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Audit Fees Payable Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 E	By OIE-Audit Fees Being audit fees provision	Journal for the year 22-23	JOU/10237		1,50,000.00
-	To Closing Balance		_	1,50,000.00	1,50,000.00
	_			1,50,000.00	1,50,000.00

Bad Debits Written Off Ledger Account

			\ -			Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	CUST-KFin Technologies Limited Being balance written off	Journal	JOU/10230	249.00	
	Ву	Closing Balance			249.00	249.00
					249.00	249.00

Bank-Accured Interest-AXIS Bank Book

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	IFDR-Axis Bank Being accured interest	Journal	JOU/10224	2,10,734.00	
	Ву	Closing Balance		_	2,10,734.00	2,10,734.00
					2,10,734.00	2,10,734.00

BANK-Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			4,45,80,810.00	
3-Jan-23	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040051666118	Payment	PAY/10246		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040051667218	Payment	PAY/10247		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040051667454	Payment	PAY/10248		50,00,000.00
7-Jan-23	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 008105 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer	mtz	PAY/10252		20,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt tranfer to from Axis Bank to Bank chq no: 008106		CON/10033		20,00,000.00
9-Jan-23	Ву	FEXP-Bank Charges Being neft charges on 20,00,000	Payment	PAY/10255		59.00
	Ву	FEXP-Bank Charges Being neft charges on 20,00,000	Payment	PAY/10256		59.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052761375	Payment	PAY/10257		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052761867	Payment	PAY/10258		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052762097	Payment	PAY/10259		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052762323	Payment	PAY/10260		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040052762873	Payment	PAY/10261		50,00,000.00
12-Jan-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards ECS for the month of Ja 2023 chq no: 008107		PAY/10265		5,28,740.00
14-Jan-23	Ву	FEXP-Bank Charges Being on bank charges for the month of -23	Payment f Jan	PAY/10267		118.00
24-Jan-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10080	20,02,589.00	
25-Jan-23	Ву	INV-Fixed Deposit Axis Bank Being FD Made against FDR No: 923040055952213	Payment	PAY/10275		12,00,000.00
		Carried Over		-	4,65,83,399.00	4,57,28,976.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,57,28,976.00	4,65,83,399.00			Brought Forward		
8,25,000.00		CON/10034	Contra	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered chq no-008108	Ву	25-Jan-23
59.00		PAY/10276	Payment	FEXP-Bank Charges Being neft charges on 8,25,000	Ву	31-Jan-23
30,00,000.00		CON/10035		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered from Axis Bank to Kotak bank against chq no: 008110	Ву	4-Feb-23
90,00,000.00		CON/10036		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered from Axis Bank to Kotak bank against chq no: 008111	Ву	
	50,10,480.00	REC/10082	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051667218	То	6-Feb-23
	20,04,191.00	REC/10083	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051666118	То	
	50,10,480.00	REC/10084	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051667454	То	
59.00		PAY/10289	Payment	FEXP-Bank Charges Being neft charges on 9000000	Ву	
59.00		PAY/10290	Payment	FEXP-Bank Charges Being neft charges on 30,00,000	Ву	
	2,72,801.00	CON/10037	Contra axis	BANK-Axis Escrow Being amt transfer from Axis Excrow to current a/c	То	15-Feb-23
118.00		PAY/10297	Payment f feb	FEXP-Bank Charges Being on bank charges for the month of -23	Ву	17-Feb-23
10,00,000.00		CON/10038		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfered from Axis Bank to Kotak bank against chq no: 008112	Ву	21-Feb-23
	10,03,699.00	REC/10088	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051666118	То	22-Feb-23
2,72,801.00		CON/10039		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 008113 Being amt traansfer to bank to kotak bank	Ву	3-Mar-23
35,00,000.00		CON/10040		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 008114 Being amt traansfer to bank to kotak bank	Ву	4-Mar-23
	35,03,452.00	REC/10089	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761375	То	6-Mar-23
59.00		PAY/10313	Payment	FEXP-Bank Charges Being neft charges on 35,00,000	Ву	
29.50		PAY/10314	Payment	FEXP-Bank Charges Being neft charges on 2,72,801/-	Ву	
118.00		PAY/10320	Payment f	FEXP-Bank Charges Being on bank charges for the month of march ' 23	Ву	17-Mar-23
6,33,27,278.50	6,33,88,502.00	-		Carried Over		

JMKGEC Realtors Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,88,502.00	6,33,27,278.50
25-Mar-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 008115 Being amt transfer to bank to kotak bank		CON/10043		40,00,000.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761867	Receipt	REC/10093	40,07,891.00	
27-Mar-23	Ву	FEXP-Bank Charges Being neft charges on 40,00,000/-	Payment	PAY/10324		59.00
28-Mar-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limited towards reimbursement of loan repayment made our behalf	S	PAY/10325		5,28,340.00
29-Mar-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO: 923040052762097	Receipt	REC/10094	40,07,150.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq NO: 008118 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10326		35,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10327		59.00
	То	BANK-Axis Escrow Being amt transfer from Axis Excrow to current a/c	Contra axis	CON/10044	2,72,801.00	
30-Mar-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 chq No: 008119 Being amt transfer from a/c to kotak a/c		CON/10045		3,00,000.00
31-Mar-23	Ву	FEXP-Bank Charges Being neft charges on 30,00,000/-	Payment	PAY/10328		29.50
	Ву	Closing Balance		-	7,16,76,344.00	7,16,55,766.00 20,578.00
					7,16,76,344.00	7,16,76,344.00

BANK-Axis Escrow Book

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23 ⁻	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Feb' 23 (4th floor)	e	REC/10085	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 Feb ' 23 (5th floor)	e	REC/10086	5,84,706.00	
10-Feb-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of feb ' 23	Payment	PAY/10292		9,55,369.00
15-Feb-23 [Ву	BANK-Axis Bank Being amt transfer from Axis Excrow to current a/c	Contra axis	CON/10037		2,72,801.00
9-Mar-23 ⁻	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of March ' 23 (4th floor)	e	REC/10090	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 March ' 23 (5th floor)	e	REC/10091	5,84,706.00	
10-Mar-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of March ' 23	Payment	PAY/10316		9,55,369.00
29-Mar-23	Ву	BANK-Axis Bank Being amt transfer from Axis Excrow to current a/c	Contra axis	CON/10044		2,72,801.00
				- -	24,56,340.00	24,56,340.00

BANK-HDFC Bank-00422000029573 Book

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			1,76,696.29	
Ву	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

BANK-Kotak Mahindra Bank- 1311521659 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Jan-23	То	Opening Balance			1,36,084.85	
1-Jan-23	Ву	•	Payment I for	PAY/10240		47,848.00
2-Jan-23	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Dec ' 2022	Payment S	PAY/10241		4,625.00
	Ву	EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of Dec ' 20		PAY/10242		7,500.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Dec ' 20	Payment	PAY/10243		500.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Dec ' 2022	Payment rent	PAY/10244		11,250.00
3-Jan-23	Ву	TDS-10% Professional Charges Being amt transfer Kotak Bank towards for the month of Dec ' 2022		PAY/10245		2,195.00
5-Jan-23	Ву	SP-Modi Soham HUF Being amt transfer to Soham Modi HUF towards against credit balances	Payment	PAY/10249		12,843.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC	Receipt	REC/10071	50,00,000.00	
6-Jan-23	Ву	SP-Summit Sales LLP Logistics Being amt transfer to Summit Sales LLF LOgistics towards release of MODT from kotak mahindra bank for 4th & 5th floors EC for axis bank loan purpose agianst in no's: SSLOG22-23/11077 & SSLOG22- //11079 dtd: 31.12.22	o m s & bill	PAY/10250		3,348.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)	re	REC/10072	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 Jan ' 23 (5th floor)	re	REC/10073	5,84,706.00	
7-Jan-23	Ву	SP-Cushman & Wakefield (India) Pvt Ltd Chq NO: 001177 Being chq issued to Cushman & Wakefield india pvt Itd towa brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4 5th floor ramky selenium against bill no -2022-10-0445 dtd: 28.10.2022	ards th &	PAY/10251		25,70,060.00
	То	BANK-Axis Bank Being amt tranfer to from Axis Bank to I Bank chq no: 008106	Contra Kotak	CON/10033	20,00,000.00	

Date		Mahindra Bank- 1311521659 Boo Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			83,64,254.85	26,60,169.00
7-Jan-23	Ву	USL-Sharad Kumar Jayanthilal Kadal Chq No: 001176 Being chq issued t towards funds transfer		PAY/10253		15,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limit Being amt transfer to Amtz Medpolis Pvt Ltd towards funds transfer		PAY/10254		10,00,000.00
10-Jan-23	То	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equ Chq NO: 265381 Being amt receive Amtz Medpolis square pvt ltd toward eqity shares	d from	REC/10074	40,000.00	
	То	INV-Amtz Medpolis Square 801 Pvt Ltd-Equ Chq NO: 265384 Being amt receive Amtz Medpolis square pvt ltd toward eqity shares	d from	REC/10075	40,000.00	
	То	USL-Amtz Medpolis Square 4554 Pvt L Chq No: 412298 Being chq received Amtz Medpolis Square 4554 pvt ltd funds received	d from	REC/10076	15,00,000.00	
	Ву	USL-Amtz Medpolis Square Private Limit Chq No: 001180 Being chq issued t Medpolis Square Private Limited tov funds transfer	o Amtz	PAY/10262		15,00,000.00
	То	USL-Amtz Medpolis Square 801 Pvt L Chq No: 170975 Being chq received Amtz Medpolis Square 801 Pvt Ltd i funds received	d from	REC/10077	50,00,000.00	
	То	USL-Amtz Medpolis Square 801 Pvt L Chq No: 138251 Being chq received Amtz Medpolis Square 801 Pvt Ltd to funds received	d from	REC/10078	15,00,000.00	
	Ву	USL-Amtz Medpolis Square Private Limit Chq No: 001181 Being chq issued t Medpolis Square Private Limited tov funds transfer	o Amtz	PAY/10263		50,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limit Chq No: 001182 Being chq issued t Medpolis Square Private Limited tov funds transfer	o Amtz	PAY/10264		15,00,000.00
12-Jan-23	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001183 Being chq issued t Crescentia Labs Pvt Ltd towards fur transfer		PAY/10266		10,00,000.00
16-Jan-23	Ву	USL-GV Discovery Centers Pvt L Chq NO: 001184 Being chq issued towards funds transfer	td Payment to GVDC	PAY/10268		10,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being chq no-001185 issued to GV against credit balance	Payment 1 towards	PAY/10269		2,50,000.00
17-Jan-23	То	USL-Sharad Kumar Jayanthilal Kadal Being amt received from SJK	kia Receipt	REC/10079	10,00,000.00	
23-Jan-23	Ву	SP-Ajay Mehta Being amt transfer to Ajay Mehta to MCA annual filings MGT7 & AOC 4 -22 against bill no: GST/2022-23/22 04.12.2022	for 2021	PAY/10270		16,200.00
		Carried Over		- -	1,74,44,254.85	1,54,26,369.00

Date	I'	Mahindra Bank- 1311521659 Book Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		2,12,69,254.85	2,06,67,130.00
4-Feb-23	То	BANK-Axis Bank Being amt transfered from Axis Bank Kotak bank against chq no: 008111	Contra to	CON/10036	90,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards fund transfer against chq no: 001195		PAY/10288		90,00,000.00
6-Feb-23	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpol Square pvt ltd towards funds received	lis	REC/10081	30,00,000.00	
9-Feb-23	Ву	SIP-ROC Late Fee Chq no: 001196 Being chq issued to I Hyderabad towards late submission fe gpr		PAY/10291		7,600.00
13-Feb-23	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against no: 001534		REC/10087	15,00,000.00	
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 001199 Being chq issued to Medpolis Square Private Limited towa funds transfer	Amtz	PAY/10293		30,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs Ltd towards funds transfer chq no: 00		PAY/10294		15,00,000.00
	Ву	OIE-ROC Filling Fees Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P10022		PAY/10295		18,192.00
16-Feb-23	Ву	SP-KGM & Co Chq No: 001201 Being chq issued to Co towards gst annual return filing fer 2021-22 against bill no: 2022-2023/54 04.01.2023	es fy	PAY/10296		10,800.00
21-Feb-23	То	BANK-Axis Bank Being amt transfered from Axis Bank Kotak bank against chq no: 008112	Contra to	CON/10038	10,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Being chq issued to SJK towards fund transfer against chq no: 001202		PAY/10299		7,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs Ltd towards funds transfer chq no: 00		PAY/10300		5,00,000.00
23-Feb-23	Ву	SP-Sushma & Associates Being amt transfer to Sushma Associatowards professional fee towards issu certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-	e of	PAY/10301		10,000.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi LLP towards professional fees for ass in filing form & valuation reports again no: PI/HRD/02/22-23/018 & PI/HRD/02- -23/019 dtd: 04.02.2023	istance st bill	PAY/10302		1,56,600.00
		Carried Over		-	3,57,69,254.85	3,55,70,322.00

BANK-Kot		Mahindra Bank- 1311521659 Book			17.1. NI.		Page 13
Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,57,69,254.85	3,55,70,322.00
24-Feb-23	Ву	SP-Shruti Agarwal Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares again no: SA2223141 & SA2223132 dtd: 20, 2023		PA	Y/10303		34,216.00
1-Mar-23	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EN the month of MARCH ' 2023	Payment // for	PA	Y/10304		47,848.00
	Ву	TDS-10% Professional Charges Chq No: 001204 Being chq issued to K Bank towards TDS for the month of Fe	Cotak	PA	Y/10305		18,668.00
3-Mar-23	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Feb ' 2023	Payment ds	PA	Y/10306		4,625.00
	Ву	EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2		PA	Y/10307		7,500.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2	Payment 023	PA	Y/10308		500.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Feb ' 2023	Payment s rent	PA	Y/10309		11,250.00
	То	BANK-Axis Bank Chq No: 008113 Being amt traansfer to bank to kotak bank	Contra axis	СО	N/10039	2,72,801.00	
4-Mar-23	То	BANK-Axis Bank Chq No: 008114 Being amt traansfer to bank to kotak bank	Contra axis	CO	N/10040	35,00,000.00	
6-Mar-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001205 Being chq issued to S towards funds transfer		PA	Y/10310		19,00,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq NO: 001206 Being chq issued to GVDC towards against funds transfer	Payment	PA	Y/10311		10,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs I Ltd towards funds transfer chq no: 001		PA	Y/10312		5,00,000.00
	Ву	BANK-Kotak Share Application A/c 8946677973 Chq No: 001208 Being amt transfer fro kotak current a/c to kotak share applica/c	om .	со	N/10041		18,524.00
	То	BANK-Kotak Share Application A/c 8946677973 Chq No: 000003 Being amt transfer to share application a/c to kotak current a	kotak	СО	N/10042	8,13,036.00	
8-Mar-23	Ву	EOY-CCD Interest Payable Chq No: 001209 Being chq issued to S towards funds transfer	Payment SJK	PA	Y/10315		1,00,000.00
11-Mar-23	То	USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against on: 001573		RE	C/10092	20,00,000.00	
		Carried Over				4,23,55,091.85	3,92,13,453.00
		- · · · · · · · · · · · · · · · · · · ·			-	, -,,	, , , , , , , , , , , , , , , , , , , ,

JMKGEC Realtors Pvt Ltd (22-23)

	. 	Mahindra Bank- 1311521659 Book			D - 1-14	Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,23,55,091.85	3,92,13,453.00
11-Mar-23	Ву	USL-GV Discovery Centers Pvt Ltd Chq NO: 001210 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10317		12,50,000.00
12-Mar-23	Ву	FEXP-Bank Charges Being on bank charges for the month o '23	Payment f Feb	PAY/10318		590.00
17-Mar-23	Ву	SP-CIL Securities Limited Being amt transfer to CIL Securities Limitowards AMC/ACF charges for RTA & Liservices for the period from 01-02-23 ti-03-23 against bill no: E1420 dtd: 02.03	Dr 50 31	PAY/10319		983.00
18-Mar-23	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 0012		PAY/10321		10,00,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Being amt transfer to GvDC towards ful transfer		PAY/10322		5,00,000.00
25-Mar-23	То	BANK-Axis Bank Chq No: 008115 Being amt transfer to bank to kotak bank	Contra axis	CON/10043	40,00,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq NO: 001212 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10323		40,00,000.00
30-Mar-23	То	BANK-Axis Bank chq No: 008119 Being amt transfer from a/c to kotak a/c	Contra n axis	CON/10045	3,00,000.00	
31-Mar-23	То	OE-Misc. Services Bank charges	Receipt	REC/10096	0.60	
	Ву	Closing Balance		-	4,66,55,092.45	4,59,65,026.00 6,90,066.45
	_ ,			-	4,66,55,092.45	4,66,55,092.45

BANK-Kotak Share Application A/c 8946677973 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Jan-23	То	Opening Balance			8,01,880.87	
6-Feb-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10329		118.00
6-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001208 Being amt transfer fro kotak current a/c to kotak share applic a/c	m	CON/10041	18,524.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 000003 Being amt transfer to share application a/c to kotak current a	kotak	CON/10042		8,13,036.00
	Ву	Closing Balance		_	8,20,404.87 8,20,404.87	8,13,154.00 7,250.87 8,20,404.87

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			77,292.00	
1-Feb-23 By	OE-Misc. Services Being cash paid to Gopi towards stampapers for jmkgec realtors pvt ltd	Payment p	PAY/10285		300.00
17-Feb-23 By	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday (3 members)	Payment	PAY/10298		440.00
31-Mar-23 By	USL-SJK CCDS Account Being cash paid	Journal	JOU/10244		1,449.00
Ву	Closing Balance			77,292.00	2,189.00 75,103.00
				77,292.00	77,292.00

CUST-Customer Suspense Account Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Baland	ce			3,82,001.00
31-Mar-23 To	Reimbursement of Being amount receive Raheem towards reib previous year show a reversed	usement of reg. exp.	JOU/10232	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

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			37,90,899.00	
31-Mar-23 By	DEPR-Kfin Technologies Pvt. I Being deposited adjusted against in		JOU/10229		37,90,650.00
Ву	Bad Debits Written Off Being balance written off	Journal	JOU/10230		249.00
				37,90,899.00	37,90,899.00

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

						Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23		Opening Balance			0.88	
1-Jan-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)	Sales e	JRPL/0017/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)	Sales e	JRPL/0018/22-23	6,38,846.00	
6-Jan-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Jan ' 23 (4th floor)	/e	REC/10072		6,43,464.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Jan ' 23 (5th floor)	/e	REC/10073		5,84,706.00
31-Jan-23	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10093		59,580.00
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10094		54,140.00
1-Feb-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)	Sales e	JRPL/0019/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)	Sales e	JRPL/0020/22-23	6,38,846.00	
9-Feb-23	Ву	BANK-Axis Escrow Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for tomonth of Feb' 23 (4th floor)		REC/10085		6,43,464.00
	Ву	BANK-Axis Escrow Being amt received from Ojas Innovation Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)		REC/10086		5,84,706.00
28-Feb-23	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10104		59,580.00
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10105		54,140.00
1-Mar-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)	Sales e	JRPL/0021/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)	Sales ee	JRPL/0022/22-23	6,38,846.00	
		Carried Over		-	40,25,670.88	26,83,780.00

JMKGEC Realtors Pvt Ltd (22-23)

CUST-Ojas Ir		Page 20			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,25,670.88	26,83,780.00
9-Mar-23 By	BANK-Axis Escrow Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of March ' 23 (4th floor)		REC/10090		6,43,464.00
Ву	BANK-Axis Escrow Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of March ' 23 (5th floor)		REC/10091		5,84,706.00
30-Mar-23 By	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10108		59,580.00
Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10109		54,140.00
31-Mar-23 By	Round Off Being rounded off	Journal	JOU/10110		0.88
				40,25,670.88	40,25,670.88

Deferred Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
31-Mar-23	Ву	Deferred Tax Asset Being deferred tax as per caliculation	Journal	JOU/10238		1,98,011.48
7	То	Closing Balance		_	1,98,011.48	1,98,011.48
		•		_	1,98,011.48	1,98,011.48

Deferred Tax Asset Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			2,61,651.00	
31-Mar-23 To	Deferred Tax Being deferred tax as per caliculation	Journal	JOU/10238	1,98,011.48	
Ву	Closing Balance		_	4,59,662.48 4,59,662.48	4,59,662.48 4,59,662.48

Depreciation Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Kinetic Honda Being depreciation	Journal	JOU/10218	6,120.00	
	To Furniture Being depreciation	Journal	JOU/10220	12,22,274.00	
	To FA- Innova Crysta Being depreciation	Journal	JOU/10221	7,18,767.00	
			_	19,47,161.00	
	By Closing Balance				19,47,161.00
	_		_	19,47,161.00	19,47,161.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

		V.I. T	V/ L NL		Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				37,90,650.00
31-Mar-23 To	CUST-KFin Technologies Being deposited adjusted ag		JOU/10229	37,90,650.00	
			_	37,90,650.00	37,90,650.00

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				46,57,590.00
То	Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

Ecess GST Claimed Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
31-Mar-23 By	Output CGST 9% Being transferred	Journal	JOU/10257		1,03,999.72
To	Closing Balance		_	1,03,999.72 1,03,999.72	1,03,999.72 1,03,999.72

Electricity Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Jan-23 To	Opening Balance			6,63,992.00	
Ву	Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

EMP-L Bhaskar

Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 B	y Opening Balan	ice			4,625.00
2-Jan-23 T		a Bank- 1311521659 Payment o L.Bhaskar towards of Dec ' 2022	PAY/10241	4,625.00	
31-Jan-23 B	Sy SAL-Salaries Being on staff salary 2023	Journal • for the month of Jan '	JOU/10095		4,625.00
1-Feb-23 T	Being chq issued to	a Bank-1311521659 Payment L.Bhaskar towards of Jan ' 2023 against	PAY/10280	4,625.00	
28-Feb-23 B	y SAL-Salaries Being on staff salary 2023	Journal If for the month of Feb'	JOU/10101		4,625.00
3-Mar-23 T		a Bank-1311521659 Payment o L.Bhaskar towards of Feb ' 2023	PAY/10306	4,625.00	
31-Mar-23 B	Sy SAL-Salaries Being on staff salary 23	Journal	JOU/10111		4,875.00
				13,875.00	18,750.00
Т	o Closing Bala	ance		4,875.00	
				18,750.00	18,750.00

EMP- M Madhusudhan Ledger Account

Date Particulars Vch Type Vch No. Debit Credit 1-Jan-23 By Opening Balance 8,000.00 2-Jan-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Dec '2022 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Dec '2022 31-Jan-23 By SAL-Salaries Journal Being on staff salary for the month of Jan ' 2023 1-Feb-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chg issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chg no: 001189 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chg issued to M Madhusudan towards salary for the month of Jan ' 2023against chg no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb ' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being and transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023 31-Mar-23 By SAL-Salaries Journal PAY/10308 500.00							Page 29
2-Jan-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Dec' 2022 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Dec' 2022 31-Jan-23 By SAL-Salaries Journal Being on staff salary for the month of Jan' 2023 1-Feb-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to SJK towards loan reimbursment for the month of Jan' 2023 against chq no: 001189 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023 against chq no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on staff salary for the month of Feb' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Feb' 2023	Date		Particulars	Vch Type	Vch No.	Debit	Credit
Being amt transfer to SJK towards loan reimbursment for the month of Dec' 2022 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Dec' 2022 31-Jan-23 By SAL-Salaries Journal Being on staff salary for the month of Jan' 2023 1-Feb-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to SJK towards loan reimbursment for the month of Jan' 2023 against chq no: 001189 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to M Madhusudan towards salary for the month of Jan' 2023 against chq no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being on staff salary for the month of Feb' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Feb' 2023	1-Jan-23 E	Ву	Opening Balance				8,000.00
Being amt transfer to M Madhusudan towards salary for the month of Dec' 2022 31-Jan-23 By SAL-Salaries Journal Being on staff salary for the month of Jan' 2023 1-Feb-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to SJK towards loan reimbursment for the month of Jan' 2023 against chq no: 001189 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to M Madhusudan towards salary for the month of Jan' 2023against chq no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Feb' 2023	2-Jan-23 Ţ	То	Being amt transfer to SJK towards loan		PAY/10242	7,500.00	
Being on staff salary for the month of Jan ' 2023 1-Feb-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chq no: 001189 To BANK-Kotak Mahindra Bank-1311521659 Payment Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023against chq no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb ' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023	Т	То	Being amt transfer to M Madhusudan	-	PAY/10243	500.00	
Being chq issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chq no: 001189 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023against chq no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb ' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank- 1311521659 Payment Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023	31-Jan-23 E	Ву	Being on staff salary for the month of Ja		JOU/10096		8,000.00
Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023against chq no: 001190 28-Feb-23 By SAL-Salaries Journal Being on staff salary for the month of Feb ' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10308 500.00 Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023	1-Feb-23 T	То	Being chq issued to SJK towards loan reimbursment for the month of Jan ' 20		PAY/10281	7,500.00	
Being on staff salary for the month of Feb ' 2023 3-Mar-23 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10307 7,500.00 Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10308 500.00 Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023	T	То	Being chq issued to M Madhusudan tov salary for the month of Jan ' 2023again.	vards	PAY/10282	500.00	
Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023 To BANK-Kotak Mahindra Bank-1311521659 Payment PAY/10308 500.00 Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023	28-Feb-23 E	Ву	Being on staff salary for the month of Fe		JOU/10102		8,000.00
Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023	3-Mar-23 T	То	Being amt transfer to SJK towards loan	-	PAY/10307	7,500.00	
31-Mar-23 By SAL Salarios Journal IOU/10112 8 375 00	T	То	Being amt transfer to M Madhusudan		PAY/10308	500.00	
Being on staff salary for the month of March '	31-Mar-23 E	Ву	Being on staff salary for the month of M	Journal larch '	JOU/10112		8,375.00
To Closing Balance 24,000.00 32,375.00 8,375.00	т	Tο	Closing Ralance		-		32,375.00
32,375.00 32,375.00	'	10	Closing Balance		_	<u> </u>	32,375.00

EOY-CCD Interest Payable Ledger Account

						Page 30
Date	Particulars	Vch	п Туре	Vch No.	Debit	Credit
1-Jan-23 E	By Opening Balance					95,609.00
8-Mar-23 T	O BANK-Kotak Mahindra Ba Chq No: 001209 Being towards funds transfer		ment	PAY/10315	95,609.00	
31-Mar-23 B	By FEXP-Interest on Uns Being interest payable			JOU/10125		6,15,016.00
Т	o TDS-10% Interest Being tds payable on in		ırnal	JOU/10126	61,502.00	
Т	Ō Closing Balan o	ce		_	1,57,111.00 5,53,514.00	7,10,625.00
					7,10,625.00	7,10,625.00

FA- Innova Crysta Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			25,94,992.28	
31-Mar-23 By	Depreciation <i>Being depreciation</i>	Journal	JOU/10221		7,18,767.00
То	Input CGST Being transferred	Journal	JOU/10254	4,59,330.72	
			_	30,54,323.00	7,18,767.00
Ву	Closing Balance				23,35,556.00
				30,54,323.00	30,54,323.00

FA-Kinetic Honda

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			8,120.00	
31-Mar-23 By	Depreciation Being depreciation	Journal	JOU/10218		6,120.00
D.	. Olasina Balansa			8,120.00	6,120.00
Ву	Closing Balance			8,120.00	2,000.00 8,120.00

FEXP-Bank ChargesLedger Account

						D 22
Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
9-Jan-23	То	BANK-Axis Bank Being neft charges on 20,00,000	Payment	PAY/10255	59.00	
	То	BANK-Axis Bank Being neft charges on 20,00,000	Payment	PAY/10256	59.00	
14-Jan-23	То	BANK-Axis Bank Being on bank charges for the month of -23	Payment f Jan	PAY/10267	100.00	
31-Jan-23	То	BANK-Axis Bank Being neft charges on 8,25,000	Payment	PAY/10276	59.00	
6-Feb-23	То	BANK-Axis Bank Being neft charges on 9000000	Payment	PAY/10289	59.00	
	То	BANK-Axis Bank Being neft charges on 30,00,000	Payment	PAY/10290	59.00	
	То	BANK-Kotak Share Application A/c 8946677973 Being towards bank charges	Payment	PAY/10329	118.00	
17-Feb-23	То	BANK-Axis Bank Being on bank charges for the month of -23	Payment f feb	PAY/10297	100.00	
6-Mar-23	То	BANK-Axis Bank Being neft charges on 35,00,000	Payment	PAY/10313	59.00	
	То	BANK-Axis Bank Being neft charges on 2,72,801/-	Payment	PAY/10314	29.50	
12-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of '23	-	PAY/10318	500.00	
17-Mar-23	То	BANK-Axis Bank Being on bank charges for the month of march ' 23	Payment f	PAY/10320	100.00	
27-Mar-23	То	BANK-Axis Bank Being neft charges on 40,00,000/-	Payment	PAY/10324	59.00	
29-Mar-23	То	BANK-Axis Bank Being neft charges on 35,00,000/-	Payment	PAY/10327	59.00	
31-Mar-23	То	BANK-Axis Bank Being neft charges on 30,00,000/-	Payment	PAY/10328	29.50	
	Ву	Closing Balance		_	1,449.00	1,449.00
	,	3			1,449.00	1,449.00

FEXP-Interest on Secured Loans Ledger Account

						Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	SL-ICICI Bank (Innova Crysta) Being amt cerdited to ICICI Bank towal loan interest for the month of Jan ' 202		JOU/10090	14,798.00	
1-Feb-23	То	SL-ICICI Bank (Innova Crysta) Being amt cerdited to ICICI Bank towal loan interest for the month of feb ' 2023		JOU/10098	14,575.00	
10-Feb-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor feb ' 23		JOU/10099	6,51,213.00	
1-Mar-23	То	SL-ICICI Bank (Innova Crysta) Being amt cerdited to ICICI Bank towal loan interest for the month of March ' 2		JOU/10106	14,350.00	
10-Mar-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the mor march ' 23		JOU/10107	5,99,191.00	
31-Mar-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being interest provision	Journal	JOU/10239	5,28,340.00	
	То	Provision for Interest Expenses Being provision for interest expenses	Journal	JOU/10248	4,54,346.32	
	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being exess interest recorded reversed		JOU/10249		5,678.00
				_	22,76,813.32	5,678.00
	Ву	Closing Balance		_		22,71,135.32
					22,76,813.32	22,76,813.32

FEXP-Interest on Unsecured Loans Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-CCD Interest Payable Being interest payable during the year	Journal r 22-23	JOU/10125	6,15,016.00	
	To USL-Modi Housing Pvt Ltd-ICD Being interest payable for the year 22	Journal -23	JOU/10127	50,578.00	
	To TDS-10% Interest GVRC Interest payable	Journal	JOU/10247	6,055.00	
				6,71,649.00	
	By Closing Balance				6,71,649.00
	-			6,71,649.00	6,71,649.00

FEXP-Misc. Expenses Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 To	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being interest provision	Journal	JOU/10239	400.00	
Ву	SP-Modi Soham HUF Being balance written off	Journal	JOU/10240		255.50
Ву	USL-Greens India LLC Being balance written off	Journal	JOU/10241		1,824.00
То	Closing Balance			400.00 1,679.50	2,079.50
	-			2,079.50	2,079.50

Furniture

Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			55,33,778.00	
31-Mar-23 By	Depreciation <i>Being depreciation</i>	Journal	JOU/10220		12,22,274.00
Ву	Closing Balance		_	55,33,778.00	12,22,274.00 43,11,504.00
	_		_	55,33,778.00	55,33,778.00

GST Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Jan-23	То	Opening Balance			98,908.00	
3-Jan-23	Ву	SIP-Late Fees Being interest voluntary payn month of Mar-22	Journal nent for the	JOU/10213		2,020.00
5-Jan-23	Ву	SIP-Late Fees Being interest voluntary payn month of Mar-19	Journal nent for the	JOU/10214		122.00
	Ву	SIP-Late Fees Being interest voluntary payn month of Mar-20	Journal nent for the	JOU/10215		4,588.00
	Ву	SIP-Late Fees Being interest voluntary payn month of Mar-22	Journal nent for the	JOU/10216		2,718.00
	Ву	SIP-Late Fees Being interest voluntary payn month of Mar-21	Journal nent for the	JOU/10217		11,458.00
	Ву	Closing Balance			98,908.00	20,906.00 78,002.00
					98,908.00	98,908.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Jan-23 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 40 Credit
1-Jan-23 To	Opening Balance			39,330.00	
Ву	Closing Balance				39,330.00
				39,330.00	39,330.00

IFDR-Axis Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
			<u> </u>		Depit	
24-Jan-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10080		2,589.00
6-Feb-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051667218	Receipt	REC/10082		10,480.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10083		4,191.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051667454	Receipt	REC/10084		10,480.00
22-Feb-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10088		3,699.00
6-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761375	Receipt	REC/10089		3,452.00
25-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761867	Receipt	REC/10093		7,891.00
29-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO: 923040052762097	Receipt	REC/10094		7,150.00
31-Mar-23	Ву	Bank-Accured Interest-AXIS Bank Being accured interest	Journal	JOU/10224		2,10,734.00
	Ву	OTH-TDS Receivable-Axis Bank Being TDS on FD	Journal	JOU/10225		28,963.00
	_			-		2,89,629.00
	То	Closing Balance		_	2,89,629.00	0.00.000.00
				_	2,89,629.00	2,89,629.00

IFDR-Kotak Mahindra Bank

Ledger Account

						Page 42
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	OTHADV-Accured Interest Kotak FD Being amount transfered	Journal	JOU/10222	1,16,753.00	
	Ву	OTH-TDS Receivable-Kotak Bank Being TDS on FD	Journal	JOU/10223		19,914.00
	Ву	Closing Balance			1,16,753.00	19,914.00 96,839.00
	•	_			1,16,753.00	1,16,753.00

INCOME-Interest From Loans

Ledger Account

Dete	Doutlandone	\/ab T	Vala Na	Dabit	Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	USL-GV Research Centers Private Limited Being interest receivable for the year		JOU/10123		2,05,436.00
Ву	USL-Amtz Medpolis Square Private Limite Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards inte loans.		JOU/10129		2,05,596.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Lt Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd toward interest on loans.		JOU/10131		14,959.00
Ву	USL-Amtz Medpolis Square 801 Pvt Lt. Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.		JOU/10133		64,822.00
Ву	USL-GV Discovery Centers Pvt Ltd being interest receivable for FY 2022		JOU/10135		41,73,760.00
Ву	USL- Crescentia Labs Pvt Ltd being interest receivable for FY 2022	Journal -23	JOU/10185		13,07,295.00
То	Closing Balance		_	59,71,868.00	59,71,868.00
10	closing balance		_	59,71,868.00	59,71,868.00

Income Tax Exp Fy 22-23 Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 T	O Provision for Income Tax Being provision for tax	Journal	JOU/10251	14,59,320.00	
В	y Closing Balance		_	14,59,320.00	14,59,320.00
			_	14,59,320.00	14,59,320.00

Ineligible ITC Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input CGST Being amount transfered	Journal	JOU/10207	1,01,882.03	
	To Input SGST Being amount transfered	Journal	JOU/10209	1,41,032.03	
	By Input CGST Being transferred	Journal	JOU/10255		2,43,968.00
	To Closing Balance		_	2,42,914.06 1,053.94	2,43,968.00
				2,43,968.00	2,43,968.00

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Jan-23	То	Opening Balance			1,72,412.67	
6-Jan-23	То	SP-Summit Sales LLP Logistics Being EC for axis bank loan purpose fe & 5th floors of ramky towers against bi SSLOG22-23/11079 dtd: 31.12.2022	or 4Th	PUR/10059	54.00	
	То	SP-Summit Sales LLP Logistics Being towards release of MODT from It mahindra bank for 4th & 5th floors of g towers against bill no: SSLOG22-23/1 dtd: 31.12.2022	kotak reen	PUR/10060	225.00	
7-Jan-23	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for sourcing & se suitable tenat fee premises loacted at 5th floor ramky selenium against bill no -2022-10-0445 dtd: 28.10.2022	curing 4th &	PUR/10061	2,04,695.10	
14-Jan-23	То	BANK-Axis Bank Being on bank charges for the month of -23	Payment of Jan	PAY/10267	9.00	
30-Jan-23	То	SP-KGM & Co Being towards gst annual return filing to 2021-22 against bill no: 2022-2023/54/ 04.01.2023		PUR/10062	900.00	
31-Jan-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jan-23	Journal or the	JOU/10198		2,05,874.00
17-Feb-23	То	BANK-Axis Bank Being on bank charges for the month of -23	Payment of feb	PAY/10297	9.00	
23-Feb-23	То	SP-Shruti Agarwal Being towards fee for professional service prefferential allotment of shares in decagainst bill no: SA2223141 dtd: 20.02.	c	PUR/10063	2,250.90	
	То	SP-Shruti Agarwal Being towards fee for professional servadt 1 filing against bill no: SA2223132 20.02.2023		PUR/10064	600.39	
28-Feb-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of feb ' 23	Journal or the	JOU/10119		3,310.00
12-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of '23		PAY/10318	45.00	
17-Mar-23	То	SP-CIL Securities Limited Being towards AMC/ACF charges for Dr services for the period from 01-02- 31-03-23 against bill no: E1421 dtd: 02 23	23 to	PUR/10067	74.97	
	То	BANK-Axis Bank Being on bank charges for the month of march ' 23	Payment of	PAY/10320	9.00	
		Carried Over			3,81,285.03	2,09,184.00

JMKGEC Realtors Pvt Ltd (22-23)

Page 47			31-Mar-23	_edger Account : 1-Jan-23 to	Input CGST L
Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,09,184.00	3,81,285.03			Brought Forward	
	450.00	PUR/10069		SP-KGM & Co Being towards net worth certification 31.03.22 against bill no: 2022 dtd: 08.02.2023	31-Mar-23 To
	342.00	PUR/10070		SP-KGM & Co Being towards F.Y 2021-22 Q1, returns against bill no: 2022-202 14.11.2022	То
1,01,882.03		JOU/10207	Journal	Ineligible ITC Being amount transfered	Ву
71,011.00		JOU/10211	Journal	Output CGST 9% Being amount transfered	Ву
	2,27,529.86	JOU/10253	Journal	Output CGST 9% Being transferred	То
2,27,529.86		JOU/10254	Journal	FA- Innova Crysta Being transferred	Ву
	1,02,409.00	JOU/10255	Journal	Ineligible ITC Being transferred	То
1,73,420.00		JOU/10256	Journal	Output CGST 9% Being transferred	Ву
	71,011.00	JOU/10258	Journal	Output CGST 9% Being transferred	То
7,83,026.89	7,83,026.89	_			

Input IGST 18% Ledger Account

						Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	То	SP- Hinesh R Doshi & Co.LLP Being towards fees for valuation report against bill no: PI/HRD/02/22-23/018 d 02.2023		PUR/10065	23,400.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no /HRD/02/22-23/019 dtd: 04.02.2023	Purchase	PUR/10066	2,700.00	
28-Feb-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of feb ' 23	Journal or the	JOU/10119		26,100.00
31-Mar-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no /HRD/03/22-23/086 dtd: 23.03.23	Purchase	PUR/10068	5,400.00	
	То	Output CGST 9% Being transferred	Journal	JOU/10253	4,271.00	
	Ву	FA- Innova Crysta Being transferred	Journal	JOU/10254		4,271.00
					35,771.00	30,371.00
	Ву	Closing Balance				5,400.00
					35,771.00	35,771.00

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Jan-23	Т^		von rype	V CIT INU.		Oreuit
		Opening Balance SP-Summit Sales LLP Logistics Being EC for axis bank loan purpose fo & 5th floors of ramky towers against bil SSLOG22-23/11079 dtd: 31.12.2022	or 4Th	PUR/10059	1,72,412.67 54.00	
	То	SP-Summit Sales LLP Logistics Being towards release of MODT from k mahindra bank for 4th & 5th floors of gi towers against bill no: SSLOG22-23/11 dtd: 31.12.2022	rotak reen	PUR/10060	225.00	
7-Jan-23	То	SP-Cushman & Wakefield (India) Pvt Ltd Being brokerage fee for sourcing & sec suitable tenat fee premises loacted at 4 5th floor ramky selenium against bill no -2022-10-0445 dtd: 28.10.2022	curing 1th &	PUR/10061	2,04,695.10	
14-Jan-23	То	BANK-Axis Bank Being on bank charges for the month of -23	Payment f Jan	PAY/10267	9.00	
30-Jan-23	То	SP-KGM & Co Being towards gst annual return filing for 2021-22 against bill no: 2022-2023/546 04.01.2023		PUR/10062	900.00	
31-Jan-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Jan-23	Journal or the	JOU/10198		2,05,874.00
17-Feb-23	То	BANK-Axis Bank Being on bank charges for the month of -23	Payment f feb	PAY/10297	9.00	
23-Feb-23	То	SP-Shruti Agarwal Being towards fee for professional serv prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2	;	PUR/10063	2,250.90	
	То	SP-Shruti Agarwal Being towards fee for professional serv adt 1 filing against bill no: SA2223132 20.02.2023		PUR/10064	600.39	
28-Feb-23	Ву	Output CGST 9% Being amt transfer to Output Liability for month of feb ' 23	Journal or the	JOU/10119		3,310.00
12-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being on bank charges for the month of 23		PAY/10318	45.00	
17-Mar-23	То	SP-CIL Securities Limited Being towards AMC/ACF charges for IP Dr services for the period from 01-02-2 31-03-23 against bill no: E1421 dtd: 02 23	23 to	PUR/10067	74.97	
	То	BANK-Axis Bank Being on bank charges for the month of march ' 23	Payment f	PAY/10320	9.00	

JMKGEC Realtors Pvt Ltd (22-23)

Date	T Ledger Account: 1-J Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
Date	Brought Forwa	**	V 011 140.	3,81,285.03	2,09,184.00
31-Mar-23	To SP-KGM & Co Being towards net wor on 31.03.22 against bi dtd: 08.02.2023		PUR/10069	450.00	
	To SP-KGM & Co Being towards F.Y 202 returns against bill no: 14.11.2022		PUR/10070	342.00	
	By Output CGST 9% Being amount transfer	Journal red	JOU/10211		31,861.00
	By Ineligible ITC Being amount transfer	Journal red	JOU/10209		1,41,032.03
	To Output CGST 9% Being transferred	Journal	JOU/10253	2,27,529.86	
	By FA- Innova Crysta Being transferred	Journal	JOU/10254		2,27,529.86
	To Ineligible ITC Being transferred	Journal	JOU/10255	1,41,559.00	
	By Output CGST 9% Being transferred	Journal	JOU/10256		1,73,420.00
	To Output CGST 9% Being transferred	Journal	JOU/10258	31,861.00	
			_	7,83,026.89	7,83,026.89

Interest Payable on Unsecured Loans Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23		USL-Modi Housing Pvt Ltd-ICD Being transferred	Journal	JOU/10245		45,520.00
	•	FEXP-Interest on Unsecured Loans GVRC Interest payable	Journal	JOU/10247		5,450.00
						50,970.00
	То	Closing Balance			50,970.00	
					50,970.00	50,970.00

Interest Receivable 21-22 Ledger Account

						Page 52
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23		SL-GV Discovery Centers Pvt Ltd eing interest receivable 21-22 transfe		JOU/10243	9,55,811.00	
	Ву	Closing Balance		_	9,55,811.00	9,55,811.00
					9,55,811.00	9,55,811.00

Interest Receivable 22-23 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
31-Mar-23	То	USL-GV Research Centers Private Limited Being interest receivable transferred	Journal	JOU/10242	53,74,680.00	
	Ву	Closing Balance		_	53,74,680.00 53,74,680.00	53,74,680.00 53,74,680.00

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

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			40,000.00	
10-Jan-23 By	BANK-Kotak Mahindra Bank-1 Chq NO: 265381 Being amt Amtz Medpolis square pvt Ito eqity shares	received from	REC/10074		40,000.00
				40,000.00	40,000.00

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

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			40,000.00	
10-Jan-23 By	BANK-Kotak Mahindra Bar Chq NO: 265384 Being a Amtz Medpolis square p eqity shares	amt received from	REC/10075		40,000.00
			_	40,000.00	40,000.00

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			40,000.00	
Ву	Closing Balance				40,000.00
			<u> </u>	40,000.00	40,000.00

INV-Crescentia Labs Private Limited Equity Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

INV-Fixed Deposit Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
3-Jan-23	То	BANK-Axis Bank Being FD Made against FDR No: 923040051666118	Payment	PAY/10246	50,00,000.00	
	То	BANK-Axis Bank Being FD Made against FDR No: 923040051667218	Payment	PAY/10247	50,00,000.00	
	То	BANK-Axis Bank Being FD Made against FDR No: 923040051667454	Payment	PAY/10248	50,00,000.00	
9-Jan-23	То	BANK-Axis Bank Being FD Made against FDR No: 923040052761375	Payment	PAY/10257	50,00,000.00	
	То	BANK-Axis Bank Being FD Made against FDR No: 923040052761867	Payment	PAY/10258	50,00,000.00	
	То	BANK-Axis Bank Being FD Made against FDR No: 923040052762097	Payment	PAY/10259	50,00,000.00	
	То	BANK-Axis Bank Being FD Made against FDR No: 923040052762323	Payment	PAY/10260	50,00,000.00	
	То	BANK-Axis Bank Being FD Made against FDR No: 923040052762873	Payment	PAY/10261	50,00,000.00	
24-Jan-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10080		20,00,000.00
25-Jan-23	То	BANK-Axis Bank Being FD Made against FDR No: 923040055952213	Payment	PAY/10275	12,00,000.00	
6-Feb-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051667218	Receipt	REC/10082		50,00,000.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10083		20,00,000.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051667454	Receipt	REC/10084		50,00,000.00
22-Feb-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051666118	Receipt	REC/10088		10,00,000.00
6-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761375	Receipt	REC/10089		35,00,000.00
25-Mar-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761867	Receipt	REC/10093		40,00,000.00
		Carried Over		-	4,12,00,000.00	2,25,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

INV-Fixed Dep	oosit Axis Bank Book: 1-Jan-23	to 31-Mar-23			Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,00,000.00	2,25,00,000.00
29-Mar-23 By	BANK-Axis Bank Being FD Cancel against FDR NO: 923040052762097	Receipt	REC/10094		40,00,000.00
Ву	Closing Balance		-	4,12,00,000.00 4,12,00,000.00	2,65,00,000.00 1,47,00,000.00 4,12,00,000.00

INV-Nilgiri Estates Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			20,30,780.00	
31-Mar-23 By	Share of Income Tax Being share of income tax for fy 21-22	Journal	JOU/10120		2,09,906.75
Ву	Share of Loss From Firms Being share of loss during the year 22-	Journal -23	JOU/10121		1,22,498.45
			_	20,30,780.00	3,32,405.20
Ву	Closing Balance				16,98,374.80
			_	20,30,780.00	20,30,780.00

INV-Ramky Celinium Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Jan-23 To	Opening Balance		10,8	4,39,693.00	
Ву	Closing Balance			10,	84,39,693.00
			10,8	4,39,693.00 10,	84,39,693.00

Loan-Sharad Kumar Jayanthilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Jan-23 By	Opening Balance				1,15,43,716.00
То	Closing Balance		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 63 Credit
23-Feb-23	То	SP- Hinesh R Doshi & Co.LLP Being towards fees for valuation report against bill no: PI/HRD/02/22-23/018 dt 02.2023		PUR/10065	1,30,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no: /HRD/02/22-23/019 dtd: 04.02.2023	Purchase	PUR/10066	15,000.00	
31-Mar-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form against bill no: /HRD/03/22-23/086 dtd: 23.03.23	Purchase Pl	PUR/10068	30,000.00	
	Ву	Closing Balance		_	1,75,000.00 1,75,000.00	1,75,000.00 1,75,000.00

OE-Misc. Services Ledger Account

						Page 64
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	То	Cash Being cash paid to Gopi towards stampapers for jmkgec realtors pvt ltd	Payment p	PAY/10285	300.00	
17-Feb-23	То	Cash Being cash paid towards staff lunch expenses on sunday (3 members)	Payment	PAY/10298	440.00	
31-Mar-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Bank charges	Receipt	REC/10096		0.60
	Ву	Closing Balance			740.00	0.60 739.40
					740.00	740.00

OIE-Audit Fees Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
31-Mar-23 T	O Audit Fees Payable Being audit fees provision for	Journal the year 22-23	JOU/10237	1,50,000.00	
_	sy Closing Balance			1,50,000.00	1,50,000.00

OIE-Consultancy Charges RD Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	То	SP-KGM & Co Being towards gst annual return fi 2021-22 against bill no: 2022-202 04.01.2023		PUR/10062	10,000.00	
23-Feb-23	То	SP-Shruti Agarwal Being towards fee for professional prefferrential allotment of shares a against bill no: SA2223141 dtd: 2	in dec	PUR/10063	25,010.00	
	То	SP-Shruti Agarwal Being towards fee for professiona adt 1 filing against bill no: SA222 20.02.2023		PUR/10064	6,671.00	
17-Mar-23	То	SP-CIL Securities Limited Being towards AMC/ACF charge. Dr services for the period from 0: 31-03-23 against bill no: E1421 di 23	1-02-23 to	PUR/10067	833.00	
31-Mar-23	То	SP-KGM & Co Being towards net worth certificat on 31.03.22 against bill no: 2022- dtd: 08.02.2023		PUR/10069	5,000.00	
	То	SP-KGM & Co Being towards F.Y 2021-22 Q1,Q returns against bill no: 2022-2023 14.11.2022		PUR/10070	3,800.00	
	_				51,314.00	54.044.00
	Ву	Closing Balance			E4 244 00	51,314.00 51,314.00
					51,314.00	51,314.00

OIE-Consultancy Charges UD Ledger Account

						Page 67
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23		SP-Sushma & Associates Being towards professional fee tov issue of certificate for FC-GPR as regulations against bill no: 96 dtd:	per FEMA	JOU/10100	10,000.00	
	Ву	Closing Balance		_	10,000.00 10,000.00	10,000.00 10,000.00

OIE- Registration Charges - UD Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To SP-Modi Soham HUF Being towards registration experamky lease of 4th & 5th floor	Journal nses for	JOU/10091	12,843.00	
E	By Closing Balance		_	12,843.00 12,843.00	12,843.00 12,843.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23 To	SP-Summit Sales LLP I Being EC for axis bank loan & 5th floors of ramky tower. SSLOG22-23/11079 dtd: 3	n purpose for 4Th s against bill no:	PUR/10059	600.00	
То	SP-Summit Sales LLP I Being towards release of M mahindra bank for 4th & 5th towers against bill no: SSL dtd: 31.12.2022	ODT from kotak n floors of green	PUR/10060	2,500.00	
Ву	Closing Balance		_	3,100.00 3,100.00	3,100.00 3,100.00

OIE-ROC Filling Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
23-Jan-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Ajay Mehta towar fee form MGT-7A		PAY/10271	500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 being amt transfer to Ajay Mehta towar for form AOC-4 for the financial year er on 2022	ds fee	PAY/10272	3,600.00	
13-Feb-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223		PAY/10295	18,192.00	
	Ву	Closing Balance		- - -	22,292.00 22,292.00	22,292.00 22,292.00

OIEUD-Rent & Amenity Charges Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23 To	SP-ILA MEHTA Being on rent for the mon	Journal th of Jan ' 2023	JOU/10097	11,250.00	
28-Feb-23 To	SP-ILA MEHTA Being on rent for the mon	Journal th of Feb' 2023	JOU/10103	11,250.00	
31-Mar-23 To	SP-ILA MEHTA Being on rent for the mon	Journal th of March ' 2023	JOU/10113	11,250.00	
				33,750.00	
Ву	Closing Balance				33,750.00
				33,750.00	33,750.00

OTHADV-Accured Interest Kotak FD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
1-Jan-23 To	Opening Balance			1,16,753.00	
31-Mar-23 By	y IFDR-Kotak Mahindra Bank Being amount transfered	Journal	JOU/10222		1,16,753.00
				1,16,753.00	1,16,753.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 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 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			28,65,636.00	
Ву	Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00

OTH-TDS Receivable-22-23

Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	USL-GV Research Centers Private Limited Being tds recoverable on interest	Journal	JOU/10124	20,544.00	
	То	USL-Amtz Medpolis Square Private Limited Being tds receivable on interest on loan		JOU/10130	20,560.00	
	То	USL-Amtz Medpolis Square 4554 Pvt Ltd Being tds receivable against interest or loans.		JOU/10132	1,496.00	
	То	USL-Amtz Medpolis Square 801 Pvt Ltd Being tds receivable on interest on loan		JOU/10134	6,482.00	
	То	USL-GV Discovery Centers Pvt Ltd Being tds receivable on interest on loan		JOU/10136	4,17,376.00	
	То	USL- Crescentia Labs Pvt Ltd Being tds receivable on interest on loan	Journal าร.	JOU/10186	1,30,730.00	
	Ву	TDS Receivable FY 22-23 Being transferred	Journal	JOU/10252		5,97,188.00
					5,97,188.00	5,97,188.00

OTH-TDS Receivable-Axis Bank Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IFDR-Axis Bank Being TDS on FD	Journal	JOU/10225	28,963.00	
	By TDS Receivable FY 22-23 Being transferred	Journal	JOU/10252		28,963.00
			_	28,963.00	28,963.00

OTH-TDS Receivable-KFIN Technologies Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Jan-23 To	Opening Balance			2,73,291.00	
31-Mar-23 By	TDS Receivable FY 22-23 Being transferred	Journal	JOU/10252		2,73,291.00
			<u> </u>	2,73,291.00	2,73,291.00

OTH-TDS Receivable-Kotak Bank Ledger Account

						Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	IFDR-Kotak Mahindra Bank Being TDS on FD	Journal	JOU/10223	19,914.00	
	Ву	TDS Receivable FY 22-23 Being transferred	Journal	JOU/10252		19,914.00
				_	19,914.00	19,914.00

OTH-TDS Receivable-OJAS Innovative Technologies Ledger Account

Page 79						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,35,868.00			Opening Balance	То	1-Jan-23
	59,580.00	JOU/10093	Journal	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	То	31-Jan-23
	54,140.00	JOU/10094	Journal	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	То	
	59,580.00	JOU/10104	Journal	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	То	28-Feb-23
	54,140.00	JOU/10105	Journal	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	То	
	59,580.00	JOU/10108	Journal	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	То	30-Mar-23
	54,140.00	JOU/10109	Journal	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	То	
7,77,028.00		JOU/10252	Journal	TDS Receivable FY 22-23 Being transferred	Ву	31-Mar-23
7,77,028.00	7,77,028.00	_				

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Jan-23	То	Opening Balance			39,897.65	
		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (4th floor)		JRPL/0017/22-23	,	53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (5th floor)		JRPL/0018/22-23		48,725.55
31-Jan-23	То	Input CGST Being amt transfer to Output Liability fo month of Jan-23	Journal r the	JOU/10198	2,05,874.00	
1-Feb-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of FEB ' 2023 (4th floor)		JRPL/0019/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of FEB ' 2023 (5th floor)		JRPL/0020/22-23		48,725.55
28-Feb-23	То	Input CGST Being amt transfer to Output Liability fo month of feb ' 23	Journal r the	JOU/10119	29,410.00	
1-Mar-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MARCH ' 2023 (4th floor)		JRPL/0021/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MARCH ' 2023 (5th floor)		JRPL/0022/22-23		48,725.55
31-Mar-23	То	Input CGST Being amount transfered	Journal	JOU/10211	31,861.00	
	Ву	Input CGST Being transferred	Journal	JOU/10253		2,27,529.86
	То	Input SGST Being transferred	Journal	JOU/10256	1,73,420.00	
	То	Ecess GST Claimed Being transferred	Journal	JOU/10257	51,999.86	
	Ву	Input CGST Being transferred	Journal	JOU/10258		31,861.00
	То	Closing Balance		_	5,32,462.51 33,971.00	5,66,433.51
					5,66,433.51	5,66,433.51

Output IGST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
31-Mar-23 B	y Input CGST Being transferred	Journal	JOU/10253		4,271.00
T	o Closing Balance			4,271.00	4,271.00
	o oloonig Dalanoc		<u> </u>	4,271.00	4,271.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Jan-23	То	Opening Balance			26,847.65	
		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (4th floor)		JRPL/0017/22-23	20,047.00	53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JAN ' 2023 (5th floor)		JRPL/0018/22-23		48,725.55
31-Jan-23	То	Input CGST Being amt transfer to Output Liability fo month of Jan-23	Journal r the	JOU/10198	2,05,874.00	
1-Feb-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of FEB ' 2023 (4th floor)		JRPL/0019/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of FEB ' 2023 (5th floor)		JRPL/0020/22-23		48,725.55
28-Feb-23	То	Input CGST Being amt transfer to Output Liability for month of feb ' 23	Journal r the	JOU/10119	3,310.00	
1-Mar-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MARCH ' 2023 (4th floor)		JRPL/0021/22-23		53,622.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MARCH ' 2023 (5th floor)		JRPL/0022/22-23		48,725.55
31-Mar-23	То	Input CGST Being amount transfered	Journal	JOU/10211	71,011.00	
	Ву	Input CGST Being transferred	Journal	JOU/10253		2,27,529.86
	То	Input SGST Being transferred	Journal	JOU/10256	1,73,420.00	
	То	Ecess GST Claimed Being transferred	Journal	JOU/10257	51,999.86	
	Ву	Input CGST Being transferred	Journal	JOU/10258		71,011.00
	То	Closing Balance		_	5,32,462.51 73,121.00	6,05,583.51
				_	6,05,583.51	6,05,583.51

Profit & Loss A/c Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				27,24,941.29
31-Mar-23 To	Reserves Being amount transfered	Journal	JOU/10231	34,00,126.04	
Ву	Closing Balance		_	34,00,126.04	27,24,941.29 6,75,184.75
				34,00,126.04	34,00,126.04

PROMORD-Brokerage Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23 To	SP-Cushman & Wakefield (India) F Being brokerage fee for sourcing suitable tenat fee premises load 5th floor ramky selenium agains -2022-10-0445 dtd: 28.10.2022	g & securing ted at 4th &	PUR/10061	22,74,390.00	
Ву	/ Closing Balance		_	22,74,390.00	22,74,390.00
•	_		_	22,74,390.00	22,74,390.00

Provision for Income Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
Date	Faiticulais	ven rype	VCITIO.	Denit	Credit
31-Mar-23 B	y Income Tax Exp Fy 22-23 Being provision for tax	Journal	JOU/10251		14,59,320.00
Т	o TDS Receivable FY 22-23 Being transferred	Journal	JOU/10259	14,59,320.00	
			_	14,59,320.00	14,59,320.00

Provision for Interest Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Mar-23 E	By FEXP-Interest on Secured Loans Being provision for interest expenses	Journal	JOU/10248		4,54,346.32
Т	o Closing Balance		_	4,54,346.32	4,54,346.32
	-		_	4,54,346.32	4,54,346.32

Reimbursement of Reg. Expnses Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	CUST-Customer Suspe Being amount received the Raheem towards reibused previous year show as so reversed	rom Mohd. Abdul ement of reg. exp.	JOU/10232		3,82,001.00
То	Closing Balance	9	_	3,82,001.00	3,82,001.00
				3,82,001.00	3,82,001.00

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-Jan-23 By	Opening Balance				6,31,50,112.02
31-Mar-23 By	Profit & Loss A/c Being amount transfered	Journal	JOU/10231		34,00,126.04
То	Closing Balance			6,65,50,238.06	6,65,50,238.06
	•			6,65,50,238.06	6,65,50,238.06

REVENUE-Rental Services

Ledger Account

Page 89			\/ L T			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,95,800.00		JRPL/0017/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)	Ву	1-Jan-23
5,41,395.00		JRPL/0018/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)	Ву	
5,95,800.00		JRPL/0019/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)	Ву	1-Feb-23
5,41,395.00		JRPL/0020/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)	Ву	
5,95,800.00		JRPL/0021/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)	Ву	1-Mar-23
5,41,395.00		JRPL/0022/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)	Ву	
34,11,585.00		_				
· · · · · · · · · · · · · · · · · · ·	34,11,585.00	_		Closing Balance	То	
34,11,585.00	34,11,585.00	_				

Round Off

Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of JAN ' 2023 (5th floor)	Sales the	JRPL/0018/22-23	0.10	
7-Jan-23	Ву	PROMORD-Brokerage Being brokerage fee for sourcing & se suitable tenat fee premises loacted at 5th floor ramky selenium against bill re-2022-10-0445 dtd: 28.10.2022	t 4th &	PUR/10061		0.20
1-Feb-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of FEB ' 2023 (5th floor)	Sales the	JRPL/0020/22-23	0.10	
23-Feb-23	То	SP-Shruti Agarwal Being towards fee for professional se prefferrential allotment of shares in de against bill no: SA2223141 dtd: 20.02	ec	PUR/10063	0.20	
	То	SP-Shruti Agarwal Being towards fee for professional se adt 1 filing against bill no: SA222313 20.02.2023		PUR/10064	0.22	
1-Mar-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of MARCH ' 2023 (5th floor)	Sales the	JRPL/0022/22-23	0.10	
17-Mar-23	То	SP-CIL Securities Limited Being towards AMC/ACF charges for Dr services for the period from 01-02 31-03-23 against bill no: E1421 dtd: 0 23	?-23 to	PUR/10067	0.06	
31-Mar-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being rounded off	Journal	JOU/10110	0.88	
	D.,	Closing Polones		_	1.66	0.20 1.46
	Ву	Closing Balance		_	1.66	1.46
					1.00	1.00

SAL-Salaries

Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	То	EMP-L Bhaskar Being on staff salary for the mo	Journal onth of Jan '	JOU/10095	4,625.00	
	То	EMP- M Madhusudhan Being on staff salary for the mo	Journal onth of Jan '	JOU/10096	8,000.00	
28-Feb-23	То	EMP-L Bhaskar Being on staff salary for the mo 2023	Journal onth of Feb '	JOU/10101	4,625.00	
	То	EMP- M Madhusudhan Being on staff salary for the mo	Journal onth of Feb '	JOU/10102	8,000.00	
31-Mar-23	То	EMP-L Bhaskar Being on staff salary for the mo	Journal onth of march '	JOU/10111	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mo	Journal onth of March '	JOU/10112	8,375.00	
					38,500.00	
	Ву	Closing Balance				38,500.00
					38,500.00	38,500.00

SHAREHOLDER-Greens India LLC Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				840.00
То	Closing Balance			840.00	
				840.00	840.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

	Page							
Date	Particulars	Vch Type	Vch No.	Debit	Credit			
1-Jan-23 By	Opening Balance				2,53,800.00			
То	Closing Balance			2,53,800.00				
				2,53,800.00	2,53,800.00			

Share of Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
31-Mar-23		INV-Nilgiri Estates Being share of income tax for fy 21-22	Journal	JOU/10120	2,09,906.75	
	Ву	Closing Balance		_	2,09,906.75 2,09,906.75	2,09,906.75 2,09,906.75

Share of Loss From Firms Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
31-Mar-23 T	o INV-Nilgiri Estates Being share of loss during the	Journal year 22-23	JOU/10121	1,22,498.45	
В	y Closing Balance		_ 	1,22,498.45 1,22,498.45	1,22,498.45 1,22,498.45

Share Premium Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Jan-23 By	Opening Balance				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

Date	Pag ate Particulars Vch Type Vch No. Debit C I							
Date	Particulars	Vch Type	VCITINO.	Depit	Credit			
1-Jan-23 By	Opening Balance				8,13,036.00			
То	Closing Balance			8,13,036.00				
			_	8,13,036.00	8,13,036.00			

SIP-Late Fees

Ledger Account

Page Cre	Debit	Vch No.	Vch Type	Particulars	Date
	2,020.00	JOU/10213	Journal vment for the	To GST Payable Being interest voluntary pa month of Mar-22	-Jan-23 To
	122.00	JOU/10214	Journal vment for the	To GST Payable Being interest voluntary pa month of Mar-19	-Jan-23 To
	4,588.00	JOU/10215	Journal vment for the	To GST Payable Being interest voluntary pa month of Mar-20	То
	2,718.00	JOU/10216	Journal vment for the	To GST Payable Being interest voluntary pa month of Mar-22	То
	11,458.00	JOU/10217	Journal vment for the	To GST Payable Being interest voluntary pa month of Mar-21	То
20,906	20,906.00			By Closing Balance	Ву
20,906	20,906.00			-	-

SIP-ROC Late Fee Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23 ⁻	To BANK-Kotak Mahindra Bank- Chq no: 001196 Being chq Hyderabad towards late su gpr	issued to RBI	PAY/10291	7,600.00	
į	By Closing Balance			7,600.00 7,600.00	7,600.00 7,600.00

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

		David'andana	\/_b_T	V/-I- NI-	D.1.14	Page 101
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	Opening Balance				8,25,00,000.00
12-Jan-23	То	BANK-Axis Bank Being towards ECS for the month of Ja 2023 chq no: 008107	Payment an '	PAY/10265	5,28,740.00	
10-Feb-23	То	BANK-Axis Escrow Being EMI for the month of feb ' 23	Payment	PAY/10292	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mor feb ' 23		JOU/10099		6,51,213.00
10-Mar-23	То	BANK-Axis Escrow Being EMI for the month of March ' 23	Payment	PAY/10316	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mor march ' 23		JOU/10107		5,99,191.00
28-Mar-23	То	BANK-Axis Bank Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limted toward reimbursement of loan repayment mad our behalf		PAY/10325	5,28,340.00	
31-Mar-23	Ву	FEXP-Interest on Secured Loans <i>Being interest provision</i>	Journal	JOU/10239		5,28,740.00
	Ву	SRPL Reimbursement Being pre emi expenses wrongly record as loan o/s rectified	Journal ded	JOU/10246		5,28,340.00
	То	FEXP-Interest on Secured Loans Being exess interest recorded reversed		JOU/10249	5,678.00	
	То	Closing Balance			29,73,496.00 8,18,33,988.00	8,48,07,484.00
					8,48,07,484.00	8,48,07,484.00

SL-ICICI Bank (Innova Crysta) Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	Ву	Opening Balance				21,92,243.00
1-Jan-23	То	BANK-Kotak Mahindra Ba Being amt transfer to IC the month of JAN ' 202		PAY/10240	47,848.00	
	Ву	FEXP-Interest on Se Being amt cerdited to Id loan interest for the mo		JOU/10090		14,798.00
1-Feb-23	То	BANK-Kotak Mahindra Ba Being amt transfer to IC the month of FEB ' 202		PAY/10279	47,848.00	
	Ву	FEXP-Interest on Se Being amt cerdited to It loan interest for the mo		JOU/10098		14,575.00
1-Mar-23	То	BANK-Kotak Mahindra Ba Being amt transfer to IC the month of MARCH'		PAY/10304	47,848.00	
	Ву	FEXP-Interest on Se Being amt cerdited to It loan interest for the mo		JOU/10106		14,350.00
	т.	Olaska B. I		_	1,43,544.00	22,35,966.00
	То	Closing Balance	Ce Commonwealth Co	_	20,92,422.00	22 25 066 00
				_	22,35,966.00	22,35,966.00

SP-Ajay Mehta Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Jan-23 B	y Opening Balance	9			67,108.00
23-Jan-23 T	60 BANK-Kotak Mahindra B Being amt transfer to A MCA annual filings MG -22 against bill no: GS 04.12.2022	9T7 & AOC 4 for 2021	PAY/10270	17,700.00	
Т	O BANK-Kotak Mahindra B Being amt transfer to A statutory audit fee for I bill no: GST/2022-23/2	FY 2021-22 against	PAY/10273	33,208.00	
Т	O BANK-Kotak Mahindra B Being amt transfer to A agianst credit balance	, ,	PAY/10274	16,200.00	
			<u> </u>	67,108.00	67,108.00

SP-CIL Securities Limited Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23 By	OIE-Consultancy Charges RD Being towards AMC/ACF charges for Dr services for the period from 01-031-03-23 against bill no: E1421 dtd: 23	2-23 to	PUR/10067		983.00
То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to CIL Securities towards AMC/ACF charges for RTA services for the period from 01-02-2-03-23 against bill no: E1420 dtd: 02.	Limited & Dr 3 to 31	PAY/10319	983.00	
			<u> </u>	983.00	983.00

SP-Cushman & Wakefield (India) Pvt Ltd Ledger Account

111 First Floor, Maximus 2 B City Mind Space, IT Park Hi Tech City,Madhapur, Hyderabad

Credit	Debit	Vch No.	Vch Type	Particulars	Date
25,70,060.00		PUR/10061	ed at 4th &	PROMORD-Brokerage Being brokerage fee for sourcing suitable tenat fee premises loads 5th floor ramky selenium against -2022-10-0445 dtd: 28.10.2022	'-Jan-23 By
	25,70,060.00	PAY/10251	ed to td towards uring ed at 4th &	BANK-Kotak Mahindra Bank- 13115 Chq NO: 001177 Being chq issu Cushman & Wakefield india pvt brokerage fee for sourcing & sec suitable tenat fee premises loacd 5th floor ramky selenium against -2022-10-0445 dtd: 28.10.2022	То
25,70,060.00	25,70,060.00	_			

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 106 Credit
	Ву	OE-Consultancy Charges IGST Being towards fees for valuation report against bill no: PI/HRD/02/22-23/018 of 02.2023	Purchase	PUR/10065	Debit	1,40,400.00
	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form against bill no /HRD/02/22-23/019 dtd: 04.02.2023	Purchase	PUR/10066		16,200.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi of LLP towards professional fees for assi in filing form & valuation reports against no: PI/HRD/02/22-23/018 & PI/HRD/02/ -23/019 dtd: 04.02.2023	& Co stance st bill	PAY/10302	1,56,600.00	
31-Mar-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form against bill no /HRD/03/22-23/086 dtd: 23.03.23	Purchase	PUR/10068		32,400.00
	То	Closing Balance		_	1,56,600.00 32,400.00	1,89,000.00
				_	1,89,000.00	1,89,000.00

SP-ILA MEHTA

Ledger Account

Page 107						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
11,250.00				y Opening Balance	Ву	1-Jan-23
	11,250.00	PAY/10244		BANK-Kotak Mahindra Bank- Being amt transfer to Ila Mo for the month of Dec ' 2022	То	2-Jan-23
11,250.00		JOU/10097		y OIEUD-Rent & Amenity Being on rent for the month		31-Jan-23
	11,250.00	PAY/10283	a towards rent	BANK-Kotak Mahindra Bank- Being chq issued to Ila Me for the month of Jan ' 2023 001191		1-Feb-23
11,250.00		JOU/10103		y OIEUD-Rent & Amenity Being on rent for the month	Ву	28-Feb-23
	11,250.00	PAY/10309		BANK-Kotak Mahindra Bank- Being amt transfer to Ila Mo for the month of Feb ' 2023		3-Mar-23
11,250.00		JOU/10113		y OIEUD-Rent & Amenity Being on rent for the month		31-Mar-23
45,000.00	33,750.00				_	
	11,250.00			Closing Balance	То	
45,000.00	45,000.00					

SP-KGM & Co

Ledger Account

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

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23 By	OIE-Consultancy Charges RD Being towards gst annual return filing 2021-22 against bill no: 2022-2023/54 04.01.2023		PUR/10062		11,800.00
16-Feb-23 To	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001201 Being chq issued to Co towards gst annual return filing fe 2021-22 against bill no: 2022-2023/54 04.01.2023	Kgm & es fy	PAY/10296	11,800.00	
31-Mar-23 By	OIE-Consultancy Charges RD Being towards net worth certificate fee on 31.03.22 against bill no: 2022-202 dtd: 08.02.2023		PUR/10069		5,900.00
Ву	OIE-Consultancy Charges RD Being towards F.Y 2021-22 Q1,Q2,Q3 returns against bill no: 2022-2023/415 14.11.2022		PUR/10070		4,484.00
То	Closing Balance			11,800.00 10,384.00	22,184.00
				22,184.00	22,184.00

SP-Modi Consultancy Services Ledger Account

		.			Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 By	Opening Balance				16,704.00
То	Closing Balance			16,704.00	
				16,704.00	16,704.00

SP-Modi Soham HUF Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
Date		Faiticulais	von Type	VCITIO.	Denit	Credit
1-Jan-23	Ву	Opening Balance				255.50
5-Jan-23	Ву	OIE- Registration Charges - UD Being towards registration expenses for ramky lease of 4th & 5th floor	Journal	JOU/10091		12,843.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Soham Modi HUF towards against credit balances	-	PAY/10249	12,843.00	
31-Mar-23	То	FEXP-Misc. Expenses Being balance written off	Journal	JOU/10240	255.50	
				_	13,098.50	13,098.50

SP-Shruti Agarwal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
23-Feb-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02	:	PUR/10063		27,011.00
	Ву	OIE-Consultancy Charges RD Being towards fee for professional servadt 1 filing against bill no: SA2223132 20.02.2023		PUR/10064		7,205.00
24-Feb-23 T		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares again no: SA2223141 & SA2223132 dtd: 20. 2023	st bill	PAY/10303 	34,216.00	24 246 00
					34,216.00	34,216.00

SP-Summit Sales LLP Logistics Ledger Account

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

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23 By	OIE-Registration & Misc Char Being EC for axis bank loan & 5th floors of ramky towers SSLOG22-23/11079 dtd: 31	purpose for 4Th against bill no:	PUR/10059		648.00
Ву	OIE-Registration & Misc Char Being towards release of Mo mahindra bank for 4th & 5th towers against bill no: SSLC dtd: 31.12.2022	ODT from kotak floors of green	PUR/10060		2,700.00
То	BANK-Kotak Mahindra Bank-A Being amt transfer to Summ LOgistics towards release o kotak mahindra bank for 4th EC for axis bank loan purpo no's: SSLOG22-23/11077 & /11079 dtd: 31.12.22	oit Sales LLP f MODT from a & 5th floors & se agianst bill	PAY/10250	3,348.00	
				3,348.00	3,348.00

SP-Sushma & Associates Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23 By	OIE-Consultancy Charges UE Being towards professional fee tow issue of certificate for FC-GPR as regulations against bill no: 96 dtd:	vards per FEMA	JOU/10100		10,000.00
To	BANK-Kotak Mahindra Bank- 131152' Being amt transfer to Sushma Ass towards professional fee towards i certificate for FC-GPR as per FEM regulations against bill no: 96 dtd:	ociates issue of 1A	PAY/10301	10,000.00	
			<u> </u>	10,000.00	10,000.00

SRPL Reimbursement Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being pre emi expenses wrongly record as loan o/s rectified		JOU/10246	5,28,340.00	
	Ву	Closing Balance		_	5,28,340.00 5,28,340.00	5,28,340.00 5,28,340.00

TCS Receivable Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			22,830.00	
Ву	Closing Balance				22,830.00
				22,830.00	22,830.00

TDS-10% Interest

Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	/ EOY-CCD Interest Payable Being tds payable on interest	Journal	JOU/10126		61,502.00
Ву	/ USL-Modi Housing Pvt Ltd-ICD Being tds payable on interest	Journal	JOU/10128		5,058.00
Ву	/ FEXP-Interest on Unsecured Loans GVRC Interest payable	Journal	JOU/10247		605.00
To	Closing Balance			67,165.00	67,165.00
	-		<u> </u>	67,165.00	67,165.00

TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
1-Jan-23	Bv	Opening Balance				1,250.00
	•	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer Kotak Bank toward for the month of Dec ' 2022		PAY/10245	1,250.00	
6-Jan-23	Ву	OIE-Registration & Misc Charges @18% Being EC for axis bank loan purpose & 5th floors of ramky towers against & SSLOG22-23/11079 dtd: 31.12.2022	for 4Th	PUR/10059		60.00
	Ву	OlE-Registration & Misc Charges @18% Being towards release of MODT from mahindra bank for 4th & 5th floors of towers against bill no: SSLOG22-23/ dtd: 31.12.2022	kotak green	PUR/10060		250.00
23-Jan-23	Ву	SP-Ajay Mehta Being amt transfer to Ajay Mehta tow MCA annual filings MGT7 & AOC 4 fo -22 against bill no: GST/2022-23/224 04.12.2022	or 2021	PAY/10270		1,500.00
1-Feb-23	То	BANK-Kotak Mahindra Bank- 131152165 Being chq issued to Kotak bank towa TDS for the month of Jan ' 23 chq no 001187	rds	PAY/10278	1,810.00	
16-Feb-23	Ву	SP-KGM & Co Chq No: 001201 Being chq issued to Co towards gst annual return filing fe 2021-22 against bill no: 2022-2023/5- 04.01.2023	ees fy	PAY/10296		1,000.00
23-Feb-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional se prefferrential allotment of shares in de against bill no: SA2223141 dtd: 20.02	ec	PUR/10063		2,501.00
	Ву	OIE-Consultancy Charges RD Being towards fee for professional se adt 1 filing against bill no: SA222313 20.02.2023		PUR/10064		667.00
	Ву	OE-Consultancy Charges IGST Being towards fees for valuation repagainst bill no: PI/HRD/02/22-23/018 02.2023	orts	PUR/10065		13,000.00
	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form against bill r./HRD/02/22-23/019 dtd: 04.02.2023	Purchase	PUR/10066		1,500.00
1-Mar-23	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001204 Being chq issued to Bank towards TDS for the month of F	Kotak	PAY/10305	18,668.00	
31-Mar-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form against bill re/HRD/03/22-23/086 dtd: 23.03.23	Purchase	PUR/10068		3,000.00
		Carried Over			21,728.00	24,728.00

JMKGEC Realtors Pvt Ltd (22-23)

TDS-10% Pro	ofessional Charges	Ledger Account: 1-Jan-23 to 31-Mar-23			Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		21,728.00	24,728.00
То	Closing Bal	ance	_	21,728.00 3,000.00 24,728.00	24,728.00 24.728.00

TDS-2% Contract Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			15,759.00	
3-Jan-23 To	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer Kotak Bank toward for the month of Dec ' 2022		PAY/10245	945.00	
Ву	Closing Balance			16,704.00 16,704.00	16,704.00 16,704.00
				16,704.00	16,704.00

TDS-5% Commission/Brokerage Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
7-Jan-23 By	PROMORD-Brokerage Being brokerage fee for sourcing suitable tenat fee premises load 5th floor ramky selenium agains -2022-10-0445 dtd: 28.10.2022	ted at 4th &	PUR/10061		1,13,720.00
1-Feb-23 To	BANK-Kotak Mahindra Bank- 1311! Being chq issued to Kotak bank TDS for the month of Jan ' 23 c. 001187	towards	PAY/10278	1,13,720.00	
			_	1,13,720.00	1,13,720.00

TDS Receivable FY 22-23 Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	OTH-TDS Receivable-22-23 Being transferred	Journal	JOU/10252	16,96,384.00	
	Ву	Provision for Income Tax Being transferred	Journal	JOU/10259		14,59,320.00
	Ву	Closing Balance		_	16,96,384.00	14,59,320.00 2,37,064.00
		_		_	16,96,384.00	16,96,384.00

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

Dete	Doutierdane	Vala Tura	Vala Na	D.h.i4	Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			15,00,000.00	
10-Jan-23 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 412298 Being chq received fro Amtz Medpolis Square 4554 pvt ltd tov funds received	om -	REC/10076		15,00,000.00
31-Mar-23 To	INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.	Journal	JOU/10131	14,959.00	
Ву	OTH-TDS Receivable-22-23 Being tds receivable against interest or loans.	Journal	JOU/10132		1,496.00
Ву	Interest Receivable 22-23 Being interest receivable transferred	Journal	JOU/10242		13,463.00
				15,14,959.00	15,14,959.00

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account

						Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			65,00,000.00	
10-Jan-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 170975 Being chq received fr Amtz Medpolis Square 801 Pvt Ltd tow funds received	om	REC/10077		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 138251 Being chq received fr Amtz Medpolis Square 801 Pvt Ltd tow funds received	om	REC/10078		15,00,000.00
31-Mar-23	То	INCOME-Interest From Loans Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.	Journal	JOU/10133	64,822.00	
	Ву	OTH-TDS Receivable-22-23 Being tds receivable on interest on load	Journal ns.	JOU/10134		6,482.00
	Ву	Interest Receivable 22-23 Being interest receivable transferred	Journal	JOU/10242		58,340.00
					65,64,822.00	65,64,822.00

USL-Amtz Medpolis Square Private Limited Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			30,00,000.00	
7-Jan-23	То	BANK-Axis Bank Chq No: 008105 Being chq is. Medpolis Square Pvt Ltd towa transfer		PAY/10252	20,00,000.00	
	То	BANK-Kotak Mahindra Bank-13 Being amt transfer to Amtz Me Pvt Ltd towards funds transfer	edpolis Square	PAY/10254	10,00,000.00	
10-Jan-23	То	BANK-Kotak Mahindra Bank-13 Chq No: 001180 Being chq is. Medpolis Square Private Limit funds transfer	sued to Amtz	PAY/10262	15,00,000.00	
	То	BANK-Kotak Mahindra Bank-13 Chq No: 001181 Being chq is. Medpolis Square Private Limit funds transfer	sued to Amtz	PAY/10263	50,00,000.00	
	То	BANK-Kotak Mahindra Bank-13 Chq No: 001182 Being chq is. Medpolis Square Private Limit funds transfer	sued to Amtz	PAY/10264	15,00,000.00	
6-Feb-23	Ву	BANK-Kotak Mahindra Bank-13 Being amt received from Amtz Square pvt ltd towards funds i	z Medpolis	REC/10081		30,00,000.00
13-Feb-23	То	BANK-Kotak Mahindra Bank-13 Chq No: 001199 Being chq is. Medpolis Square Private Limit funds transfer	sued to Amtz	PAY/10293	30,00,000.00	
31-Mar-23	То	INCOME-Interest From Lo Being amount receivable from Medpolis Square Pvt Ltd towa loans.	n AMTZ	JOU/10129	2,05,596.00	
	Ву	OTH-TDS Receivable-22-2 Being tds receivable on interes		JOU/10130		20,560.00
	Ву	Interest Receivable 22-23 Being interest receivable trans		JOU/10242		1,85,036.00
	Ву	Closing Balance		-	1,72,05,596.00	32,05,596.00 1,40,00,000.00
				_	1,72,05,596.00	1,72,05,596.00

USL- Crescentia Labs Pvt Ltd Ledger Account

						Page 125
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 T	Го	Opening Balance			2,94,84,149.00	
12-Jan-23]	Го	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001183 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10266	10,00,000.00	
16-Jan-23 T	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq no-001185 issued to GV1 to against credit balance		PAY/10269	2,50,000.00	
1-Feb-23]	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001	Pvt	PAY/10277	15,00,000.00	
4-Feb-23 7	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001	Pvt	PAY/10286	10,00,000.00	
13-Feb-23 7	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001	Pvt	PAY/10294	15,00,000.00	
21-Feb-23]	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001.	Pvt	PAY/10300	5,00,000.00	
6-Mar-23 T	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001.	Pvt	PAY/10312	5,00,000.00	
18-Mar-23 ヿ	Го	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to Crescentia Labs F Ltd towards funds transfer chq no: 001.	Pvt	PAY/10321	10,00,000.00	
31-Mar-23 ヿ	Го	INCOME-Interest From Loans being interest receivable for FY 2022-2	Journal 3	JOU/10185	13,07,295.00	
E	Зу	OTH-TDS Receivable-22-23 Being tds receivable on interest on loan	Journal าร.	JOU/10186		1,30,730.00
E	Зу	Interest Receivable 22-23 Being interest receivable transferred	Journal	JOU/10242		11,76,565.00
E	Зу	Interest Receivable 21-22 Being interest receivable 21-22 transfer	Journal rred	JOU/10243		2,40,549.00
E	Зу	Closing Balance		-	3,80,41,444.00	15,47,844.00 3,64,93,600.00
				-	3,80,41,444.00	3,80,41,444.00

USL-Greens India LLC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Jan-23 B	y Opening Balance				1,824.00
31-Mar-23 T	o FEXP-Misc. Expenses Being balance written off	Journal	JOU/10241	1,824.00	
			_	1,824.00	1,824.00

USL-GV Discovery Centers Pvt Ltd Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			7,99,65,262.00	
16-Jan-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001184 Being chq issued to 0 towards funds transfer		PAY/10268	10,00,000.00	
6-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001206 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10311	10,00,000.00	
11-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001210 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10317	12,50,000.00	
18-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to GvDC towards fu transfer		PAY/10322	5,00,000.00	
25-Mar-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq NO: 001212 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10323	40,00,000.00	
29-Mar-23	То	BANK-Axis Bank Chq NO: 008118 Being chq issued to GVDC towards against funds transfer	Payment	PAY/10326	35,00,000.00	
31-Mar-23	То	INCOME-Interest From Loans being interest receivable for FY 2022-2	Journal 23	JOU/10135	41,73,760.00	
	Ву	OTH-TDS Receivable-22-23 Being tds receivable on interest on load	Journal ns.	JOU/10136		4,17,376.00
	Ву	Interest Receivable 22-23 Being interest receivable transferred	Journal	JOU/10242		37,56,384.00
	Ву	Interest Receivable 21-22 Being interest receivable 21-22 transfe	Journal rred	JOU/10243		7,15,262.00
	Ву	Closing Balance		- -	9,53,89,022.00	48,89,022.00 9,05,00,000.00
					9,53,89,022.00	9,53,89,022.00

USL-GV Research Centers Private Limited Ledger Account

			· · · · -			Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	То	Opening Balance			46,00,000.00	
5-Jan-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC	Receipt	REC/10071		50,00,000.00
31-Mar-23	То	INCOME-Interest From Loans Being interest receivable for the year 2	Journal 22-23	JOU/10123	2,05,436.00	
	Ву	OTH-TDS Receivable-22-23 Being tds recoverable on interest	Journal	JOU/10124		20,544.00
	Ву	Interest Receivable 22-23 Being interest receivable transferred	Journal	JOU/10242		1,84,892.00
	То	Closing Balance		_	48,05,436.00 4,00,000.00	52,05,436.00
				_	52,05,436.00	52,05,436.00

USL-Modi Housing Pvt Ltd-ICD Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	FEXP-Interest on Unsecured Loans Being interest payable for the year 22-		JOU/10127		50,578.00
То	TDS-10% Interest Being tds payable on interest	Journal	JOU/10128	5,058.00	
То	Interest Payable on Unsecured Loans Being transferred	Journal	JOU/10245	45,520.00	
			<u> </u>	50,578.00	50,578.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

Page 130 Credit	Debit	Vch No.	Vch Type	Particulars		Date
5,37,00,462.00					Bv	1-Jan-23
0,07,00,102.00	15,00,000.00	PAY/10253		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001176 Being chq issued to SJ towards funds transfer	•	
10,00,000.00		REC/10079	Receipt	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK	Ву	17-Jan-23
	5,00,000.00	PAY/10284		BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to SJK towards funds transfer against chq no: 001192	То	1-Feb-23
	20,00,000.00	PAY/10287	•	BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to SJK towards funds transfer against chq no: 001194	То	4-Feb-23
	90,00,000.00	PAY/10288		BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to SJK towards funds transfer against chq no: 001195	То	
15,00,000.00		REC/10087		BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK against ch no: 001534	Ву	13-Feb-23
	7,00,000.00	PAY/10299		BANK-Kotak Mahindra Bank- 1311521659 Being chq issued to SJK towards funds transfer against chq no: 001202	То	21-Feb-23
	19,00,000.00	PAY/10310		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001205 Being chq issued to SJ towards funds transfer	То	6-Mar-23
	4,391.00	PAY/10315		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001209 Being chq issued to SJ towards funds transfer	То	8-Mar-23
20,00,000.00		REC/10092		BANK-Kotak Mahindra Bank- 1311521659 Being amt received from SJK against ch no: 001573	Ву	11-Mar-23
5,82,00,462.00	1,56,04,391.00 4,25,96,071.00	_		Closing Balance	То	
5,82,00,462.00	5,82,00,462.00	_		-	-	

USL-SJK CCDS Account Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 B	y Opening Balance				1,449.00
31-Mar-23 To	o Cash Being cash paid	Journal	JOU/10244	1,449.00	
				1,449.00	1,449.00