-22			Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward		2,16,50,000.00	2,19,45,609.00
30-Jul-22 To		indra Bank-1311521659 Payment B Being chq issued to SJK ransfer	PAY/10080	2,00,000.00	
То	Closing	Balance	•	2,18,50,000.00 95,609.00	2,19,45,609.00
				2,19,45,609.00	2,19,45,609.00

FA- Innova Crysta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
30-Jun-22	То	SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta spa material agaisnt bill no: K-2059 dtd: 25	ares	PUR/10012	15,078.13	
	То	SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21	nr	PUR/10013	16,10,135.14	
	То	CESS Being amount transfered	Journal	JOU/10200	3,22,027.03	
	То	SUP - Harsha Automotive Pvt Ltd Being extended warranty	Purchase	PUR/10071	23,727.00	
	То	SUP - Harsha Automotive Pvt Ltd Being taxes, insurance, accessories et		JOU/10058	6,24,024.98	
	Ву	Closing Balance		_	25,94,992.28 25,94,992.28	25,94,992.28 25,94,992.28

FA-Kinetic Honda Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-22 To	Opening Balance			8,120.00	
Ву	Closing Balance				8,120.00
				8,120.00	8,120.00

FEXP-Bank ChargesLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
30-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022		PAY/10023	200.00	
	То	BANK-Kotak Escrow -1311540131 Being amt debited	Payment	PAY/10333	37.00	
31-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -2022		PAY/10040	200.00	
28-Jul-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o June-22	-	PAY/10077	200.00	
26-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22		PAY/10105	200.00	
15-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22		PAY/10132	200.00	
28-Oct-22	То	BANK-Kotak Share Application A/c 8946677973 bEING DEBIT CARD ANNUAL FEE	Payment	PAY/10162	295.00	
30-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -22	•	PAY/10164	200.00	
17-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for od renewal	Payment	PAY/10196	5,000.00	
25-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o OCT-22		PAY/10198	200.00	
16-Dec-22	То	BANK-Kotak Share Application A/c 8946677973 Being towards RBI reporting charges- C charges		PAY/10214	2,700.00	
	То	BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax cha		PAY/10215	12,300.00	
21-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being DD cancellation charges	Payment	PAY/10219	118.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being DD cancellation charges	Payment	PAY/10220	118.00	
28-Dec-22	То	BANK-Axis Bank Being neft charges on 15000000	Payment	PAY/10233	59.00	
	То	BANK-Axis Bank Being neft charges on 40,00,000	Payment	PAY/10234	59.00	
	То	BANK-Axis Bank Being neft charges on 50,00,000	Payment	PAY/10235	59.00	
	То	BANK-Axis Bank Being neft charges on 50,00,000	Payment	PAY/10236	59.00	
		Carried Over		-	22,204.00	

FEXP-Bank	CI	harges Ledger Account : 1-Apr-	22 to 31-Dec-22			Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,204.00	
29-Dec-22 T	Го	BANK-Axis Bank Being neft charges on 10,00,000	Payment	PAY/10238	59.00	
Т	Го	BANK-Axis Bank Being neft charges on 30,00,000	Payment	PAY/10239	59.00	
Е	Зу	Closing Balance		_	22,322.00	22,322.00
		-			22,322.00	22,322.00

FEXP-Interest on OD

Ledger Account

Page 54 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	10,588.00	PAY/10022		To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -04-2022	То	30-Apr-22
	17,794.00	PAY/10041	<u>-</u>	To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -05-2022	То	31-May-22
	9,969.00	PAY/10063		To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -06-2022	То	30-Jun-22
	21,507.00	PAY/10083		To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -07-2022	То	31-Jul-22
	12,687.00	PAY/10109	_	To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -08-2022	То	31-Aug-22
	23,122.00	PAY/10141	<u>-</u>	To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -09-2022	То	30-Sep-22
	13,602.00	PAY/10166	_	To BANK-Kotak Mahindra Bank- Being on INT on OD from 0 -10-2022	То	31-Oct-22
4 00 000 00	1,09,269.00			D	Б.	
1,09,269.00	1 09 269 00	_		By Closing Balance	Ву	
1,09,269.0	1,09,269.00					

FEXP-Interest on Secured Loans Ledger Account

Date		Particulars	Vch -	Туре	Vch No.	Debit	Page 55 Credit
10-Apr-22	То	SL-OD-KMBL 6.5 Cr L Being Int on secured los April-2022		nal	JOU/10001	1,15,491.00	
10-May-22	То	SL-OD-KMBL 6.5 Cr La Being Int on secured los May-2022		nal	JOU/10009	1,10,667.00	
10-Jun-22	То	SL-OD-KMBL 6.5 Cr La Being Int on secured los June-2022		nal	JOU/10016	1,05,810.00	
10-Jul-22	То	SL-OD-KMBL 6.5 Cr L. Being Int on secured los July-2022		nal	JOU/10025	1,00,922.00	
1-Aug-22	То	SL-ICICI Bank (Innov Being amt cerdited to IC loan interest for the mor	ICI Bank towards	nal	JOU/10034	20,092.00	
10-Aug-22	То	SL-OD-KMBL 6.5 Cr L Being Int on secured los Aug-2022		nal	JOU/10036	96,001.00	
1-Sep-22	То	SL-ICICI Bank (Innov Being amt cerdited to IC loan interest for the mor	ICI Bank towards	nal	JOU/10044	15,675.00	
10-Sep-22	То	SL-OD-KMBL 6.5 Cr L Being Int on secured los Sep-2022		nal	JOU/10045	91,047.00	
1-Oct-22	То	SL-ICICI Bank (Innov Being amt cerdited to IC loan interest for the mor	ICI Bank towards	nal	JOU/10060	15,458.00	
10-Oct-22	То	SL-OD-KMBL 6.5 Cr L Being Int on secured los Oct-2022		nal	JOU/10061	86,061.00	
1-Nov-22	То	SL-ICICI Bank (Innov Being amt cerdited to IC loan interest for the mor	ICI Bank towards	nal	JOU/10069	15,239.00	
10-Nov-22	То	SL-OD-KMBL 6.5 Cr L Being Int on secured los Nov-2022		nal	JOU/10070	81,041.00	
1-Dec-22	То	SL-ICICI Bank (Innov Being amt cerdited to IC loan interest for the mor	ICI Bank towards	nal	JOU/10077	15,019.00	
5-Dec-22	То	SL-OD-KMBL 6.5 Cr La Being Int on secured los Nov-2022		nal	JOU/10079	60,227.00	
	_	.			_	9,28,750.00	0.00 ==0.00
	Ву	Closing Balanc	е		_	0.20.750.00	9,28,750.00
					_	9,28,750.00	9,28,750.00

FEXPRD-Processing Fee Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued to Axis Bank tow initial processing fee		PAY/10122	6,018.00	
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amt transfer towards loan processive		JOU/10083	5,78,200.00	
	Ву	Closing Balance		_	5,84,218.00	5,84,218.00
	_y	Closing Balance		_	5,84,218.00	5,84,218.00

Furniture

Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			22,83,778.00	
30-Sep-22 To	Furniture GST 18% Being transferred	Journal	JOU/10059	32,50,000.00	
Ву	Closing Balance		_	55,33,778.00	55,33,778.00
			_	55,33,778.00	55,33,778.00

Furniture GST 18% Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22 T	Co CUST-KFin Technologies Being on purchase of furnitu agaisnt bill no: 304/2022-20	re & fixtures	PUR/10019	32,50,000.00	
30-Sep-22 E	By Furniture Being transferred	Journal	JOU/10059		32,50,000.00
				32,50,000.00	32,50,000.00

GST Payable Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Output SGST 9% Being amount transfered	Journal	JOU/10148	115.00	
29-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '20 against chq.no:001087	ank	PAY/10020	1,35,958.00	
30-Apr-22	Ву	SIP-Interest on GST Being interest on late payment for the ri of Mar-23	Journal month	JOU/10143		32.00
	Ву	SIP-Interest on GST Being interest on late payment for the n of Mar-23	Journal month	JOU/10144		32.00
	Ву	SIP-Late Fees Being penality on late payment for the roof Mar-23	Journal month	JOU/10145		25.00
	Ву	SIP-Late Fees Being penality on late payment for the roof Mar-23	Journal month	JOU/10146		25.00
	Ву	Output CGST 9% Being GST payment for the month of M	Journal lar-22	JOU/10147		1,35,908.00
20-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Mahindra Ba towards GST for the month of April-22 against chq no: 000702		PAY/10038	1,22,854.00	
26-May-22	Ву	Output CGST 9% Being GST payment for the month of A	Journal pr-22	JOU/10149		1,21,176.00
	Ву	SIP-Interest on GST Being interest on late payment for the ri of Apr-22	Journal month	JOU/10150		503.00
	Ву	SIP-Interest on GST Being interest on late payment for the ri of Apr-22	Journal month	JOU/10151		503.00
	Ву	SIP-Late Fees Being penality on late payment for the r of Apr-22	Journal month	JOU/10152		375.00
	Ву	SIP-Late Fees Being penality on late payment for the r of Apr-22	Journal month	JOU/10153		375.00
20-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 000720	•	PAY/10056	1,40,296.00	
22-Jun-22	Ву	Output CGST 9% Being GST payment for the month of M	Journal lay-22	JOU/10154		1,40,076.00
	Ву	SIP-Interest on GST Being interest on late payment for the ri of May-22	Journal month	JOU/10155		68.00
		Carried Over			3,99,223.00	3,99,098.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,99,223.00	3,99,098.00
22-Jun-22	Ву	SIP-Interest on GST Being interest on late payment of May-22	Journal for the month	JOU/10156		68.00
	Ву	SIP-Late Fees Being penality on late payment of May-22	Journal for the month	JOU/10157		50.00
	Ву	SIP-Late Fees Being penality on late payment of May-22	Journal for the month	JOU/10158		50.00
20-Jul-22	То	BANK-Kotak Mahindra Bank-1311 Being chq issued to Kotak Mah towards GST for the month of S agaisnt chq no: 000750	indra Bank	PAY/10076	83,742.00	
22-Jul-22	Ву	SIP-Interest on GST Being interest on late payment of jun-22	Journal for the month	JOU/10162		69.00
	Ву	Output CGST 9% Being GST payment for the mo	Journal nth of Jun-22	JOU/10159		83,504.00
	Ву	SIP-Late Fees Being penality on late payment of jun-22	Journal for the month	JOU/10161		50.00
	Ву	SIP-Late Fees Being penality on late payment of jun-22	Journal for the month	JOU/10163		50.00
	Ву	SIP-Interest on GST Being interest on late payment of jun-22	Journal for the month	22		69.00
22-Aug-22	То	BANK-Kotak Mahindra Bank-1311 Being chq issued to Kotak Mah towards GST for the month of S agaisnt chq no: 001024	indra Bank	PAY/10099	48,668.00	
25-Aug-22	Ву	Output CGST 9% Being GST payment for the mo	Journal nth of Jul-22	JOU/10164		48,485.00
	Ву	SIP-Interest on GST Being interest on late payment of jul-22	Journal for the month	JOU/10165		35.00
	Ву	SIP-Late Fees Being penality on late payment of jul-22	Journal for the month	JOU/10166		50.00
	Ву	SIP-Interest on GST Being interest on late payment of jul-22	Journal for the month	JOU/10167		5.00
	Ву	SIP-Late Fees Being penality on late payment of jul-22	Journal for the month	JOU/10168		50.00
20-Sep-22	То	BANK-Kotak Mahindra Bank-1311 Being chq issued to Kotak Mah towards GST for the month of A agaisnt chq no: 001008	indra Bank	PAY/10136	94,260.00	
22-Sep-22	Ву	Output CGST 9% Being GST payment for the mo	Journal nth of Aug-22	JOU/10169		93,890.00
		Carried Over		_	6,25,893.00	6,25,523.00

Page 61 Credit	Debit	Vch No.	Vch Type	Ledger Account : 1-Apr-22 to Particulars		Date
6,25,523.00	6,25,893.00			Brought Forward		
55.00		JOU/10170	Journal or the month	SIP-Interest on GST Being interest on late payment for of Aug-22	•	22-Sep-22
125.00		JOU/10171	Journal or the month	SIP-Late Fees Being penality on late payment fo of Aug-22	-	
65.00		JOU/10172	Journal or the month	SIP-Interest on GST Being interest on late payment for of Aug-22	-	
125.00		JOU/10173	Journal or the month	SIP-Late Fees Being penality on late payment fo of Aug-22	•	
46.00		JOU/10175	Journal or the month	SIP-Interest on GST Being interest on late payment for of Sep-22	-	30-Sep-22
50.00		JOU/10176	Journal or the month	SIP-Late Fees Being penality on late payment for Sep-22	•	
46.00		JOU/10177	Journal or the month	SIP-Interest on GST Being interest on late payment for of Sep-22	-	
50.00		JOU/10178	Journal or the month	SIP-Late Fees Being penality on late payment for Sep-22	•	
	1,00,000.00	PAY/10158	dra Bank	BANK-Kotak Mahindra Bank- 131152 Being chq issued to Kotak Mahind towards GST for the month of Sej agaisnt chq no: 001130	То	19-Oct-22
150.00		JOU/10179	Journal or the month	SIP-Late Fees Being penality on late payment for of Oct-22	Ву	31-Oct-22
150.00		JOU/10180	Journal or the month	SIP-Late Fees Being penality on late payment for of Oct-22	Ву	
250.00		JOU/10182	Journal or the month	SIP-Late Fees Being penality on late payment for of Nov-22	Ву	30-Nov-22
250.00		JOU/10183	Journal or the month	SIP-Late Fees Being penality on late payment for of Nov-22	Ву	
50.00		JOU/10190	Journal or the month	SIP-Late Fees Being penality on late payment fo of Dec-22	Ву	31-Dec-22
50.00		JOU/10191	Journal or the month	SIP-Late Fees Being penality on late payment for of Dec-22	Ву	
6,26,985.00 98,908.00	7,25,893.00	_		Closing Balance	Ву	
7,25,893.00	7,25,893.00	_		-	•	

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-22 To	Opening Balance			39,330.00	
By	Closing Balance			,	39,330.00
			<u> </u>	39,330.00	39,330.00

IFDR-Kotak Mahindra Bank

Ledger Account

			1-Api-22 to 51-De			Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849463TO	Receipt	REC/10001		5,387.00
11-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849470TO	Receipt	REC/10002		17,289.00
25-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO	Receipt	REC/10005		11,870.00
27-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO	Receipt	REC/10006		3,503.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO	Receipt	REC/10007		19,210.00
9-May-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO	Receipt	REC/10008		21,424.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO	Receipt	REC/10009		5,356.00
30-May-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10012		616.00
3-Jun-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO	Receipt	REC/10013		3,699.00
15-Jun-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO	Receipt	REC/10016		6,410.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO	Receipt	REC/10017		1,603.00
30-Jun-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO	Receipt	REC/10018		12,131.00
30-Jul-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO	Receipt	REC/10023		21,008.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10024		5,252.00
17-Aug-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO	Receipt	REC/10026		37,293.00
		Carried Over		- -		1,72,051.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,72,051.00				Brought Forward		
30,708.00		REC/10027	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO	Ву	17-Aug-22
37,294.00		REC/10028	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO	Ву	
37,292.00		REC/10029	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO	Ву	
6,363.00		REC/10030	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO	Ву	
12,283.00		REC/10031	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Ву	
2,95,991.00	2,95,991.00	_		Closing Balance	То	
2,95,991.00	2,95,991.00					

INCOME-Income Tax Refund Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22 By	BANK-Kotak Escrow -1311540131 Being amt received NACHDB31052200058043 FY-2020-2		PAY/10334		79,320.00
To	Closing Balance		_	79,320.00	79,320.00
				79,320.00	79,320.00

Income Tax Excess Provision Reversal Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 B	y Provision for Tax Being reversed	Journal	JOU/10228		25,690.00
-			_	05.000.00	25,690.00
Ī	o Closing Balance			25,690.00	
				25,690.00	25,690.00

Ineligible ITC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Sep-22 To	O Output CGST 9% Being amount transfered	Journal	JOU/10210	1,054.34	
В	y Closing Balance			1,054.34 1,054.34	1,054.34 1,054.34

Input CGST Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars		Date
	525.42	PUR/10002		O SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of April-2022 against Meril 10013 dtd: 30.04.22	То	30-Apr-22
	525.42	PUR/10003		O SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of April-2022 again bill no: MPPL/10015 dtd: 30.04.22	То	
	18.00	PAY/10023		O BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o - 2022	То	
1,368.00		JOU/10005	Journal for the	y Output CGST 9% Being amt transfer to Output Liability for month of April-22	Ву	
	1,350.00	PUR/10004		O SP-Ajay Mehta Being towards statutory audit fee for 07 21 to 31.01.22 against bill no: GST/202 /34 dtd: 04.05.2022		7-May-22
	1,350.00	PUR/10006		o SP-Ajay Mehta Beinh towards MCA Annual filings MGT AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22		28-May-22
	18.00	PAY/10040		O BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month o -2022	То	31-May-22
18.00		JOU/10013	Journal for the	y Output CGST 9% Being amt transfer to Output Liability for month of May-22	•	
	225.00	PUR/10009		O SP-Darapaneni & Co Being towards professional fee for issu netwoth certifiacte against bill no: 4 dto 06.2022	То	16-Jun-22
	450.00	PUR/10010		O SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022	То	
	1,575.00	PUR/10011		o SP-KGM & Co Being towards gst filing fees from Nov May ' 22 agaisnt bill no: 2022-2023/12 10.06.22	То	28-Jun-22
	2,110.94	PUR/10012	ares	 SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta spa material agaisnt bill no: K-2059 dtd: 25. 	То	30-Jun-22
	2,25,418.92	PUR/10013	ar	O SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21.	То	
21,779.00		JOU/10024	Journal for the	y Output CGST 9% Being amt transfer to Output Liability for month of june-22	Ву	
23,165.00	2,33,566.70			Carried Over		

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			2,33,566.70	23,165.00
1-Jul-22 ⁻	charges for the i	erties Pvt Ltd nanagement supervision month of May-2022 ago 028 dtd: 31.05.22		PUR/10014	525.42	
-	charges for the I	erties Pvt Ltd nanagement supervision nonth of May-2022 ago 030 dtd: 31.05.22		PUR/10015	525.42	
13-Jul-22 ⁻	charges for the i	erties Pvt Ltd nanagement supervision nonth of June-22 agai 044 dtd: 30.06.22		PUR/10016	525.42	
-	charges for the i	erties Pvt Ltd nanagement supervision nonth of June-22 agai 046 dtd: 30.06.22		PUR/10017	525.42	
14-Jul-22 ⁻	Being service ch	nles LLP Logistics arges on po's for the r nst bill no: SSLOG22-2 6.22	nonth	PUR/10018	8.08	
15-Jul-22 ⁻	Being on purcha	chnologies Limited se of furniture & fixture 04/2022-2023 dtd: 06.	es	PUR/10019	2,92,500.00	
28-Jul-22 ⁻		indra Bank- 1311521659 harges for the month o		PAY/10077	18.00	
30-Jul-22 ⁻	charges for the i	erties Pvt Ltd nanagement supervision nonth of july ' 22 again 0 dtd: 30.07.2022		PUR/10020	525.42	
-	charges for the i	erties Pvt Ltd nanagement supervision nonth of july ' 22 again I dtd: 30.07.2022		PUR/10021	525.42	
31-Jul-22 ⁻	Being on CAM c Tower-B for the	tates & Farms Ltd harges for 4Th floor in month of July ' 22 agai 01061 dtd: 31.07.2022	inst	PUR/10022	4,957.02	
E	By Output CGST Being amt transi month of July - 2	er to Output Liability fo	Journal or the	JOU/10033		9,419.00
3-Aug-22 ⁻	in economic time	edia or advertisement public es agaisnt bill no: 2374 po no: 89783 dtd: 07.0	! dtd:	PUR/10023	157.50	
-	in times of india	edia or advertisement public agaisnt bill no: 2364 c po no: 89552 dtd: 30.0	ltd:	PUR/10024	270.00	

Carried Over 5,34,629.82 32,584.00

JMKGEC Realtors Pvt Ltd (22-23)

Date		Ledger Account : 1-Apr-22 to Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
		Brought Forward			5,40,606.96	32,584.00
31-Aug-22	Ву	Output CGST 9% Being amt transfer to Output L month of Aug - 22	Journal iability for the	JOU/10042		3,724.00
15-Sep-22	То	SP-Shruti Agarwal Being towards fee for profession against bill no: SA2223020 dtd		PUR/10038	6,948.00	
	То	BANK-Kotak Mahindra Bank- 131 Being on bank charges for the -22		PAY/10132	18.00	
30-Sep-22	То	SP-Modi Properties Pvt Lt Being towards management s charges for the month of sep ' no: MPPL/10090 dtd: 30.09.20	upervision 22 against bill	PUR/10040	525.42	
	То	SP-Modi Properties Pvt Lt Being towards management s charges for the month of sep ' no: MPPL/10092 dtd: 30.09.20	upervision 22 against bill	PUR/10041	525.42	
	То	SP-Summit Sales LLP Log Being towards ervice charges month of sept '22 against bill n -23/10612 dtd: 30.09.2022	on po's for the	PUR/10042	44.97	
	То	SP-Summit Sales LLP Log Being towards service charges the month of sept ' 22 against SSLOG22-23/10605 dtd: 30.08	s on po's for bill no:	PUR/10043	104.48	
	То	SP-Summit Sales LLP Log Being old market value certific year 2020,2021 & 2022 for it p agaisnt bill no: SSLOG22-23/1 09.2022	ate for the urpose	PUR/10044	67.50	
	То	SP-Ramky Estates & Farm Being on CAM & DG charges of ramky selenium for the month against bill no: TS0020002358 2022	of 5th floor of Sep ' 22	PUR/10045	4,579.32	
	То	SP-Ramky Estates & Farm Being on CAM & DG charges of sep'22 agaisnt bill no: TSC dtd: 30.09.2022	for the month	PUR/10046	15.41	
	Ву	Output CGST 9% Being amt transfer to Output L month of Sep-22	Journal iability for the	JOU/10197		3,02,092.00
28-Oct-22	То	BANK-Kotak Share Application A/c 89 Being towards Godds & Sevic GST charges		PAY/10163	412.00	
30-Oct-22	То	BANK-Kotak Mahindra Bank- 131 Being on bank charges for the -22		PAY/10164	18.00	
31-Oct-22	То	SP-Ramky Estates & Farm Being on CAM & DG charges of Tower B ramky selenium for the Oct ' 22 against bill no: TS0020 31.10.2022	of 5th floor in ne month of	PUR/10047	2,326.86	
		Carried Over		_	5,56,192.34	3,38,400.00

JMKGEC Realtors Pvt Ltd (22-23)

Debit Credit	Dehit	Vch No.	ılars Vch Type	•	Date
	5,56,192.34	von ne.	ought Forward	<u> </u>	
	106.92	PUR/10048	ky Estates & Farms Ltd Purchase DG for 5th floor tower-b charges onth of Oct ' 22 agaisnt bill no: 02758 dtd: 31.10.2022	? To	31-Oct-22
54.00	54.00	PUR/10049	mit Sales LLP Logistics Purchase vards EC expenses of ramky r bank loan purpose against bill no: 2-23/10771 dtd: 31.10.2022	То	
4,576.00		JOU/10115	CGST 9% Journal t transfer to Output Liability for the oct ' 22	Ву	
450.00	450.00	PAY/10196	ak Mahindra Bank-1311521659 Payment bank charges for od renewal	? To	17-Nov-22
510.43	5,510.43	PUR/10052	Fin Technologies Limited Purchase vards reimbursement of water work at terrace,tower-b selenium hare of 5th floor against bill no: -23 dtd: 04.11.2022	? To	19-Nov-22
064.20	6,064.20	PUR/10053	Fin Technologies Limited Purchase vards reimbursement of water work at terrace,tower-b selenium share of 4th floor against bill no: -23 dtd: 04.11.2022	То	
18.00	18.00	PAY/10198	ak Mahindra Bank-1311521659 Payment bank charges for the month of	? To	25-Nov-22
900.00	900.00	PUR/10054	I & Co Purchase vards professional fees gst filing june ' 22 to sep ' 22 @ 2500 per ainst bill no: 2022-2023/348 dtd: 22	? To	30-Nov-22
6,753.00		JOU/10116	CGST 9% Journal t transfer to Output Liability for the Nov' 22	Ву	
225.00	225.00	PUR/10056	mit Sales LLP Logistics Purchase vards validation of general power by in favour of soham mod for axis cose ramky towers against bill no: 2-2310910 dtd: 30.11.22	? To	8-Dec-22
350.00	1,350.00	PAY/10215	k Share Application A/c 8946677973 Payment vards Godds & Sevice tax charges	? To	16-Dec-22
350.00	1,350.00	PUR/10057	Mehta Purchase vards MCA annual filings MGT7 & r 2021-22 against bill no: GST '224 dtd: 04.12.2022	? To	31-Dec-22
532.78	2,532.78	PUR/10058	Mehta Purchase vards statutory audit fee for FY against bill no: GST/2022-23/205	То	
52,612.00		JOU/10117	CGST 9% Journal t transfer to Output Liability for the nov ' 22	Ву	
753.67 4,02,341.00 1,72,412.67	5,74,753.67	_	osing Balance	Ву	
	5,74,753.67			٠,	

Input IGST 18% Ledger Account

			\/ L T			Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/04/22-23/30 dtc 04.22		PUR/10001	16,200.00	
30-Apr-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Apr-22	Journal or the	JOU/10142		16,200.00
31-May-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/29 dto 05.2022		PUR/10007	11,250.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/31 dto 05.2022		PUR/10008	1,800.00	
30-Jun-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jun-22	Journal or the	JOU/10141		13,050.00
	То	SUP - Harsha Automotive Pvt Ltd Being extended warranty	Purchase	PUR/10071	4,271.00	
31-Jul-22	Ву	Output CGST 9% Being GST payment for the month of J	Journal ul-22	JOU/10187		4,271.00
14-Nov-22	То	SP- Hinesh R Doshi & Co.LLP Being towards professioanl fees charge routine FEMA advisory for group for quended april to june 2022		PUR/10050	1,800.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees charge advisory & review of FDI compliance & transfer of shares (25% as per mileston EL) against bill no: PI/HRD/08/22-23/2- 22.08.2022	ne in	PUR/10051	11,250.00	
30-Nov-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Nov ' 22	Journal or the	JOU/10116		13,050.00
					46,571.00	46,571.00

Input SGST Ledger Account

Dogo 75						
Page 75 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	525.42	PUR/10002)22 against	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of April-2022 a bill no: MPPL/10013 dtd: 30.04.22		30-Apr-22
	525.42	PUR/10003	022 against	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of April-2022 a bill no: MPPL/10015 dtd: 30.04.22		
	18.00	PAY/10023		BANK-Kotak Mahindra Bank- 131152165 Being on bank charges for the month - 2022		
1,368.00		JOU/10005	Journal bility for the	Output CGST 9% Being amt transfer to Output Liability month of April-22	•	
	1,350.00	PUR/10004		SP-Ajay Mehta Being towards statutory audit fee for 21 to 31.01.22 against bill no: GST/2 /34 dtd: 04.05.2022		7-May-22
	1,350.00	PUR/10006		SP-Ajay Mehta Beinh towards MCA Annual filings M AOC 4 for 2020-21 against bill no: G /2022-23/3 dtd: 08.04.22		28-May-22
	18.00	PAY/10040		BANK-Kotak Mahindra Bank- 131152165 Being on bank charges for the month -2022		31-May-22
18.00		JOU/10013	Journal Dility for the	Output CGST 9% Being amt transfer to Output Liability month of May-22	•	
	225.00	PUR/10009		SP-Darapaneni & Co Being towards professional fee for is. netwoth certifiacte against bill no: 4 of 06.2022		16-Jun-22
	450.00	PUR/10010	61 A for F.	SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 Y 2021-22 against bill no: GST/2022 dtd: 08.06.2022		
	1,575.00	PUR/10011		SP-KGM & Co Being towards gst filing fees from No May ' 22 agaisnt bill no: 2022-2023/ 10.06.22		28-Jun-22
	2,110.94	PUR/10012	sta spares	SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta's material agaisnt bill no: K-2059 dtd: 2		30-Jun-22
	2,25,418.92	PUR/10013	sta car	SUP - Harsha Automotive Pvt Ltd Being on purchase of innova crysta against bill no: HYA220001811 dtd: 2		
21,779.00		JOU/10024	Journal bility for the	Output CGST 9% Being amt transfer to Output Liability month of june-22	•	
23,165.00	2,33,566.70	<u> </u>		Carried Over		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,566.70	23,165.00
1-Jul-22 7	To SP-Modi Properties Pvt Ltd Being towards management sup- charges for the month of May-20 bill no: MPPL/10028 dtd: 31.05.2	22 against	PUR/10014	525.42	
7	Fo SP-Modi Properties Pvt Ltd Being towards management sup- charges for the month of May-20 bill no: MPPL/10030 dtd: 31.05.2	22 against	PUR/10015	525.42	
13-Jul-22 7	Fo SP-Modi Properties Pvt Ltd Being towards management sup- charges for the month of June-2 bill no: MPPL/10044 dtd: 30.06.2	2 against	PUR/10016	525.42	
٦	Fo SP-Modi Properties Pvt Ltd Being towards management sup- charges for the month of June-2 bill no: MPPL/10046 dtd: 30.06.2	2 against	PUR/10017	525.42	
14-Jul-22 7	To SP-Summit Sales LLP Logis Being service charges on po's fo of june ' 22 against bill no: SSLO /10274 dtd: 30.06.22	r the month	PUR/10018	8.08	
15-Jul-22 7	To CUST-KFin Technologies Lin Being on purchase of furniture & agaisnt bill no: 304/2022-2023 dt	fixtures	PUR/10019	2,92,500.00	
28-Jul-22 7	To BANK-Kotak Mahindra Bank-13115 Being on bank charges for the m June-22		PAY/10077	18.00	
30-Jul-22 7	Fo SP-Modi Properties Pvt Ltd Being towards management sup- charges for the month of july ' 22 no: MPPL/10059 dtd: 30.07.2022	against bill	PUR/10020	525.42	
Γ	Fo SP-Modi Properties Pvt Ltd Being towards management sup- charges for the month of july ' 22 no: MPPL/10061 dtd: 30.07.2022	against bill	PUR/10021	525.42	
31-Jul-22 7	To SP-Ramky Estates & Farms Being on CAM charges for 4Th fl Tower-B for the month of July ' 2 bill no: TS0020001061 dtd: 31.07	loor in 2 against	PUR/10022	4,957.02	
E	By Output CGST 9% Being amt transfer to Output Liab month of July - 22	Journal Dility for the	JOU/10033		9,419.00
3-Aug-22]	Fo SUP-Varna Media Being charges for advertisement in economic times agaisnt bill no 11.07.2022 vide po no: 89783 dt 2022	: 2374 dtd:	PUR/10023	157.50	
7	Fo SUP-Varna Media Being charges for advertisement in times of india agaisnt bill no: 2 02.07.2022 vide po no: 89552 dt 2022	2364 dtd:	PUR/10024	270.00	

Carried Over 5,34,629.82 32,584.00

JMKGEC Realtors Pvt Ltd (22-23)

Cred	Debit	Vch No.	Vch Type		Date
32,584.	5,40,606.96		rward		
3,724.		JOU/10042	Journal to Output Liability for the	Ву	31-Aug-22
	6,948.00	PUR/10038	val Purchase for professional services 2223020 dtd: 29.06.22	То	15-Sep-22
	18.00	PAY/10132	ira Bank-1311521659 Payment arges for the month of Aug	То	
	525.42	PUR/10040	ties Pvt Ltd Purchase inagement supervision onth of sep ' 22 against bill ltd: 30.09.2022	То	30-Sep-22
	525.42	PUR/10041	ties Pvt Ltd Purchase inagement supervision onth of sep ' 22 against bill ltd: 30.09.2022	То	
	44.97	PUR/10042	es LLP Logistics Purchase ice charges on po's for the against bill no: SSLOG22	То	
	104.48	PUR/10043	es LLP Logistics Purchase vice charges on po's for 22 against bill no: 05 dtd: 30.09.2022	То	
	67.50	PUR/10044	es LLP Logistics Purchase value certificate for the 2022 for it purpose LOG22-23/10642 dtd: 30.	То	
	4,579.32	PUR/10045	tes & Farms Ltd Purchase OG charges of 5th floor or the month of Sep ' 22 0020002358 dtd: 30.09.	То	
	15.41	PUR/10046	tes & Farms Ltd Purchase OG charges for the month t bill no: TS0020002372	То	
3,02,092.		JOU/10197	Journal to Output Liability for the	Ву	
	412.00	PAY/10163	olication A/c 8946677973 Payment dds & Sevice tax charges-	То	28-Oct-22
	18.00	PAY/10164	ira Bank-1311521659 Payment arges for the month of Sep	То	30-Oct-22
	2,326.86	PUR/10047	tes & Farms Ltd Purchase OG charges of 5th floor in lenium for the month of Il no: TS0020002775 dtd:	То	31-Oct-22
0.00.400	5 50 400 04	_			
3,38,400.	5,56,192.34		er		

JMKGEC Realtors Pvt Ltd (22-23)

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,38,400.00	5,56,192.34			Brought Forward		
	106.92	PUR/10048	harges	SP-Ramky Estates & Farms Ltd Being on DG for 5th floor tower-b char for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022	То	31-Oct-22
	54.00	PUR/10049	y t bill no:	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b. SSLOG22-23/10771 dtd: 31.10.2022	То	
4,576.00		JOU/10115	Journal for the	Output CGST 9% Being amt transfer to Output Liability for month of oct ' 22	-	
	450.00	PAY/10196		BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for od renewal	То	17-Nov-22
	5,510.43	PUR/10052	er enium	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace, tower-b selenic building share of 5th floor against bill no 421/2022-23 dtd: 04.11.2022	То	19-Nov-22
	6,064.20	PUR/10053	er enium	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b seleniu building share of 4th floor against bill no 419/2022-23 dtd: 04.11.2022	То	
	18.00	PAY/10198		BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of OCT-22	То	25-Nov-22
	900.00	PUR/10054	00 per	SP-KGM & Co Being towards professional fees gst filir fees from june ' 22 to sep ' 22 @ 2500 p month against bill no: 2022-2023/348 d 01.11.2022	То	30-Nov-22
6,753.00		JOU/10116	Journal for the	Output CGST 9% Being amt transfer to Output Liability fo month of Nov ' 22	Ву	
	225.00	PUR/10056	power or axis	SP-Summit Sales LLP Logistics Being towards validation of general po of attonery in favour of soham mod for a bank purpose ramky towers against bill SSLOG22-2310910 dtd: 30.11.22	То	8-Dec-22
	1,350.00	PAY/10215		BANK-Kotak Share Application A/c 8946677973 Being towards Godds & Sevice tax cha	То	16-Dec-22
	1,350.00	PUR/10057		SP-Ajay Mehta Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/224 dtd: 04.12.2022	То	31-Dec-22
	2,532.78	PUR/10058		SP-Ajay Mehta Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022	То	
52,612.00		JOU/10117	Journal for the	Output CGST 9% Being amt transfer to Output Liability fo month of nov ' 22	Ву	
4,02,341.00	5,74,753.67	_		Closing Polones	D.,	
1,72,412.67 5,74,753.67	5,74,753.67	_		Closing Balance	Ву	

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

Page 80 Credit	Debit	Vch No.	Vch Type	Particulars)	Date
	5,000.00	PAY/10178	issued to Sayed	To BANK-Kotak Mahindra Bank- Chq No: 001147 Being chq Waseem Akhtar towards po shares 500 @ 10	? To	7-Nov-22
	35,000.00	PAY/10179	issued to Tejal	To BANK-Kotak Mahindra Bank- Chq No: 001148 Being chq Soham Modi towards purch shares 3500@10	То	
5,000.00		REC/10054		By BANK-Kotak Mahindra Bank - Being amt received due to mismatch	2 Ву	8-Nov-22
35,000.00		REC/10055		By BANK-Kotak Mahindra Bank - Being amt received due to mismatch	Ву	
	5,000.00	PAY/10184	issued to Sayed	To BANK-Kotak Mahindra Bank- Chq No: 001155 Being chq Waseem Akhtar towards pt shares 500 @ 10	? To	9-Nov-22
	35,000.00	PAY/10185	issued to Tejal	To BANK-Kotak Mahindra Bank- Chq No: 001156 Being chq Soham Modi towards purch shares 3500@10	То	
40,000.00 40,000.00	80,000.00			By Closing Balance	Ву	
80,000.00	80,000.00			e, closing balance	_y	

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

			·			Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001145 Being chq issued to Gaurang J Mody towards purchase of e shares 500@10		PAY/10176	5,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001146 Being chq issued to T Soham Modi towards purchase of equit shares 3500@10	ejal	PAY/10177	35,000.00	
8-Nov-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received due to drawee sign mismatch		REC/10052		5,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received due to drawee sign mismatch	-	REC/10053		35,000.00
9-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001153 Being chq issued to Gaurang J Mody towards purchase of e shares 500@10	-	PAY/10182	5,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001154 Being chq issued to T Soham Modi towards purchase of equit shares 3500@10	ejal	PAY/10183	35,000.00	
	D./	Clasing Polones			80,000.00	40,000.00 40,000.00
	Ву	Closing Balance			80,000.00	80,000.00

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

Page 82 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	5,000.00	PAY/10174	issued to Sayed	To BANK-Kotak Mahindra Bank Chq No: 001143 Being ch Waseem Akhtar towards p shares 500 @ 10	-Nov-22
	35,000.00	PAY/10175	issued to Soham	To BANK-Kotak Mahindra Bank Chq No: 001144 Being ch Satish Modi towards purch shares 3500@10	٦
5,000.00		REC/10050		By BANK-Kotak Mahindra Bank Being amt received due to mismatch	-Nov-22 [
35,000.00		REC/10051		By BANK-Kotak Mahindra Bank Being amt received due to mismatch	E
	5,000.00	PAY/10180	issued to Sayed	To BANK-Kotak Mahindra Bank Chq No: 001151 Being ch Waseem Akhtar towards p shares 500 @ 10	٦
	35,000.00	PAY/10181	issued to Soham	To BANK-Kotak Mahindra Bank Chq No: 001152 Being ch Satish Modi towards purch shares 3500@10	-Nov-22]
40,000.00 40,000.00	80,000.00			By Closing Balance	F
80,000.00	80,000.00			2, Closing Bulance	

INV-Crescentia Labs Private Limited Equity Ledger Account

	Deut'essland	\/_b_T	V/ala NIa	D - 1-14	Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

INV-Fixed Deposit Kotak Mahindra Bank Book

1-Apr-22 to 31-Dec-22

		Doutionland	\/ab T:	\/-I- NI-	D - 1-14	Page 84
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 4-Apr-22		Opening Balance BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849463TO	Receipt	REC/10001	4,20,00,000.00	20,00,000.00
11-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No: 8945849470TO	Receipt	REC/10002		50,00,000.00
25-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849463TO	Receipt	REC/10005		25,00,000.00
27-Apr-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO	Receipt	REC/10006		10,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849487TO	Receipt	REC/10007		40,00,000.00
9-May-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO	Receipt	REC/10008		40,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849494TO	Receipt	REC/10009		10,00,000.00
30-May-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10012		10,00,000.00
3-Jun-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849500TO	Receipt	REC/10013		40,00,000.00
15-Jun-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO	Receipt	REC/10016		40,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849555TO	Receipt	REC/10017		10,00,000.00
30-Jun-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849531TO	Receipt	REC/10018		40,00,000.00
30-Jul-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO	Receipt	REC/10023		40,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849456TO	Receipt	REC/10024		10,00,000.00
17-Aug-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR NO: 8945849548TO	Receipt	REC/10026		10,00,000.00

Carried Over

continued ...

4,20,00,000.00 3,95,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

INV-Fixed De	eposit Kotak Mahindra Bank Book	: 1-Apr-22 to 31-Dec-22			Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,00,000.00	3,95,00,000.00
17-Aug-22 By	BANK-Kotak Mahindra Bank- 13115216 Being FD cancel against FDR NO: 8945849500TO	59 Receipt	REC/10028		10,00,000.00
Ву	BANK-Kotak Mahindra Bank- 13115216 Being FD cancel against FDR NO: 8945849531TO	59 Receipt	REC/10029		10,00,000.00
Ву	BANK-Kotak Mahindra Bank- 13115216 Being FD cancel against FDR NO: 8945849463TO	59 Receipt	REC/10030		5,00,000.00
			-	4,20,00,000.00	4,20,00,000.00

INV-Nilgiri Estates Ledger Account

		\/ L T	\		Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,30,780.00	
Ву	Closing Balance				20,30,780.00
			_	20,30,780.00	20,30,780.00

INV-Ramky Celinium Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		10,84	4,39,693.00	
Ву	Closing Balance			10,8	84,39,693.00
			10,84	4,39,693.00 10,	84,39,693.00

Loan-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22 By	SL-OD-KMBL 6.5 Cr LAP-17897840 Being loan repaid on your behalf	Journal	JOU/10078		1,15,43,716.00
То	Closing Balance		-	1,15,43,716.00	1,15,43,716.00
	_		_	1,15,43,716.00	1,15,43,716.00

OE-Consultancy Charges IGST Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
15-Apr-22 To	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inteagaisnt bill no: PI/HRD/04/22-23/30 dtc 04.22	Purchase erstate)	PUR/10001	90,000.00	
31-May-22 To	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/29 dtc 05.2022		PUR/10007	62,500.00	
To	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/31 dtc 05.2022	,	PUR/10008	10,000.00	
14-Nov-22 To	SP- Hinesh R Doshi & Co.LLP Being towards professioanl fees charg routine FEMA advisory for group for quended april to june 2022		PUR/10050	10,000.00	
To	SP- Hinesh R Doshi & Co.LLP Being towards professional fees charg advisory & review of FDI compliance & transfer of shares (25% as per milesto EL) against bill no: PI/HRD/08/22-23/2 22.08.2022	k ne in	PUR/10051	62,500.00	
Ву	/ Closing Balance		_	2,35,000.00	2,35,000.00
				2,35,000.00	2,35,000.00

OE-Fire Insurance

Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	D BANK-Kotak Mahindra Bank- 13 Chq No: 001042 Being chq is Aig General Insurance Comp towards standary fire & spec for ramky selenium 4th & 5th	ssued to Tata any Limited sial perils policy	PAY/10119	62,024.00	
Ву	Closing Balance		_	62,024.00	62,024.00
				62,024.00	62,024.00

OE-Misc. Services Ledger Account

Page 91						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,000.00		JOU/10202		SP-Summit Sales LLP Common Expenses Being last wrongly declared now rectified	Ву	30-Apr-22
	120.00	JOU/10017	Journal n	ECARD-D.Shiva Shankar Being on purchase of rubber stamps on behalf of shiva shankar exp card	То	14-Jun-22
	4,800.00	JOU/10028	Journal shiva	ECARD-D.Shiva Shankar Being towards RTA works on behalf of s shankar exp card	То	29-Jul-22
	200.00	PAY/10104		Cash Being cash paid to towards tranport cha from HO to RP road & retrn to HO (2day	То	24-Aug-22
	160.00	JOU/10043	Journal n	ECARD-D.Shiva Shankar Being on purchase of rubber stamps on behalf of shiva shankar exp card	То	1-Sep-22
	447.00	PAY/10137	Payment	Cash Being cash paid towards staff lunch expenses on sunday 18-09-22	То	22-Sep-22
	272.00	PAY/10165	Payment	Cash Being cash paid towards staff lunch expenses on sunday (3 members)	То	31-Oct-22
	700.00	JOU/10071	Journal	ECARD-Malla Reddy Being amt credited to ssllp common expenses towards plans prints on beha malla reddy exp card	То	14-Nov-22
	400.00	PAY/10213	Payment sited	Cash Being cash paid to Kusum towards vis to hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted	То	12-Dec-22
	867.00	PAY/10237	Payment to	Cash Being cash paid to Mohin towards HO to GVRC and return GVRC to HO	То	29-Dec-22
7,000.00 966.00	7,966.00			Closing Balance	Ву	
7,966.00	7,966.00					

OIE-Commission/Brokerage Ledger Account

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	То	BANK-Kotak Mahindra Ban Chq No: 001041 Being ch Waseem Akhtar towards NO:BGZPS0362P)	nq issued to Sayed	PAY/10118	50,000.00	
28-Sep-22	То	BANK-Kotak Mahindra Ban Chq No: 001116 Being cl Waseem Akhtar towards NO: BGZPS0362P)	nq issued to Sayed	PAY/10139	25,000.00	
14-Oct-22	То	BANK-Kotak Mahindra Ban Chq No: 001126 Being ch Waseem Akhtar towards NO: BGZPS0362P)	nq issued to Sayed	PAY/10155	25,000.00	
4-Nov-22	То	BANK-Kotak Mahindra Ban Chq No: 001150 Being ch Waseem Akhtar towards NO:BGZPS0362P)	nq issued to Sayed	PAY/10172	50,000.00	
	_			_	1,50,000.00	
	Ву	Closing Balance		_		1,50,000.00
					1,50,000.00	1,50,000.00

OIE-Consultancy Charges RD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
7-May-22	То	SP-Ajay Mehta Being towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/202 /34 dtd: 04.05.2022		PUR/10004	15,000.00	
28-May-22	То	SP-Ajay Mehta Beinh towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS' /2022-23/3 dtd: 08.04.22		PUR/10006	15,000.00	
16-Jun-22	То	SP-Darapaneni & Co Being towards professional fee for issu- netwoth certifiacte against bill no: 4 dto 06.2022		PUR/10009	2,500.00	
	То	SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2 dtd: 08.06.2022		PUR/10010	5,000.00	
28-Jun-22	То	SP-KGM & Co Being towards gst filing fees from Nov May '22 agaisnt bill no: 2022-2023/12 10.06.22		PUR/10011	17,500.00	
28-Aug-22	То	SP-Ajay Mehta Being towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill GST/2022-23/65 dtd: 01.08.2022		PUR/10030	6,000.00	
15-Sep-22	То	SP-Shruti Agarwal Being towards fee for professional serv against bill no: SA2223020 dtd: 29.06.	Purchase vices 22	PUR/10038	77,200.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst fili fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/348 o 01.11.2022	per	PUR/10054	10,000.00	
31-Dec-22	То	SP-Ajay Mehta Being towards MCA annual filings MG AOC 4 for 2021-22 against bill no: GS /2022-23/224 dtd: 04.12.2022		PUR/10057	15,000.00	
	То	SP-Ajay Mehta Being towards statutory audit fee for F 2021-22 against bill no: GST/2022-23/ dtd: 04.12.2022		PUR/10058	28,142.00	
	Ву	EOY-Audit Fees Payable being amt transfred	Journal	JOU/10089		30,394.00
	Ву	Closing Balance		_	1,91,342.00	30,394.00 1,60,948.00
				_	1,91,342.00	1,91,342.00

OIE-Electricity Supply Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001050 Being chq issued to TSSPDCL towards electricity charges to month of Aug ' 22	-	PAY/10128	12,779.00	
14-Oct-22	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001125 Being chq issued to TSSPDCL towards electricity charges in month of Sep ' 22		PAY/10154	28,926.00	
10-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to TSSPDCL toward electricity charges for the month of Oct	ds	PAY/10187	32,044.00	
					73,749.00	
	Ву	Closing Balance				73,749.00
					73,749.00	73,749.00

OIE-Legal Services Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22 To	Cash Being cash paid to ICICI to processing Fee for Loan (PAY/10098	3,000.00	
28-Oct-22 To	Cash Being cash paid towards a documentation & frankling		PAY/10161	4,000.00	
Ву	y Closing Balance		_	7,000.00	7,000.00
				7,000.00	7,000.00

OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of April-2 bill no: MPPL/10013 dtd: 30.04	pervision 2022 against	PUR/10002	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of April-2 bill no: MPPL/10015 dtd: 30.04	pervision 2022 against	PUR/10003	5,838.00	
1-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of May-2 bill no: MPPL/10028 dtd: 31.05	pervision 2022 against	PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of May-2 bill no: MPPL/10030 dtd: 31.05	pervision 2022 against	PUR/10015	5,838.00	
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of June- bill no: MPPL/10044 dtd: 30.06	pervision -22 against	PUR/10016	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of June- bill no: MPPL/10046 dtd: 30.06	pervision -22 against	PUR/10017	5,838.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of july '2 no: MPPL/10059 dtd: 30.07.202	pervision 22 against bill	PUR/10020	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of july '2 no: MPPL/10061 dtd: 30.07.202	pervision 22 against bill	PUR/10021	5,838.00	
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of Augus bill no: MPPL/10077 dtd: 30.08	pervision st ' 22 against	PUR/10031	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management su charges for the month of Augus bill no: MPPL/10075 dtd: 30.08	pervision st ' 22 against	PUR/10032	5,838.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management so charges for the month of sep ' 2 no: MPPL/10090 dtd: 30.09.202	upervision 22 against bill	PUR/10040	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management st charges for the month of sep '2 no: MPPL/10092 dtd: 30.09.20.	upervision 22 against bill	PUR/10041	5,838.00	
	_	. . – .			70,056.00	70.050.05
	Ву	Closing Balance			70,056.00	70,056.00
					10,000.00	70,056.00

OIE - Mutation Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards TSIIC-IALA dd cancelled chq no: 815264		REC/10067		52,960.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards TSIIC-IALA dd cancelled chq no: 815265	=	REC/10068		48,124.00
						1,01,084.00
	То	Closing Balance			1,01,084.00	
					1,01,084.00	1,01,084.00

OIE-Petrol/Disel Expenses Ledger Account

						Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to BPCL towards generator expenses	Journal	JOU/10026	5,000.00	
	Ву	Closing Balance		_	5,000.00 5,000.00	5,000.00 5,000.00

OIE-Property Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
Date	Faiticulais	v ch i ype	VOITINO.	Denit	Credit
19-Apr-22 T	O BANK-Kotak Mahindra Ba Chq No: 001080 Being -IALA towards ramky se 4th floor total amt 2,50, JRPL) for the year 2022	chq issued to TSIIC leneum property tax 615/- (50% from	PAY/10014	1,25,308.00	
Т	O BANK-Kotak Mahindra Ba Chq No:021107 Being of -IALA towards propert to selenium tower,B 5th flo /- (50F from JRPL) for th	thq issued to TSIIC ax for ramky oor tatal amt 4,78,344	PAY/10015	1,13,865.00	
_				2,39,173.00	0.00.470.00
В	y Closing Balanc	е			2,39,173.00
				2,39,173.00	2,39,173.00

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

			•			Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001061 dtd: 31.07.2022		PUR/10022	55,077.96	
31-Aug-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of aug ' 22 against bill no: TS00200018 dtd: 31.08.22	month	PUR/10034	726.28	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Aug' against bill no: TS0020001690 dtd: 31.	or 22	PUR/10035	34,014.40	
30-Sep-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo ramky selenium for the month of Sep' against bill no: TS0020002358 dtd: 30. 2022	or 22	PUR/10045	50,881.36	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of sep'22 agaisnt bill no: TS0020002 dtd: 30.09.2022		PUR/10046	171.18	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flo Tower B ramky selenium for the month Oct ' 22 against bill no: TS0020002775 31.10.2022	or in of	PUR/10047	25,854.00	
	То	SP-Ramky Estates & Farms Ltd Being on DG for 5th floor tower-b cha for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022	rges	PUR/10048	1,188.00	
	D	Clasina Balaras		_	1,67,913.18	4 67 040 40
	Ву	Closing Balance		_	1,67,913.18	1,67,913.18 1,67,913.18
					1,07,313.10	1,07,913.10

OIE- Registration Charges - UD Ledger Account

						Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registrati expnses	⁄e	JOU/10046		2,19,125.00
22-Sep-22	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10047	60,073.40	
	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10048	251.50	
	То	SP-Modi Soham HUF Being towards registration expenses fo ramky lease of 4th & 5th floor	Journal r	JOU/10204	251.50	
23-Sep-22	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10049	3,78,121.00	
28-Sep-22	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10050	51.50	
	То	SP-Modi Soham HUF Being towards registration expenses fo ramky lease of 4th & 5th floor	Journal r	JOU/10051	51.50	
	То	SP-Modi Soham HUF Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10052	51.50	
	D	Olerakan Balanca		_	4,38,851.90	2,19,125.00
	Ву	Closing Balance		_	4,38,851.90	2,19,726.90 4,38,851.90

OIE-Registration & Misc Charges @18% Ledger Account

						Page 102
Date	Parti	culars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	Being o year 20	old market value certificate for th 120,2021 & 2022 for it purpose bill no: SSLOG22-23/10642 dtc		PUR/10044	750.00	
31-Oct-22	Being towers	mmit Sales LLP Logistics owards EC expenses of ramky for bank loan purpose against b 522-23/10771 dtd: 31.10.2022		PUR/10049	600.00	
8-Dec-22	Being to of attor bank po	mmit Sales LLP Logistics owards validation of general po ery in favour of soham mod for urpose ramky towers against bili 622-2310910 dtd: 30.11.22	wer axis	PUR/10056	2,500.00	
ı	Ву С	losing Balance		-	3,850.00 3,850.00	3,850.00 3,850.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 103
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf	Journal ding	JOU/10233	1,00,943.00	
5-Sep-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf	Journal ding	JOU/10234	3,68,330.00	
30-Sep-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf	Journal ding	JOU/10235	3,18,641.00	
1-Dec-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on ourbehalf	Journal ding	JOU/10236	47,250.00	
24-Dec-22	То	SP-Ramky Estates & Farms Ltd Being CMA charges	Journal	JOU/10206	4,19,548.00	
				_	12,54,712.00	
	Ву	Closing Balance				12,54,712.00
				_	12,54,712.00	12,54,712.00

OIE-ROC Filling Fees Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	То	Open Card-Rupal Being amt spent towards MSC fee for & stamp duty fees on behalf of rupal expenses card	Journal r form-7	JOU/10015	86,750.00	
14-Jul-22	То	Open Card-Rupal Being towards filing fee for form-3	Journal	JOU/10027	1,500.00	
20-Sep-22	То	Cash Being cash paid to Ajay Mehta toward ROC efiling fees for the financial year on 2021		PAY/10135	800.00	
	Ву	Closing Balance		_ 	89,050.00 89,050.00	89,050.00 89,050.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 105
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	SP-ILA MEHTA Being on rent for the month of	Journal April-2022	JOU/10002	11,250.00	
30-May-22	То	SP-ILA MEHTA Being on rent for the month of	Journal <i>May-2022</i>	JOU/10010	11,250.00	
30-Jun-22	То	SP-ILA MEHTA Being on rent for the month of	Journal June-2022	JOU/10019	11,250.00	
31-Jul-22	То	SP-ILA MEHTA Being on rent for the month of	Journal July-2022	JOU/10030	11,250.00	
31-Aug-22	То	SP-ILA MEHTA Being on rent for the month of	Journal August-2022	JOU/10040	11,250.00	
30-Sep-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Sep-2022	JOU/10055	11,250.00	
31-Oct-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Oct-2022	JOU/10065	11,250.00	
30-Nov-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Nov ' 2022	JOU/10075	11,250.00	
31-Dec-22	То	SP-ILA MEHTA Being on rent for the month of	Journal Dec ' 2022	JOU/10088	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

Open Card-Rupal Ledger Account

Page 106 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	86,750.00	PAY/10033	<i>Modi</i>	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001098 Being chq issued to N Properties Pvt Ltd towards advance payment on behalf of Rupal open card	То	9-May-22
86,750.00		JOU/10015	Journal form-7	OIE-ROC Filling Fees Being amt spent towards MSC fee for f & stamp duty fees on behalf of rupal expenses card	Ву	9-Jun-22
1,500.00		JOU/10027	Journal	OIE-ROC Filling Fees Being towards filing fee for form-3	Ву	14-Jul-22
	1,500.00	PAY/10074	⁄lodi .	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000745 Being chq issued to M Properties Pvt Ltd towards filing fee for -3 on behalf of rupal exp card	То	
88,250.00	88,250.00					

OTHADV-Accured Interest Kotak FD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-22 To	Opening Balance			1,16,753.00	
Ву	Closing Balance				1,16,753.00
				1,16,753.00	1,16,753.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,56,190.00	
Ву	Closing Balance				5,56,190.00
				5,56,190.00	5,56,190.00

OTH-Axis Bank DSRA

Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being amt transfer towards Debt Service Reserve a/c (DSRA)		JOU/10082	28,65,636.00	
	Ву	Closing Balance		_ 	28,65,636.00 28,65,636.00	28,65,636.00 28,65,636.00

OTH-TDS Receivable-KFIN Technologies Ledger Account

						Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	CUST-KFin Technologies Pvt Ltd Being TDS receivable on rent	Journal	JOU/10006	77,840.00	
31-May-22	То	CUST-KFin Technologies Limited Being TDS receivable on rent	Journal	JOU/10014	77,839.00	
30-Jun-22	То	CUST-KFin Technologies Limited Being TDS receivable on rent	Journal	JOU/10022	77,839.00	
31-Jul-22	То	CUST-KFin Technologies Limited Being TDS receivable on rent	Journal	JOU/10029	39,773.00	
					2,73,291.00	
	Ву	Closing Balance				2,73,291.00
		_		_	2,73,291.00	2,73,291.00

OTH-TDS Receivable-OJAS Innovative Technologies Ledger Account

						Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10041	59,580.00	
30-Sep-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10056	59,580.00	
31-Oct-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10062	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10066	29,689.00	
30-Nov-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10072	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10073	54,139.50	
31-Dec-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10084	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10085	54,139.50	
				_	4,35,868.00	
	Ву	Closing Balance		_		4,35,868.00
					4,35,868.00	4,35,868.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Apr-22	Ву	Opening Balance				67,896.50
1-Apr-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of April 2022 (4th floor)		JRPL/001/22-23		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of April 2022 (5th floor)		JRPL/002/22-23		35,797.05
	Ву	GST Payable Being amount transfered	Journal	JOU/10148		57.50
30-Apr-22	То	Input CGST Being amt transfer to Output Liability to month of April-22	Journal for the	JOU/10005	1,368.00	
	То	GST Payable Being GST payment for the month of the second secon	Journal <i>Mar-</i> 22	JOU/10147	67,954.00	
	То	Input IGST 18% Being amt transfer to Output Liability to month of Apr-22	Journal for the	JOU/10142	16,200.00	
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of May 2022 (4th floor)		JRPL/003/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of May 2022 (5th floor)		JRPL/004/22-23		35,797.05
26-May-22	То	GST Payable Being GST payment for the month of A	Journal A <i>pr</i> -22	JOU/10149	52,488.00	
31-May-22	То	Input CGST Being amt transfer to Output Liability to month of May-22	Journal for the	JOU/10013	18.00	
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of June 2022 (4th floor)		JRPL/005/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for t month of June 2022 (5th floor)		JRPL/006/22-23		35,797.05
22-Jun-22	То	GST Payable Being GST payment for the month of I	Journal May-22	JOU/10154	70,038.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability to month of june-22	Journal for the	JOU/10024	21,779.00	
	То	Input IGST 18% Being amt transfer to Output Liability to month of Jun-22	Journal for the	JOU/10141	13,050.00	
		Carried Over		_	2 42 905 00	2 70 420 65
		Carried Over			2,42,895.00	2,78,120.65

	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,895.00	2,78,120.65
Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		JRPL/007/22-23		34,258.50
Ву	CUST-KFin Technologies Limited		JRPL/008/22-23		35,797.05
То			CN/10001	34,258.50	
То		Journal un-22	JOU/10159	35,227.00	
То	•	Journal or the	JOU/10033	9,419.00	
То	•	Journal ul-22	JOU/10187	4,271.00	
Ву			JRPL/009/22-23		53,622.00
То			CN/10002	2,953.08	
То		Journal ul-22	JOU/10164	22,107.00	
То		Journal or the	JOU/10042	3,724.00	
Ву			JRPL/0010/22-23		53,622.00
Ву	Ineligible ITC Being amount transfered	Journal	JOU/10210		527.17
То		Journal Aug-22	JOU/10169	46,945.00	
То		Journal or the	JOU/10197	3,02,092.00	
Ву			JRPL/0011/22-23		53,622.00
Ву	Being invoice raised towards rent for the	пе	JRPL/0012/22-23		26,720.46
То		Journal or the	JOU/10115	4,576.00	
Ву			JRPL/0013/22-23		53,622.00
	Carried Over		_	7.08.467.58	5,89,911.83
	To To To By To To By To By To To To To	month of July 2022 (4th floor) By CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor) To CUST-KFin Technologies Limited Being invoice no.JRPL/007/22-23 cand To GST Payable Being GST payment for the month of July - 22 To Input CGST Being amt transfer to Output Liability for month of July - 22 To Input IGST 18% Being GST payment for the month of July - 22 To Input IGST 18% Being invoice raised towards rent for the month of August ' 2022 (4th floor) To CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 (20% discount) To GST Payable Being GST payment for the month of July - 22 By CUST-Ojas Innovative Technologies Pvt Ltd Being amt transfer to Output Liability for month of Aug - 22 By CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep ' 2022 (4th floor) To Input CGST Being amount transfered To GST Payable Being GST payment for the month of Aug - 22 By CUST-Ojas Innovative Technologies Pvt Ltd Being amount transfered To Input CGST Being amt transfer to Output Liability for month of Sep-22 By CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2022 (4th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 day oct to 31st oct ' 22 To Input CGST Being amt transfer to Output Liability for month of OCT ' 2022 (5th floor) 17 day oct to 31st oct ' 22 By CUST-Ojas Innovative Technologies Pvt Ltd Being amt transfer to Output Liability for month of oct ' 222 By CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of oct ' 222 By CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of oct ' 222	By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of July 2022 (5th floor) To CUST-KFin Technologies Limited Credit Note Being invoice no. JRPL/007/22-23 cancelled To GST Payable Journal Being GST payment for the month of Jun-22 To Input CGST Journal Being amt transfer to Output Liability for the month of July - 22 To Input IGST 18% Journal Being GST payment for the month of Jul-22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of August ' 2022 (4th floor) To CUST-KFin Technologies Pvt Ltd Credit Note Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount) To GST Payable Journal Being GST payment for the month of Jul-22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Aug - 22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being amount transferd To GST Payable Journal Being GST payment for the month of Aug-22 To Input CGST Journal Being amount transfered To GST Payable Journal Being amount transfered To GST Payable Journal Being amount transfered To GST Payable Journal Being amount transfer to Output Liability for the month of Sep-22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT ' 2022 (4th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being amt transfer to Output Liability for the month of OCT ' 2022 (5th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being amt transfer to Output Liability for the month of OCT ' 2022 (5th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of oct ' 22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)	By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of July 2022 (5th floor) To CUST-KFin Technologies Limited Credit Note Being invoice no.JRPL/007/22-23 cancelled To GST Payable Being GST payment for the month of Jun-22 To Input CGST Being amt transfer to Output Liability for the month of July - 22 To Input Inp	month of July 2022 (4th floor) By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of July 2022 (5th floor) To CUST-KFin Technologies Limited Credit Note Being invoice no.JRPL/007/22-23 cancelled To GST Payable Journal JOU/10159 35,227.00 Being GST payment for the month of Jun-22 To Input GGST Journal JOU/10033 9,419.00 Being GST payment for the month of Jun-22 To Input GSST payment for the month of Jun-22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of July 2-2 By CUST-Ojas Innovative Technologies Pvt Ltd Credit Note Being March 20 Rent discount 25-3-20 to 31 -3-20 (205 discount) To GST Payable Journal Being GST payment for the month of Jul-22 By CUST-Ojas Innovative Technologies Pvt Ltd Credit Note Being mut transfer to Output Liability for the month of Aug -22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Aug -22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Aug -22 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Sep 1/202 (4th floor) By Ineligible ITC Journal JOU/10169 46,945.00 By Ineligible ITC Journal JOU/10197 3,02,092.00 By Ineligible ITC Journal Being amount transfered To GST Payable Journal JOU/10197 3,02,092.00 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT 1/202 (4th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT 2022 (4th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT 2022 (4th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT 2022 (4th floor) By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT 2022 (4th floor) By CUST-O

JMKGEC Realtors Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,467.58	5,89,911.83
1-Nov-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)		JRPL/0014/22-23		48,725.55
30-Nov-22	То	Input CGST Being amt transfer to Output Liability for month of Nov' 22	Journal r the	JOU/10116	19,803.00	
1-Dec-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC' 2022 (4th floor)		JRPL/0015/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC' 2022 (5th floor)		JRPL/0016/22-23		48,725.55
31-Dec-22	То	Input CGST Being amt transfer to Output Liability for month of nov' 22	Journal r the	JOU/10117	52,612.00	
	Ву	Closing Balance		_	7,80,882.58	7,40,984.93 39,897.65
	-	-			7,80,882.58	7,80,882.58

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-22	Bv		1011 1 1 1 1 1	venite.	20010	67,896.50
-	-	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor)		JRPL/001/22-23		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor)		JRPL/002/22-23		35,797.05
	Ву	GST Payable Being amount transfered	Journal	JOU/10148		57.50
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal r the	JOU/10005	1,368.00	
	То	GST Payable Being GST payment for the month of Ma	Journal ar-22	JOU/10147	67,954.00	
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor)		JRPL/003/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor)		JRPL/004/22-23		35,797.05
6-May-22	То	GST Payable Being GST payment for the month of Ap	Journal or-22	JOU/10149	68,688.00	
31-May-22	То	Input CGST Being amt transfer to Output Liability for month of May-22	Journal r the	JOU/10013	18.00	
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor)		JRPL/005/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor)		JRPL/006/22-23		35,797.05
2-Jun-22	То	GST Payable Being GST payment for the month of Ma	Journal ay-22	JOU/10154	70,038.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of june-22	Journal r the	JOU/10024	21,779.00	
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		JRPL/007/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor)		JRPL/008/22-23		35,797.05
		Carried Over		_	2,29,845.00	3,48,176.20

Date	ا <u>ل</u>	9% Ledger Account: 1-Apr-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
		Brought Forward	von Typo	voii ito.	2,29,845.00	3,48,176.20
1-Jul-22	То	CUST-KFin Technologies Limited Being invoice no.JRPL/007/22-23 cance		CN/10001	34,258.50	
22-Jul-22	То	GST Payable Being GST payment for the month of Ju	Journal In-22	JOU/10159	48,277.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liability for month of July - 22	Journal r the	JOU/10033	9,419.00	
1-Aug-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of August' 2022 (4th floor)		JRPL/009/22-23		53,622.00
6-Aug-22	То	CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)		CN/10002	2,953.08	
25-Aug-22	То	GST Payable Being GST payment for the month of Ju	Journal _I I-22	JOU/10164	26,378.00	
31-Aug-22	То	Input CGST Being amt transfer to Output Liability for month of Aug - 22	Journal r the	JOU/10042	3,724.00	
1-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)		JRPL/0010/22-23		53,622.00
	Ву	Ineligible ITC Being amount transfered	Journal	JOU/10210		527.17
22-Sep-22	То	GST Payable Being GST payment for the month of Al	Journal ug-22	JOU/10169	46,945.00	
30-Sep-22	То	Input CGST Being amt transfer to Output Liability for month of Sep-22	Journal r the	JOU/10197	3,02,092.00	
1-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)		JRPL/0011/22-23		53,622.00
20-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22	e	JRPL/0012/22-23		26,720.46
31-Oct-22	То	Input CGST Being amt transfer to Output Liability for month of oct ' 22	Journal r the	JOU/10115	4,576.00	
1-Nov-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)		JRPL/0013/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)		JRPL/0014/22-23		48,725.55
30-Nov-22	То	Input CGST Being amt transfer to Output Liability for month of Nov' 22	Journal r the	JOU/10116	6,753.00	
1-Dec-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)		JRPL/0015/22-23		53,622.00
		Carried Over		-	7,15,220.58	6,92,259.38
				-	,,	

JMKGEC Realtors Pvt Ltd (22-23)

Output SGST	'9% Ledger Account :	1-Apr-22 to 31-Dec-22			Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	ľ		7,15,220.58	6,92,259.38
1-Dec-22 By	CUST-Ojas Innovative Tech Being invoice raised tow month of DEC ' 2022 (5	vards rent for the	JRPL/0016/22-23		48,725.55
31-Dec-22 To	Input CGST Being amt transfer to Out month of nov ' 22	Journal Itput Liability for the	JOU/10117	52,612.00	
Ву	Closing Balanc	9	_	7,67,832.58 7,67,832.58	7,40,984.93 26,847.65 7,67,832.58

Prior Period Exp - Bank Chrges Ledger Account

						Page 118_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 ⁻	То	BANK-Kotak Escrow -1311540131 Being penalities on loan not taken into account during F, Y21-22		PAY/10330	35,400.00	
31-Dec-22	Ву	EOY-Audit Fees Payable Being excess declared last year now rectified	Journal	JOU/10201		1,519.00
_	_				35,400.00	1,519.00
I	Ву	Closing Balance				33,881.00
					35,400.00	35,400.00

PROMORD-Print Media

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
3-Aug-22	То	SUP-Varna Media Being charges for advertise in economic times agaisnt 11.07.2022 vide po no: 897 2022	bill no: 2374 dtd:	PUR/10023	6,300.00	
-	То	SUP-Varna Media Being charges for advertise in times of india agaisnt bii 02.07.2022 vide po no: 895 2022	II no: 2364 dtd:	PUR/10024	10,800.00	
-	То	SUP-Varna Media Being charges for advertise in economic times agaism 04.07.2022 vide po no: 898 2022	t bill no: 2368 dtd:	PUR/10025	6,300.00	
-	То	SUP-Varna Media Being charges for advertise in times of india agaisnt to 09.07.2022 vide po no: 897 -2022	oill no: 2373 dtd:	PUR/10026	10,800.00	
-	То	SUP-Varna Media Being charges for advertise in times of india agaisnt b 16.07.2022 vide po no: 900 -2022	oill no: 2378 dtd:	PUR/10027	10,800.00	
-	То	SUP-Varna Media Being charges for advertise in economic times agaism 21.07.2022 vide po no: 900 -2022	t bill no: 2380 dtd:	PUR/10028	6,300.00	
31-Aug-22 ⁻	То	SUP-V Green Media Pv Being towards advertiseme paper against bill no: VGM- 08.08.2022 vide po no: 91 & scan id: 117955	ent ads in eenadu -2223-175 dtd:	PUR/10033	12,600.00	
1	Ву	Closing Balance		_	63,900.00	63,900.00
	_ y	Oloshig Balance		_	63,900.00	63,900.00

PROMOUD-Print Media

Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 To	BANK-Kotak Mahindra Bank- Chq No: 000733 Being cho Ganesh Jk Photography to seleniun iv & vth floor vide	q issued to Sri owards ramky	PAY/10061	8,250.00	
В	y Closing Balance			8,250.00 8,250.00	8,250.00 8,250.00

Provision for Tax Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				43,92,029.00
30-Jun-22 To	Income Tax Excess Provision Reversal Being reversed	Journal	JOU/10228	25,690.00	
28-Oct-22 To	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001134 Being chq issued to Bank towards Income Tax F.Y 21-22		PAY/10159	24,35,850.00	
31-Oct-22 To	TDS Receivable-2021-22 Being transferred	Journal	JOU/10068	19,30,489.00	
			_	43,92,029.00	43,92,029.00

PS-Purchase

Ledger Account

						Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10274 dtd: 30.06.22	nonth	PUR/10018	89.77	
9-Aug-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022		PUR/10029	442.47	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being servie charges on po's for the mo of aug ' 22 against bill no: SSLOG22-23 /10495 dtd: 31.08.22	onth	PUR/10036	353.49	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's f month of sept ' 22 against bill no: SSLC -23/10612 dtd: 30.09.2022	or the	PUR/10042	499.66	
	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022		PUR/10043	1,160.84	
					2,546.23	
	Ву	Closing Balance				2,546.23
					2,546.23	2,546.23

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Apr-22 By	Opening Balance				6,31,50,112.02
То	Closing Balance			6,31,50,112.02	
				6,31,50,112.02	6,31,50,112.02

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Apr-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for month of April 2022 (4th floor)		JRPL/001/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for month of April 2022 (5th floor)		JRPL/002/22-23		3,97,745.00
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for month of May 2022 (4th floor)		JRPL/003/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for month of May 2022 (5th floor)		JRPL/004/22-23		3,97,745.00
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for month of June 2022 (4th floor)		JRPL/005/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for month of June 2022 (5th floor)		JRPL/006/22-23		3,97,745.00
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for month of July 2022 (4th floor)		JRPL/007/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for month of July 2022 (5th floor)		JRPL/008/22-23		3,97,745.00
	То	CUST-KFin Technologies Limited Being invoice no.JRPL/007/22-23 cal		CN/10001	3,80,650.00	
1-Aug-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for month of August' 2022 (4th floor)		JRPL/009/22-23		5,95,800.00
6-Aug-22	То	CUST-KFin Technologies Pvt Lt. Being March 20 Rent discount 25-3-2 -3-20 (20% discount)		CN/10002	32,812.00	
1-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for month of Sep ' 2022 (4th floor)		JRPL/0010/22-23		5,95,800.00
1-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for month of OCT' 2022 (4th floor)		JRPL/0011/22-23		5,95,800.00
20-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for month of OCT ' 2022 (5th floor) 17 da oct to 31st oct ' 22	the	JRPL/0012/22-23		2,96,894.00
1-Nov-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for month of NOV ' 2022 (4th floor)		JRPL/0013/22-23		5,95,800.00
		Carried Over		_	4,13,462.00	57,93,674.00

JMKGEC Realtors Pvt Ltd (22-23)

REVENUE-F	Rental Services L	edger Account: 1-/	Apr-22 to 31-D	ec-22		Page 125
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			4,13,462.00	57,93,674.00
1-Nov-22 B	•	ve Technologies Pvt Ltd sed towards rent for th 2022 (5th floor)		JRPL/0014/22-23		5,41,395.00
1-Dec-22 B		ve Technologies Pvt Ltd sed towards rent for th 2022 (4th floor)		JRPL/0015/22-23		5,95,800.00
В		ve Technologies Pvt Ltd sed towards rent for th 2022 (5th floor)		JRPL/0016/22-23		5,41,395.00
Т	o Closing E	Balance		_	4,13,462.00 70,58,802.00	74,72,264.00
					74,72,264.00	74,72,264.00

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of April 2022 (5th floor)	Sales the	JRPL/002/22-23	0.10	
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of April-2022 a bill no: MPPL/10013 dtd: 30.04.22		PUR/10002	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of April-2022 a bill no: MPPL/10015 dtd: 30.04.22		PUR/10003	0.16	
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of May 2022 (5th floor)	Sales the	JRPL/004/22-23	0.10	
1-Jun-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of June 2022 (5th floor)	Sales the	JRPL/006/22-23	0.10	
1-Jul-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of July 2022 (5th floor)	Sales the	JRPL/008/22-23	0.10	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of May-2022 a bill no: MPPL/10028 dtd: 31.05.22		PUR/10014	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of May-2022 a bill no: MPPL/10030 dtd: 31.05.22		PUR/10015	0.16	
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of June-22 ag bill no: MPPL/10044 dtd: 30.06.22		PUR/10016	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of June-22 ag bill no: MPPL/10046 dtd: 30.06.22		PUR/10017	0.16	
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of june ' 22 against bill no: SSLOG22 /10274 dtd: 30.06.22	month	PUR/10018	0.07	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of july ' 22 aga no: MPPL/10059 dtd: 30.07.2022		PUR/10020	0.16	
		Carried Over			1.59	

Carried Over

46.88

3.12

JMKGEC Realtors Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.12	46.88
31-Oct-22	То	SP-Ramky Estates & Far Being on CAM & DG charges Tower B ramky selenium for Oct ' 22 against bill no: TS00 31.10.2022	s of 5th floor in the month of	PUR/10047	0.28	
	То	SP-Ramky Estates & Far Being on DG for 5th floor tow for the month of Oct ' 22 aga TS0020002758 dtd: 31.10.20	ver-b charges aisnt bill no:	PUR/10048	0.16	
1-Nov-22	То	REVENUE-Rental Service Being invoice raised towards month of NOV ' 2022 (5th floor	rent for the	JRPL/0014/22-23	0.10	
19-Nov-22	То	CUST-KFin Technologies Being towards reimbursemer proofing work at terrace,towe building share of 5th floor ago 421/2022-23 dtd: 04.11.2022	nt of water er-b selenium ainst bill no:	PUR/10052	0.14	
	Ву	Sundry Purchases GST of Being towards reimbursement proofing work at terrace, tower building share of 4th floor ago 419/2022-23 dtd: 04.11.2022	nt of water er-b selenium ainst bill no:	PUR/10053		0.40
1-Dec-22	То	REVENUE-Rental Service Being invoice raised towards month of DEC ' 2022 (5th floo	rent for the	JRPL/0016/22-23	0.10	
31-Dec-22	То	SP-Ajay Mehta Being towards statutory audit 2021-22 against bill no: GST dtd: 04.12.2022		PUR/10058	0.44	
	_				4.34	47.28
	То	Closing Balance			42.94 47.28	47.28

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
30-Apr-22	То	EMP-L Bhaskar Being on staff salary for the mont 2022	Journal th of April '	JOU/10003	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2022	Journal th of April '	JOU/10004	7,750.00	
30-May-22	То	EMP-L Bhaskar Being on staff salary for the mont 2022	Journal th of May '	JOU/10011	4,250.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2022	Journal th of May '	JOU/10012	7,750.00	
30-Jun-22	То	EMP-L Bhaskar Being on staff salary for the mont 2022	Journal th of June '	JOU/10020	4,625.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2022	Journal th of June '	JOU/10021	8,000.00	
31-Jul-22	То	EMP-L Bhaskar Being on staff salary for the mont -2022	Journal th of July	JOU/10031	4,625.00	
	EMP- M Madhusudhan Being on staff salary for the mont -2022	Journal th of July	JOU/10032	8,000.00		
31-Aug-22	То	EMP-L Bhaskar Being on staff salary for the mont -2022	Journal th of August	JOU/10038	4,625.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont -2022	Journal th of August	JOU/10039	8,000.00	
30-Sep-22	То	EMP-L Bhaskar Being on staff salary for the mont -2022	Journal th of Sep	JOU/10053	4,625.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont -2022	Journal th of Sep	JOU/10054	8,000.00	
31-Oct-22	То	EMP-L Bhaskar Being on staff salary for the mont -2022	Journal th of Oct	JOU/10063	4,625.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont -2022	Journal th of Oct	JOU/10064	8,000.00	
30-Nov-22	То	EMP-L Bhaskar Being on staff salary for the mont 2022	Journal 'h of Nov '	JOU/10074	4,625.00	

Carried Over

91,750.00

JMKGEC Realtors Pvt Ltd (22-23)

SAL-Salaries	s Ledger Account: 1-Apr-22	to 31-Dec-22			Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,750.00	
30-Nov-22 To	EMP- M Madhusudhan Being on staff salary for the m -2022	Journal Ponth of Nov	JOU/10076	8,000.00	
31-Dec-22 To	o EMP-L Bhaskar Being on staff salary for the management 2022	Journal nonth of Dec'	JOU/10086	4,625.00	
To	EMP- M Madhusudhan Being on staff salary for the m 2022	Journal nonth of Dec -	JOU/10087	8,000.00	
Ву	y Closing Balance		_	1,12,375.00	1,12,375.00
			_	1,12,375.00	1,12,375.00

SHAREHOLDER-Greens India LLC

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
17-Dec-22 B	y USL-Greens India LLC Being purchase of 84 nos equity face value of RS.10/- each	Journal shares @	JOU/10080		840.00
T	o Closing Balance			840.00	840.00
	3			840.00	840.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1,65,390.00
30-Apr-22 By	USL-SJK CCDS Account Being purchases of Equity share RS 10/-	Journal es 8841 each	JOU/10007		88,410.00
To	Closing Balance			2,53,800.00	2,53,800.00
	5 - 3		_	2,53,800.00	2,53,800.00

Share Premium Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1,12,22,640.00
30-Apr-22 By	USL-SJK CCDS Account Being purchases shres 8841 pre 8327/-	Journal mium @	JOU/10008		7,36,22,101.00
T .	01		_	0.40.44.744.00	8,48,44,741.00
То	Closing Balance		_	8,48,44,741.00	
				8,48,44,741.00	8,48,44,741.00

SHAREPREMIUM-Greens India LLC Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22 By	USL-Greens India LLC Being issued of 84 nos of share p 9,679	Journal oremium @	JOU/10081		8,13,036.00
То	Closing Balance		_	8,13,036.00	8,13,036.00
	_		_	8,13,036.00	8,13,036.00

SIP-Interest on GST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
30-Apr-22	То	GST Payable Being interest on late paymen of Mar-23	Journal t for the month	JOU/10143	32.00	
	То	GST Payable Being interest on late payment of Mar-23	Journal t for the month	JOU/10144	32.00	
26-May-22	То	GST Payable Being interest on late payment of Apr-22	Journal t for the month	JOU/10150	503.00	
	То	GST Payable Being interest on late payment of Apr-22	Journal t for the month	JOU/10151	503.00	
22-Jun-22	То	GST Payable Being interest on late payment of May-22	Journal t for the month	JOU/10155	68.00	
	То	GST Payable Being interest on late payment of May-22	Journal t for the month	JOU/10156	68.00	
22-Jul-22	То	GST Payable Being interest on late payment of jun-22	Journal t for the month	JOU/10162	69.00	
	То	GST Payable Being interest on late payment of jun-22	Journal t for the month	22	69.00	
25-Aug-22	То	GST Payable Being interest on late payment of jul-22	Journal t for the month	JOU/10165	35.00	
	То	GST Payable Being interest on late payment of jul-22	Journal t for the month	JOU/10167	5.00	
22-Sep-22	То	GST Payable Being interest on late payment of Aug-22	Journal t for the month	JOU/10170	55.00	
	То	GST Payable Being interest on late payment of Aug-22	Journal t for the month	JOU/10172	65.00	
30-Sep-22	То	GST Payable Being interest on late payment of Sep-22	Journal t for the month	JOU/10175	46.00	
	То	GST Payable Being interest on late paymen of Sep-22	Journal t for the month	JOU/10177	46.00	
	ъ.	Observe D. I			1,596.00	4 500 00
	Ву	Closing Balance			1,596.00	1,596.00 1,596.00

SIP-Late Fees

Ledger Account

1-Apr-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
	То	GST Payable Being penality on late pay of Mar-23	Journal	JOU/10145	25.00	
	То	GST Payable Being penality on late pay of Mar-23	Journal ment for the month	JOU/10146	25.00	
26-May-22	То	GST Payable Being penality on late pay of Apr-22	Journal ment for the month	JOU/10152	375.00	
	То	GST Payable Being penality on late pay of Apr-22	Journal ment for the month	JOU/10153	375.00	
22-Jun-22	То	GST Payable Being penality on late pay of May-22	Journal ment for the month	JOU/10157	50.00	
	То	GST Payable Being penality on late pay of May-22	Journal ment for the month	JOU/10158	50.00	
22-Jul-22	То	GST Payable Being penality on late pay of jun-22	Journal ment for the month	JOU/10161	50.00	
	То	GST Payable Being penality on late pay of jun-22	Journal ment for the month	JOU/10163	50.00	
25-Aug-22	То	GST Payable Being penality on late pay of jul-22	Journal ment for the month	JOU/10166	50.00	
	То	GST Payable Being penality on late pay of jul-22	Journal ment for the month	JOU/10168	50.00	
22-Sep-22	То	GST Payable Being penality on late pay of Aug-22	Journal ment for the month	JOU/10171	125.00	
	То	GST Payable Being penality on late pay of Aug-22	Journal ment for the month	JOU/10173	125.00	
30-Sep-22	То	GST Payable Being penality on late pay of Sep-22	Journal ment for the month	JOU/10176	50.00	
	То	GST Payable Being penality on late pay of Sep-22	Journal ment for the month	JOU/10178	50.00	
31-Oct-22	То	GST Payable Being penality on late pay of Oct-22	Journal ment for the month	JOU/10179	150.00	
					4 000 00	

Carried Over

1,600.00

JMKGEC Realtors Pvt Ltd (22-23)

	CCS	Ledger Account : 1-Apr-2				Page 138
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,600.00	
31-Oct-22	То	GST Payable Being penality on late payme of Oct-22	Journal nt for the month	JOU/10180	150.00	
30-Nov-22	То	GST Payable Being penality on late payme of Nov-22	Journal nt for the month	JOU/10182	250.00	
	То	GST Payable Being penality on late payme of Nov-22	Journal nt for the month	JOU/10183	250.00	
31-Dec-22	То	GST Payable Being penality on late payme of Dec-22	Journal nt for the month	JOU/10190	50.00	
	То	GST Payable Being penality on late payme of Dec-22	Journal nt for the month	JOU/10191	50.00	
					2,350.00	
	Ву	Closing Balance			•	2,350.00
	•	-			2,350.00	2,350.00

SIP-TDS

Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22 ⁻	To BANK-Kotak Mahindra Bank-1 Chq No: 001040 Being chq i Summit Builders towards TD F.Y 21-22 on behalf of sumn	ssued to S amount paid	PAY/10140	266.00	
ı	By Closing Balance			266.00 266.00	266.00 266.00

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22 By	BANK-Axis Bank Being amt received towards LOan	Receipt	REC/10070		7,90,56,164.00
Ву	OTH-Axis Bank DSRA Being amt transfer towards Debt Servi Reserve a/c (DSRA)	Journal ce	JOU/10082		28,65,636.00
Ву	FEXPRD-Processing Fee Being amt transfer towards loan proce fee	Journal ssing	JOU/10083		5,78,200.00
To	Closing Balance		-	8,25,00,000.00	8,25,00,000.00
				8,25,00,000.00	8,25,00,000.00

SL-ICICI Bank (Innova Crysta) Ledger Account

— Dot-		Doutionland	Vah Tura	Vah Na	Dakit	Page 141
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Ву	SUP - Harsha Automotive Pvt Ltd Being amt credited to ICICI Bank town purchase of INNOVA CRYSTA Loan (60months) EMI Starting date 01.08.2 Rate of Interest 8.10 Mode Of Payme per month EMI 47,848/-	ards amount 2022	JOU/10023		23,50,000.00
1-Aug-22	Ву	FEXP-Interest on Secured Loans Being amt cerdited to ICICI Bank town loan interest for the month of Aug ' 22	ards	JOU/10034		20,092.00
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001013 Being chq issued to towards EMI for the month of August	ICICI	PAY/10087	47,848.00	
1-Sep-22	Ву	FEXP-Interest on Secured Loans Being amt cerdited to ICICI Bank tow. Ioan interest for the month of sep ' 22	ards	JOU/10044		15,675.00
8-Sep-22	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001049 Being chq issued to towards EMI for the month of Sep ' 22	ICICI	PAY/10126	47,848.00	
1-Oct-22	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to ICICI towards E the month of oct ' 22 Chq no: 001119	MI for	PAY/10146	47,848.00	
	Ву	FEXP-Interest on Secured Loans Being amt cerdited to ICICI Bank tow. Ioan interest for the month of Oct ' 22	ards	JOU/10060		15,458.00
1-Nov-22	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to ICICI towards E the month of Nov' 22 Chq no: 00114	MI for	PAY/10170	47,848.00	
	Ву	FEXP-Interest on Secured Loans Being amt cerdited to ICICI Bank tow. Ioan interest for the month of nov ' 22	ards	JOU/10069		15,239.00
1-Dec-22	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to ICICI towards E the month of dec' 22		PAY/10199	47,848.00	
	Ву	FEXP-Interest on Secured Loans Being amt cerdited to ICICI Bank tow. loan interest for the month of Dec ' 20	ards	JOU/10077		15,019.00
	То	Closing Balance		_	2,39,240.00 21,92,243.00	24,31,483.00
	-			_	24,31,483.00	24,31,483.00

SL-OD-KMBL 6.5 Cr LAP-17897840

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
I-Apr-22	Ву	Opening Balance				1,74,50,657.00
0-Apr-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mont April-2022		JOU/10001		1,15,491.00
	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of April-2022	Payment	PAY/10010	8,37,530.00	
9-Apr-22	То	BANK-Kotak Escrow -1311540131 Being amt debited	Payment	PAY/10331	5,390.00	
	То	BANK-Kotak Escrow -1311540131 Being amt debited	Payment	PAY/10332	1,300.00	
O-May-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mont May-2022		JOU/10009		1,10,667.00
	То	BANK-Kotak Escrow -1311540131 Being on ECS for the month of May-202		PAY/10034	8,37,530.00	
2-May-22	То	BANK-Kotak Escrow -1311540131 Being amt auto debited	Payment	PAY/10335	6,178.00	
0-Jun-22	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of June-22	Payment	PAY/10051	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mont June-2022		JOU/10016		1,05,810.00
0-Jun-22	То	BANK-Kotak Escrow -1311540131 Being amt auto debited	Payment	PAY/10336	6,800.00	
10-Jul-22	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of July-22	Payment	PAY/10068	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mont July-2022		JOU/10025		1,00,922.00
19-Jul-22	То	BANK-Kotak Escrow -1311540131 Being amt auto debited	Payment	PAY/10337	6,800.00	
0-Aug-22	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of August-22	Payment	PAY/10095	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mont Aug-2022		JOU/10036		96,001.00
0-Aug-22	То	BANK-Kotak Escrow -1311540131 Being amt auto debited	Payment	PAY/10338	6,800.00	
0-Sep-22	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mont Sep-2022		JOU/10045		91,047.00
	То	BANK-Kotak Escrow -1311540131 Being ECS for the month of Sep-22	Payment	PAY/10127	8,37,530.00	
		Carried Over		_	50,58,448.00	1,80,70,595.00

Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
1,80,70,595.00	50,58,448.00			Brought Forward		
	6,800.00	PAY/10339	Payment	BANK-Kotak Escrow -1311540131 Being amt auto debited	22 To	20-Sep-22
86,061.00		JOU/10061		FEXP-Interest on Secured Loans Being Int on secured loans for the month Oct-2022	22 By	10-Oct-22
	8,37,530.00	PAY/10153	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of oct-22	То	
	6,800.00	PAY/10340	Payment	BANK-Kotak Escrow -1311540131 Being amt auto debited	22 To	21-Oct-22
81,041.00		JOU/10070		FEXP-Interest on Secured Loans Being Int on secured loans for the month Nov-2022	22 By	10-Nov-22
	8,37,530.00	PAY/10189	Payment	BANK-Kotak Escrow -1311540131 Being ECS for the month of Nov-22	То	
	2,700.00	PAY/10341	Payment	BANK-Kotak Escrow -1311540131 Being amt auto debited	22 To	22-Nov-22
	4,400.00	PAY/10342	Payment	BANK-Kotak Escrow -1311540131 Being amt auto debited	То	
	1,15,43,716.00	JOU/10078	Journal	Loan-Sharad Kumar Jayanthilal Kadakia Being loan repaid on your behalf	22 To	5-Dec-22
60,227.00		JOU/10079		FEXP-Interest on Secured Loans Being Int on secured loans for the month Nov-2022	Ву	
1,82,97,924.00	1,82,97,924.00	_				

SP-Ajay Mehta Ledger Account

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

						Page 144
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	Ву	OIE-Consultancy Charges RD Being towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/20 /34 dtd: 04.05.2022		PUR/10004		16,200.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001096 Being chq issued to Mehta towards statutory audit fee for 21 to 31.01.22 against bill no: GST/20 /34 dtd: 04.05.2022	Ajya 01.04.	PAY/10031	16,200.00	
28-May-22	Ву	OIE-Consultancy Charges RD Beinh towards MCA Annual filings MC AOC 4 for 2020-21 against bill no: GS /2022-23/3 dtd: 08.04.22		PUR/10006		16,200.00
16-Jun-22	Ву	OIE-Consultancy Charges RD Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022- dtd: 08.06.2022		PUR/10010		5,400.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000717 Being chq issued too E-Filing of specified financial transact Form No 61 A for F.Y 2021-22 agains no: GST/2022-23/50 dtd: 08.06.2022	vards ions in	PAY/10054	5,400.00	
28-Aug-22	Ву	OIE-Consultancy Charges RD Being towards MCA filings of form DF FY 2020-21 & FY 2021-22 against bit GST/2022-23/65 dtd: 01.08.2022		PUR/10030		6,480.00
1-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001036 Being chq issued to Mehta towards MCA filings of form DF FY 2020-21 & FY 2021-22 against bit GST/2022-23/65 dtd: 01.08.2022	Ajay PT-3 for	PAY/10114	6,480.00	
31-Dec-22	Ву	OIE-Consultancy Charges RD Being towards MCA annual filings MG AOC 4 for 2021-22 against bill no: GS /2022-23/224 dtd: 04.12.2022	Purchase GT7 & GT	PUR/10057		17,700.00
	Ву	OIE-Consultancy Charges RD Being towards statutory audit fee for I 2021-22 against bill no: GST/2022-23 dtd: 04.12.2022		PUR/10058		33,208.00
	То	Closing Balance			28,080.00 67,108.00	95,188.00
				<u> </u>	95,188.00	95,188.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22]	O BANK-Kotak Mahindra Bank- 131152165 Chq No: 000739 Being chq issued to -Ecms towards diesel expenses of ne innova car	Bpcl	PAY/10069	5,000.00	
E	By OIE-Petrol/Disel Expenses Being amt credited to BPCL towards generator expenses	Journal	JOU/10026		5,000.00
				5,000.00	5,000.00

SP-Darapaneni & Co Ledger Account

5-2-223, Gokul Distillery Road, Secunderabad

Date	Particulars	Vob Typo	Vch No.	Dobit	Page 146
Date	Particulars	Vch Type	VCIT NO.	Debit	Credit
16-Jun-22 By	OIE-Consultancy Charges RD Being towards professional fee for iss netwoth certifiacte against bill no: 4 d 06.2022		PUR/10009		2,700.00
To	BANK-Kotak Mahindra Bank- 131152165 Chq No: 000716 Being chq issued to Darapaneni & Co towards profession for issue of netwoth certificate agains no: 4 dtd: 13.06.2022	al fee	PAY/10053	2,700.00	
			_	2,700.00	2,700.00

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-22 By	Opening Balance				3,814.00
30-Jun-22 To	Bad Debits Written Off Being balance written off	Journal	JOU/10227	3,814.00	
				3,814.00	3,814.00

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
15-Apr-22	Ву	OE-Consultancy Charges IGST Being towards consulting services{integral agaisnt bill no: PI/HRD/04/22-23/30 dt 04.22		PUR/10001		1,06,200.00
-	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001077 Being chq issued to R R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22 dtd: 11.04.22 (PAN NO: AACFH31180	Hinesh 2-23/30	PAY/10012	1,06,200.00	
31-May-22	Ву	OE-Consultancy Charges IGST Being towards consulting services{integral agaisst bill no: PI/HRD/05/22-23/29 dt 05.2022		PUR/10007		73,750.00
ŀ	Ву	OE-Consultancy Charges IGST Being towards consulting services{interpolation against bill no: PI/HRD/05/22-23/31 dt 05.2022		PUR/10008		11,800.00
7-Jun-22 ⁻	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 000712 Being chq issued to R Doshi & Co.LLP towards consulting services agaisnt bill no's: PI/HRD/05/2/31 & PI/HRD/05/22-23/29 dtd: 12.05. PAN NO: AACFH3118C)	Hinesh 22-23	PAY/10049	85,550.00	
14-Nov-22	Ву	OE-Consultancy Charges IGST Being towards professioanl fees chargroutine FEMA advisory for group for quended april to june 2022		PUR/10050		11,800.00
I	Ву	OE-Consultancy Charges IGST Being towards professional fees charg advisory & review of FDI compliance of transfer of shares (25% as per milesto EL) against bill no: PI/HRD/08/22-23/2 22.08.2022	& one in	PUR/10051		73,750.00
-	То	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer to Hinesh R Doshi LLP towards professional fees charge routine fema advisory for group for qu ended april to june ' 22 against bill no /HRD/08/22-23/22 & PI/HRD/08/22-23 dtd: 22.08.2022	& Co. d for arter s: Pl	PAY/10195	85,550.00	
				_	2,77,300.00	2,77,300.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
30-Apr-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of April-20		JOU/10002		11,250.00
1-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued IIa Mehta towards for the month of April - 2022 against ch 001089	s rent	PAY/10024	11,250.00	
30-May-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of May-202		JOU/10010		11,250.00
1-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued IIa Mehta towards for the month of May - 2022 against che 000705	s rent	PAY/10042	11,250.00	
30-Jun-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of June-20		JOU/10019		11,250.00
1-Jul-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued lla Mehta towards for the month of June - 2022 against ch 000724	s rent	PAY/10064	11,250.00	
31-Jul-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of July-202		JOU/10030		11,250.00
8-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued lla Mehta towards for the month of July - 2022 against cho 001018	s rent	PAY/10094	11,250.00	
31-Aug-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of August-		JOU/10040		11,250.00
1-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued Ila Mehta towards for the month of Aug - 2022 against cho 001034	s rent	PAY/10113	11,250.00	
30-Sep-22	Ву	OlEUD-Rent & Amenity Charges Being on rent for the month of Sep-202		JOU/10055		11,250.00
1-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued lla Mehta towards for the month of Sep - 2022 against che 001113	s rent	PAY/10145	11,250.00	
31-Oct-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Oct-202		JOU/10065		11,250.00
1-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being cheque issued Ila Mehta towards for the month of Oct - 2022 against chq 001139	s rent	PAY/10169	11,250.00	
30-Nov-22	Ву	OIEUD-Rent & Amenity Charges Being on rent for the month of Nov' 20		JOU/10075		11,250.00
		Carried Over			78,750.00	90,000.00

SP-ILA MEH	TA Ledger Account	: 1-Apr-22 to 31-Dec-22			Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard		78,750.00	90,000.00
2-Dec-22 T		Bank-1311521659 Payment Ila Mehta towards rent ' 2022	PAY/10203	11,250.00	
31-Dec-22 B		nenity Charges Journal month of Dec' 2022	JOU/10088		11,250.00
Т	o Closing Bala	nce	_ _	90,000.00 11,250.00 1,01,250.00	1,01,250.00 1,01,250.00

SP-KGM & Co

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
28-Jun-22 By	OIE-Consultancy Charges RD Being towards gst filing fees from Nov May ' 22 agaisnt bill no: 2022-2023/1 10.06.22		PUR/10011		18,900.00
13-Jul-22 To	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000743 Being chq issued to Co towards gst filing fees from Nov' May' 22 agaisnt bill no: 2022-2023/1 10.06.22	Kgm & 21 to	PAY/10072	18,900.00	
30-Nov-22 By	OIE-Consultancy Charges RD Being towards professional fees gst fi fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/348 01.11.2022	0 per	PUR/10054		11,800.00
23-Dec-22 To	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001171 Being chq issued to Co towards professional fees gst filin from june ' 22 to sep ' 22 @ 2500 per against bill no: 2022-2023/348 dtd: 07 2022	KGM & ng fees month	PAY/10221	11,800.00	
			_	30,700.00	30,700.00

SP-Modi Consultancy Services Ledger Account

Page 152 Debit Credit	Dobit					
	Debit	Vch No.	Vch Type	Particulars		Date
24.00	98,924.00	PAY/10035	sued to	BANK-Kotak Mahindra Bank- 13115216 Chq No: 000701 being cheque issue MCS various expenses paid on our l	То	14-May-22
1,00,943.00		JOU/10233		OIE - Repairs & Maintanance (Ramky Being various expenses of ramky bu made on ourbehalf	Ву	
00.00	1,50,000.00	PAY/10092	d to Modi	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001016 Being chq issued to Consultancy Services towards funds	То	6-Aug-22
60.00	1,16,960.00	PAY/10121	ous	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to mcs various expenses on our behalf same is rein	То	2-Sep-22
3,68,330.00		JOU/10234		OIE - Repairs & Maintanance (Ramky Being various expenses of ramky bu made on ourbehalf	Ву	5-Sep-22
03.00	94,003.00	PAY/10124	d to Modi penses	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001047 Being chq issued to Consultancy Services various expen made on our behalf same is reimbur	То	8-Sep-22
3,18,641.00		JOU/10235		OIE - Repairs & Maintanance (Ramky Being various expenses of ramky bu made on ourbehalf	Ву	30-Sep-22
68.00	3,12,268.00	PAY/10148	d to Modi rious	BANK-Kotak Mahindra Bank- 13115216 Chq No: 001118 Being chq issued to Consultancy Services towards variou expenses made our behalf same is reimbursed	То	1-Oct-22
47,250.00		JOU/10236		OIE - Repairs & Maintanance (Ramky Being various expenses of ramky bu made on ourbehalf	Ву	1-Dec-22
05.00	46,305.00	PAY/10205	ous	BANK-Kotak Mahindra Bank- 13115216 Being cheque issued to MCS various expenses ramky building on our beh is reimbursed	То	2-Dec-22
	8,18,460.00 16,704.00	_		Closing Balance	То	
	8,35,164.00			•		

SP-Modi Properties Pvt Ltd

Ledger Account

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

Date		Particulars Vch Type	Vch No.	Debit	Page 153 Credit
1-Apr-22	Ву	Opening Balance			12,610.00
13-Apr-22	То	BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001076 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march ' 22 against bill no's: 10201 & 10203	PAY/10011	12,610.00	
30-Apr-22	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22	PUR/10002		6,305.00
	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22	PUR/10003		6,305.00
7-May-22	То	BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 001097 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10015 & MPPL/10013 dtd: 30.04.22	PAY/10032	12,610.00	
9-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Payment Chq No: 000713 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10028 & MPPL/10030 dtd: 31.05.22	PAY/10050	12,610.00	
1-Jul-22	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22	PUR/10014		6,305.00
	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22	PUR/10015		6,305.00
13-Jul-22	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22	PUR/10016		6,305.00
	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22	PUR/10017		6,305.00
	То	BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 000741 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10044 & MPPL/10046 dtd: 30.06.2022	PAY/10071	12,610.00	
30-Jul-22	Ву	OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022	PUR/10020		6,305.00
		Carried Over		50,440.00	56,745.00

		count: 1-Apr-22 to 31-Dec-		D 1.11	Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,440.00	56,745.00
30-Jul-22 B	y OIE-Management Supervisi Being towards management charges for the month of juno: MPPL/10061 dtd: 30.0	nt supervision ıly ' 22 against bill	PUR/10021		6,305.00
30-Aug-22 B	y OIE-Management Supervisi Being towards manageme charges for the month of A bill no: MPPL/10077 dtd: 3	nt supervision ugust ' 22 against	PUR/10031		6,305.00
В	y OIE-Management Supervisi Being towards manageme charges for the month of A bill no: MPPL/10075 dtd: 3	nt supervision ugust ' 22 against	PUR/10032		6,305.00
8-Sep-22 To	O BANK-Kotak Mahindra Bank Chq No: 001048 Being chd Properties Pvt Ltd towards supervision charges agais /10059 & MPPL/10061 dtd MPPL/10075 & MPPL/100 2022	g issued to Modi management nt bill no's: MPPL : 30.07.2022	PAY/10125	25,220.00	
30-Sep-22 B	y OIE-Management Supervisi Being towards management charges for the month of s no: MPPL/10090 dtd: 30.0	ent supervision ep ' 22 against bill	PUR/10040		6,889.00
В	y OIE-Management Supervisi Being towards manageme charges for the month of s no: MPPL/10092 dtd: 30.0	ent supervision ep ' 22 against bill	PUR/10041		6,889.00
7-Oct-22 T	O BANK-Kotak Mahindra Bank Chq No:001120 Being chd Properties Pvt Ltd towards supervision charges for the 22 agaisnt bill no's: MPPL/ /10090 dtd: 30.09.2022	g issued to Modi management e month of sep '	PAY/10149	13,778.00	
				89,438.00	89,438.00

SP-Modi Soham HUF Ledger Account

			,			D 455
Date		Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
4-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: Being chq issued to Modi Soft Huf towards registration expenses	=	PAY/10102	3,78,500.00	
2-Sep-22	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10047		60,073.40
	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10048		251.50
	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10204		251.50
3-Sep-22	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10049		3,78,121.00
8-Sep-22	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10050		51.50
	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10051		51.50
	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal r	JOU/10052		51.50
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001115 Being chq issued to M Soham Huf towards against credit bala	lodi .	PAY/10138	60,096.00	
	То	Round Off Being amount transfered	Journal	JOU/10203	0.40	
	То	Closing Balance		_	4,38,596.40 255.50	4,38,851.90
		•		_	4,38,851.90	4,38,851.90

SP-Ramky Estates & Farms Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
31-Jul-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 again bill no: TS0020001061 dtd: 31.07.2022	nst	PUR/10022		64,992.00
5-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001014 Being chq issued to R Estates & Farms Ltd towards CAM chair for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001061 dtd: 07.2022	amky rges of July	PAY/10090	64,992.00	
31-Aug-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the nof aug ' 22 against bill no: TS00200015 dtd: 31.08.22	nonth	PUR/10034		857.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 2 against bill no: TS0020001690 dtd: 31.0	or 22	PUR/10035		40,137.00
15-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001690 & Ts0020001590 dtd: 3	amky G the	PAY/10129	40,994.00	
30-Sep-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep' 2 against bill no: TS0020002358 dtd: 30.0 2022	or 22	PUR/10045		60,040.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges for the nof sep' 22 agaisnt bill no: TS00200023 dtd: 30.09.2022	nonth	PUR/10046		202.00
17-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001128 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002372 & Ts0020002358 dtd: 3	amky G the	PAY/10157	60,242.00	
31-Oct-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th floot Tower B ramky selenium for the month Oct '22 against bill no: TS0020002775 31.10.2022	or in of	PUR/10047		30,508.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on DG for 5th floor tower-b char for the month of Oct ' 22 agaisnt bill no TS0020002758 dtd: 31.10.2022	rges	PUR/10048		1,402.00
		Carried Over			1,66,228.00	1,98,138.00

Date	states & Farms Ltd Ledger Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,228.00	1,98,138.00
10-Nov-22 To	BANK-Kotak Mahindra Bank-1 Being amt transfer to Ramky Farms Ltd towards CAM & E 5th floor ramky selenium for Oct ' 22 against bill no's: TS Ts0020002758 dtd: 31.10.2	y Estates & DG charges of the month of 0020002775 &	PAY/10188	31,910.00	
24-Dec-22 To	BANK-Kotak Mahindra Bank-1 Chq No: 001174 Being chq Estates & Farms Ltd toward	issued to Ramky	PAY/10222	4,19,548.00	
В	y OIE - Repairs & Maintanance Being CMA charges	e (Ramky) Journal	JOU/10206		4,19,548.00
			_	6,17,686.00	6,17,686.00

SP-Shruti Agarwal Ledger Account

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22 By	OIE-Consultancy Charges RE Being towards fee for professional against bill no: SA2223020 dtd: 29	services	PUR/10038		83,376.00
To	BANK-Kotak Mahindra Bank- 131152 Chq No: 001102 Being chq issued Agarwal towards fee for profession services against bill no: SA222302 06.22	l to Shruti nal	PAY/10130	83,376.00	
				83,376.00	83,376.00

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				7,000.00
30-Apr-22 To	OE-Misc. Services	Journal	JOU/10202	7,000.00	
	Being last wrongly declared no	w rectified			
			_	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

1-Apr-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
1-Apr-22	Ву	Opening Balance				1,120.00
12-Jul-22	То	BANK-Kotak Mahindra Bank- 13115 Chq No: 000740 Being chq issue logistics towards against credit b	ed to ssllp	PAY/10070	1,120.00	
14-Jul-22	Ву	PS-Purchase Being service charges on po's fo of june ' 22 against bill no: SSLO /10274 dtd: 30.06.22		PUR/10018		97.00
	То	BANK-Kotak Mahindra Bank-13115 Chq No: 000744 Being chq issue Logistics towards service charge for the month of june '22 against SSLOG22-23/10274 dtd: 30.06.2	ed to Ssllp s on po's bill no:	PAY/10073	97.00	
9-Aug-22	Ву	PS-Purchase Being towards service charges o the month of july ' 22 against bill SSLOG22-23/10380 dtd: 31.07.2	no:	PUR/10029		478.00
31-Aug-22	Ву	PS-Purchase Being servie charges on po's for of aug ' 22 against bill no: SSLO0 /10495 dtd: 31.08.22		PUR/10036		417.00
1-Sep-22	То	BANK-Kotak Mahindra Bank-13115 Chq No: 001037 Being chq issue Summit Sales LLP Logistics towa charges on po's for the month of against bill no: SSLOG22-23/103 07.2022	ed to ards service july ' 22	PAY/10115	478.00	
15-Sep-22	То	BANK-Kotak Mahindra Bank-13115 Chq No: 001103 Being chq issue Summit Sales LLP Logistics towa charges on po's for the month of against bill no: SSLOG22-23/104 08.22	ed to ards servie aug ' 22	PAY/10131	417.00	
30-Sep-22	Ву	PS-Purchase Being towards ervice charges on month of sept ' 22 against bill no23/10612 dtd: 30.09.2022		PUR/10042		590.00
	Ву	PS-Purchase Being towards service charges o the month of sept ' 22 against bill SSLOG22-23/10605 dtd: 30.09.2	no:	PUR/10043		1,370.00
	Ву	OIE-Registration & Misc Charges (Being old market value certificate year 2020,2021 & 2022 for it pur agaisnt bill no: SSLOG22-23/106 09.2022	for the	PUR/10044		885.00
					0.440.00	

Carried Over

4,957.00

2,112.00

Page 161	5 1.4		er Account : 1-Apr-22 to 31-D		
Credit	Debit	Vch No.	Vch Type	Particulars	Date
4,957.00	2,112.00			Brought Forward	
	1,960.00	PAY/10150	q issued to towards service onth of sept ' 22 2-23/10605 &	O BANK-Kotak Mahindra Banl Chq No: 001121 Being ch Summit sales Ilp logistics charges on po's for the m against bill no's: SSLOG2 SSLOG22-23/10612 dtd:	7-Oct-22 To
	885.00	PAY/10156	q issued to Ssllp ket value certificate 2022 for it purpose	O BANK-Kotak Mahindra Banl Chq No: 001127 Being ch Logistics towards old man for the year 2020,2021 & agaisnt bill no: SSLOG22 09.2022	15-Oct-22 To
708.00		PUR/10049	es of ramky ose against bill no:	y OIE-Registration & Misc CI Being towards EC expens towers for bank loan purp SSLOG22-23/10771 dtd:	31-Oct-22 By
	708.00	PAY/10194	logistics towards vers for bank loan	O BANK-Kotak Mahindra Banl Being amt transfer to ssllj EC expenses of ramky to purpose against bill no: S dtd: 31.10.2022	14-Nov-22 To
2,700.00		PUR/10056	of general power ham mod for axis rs against bill no:	y OIE-Registration & Misc CI Being towards validation of attonery in favour of so bank purpose ramky towe SSLOG22-2310910 dtd: 3	8-Dec-22 By
	2,700.00	PAY/10207	logistics towards er of attonery in exis bank purpose	BANK-Kotak Mahindra Banl Being amt transfer to ssllj validation of general pow favour of soham mod for ramky towers against bill -2310910 dtd: 30.11.22	То
8,365.00	8,365.00				

Sundry Purchases GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
19-Nov-22 T	Description CUST-KFin Technologies Being towards reimburseme proofing work at terrace, tow building share of 5th floor as 421/2022-23 dtd: 04.11.202	nt of water er-b selenium gainst bill no:	PUR/10052	61,227.00	
T	Description CUST-KFin Technologies Being towards reimburseme proofing work at terrace,tow building share of 4th floor as 419/2022-23 dtd: 04.11.202	nt of water er-b selenium gainst bill no:	PUR/10053	67,380.00	
В	y Closing Balance		_	1,28,607.00 1,28,607.00	1,28,607.00 1,28,607.00

SUP - Harsha Automotive Pvt Ltd Ledger Account

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

D-4-		Dantianian	\/-l- T	\/-I- NI-	D - 1-14	Page 163
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			99,000.00	
4-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 000711 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of innova crysta	Payment	PAY/10047	6,68,603.00	
30-Jun-22	Ву	FA- Innova Crysta Being on purchase of innova crysta spa material agaisnt bill no: K-2059 dtd: 25		PUR/10012		19,300.01
	Ву	FA- Innova Crysta Being on purchase of innova crysta ca against bill no: HYA220001811 dtd: 21.		PUR/10013		23,83,000.01
	То	SL-ICICI Bank (Innova Crysta) Being amt credited to ICICI Bank towar purchase of INNOVA CRYSTA Loan at (60months) EMI Starting date 01.08.20 Rate of Interest 8.10 Mode Of Payment per month EMI 47,848/-	mount 22	JOU/10023	23,50,000.00	
	Ву	FA- Innova Crysta Being extended warranty	Purchase	PUR/10071		27,998.00
	Ву	TCS Receivable Being tcs recoverable	Journal	JOU/10226		22,830.00
	Ву	FA- Innova Crysta Being taxes, insurance, accessories et	Journal c.	JOU/10058		6,24,024.98
25-Jul-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Harsha Auton Pvt Ltd chq no: 026249	-	REC/10022		40,450.00
					31,17,603.00	31,17,603.00

M G Road, Ranigunj Secunderabad

SUP-Varna Media

Ledger Account

7-1-644/2/1/f,Flat No.101 Veera Place Sundar Nagar

Date	Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
3-Aug-22 By	PROMORD-Print Media Being charges for advertisement pin economic times agaisnt bill no: 11.07.2022 vide po no: 89783 dtd 2022	2374 dtd:	PUR/10023		6,552.00
Ву	PROMORD-Print Media Being charges for advertisement pin times of india agaisnt bill no: 2. 02.07.2022 vide po no: 89552 dtd 2022	364 dtd:	PUR/10024		11,232.00
Ву	PROMORD-Print Media Being charges for advertisement pin economic times agaisnt bill no 04.07.2022 vide po no: 89551 dtd 2022	: 2368 dtd:	PUR/10025		6,552.00
Ву	PROMORD-Print Media Being charges for advertisement pin times of india agaisnt bill no: 09.07.2022 vide po no: 89785 dtd -2022	2373 dtd:	PUR/10026		11,232.00
Ву	PROMORD-Print Media Being charges for advertisement pin times of india agaisnt bill no: 16.07.2022 vide po no: 90032 dtd -2022	2378 dtd:	PUR/10027		11,232.00
Ву	PROMORD-Print Media Being charges for advertisement pin economic times agaisnt bill not 21.07.2022 vide po no: 90031 dtd -2022	: 2380 dtd:	PUR/10028		6,552.00
4-Aug-22 To	BANK-Kotak Mahindra Bank- 131152 Chq No: 001010 Being chq issued Media towards advertsiement ads paper agaisnt bill no's: 2374,2364 2373,2380 & 2378	d to Varna in news	PAY/10089	53,352.00	
				53,352.00	53,352.00

SUP-V Green Media Pvt. Ltd.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
31-Aug-22 By	PROMORD-Print Media Being towards advertisement a paper against bill no: VGM-222 08.08.2022 vide po no: 91034 & scan id: 117955	Purchase ds in eenadu 3-175 dtd:	PUR/10033	2000	12,978.00
1-Sep-22 To	BANK-Kotak Mahindra Bank- 131° Chq No: 001038 Being chq issi Green Media towards advertise eenadu paper against bill no: V -175 dtd: 08.08.2022 vide po r dtd:16.08.22 & scan id: 117955	ued to V ement ads in 'GM-2223 no: 91034	PAY/10116	12,978.00	
				12,978.00	12,978.00

TCS Receivable Ledger Account

						Page 166
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	То	SUP - Harsha Automotive Pvt Ltd Being tcs recoverable	Journal	JOU/10226	22,830.00	
	Ву	Closing Balance		_	22,830.00 22,830.00	22,830.00 22,830.00

TDS-1% Contract Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22 By	PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no: 11.07.2022 vide po no: 89783 dtc 2022	2374 dtd:	PUR/10023		63.00
Ву	PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 2 02.07.2022 vide po no: 89552 dtd 2022	364 dtd:	PUR/10024		108.00
Ву	PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no 04.07.2022 vide po no: 89551 dto 2022	o: 2368 dtd:	PUR/10025		63.00
Ву	PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 09.07.2022 vide po no: 89785 dtd -2022	2373 dtd:	PUR/10026		108.00
Ву	PROMORD-Print Media Being charges for advertisement in times of india agaisnt bill no: 16.07.2022 vide po no: 90032 dtd -2022	2378 dtd:	PUR/10027		108.00
Ву	PROMORD-Print Media Being charges for advertisement in economic times agaisnt bill no 21.07.2022 vide po no: 90031 dto -2022	o: 2380 dtd:	PUR/10028		63.00
2-Sep-22 To	BANK-Kotak Mahindra Bank- 131152 Being amt transfer to Kotak Bank the month of Aug - 2022	-	PAY/10120	513.00	
				513.00	513.00

TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
1-Apr-22	Ву	Opening Balance				5,291.00
4-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra towards TDS for the month of March'	bank	PAY/10001	2,336.00	
15-Apr-22	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 001077 Being chq issued to F R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22- dtd: 11.04.22 (PAN NO: AACFH31180	-23/30	PAY/10012		9,000.00
30-Apr-22	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of April-2022 againg bill no: MPPL/10013 dtd: 30.04.22	on	PUR/10002		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of April-2022 aga bill no: MPPL/10015 dtd: 30.04.22	on	PUR/10003		584.00
5-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak mahindra towards TDS for the month of April ' 2	bank	PAY/10029	10,168.00	
7-May-22	Ву	OIE-Consultancy Charges RD Being towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/20. /34 dtd: 04.05.2022		PUR/10004		1,500.00
28-May-22	Ву	OIE-Consultancy Charges RD Beinh towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS' /2022-23/3 dtd: 08.04.22		PUR/10006		1,500.00
6-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Bank TDS the month of May ' 2022	-	PAY/10048	3,000.00	
7-Jun-22	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 000712 Being chq issued to F R Doshi & Co.LLP towards consulting services agaisnt bill no's: PI/HRD/05/2 /31 & PI/HRD/05/22-23/29 dtd: 12.05.2 PAN NO: AACFH3118C)	2-23	PAY/10049		7,250.00
16-Jun-22	Ву	OIE-Consultancy Charges RD Being towards professional fee for issunetwoth certifiacte against bill no: 4 dtd 06.2022		PUR/10009		250.00
	Ву	OIE-Consultancy Charges RD Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2 dtd: 08.06.2022		PUR/10010		500.00
28-Jun-22	Ву	OIE-Consultancy Charges RD Being towards gst filing fees from Nov May ' 22 agaisnt bill no: 2022-2023/12 10.06.22	Purchase ' 21 to 23 dtd:	PUR/10011		1,750.00
		Carried Over			15,504.00	28,209.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	, .		15,504.00	28,209.00
30-Jun-22	То	BANK-Kotak Mahindra Bank-13115210 Being amt transfer to Kotak Bank T the month of June ' 2022	-	PAY/10062	9,750.00	
1-Jul-22	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of May-2022 bill no: MPPL/10028 dtd: 31.05.22	vision	PUR/10014		584.00
	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of May-2022 bill no: MPPL/10030 dtd: 31.05.22	vision	PUR/10015		584.00
13-Jul-22	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of June-22 a bill no: MPPL/10044 dtd: 30.06.22	vision	PUR/10016		584.00
	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of June-22 a bill no: MPPL/10046 dtd: 30.06.22	vision	PUR/10017		584.00
14-Jul-22	Ву	PS-Purchase Being service charges on po's for the of june ' 22 against bill no: SSLOG2 /10274 dtd: 30.06.22		PUR/10018		9.00
30-Jul-22	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of july ' 22 ag no: MPPL/10059 dtd: 30.07.2022	vision	PUR/10020		584.00
	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of july ' 22 ag no: MPPL/10061 dtd: 30.07.2022	vision	PUR/10021		584.00
3-Aug-22	То	BANK-Kotak Mahindra Bank- 13115210 Being amt transfer to Kotak Bank T the month of July - 2022	•	PAY/10088	3,513.00	
9-Aug-22	Ву	PS-Purchase Being towards service charges on p the month of july ' 22 against bill no SSLOG22-23/10380 dtd: 31.07.202	:	PUR/10029		44.00
28-Aug-22	Ву	OIE-Consultancy Charges RD Being towards MCA filings of form I FY 2020-21 & FY 2021-22 against GST/2022-23/65 dtd: 01.08.2022		PUR/10030		600.00
30-Aug-22	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of August ' 2 bill no: MPPL/10077 dtd: 30.08.202	vision 2 against	PUR/10031		584.00
	Ву	OIE-Management Supervision Charg Being towards management superv charges for the month of August ' 2 bill no: MPPL/10075 dtd: 30.08.202	rision 2 against	PUR/10032		584.00
2-Sep-22	То	BANK-Kotak Mahindra Bank- 13115210 Being amt transfer to Kotak Bank T the month of Aug - 2022		PAY/10120	4,767.00	
		Carried Over			33,534.00	33,534.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
		Brought Forward			33,534.00	33,534.00
15-Sep-22	Ву	OIE-Consultancy Charges RD Being towards fee for professional ser against bill no: SA2223020 dtd: 29.06.		PUR/10038		7,720.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001103 Being chq issued to Summit Sales LLP Logistics towards s charges on po's for the month of aug' against bill no: SSLOG22-23/10495 dt 08.22	servie 22	PAY/10131		35.00
30-Sep-22	То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001040 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders	t paid	PAY/10140	2,955.00	
1-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issue dto Kotak Mahindra E towards TDS for the month of sep ' 22 no: 001117	Bank	PAY/10147	4,800.00	
7-Oct-22	Ву	SP-Modi Properties Pvt Ltd Chq No:001120 Being chq issued to Properties Pvt Ltd towards manageme supervision charges for the month of s 22 agaisnt bill no's: MPPL/10092 & MI /10090 dtd: 30.09.2022	ent sep '	PAY/10149		1,168.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001121 Being chq issued to Summit sales Ilp logistics towards ser charges on po's for the month of sept against bill no's: SSLOG22-23/10605 SSLOG22-23/10612 dtd: 30.09.2022	vice ' 22	PAY/10150		166.00
15-Oct-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001127 Being chq issued to a Logistics towards old market value cer for the year 2020,2021 & 2022 for it pol agaisnt bill no: SSLOG22-23/10642 dt 09.2022	Ssllp rtificate urpose	PAY/10156		75.00
1-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Kotak Mahindra E towards TDS for the month of Oct ' 22 no: 001141	Bank	PAY/10171	1,409.00	
14-Nov-22	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics to EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/ dtd: 31.10.2022	wards k loan	PAY/10194		60.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi LLP towards professional fees charge routine fema advisory for group for que ended april to june ' 22 against bill no' /HRD/08/22-23/22 & PI/HRD/08/22-23 dtd: 22.08.2022	d for arter s: Pl	PAY/10195		7,250.00
2-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Mahindra towards TDS for the month of nov ' 22	Bank	PAY/10204	7,310.00	
		Carried Over		_	50,008.00	50,008.00

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Dec-22				Page 171	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,008.00	50,008.00
8-Dec-22	By OIE-Registration & Misc Cha Being towards validation of of attonery in favour of soh bank purpose ramky tower SSLOG22-2310910 dtd: 30	of general power am mod for axis s against bill no:	PUR/10056		250.00
23-Dec-22	By SP-KGM & Co Chq No: 001171 Being che Co towards professional fi from june ' 22 to sep ' 22 @ against bill no: 2022-2023/ 2022	ees gst filing fees) 2500 per month	PAY/10221		1,000.00
	To Closing Balance			50,008.00 1,250.00	51,258.00
				51,258.00	51,258.00

TDS-2% Contract

Ledger Account

						Page 172
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Bank TDS the month of May ' 2022		PAY/10048	2,019.00	
5-Aug-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001014 Being chq issued to F Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001061 dtd 07.2022	Ramky Irges of July	PAY/10090		1,300.00
31-Aug-22	Ву	PROMORD-Print Media Being towards advertisement ads in ee paper against bill no: VGM-2223-175 d 08.08.2022 vide po no: 91034 dtd:16.0 & scan id: 117955	ltd:	PUR/10033		252.00
2-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Bank TDS the month of Aug - 2022		PAY/10120	1,552.00	
15-Sep-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to F Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001690 & Ts0020001590 dtd: 322	Ramky PG r the	PAY/10129		820.00
1-Oct-22	То	BANK-Kotak Mahindra Bank-1311521659 Being chq issue dto Kotak Mahindra Ba towards TDS for the month of sep ' 22 no: 001117	ank	PAY/10147	8,187.00	
17-Oct-22	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001128 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002372 & Ts0020002358 dtd: 22	Ramky PG r the	PAY/10157		1,021.00
1-Nov-22	То	BANK-Kotak Mahindra Bank-1311521659 Being chq issued to Kotak Mahindra Batowards TDS for the month of Oct ' 22 no: 001141	ank	PAY/10171	7,394.00	
10-Nov-22	Ву	SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Oct ' 22 against bill no's: TS002000277 Ts0020002758 dtd: 31.10.22	of of	PAY/10188		541.00
2-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Kotak Mahindra E towards TDS for the month of nov ' 22		PAY/10204	541.00	
	D. ·	Olasina Balana		_	19,693.00	3,934.00
	Ву	Closing Balance			19,693.00	15,759.00 19,693.00

TDS-5% Commission/Brokerage Ledger Account

Page 173	D - 1:14	Vala NIa	\/-b T	Double alone	D-4-
Credit	Debit	Vch No.	Vch Type	Particulars	Date
54,375.00				y Opening Balance	1-Apr-22 By
	54,375.00	PAY/10001	mahindra bank	O BANK-Kotak Mahindra Bank- Being amt transfer to Kotal towards TDS for the month	4-Apr-22 To
2,500.00		PAY/10118	ssued to Sayed	OIE-Commission/Broke Chq No: 001041 Being cho Waseem Akhtar towards in NO:BGZPS0362P)	1-Sep-22 By
1,250.00		PAY/10139	ssued to Sayed	OIE-Commission/Broke Chq No: 001116 Being cho Waseem Akhtar towards in NO: BGZPS0362P)	28-Sep-22 By
	3,750.00	PAY/10147	lahindra Bank	O BANK-Kotak Mahindra Bank- Being chq issue dto Kotak towards TDS for the month no: 001117	1-Oct-22 To
1,250.00		PAY/10155	ssued to Sayed	OIE-Commission/Broke Chq No: 001126 Being cho Waseem Akhtar towards in NO: BGZPS0362P)	14-Oct-22 By
	1,250.00	PAY/10171	lahindra Bank	O BANK-Kotak Mahindra Bank- Being chq issued to Kotak towards TDS for the month no: 001141	1-Nov-22 To
2,500.00		PAY/10172	ssued to Sayed	OIE-Commission/Broke Chq No: 001150 Being cho Waseem Akhtar towards in NO:BGZPS0362P)	4-Nov-22 By
	2,500.00	PAY/10204	Mahindra Bank	O BANK-Kotak Mahindra Bank- Being amt transfer to Kotal towards TDS for the month	2-Dec-22 To
61,875.00	61,875.00				

TDS on CCD U/S 195 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
1-Apr-22 By	Opening Balance				12,71,697.00
21-Apr-22 To	BANK-Kotak Mahindra Bank- 1311521659 Being TDS on CCd's	Payment	PAY/10016	12,71,697.00	
				12,71,697.00	12,71,697.00

TDS Receivable-2021-22 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
1-Apr-22 To	Opening Balance			19,30,489.00	
31-Oct-22 By	y Provision for Tax Being transferred	Journal	JOU/10068		19,30,489.00
				19,30,489.00	19,30,489.00

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Mahindra Banl Chq No: 001162 Being ch Medpolis Square 4554 pv transfer	nq issued ti Amtz	PAY/10192	15,00,000.00	
	By Closing Balance			15,00,000.00 15,00,000.00	15,00,000.00 15,00,000.00

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22 ⁻	To BANK-Kotak Mahindra Ba Chq No: 001160 Being of Medpolis Square 801 Po transfer	chq issued to Amtz	PAY/10191	65,00,000.00	
E	By Closing Balanc	e		65,00,000.00 65,00,000.00	65,00,000.00 65,00,000.00

USL-Amtz Medpolis Square Private Limited Ledger Account

						Page 178
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	То	BANK-Kotak Mahindra Bank- 1 Chq No: 001175 Being chq I Medpolis Square Private Lin funds transfer	issued to Amtz	PAY/10225	5,00,000.00	
27-Dec-22	То	BANK-Axis Bank Chq No: 008100 Being chq I Medpolis Square Private Lin funds transfer		PAY/10228	10,00,000.00	
28-Dec-22	То	BANK-Axis Bank Chq No: 008103 Being chq I Medpolis Square Pvt Ltd to transfer		PAY/10231	15,00,000.00	
	Ву	Closing Balance		_	30,00,000.00 30,00,000.00	30,00,000.00

USL- Crescentia Labs Pvt Ltd

Ledger Account

			•			D 470
Date		Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
1-Apr-22	То	Opening Balance			1,33,34,149.00	
23-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10017	5,00,000.00	
14-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10037	5,00,000.00	
7-Sep-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001106 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10134	2,50,000.00	
6-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from crescentia lab Itd towards funds recieved		REC/10039		6,00,000.00
8-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001123 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10152	15,00,000.00	
14-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from crescentia lab Itd towards funds recieved		REC/10042		2,50,000.00
28-Oct-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001133 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10160	10,00,000.00	
5-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001149 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10173	30,00,000.00	
9-Nov-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001163 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10197	7,50,000.00	
10-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001166 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10210	10,00,000.00	
17-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001169 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10217	25,00,000.00	
24-Dec-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001172 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10223	10,00,000.00	
		Carried Over		-	2,53,34,149.00	8,50,000.00

USL- Cresce	ntia Labs Pvt Ltd Le	dger Account :	1-Apr-22 to 31-Dec-22			Page 180
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	/ard			2,53,34,149.00	8,50,000.00
27-Dec-22 To	BANK-Axis Bank Chq No: 008099 Bei Crescentia Labs Pvt transfer		Payment	PAY/10227	50,00,000.00	
Ву	Closing Bala	ance			3,03,34,149.00 3,03,34,149.00	8,50,000.00 2,94,84,149.00 3,03,34,149.00

USL-Greens India LLC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
16-Dec-22 By	BANK-Kotak Share Application A/c 894667797: Being amt received from Greens India		REC/10064		8,15,700.00
17-Dec-22 To	SHAREHOLDER-Greens India LLO Being purchase of 84 nos equity shar face value of RS.10/- each		JOU/10080	840.00	
To	SHAREPREMIUM-Greens India LLC Being issued of 84 nos of share prem 9,679		JOU/10081	8,13,036.00	
To	Closing Balance		_	8,13,876.00 1,824.00	8,15,700.00
			<u> </u>	8,15,700.00	8,15,700.00

USL-GV Discovery Centers Pvt Ltd Ledger Account

Date Particulars Vch Type Vch No. Del 1-Apr-22 To Opening Balance 5,41,65,262. 29-Jun-22 To USL-Sharad Kumar Jayanthilal Kadakia Journal being amount paid to GVDC on behalf 16-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 000746 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer 30-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10079 5,00,000.	00 00 00
29-Jun-22 To USL-Sharad Kumar Jayanthilal Kadakia Journal being amount paid to GVDC on behalf 16-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 000746 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer 30-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10079 5,00,000.	00
being amount paid to GVDC on behalf 16-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment Chq No: 000746 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer 30-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10079 5,00,000.	00
Chq No: 000746 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer 30-Jul-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10079 5,00,000.	
	00
Chq No: 001004 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer	
6-Aug-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10091 5,00,000. Chq No: 001015 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer)0
5-Sep-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10123 5,00,000. Chq No: 001046 Being chq issued to GVDC towards funds transfer)0
17-Sep-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10133 5,00,000. Chq No: 001105 Being chq issued to GVDC towards funds transfer)0
8-Oct-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10151 40,00,000. Chq No: 001122 Being chq issued to GVDC towards funds transfer)0
5-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10206 3,00,000. Chq No: 001165 Being chq issued to GVDC towards funds transfer)0
9-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10209 10,00,000. Being amt transfer to GvDC towards funds transfer	00
24-Dec-22 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10224 5,00,000. Chq No: 001173 Being chq issued to GVDC towards funds transfer	00
27-Dec-22 To BANK-Axis Bank Payment PAY/10230 1,50,00,000. Chq No: 008102 being chq issued to GVDC towards funds transfer)0
7,99,65,262.	
By Closing Balance	7,99,65,262.00 7,99,65,262.00

USL-GV Research Centers Private Limited Ledger Account

						Page 183
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards fur transfer		PAY/10005	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards fur transfer	-	PAY/10006	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards fur transfer	-	PAY/10007	10,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt ransfer to GVRC towards fur transfer	-	PAY/10008	10,00,000.00	
5-May-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001094 Being chq issued to G towards funds transfer		PAY/10028	6,00,000.00	
15-Dec-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVDC	Receipt	REC/10061		7,50,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVDC	Receipt	REC/10062		7,50,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVDC	Receipt	REC/10063		10,00,000.00
17-Dec-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC	Receipt	REC/10066		25,00,000.00
27-Dec-22	То	BANK-Axis Bank Chq No: 008101 Being chq issued to G towards funds transfer	Payment VRC	PAY/10229	50,00,000.00	
	Ву	Closing Balance		_	96,00,000.00	50,00,000.00 46,00,000.00
	•	•		_	96,00,000.00	96,00,000.00

USL-Modi Housing Pvt Ltd-ICD Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22 By	BANK-Kotak Mahindra Bank- 1311521659 Being amt recieved from modi housing Itd towards funds received		REC/10043		40,00,000.00
27-Dec-22 To	BANK-Axis Bank Chq No: 008096 Being chq issued to N Hosuing pvt Itd towards funds transfer		PAY/10226	40,00,000.00	
				40,00,000.00	40,00,000.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

						D 405
Date		Particulars	Vch Type	Vch No.	Debit	Page 185 Credit
1-Apr-22	Ву	Opening Balance				4,07,06,462.00
28-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000723 Being chq issued to S towards funds transfer		PAY/10058	30,00,000.00	
29-Jun-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000730 Being chq issued to S towards funds transfer		PAY/10059	25,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000731 Being chq issued to S towards funds transfer		PAY/10060	15,00,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd being amount paid to GVDC on behalf		JOU/10018		10,00,000.00
16-Jul-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK towards received chq no: 001382	-	REC/10019		12,00,000.00
19-Jul-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK towards received chq no: 001383		REC/10021		5,000.00
6-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001017 Being chq issued to S towards funds transfer		PAY/10093	13,50,000.00	
24-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001028 Being chq issued to S towards funds transfer		PAY/10103	9,00,000.00	
29-Aug-22	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001030 Being chq issued to towards funds transfer	-	PAY/10106	2,00,000.00	
5-Sep-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from JRPL Chq N 001454		REC/10034		10,00,000.00
10-Sep-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001457 Being amt received fr SJK towards funds received		REC/10035		5,00,000.00
1-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001471 Being chq received fr JRPL towards funds received		REC/10038		5,00,000.00
8-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001474 Being amt received fr JRPL towards funds received		REC/10040		57,50,000.00
28-Oct-22	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001482 Being amt received fr SJK		REC/10044		25,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001483 Being amt received fr SJK		REC/10045		10,00,000.00
		Carried Over		_	94,50,000.00	5,41,61,462.00
		Carrica Over			J - 7,50,000.00	0,71,01,702.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	<i>3</i> 1		94,50,000.00	5,41,61,462.00
5-Nov-22	Ву	BANK-Kotak Mahindra Bank-1 Chq No: 001538 Being amt SJK towards funds received	received from	REC/10047		1,04,00,000.00
0-Nov-22	То	BANK-Kotak Mahindra Bank-1 Chq No: 001159 Being chq towards funds transfer		PAY/10186	10,000.00	
2-Nov-22	То	BANK-Kotak Mahindra Bank-1 Being amt transfered from S funds transfer		PAY/10190	1,000.00	
9-Nov-22	Ву	BANK-Kotak Mahindra Bank-1 Chq No: 001547 Being amt SJK towards funds received	receivd from	REC/10056		7,50,000.00
5-Dec-22	Ву	BANK-Kotak Mahindra Bank-1 Chq NO: 001558 Being amt JRPL		REC/10057		2,50,000.00
0-Dec-22	Ву	BANK-Kotak Mahindra Bank-1 Being amt received from JR		REC/10060		10,00,000.00
	То	BANK-Kotak Mahindra Bank-1 Chq No: 001167 being chq i towards funds transfer		PAY/10211	25,00,000.00	
7-Dec-22	Ву	BANK-Kotak Mahindra Bank-1 Being amt received from SJ no: 001491		REC/10065		25,00,000.00
	То	BANK-Kotak Mahindra Bank-1 Chq no: 001170 Being chq i SJK towards funds received	received from	PAY/10218	25,00,000.00	
24-Dec-22	Ву	BANK-Kotak Mahindra Bank-1 Being amt received from SJ 001495		REC/10069		21,00,000.00
28-Dec-22	То	BANK-Axis Bank Chq No: 008104 Being chq towards funds transfer	Payment issued to SJK	PAY/10232	30,00,000.00	
	То	Closing Balance		-	1,74,61,000.00 5,37,00,462.00	7,11,61,462.00
					7,11,61,462.00	7,11,61,462.00

USL-SJK CCDS Account Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				7,37,11,960.00
30-Apr-22 To	SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Being purchases of Equity shares 8847 RS 10/-		JOU/10007	88,410.00	
То	Share Premium Being purchases shres 8841 premium 8327/-	Journal @	JOU/10008	7,36,22,101.00	
То	Closing Balance		=	7,37,10,511.00 1,449.00	7,37,11,960.00
			_	7,37,11,960.00	7,37,11,960.00