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Bank-Accured Interest-AXIS Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,10,734.00	
1-Apr-23 By	IFDR-Axis Bank	Journal	JOU/10209		2,10,734.00
			<u> </u>	2,10,734.00	2,10,734.00

BANK-Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-23	То	Opening Balance			20,578.00	
3-Apr-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10009	ŕ	59.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10028	25,04,945.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021011 Being chq issued to a bank to kotak bank		CON/10008		25,00,000.00
10-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10001	10,00,950.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021012 Being amt transfer fro axis bank to kotak bank		CON/10001		10,00,000.00
12-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761867	Receipt	REC/10002	10,00,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 021013 Being chq issued to G towards funds transfer		PAY/10014		10,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 10,00,000/-	Payment	PAY/10016		59.00
15-Apr-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10070		118.00
24-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10005	5,23,335.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023		5,00,000.00
25-Apr-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10071		29.50
29-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10007	20,02,244.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021014 Being chq issued to a bank to kotak bank		CON/10003		20,00,000.00
2-May-23	Ву	FEXP-Bank Charges Being neft charges on 20,00,000/-	Payment	PAY/10072		59.00
6-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762097	Receipt	REC/10008	10,30,918.00	
		Carried Over		_	80,82,970.00	70,00,324.50

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			80,82,970.00	70,00,324.50
6-May-23	Ву	BANK-Axis Escrow Chq No: 021015 Being amt transfer fro axis current a/c to esxrow a/c	Contra m	CON/10004		9,55,369.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021016 Being chq issued to a bank to kotak bank		CON/10005		65,000.00
8-May-23	Ву	FEXP-Bank Charges Being neft charges on 65,000/-	Payment	PAY/10073		5.90
13-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10018	5,37,968.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021017 Being chq issued to a bank to kotak bank		CON/10006		5,00,000.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10023	5,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021020 Being chq issued to a bank to kotak bank		CON/10007		5,00,000.00
15-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10074		29.50
16-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10075		29.50
20-May-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10076		118.00
5-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001255 Being amt transfer fro kotak bank to axis bank		CON/10009	8,70,000.00	
	Ву	BANK-Axis Escrow Chq No: 021021 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10010		9,55,369.00
16-Jun-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10098		118.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001262 Being amt transfer fro kotak bank to axis bank		CON/10012	9,55,369.00	
	Ву	BANK-Axis Escrow Chq No: 021022 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10013		9,55,369.00
8-Jul-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10032	25,00,000.00	
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021023 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	mtz	PAY/10109		25,00,000.00
10-Jul-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10114		59.00
		0 : 10			1011000	4040450
		Carried Over		-	1,34,46,307.00	1,34,31,791.40

JMKGEC Realtors Pvt Ltd (23-24)

Credit	Debit	Vch No.	Vch Type	Particulars		Date
1,34,31,791.40	1,34,46,307.00			Brought Forward		
20,13,000.00		CON/10014		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank	Ву	17-Jul-23
	20,88,134.00	REC/10034	Receipt	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR NO:923040052762873		18-Jul-23
59.00		PAY/10115	Payment	FEXP-Bank Charges Being neft charges on 20,00,000/-	Ву	
88,590.00		CON/10015		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank	-	21-Jul-23
118.00		PAY/10136	Payment	FEXP-Bank Charges Being toards Bank charges	Ву	
5.90		PAY/10137	Payment	FEXP-Bank Charges Being neft charges on 88,590/-	Ву	24-Jul-23
	9,55,369.00	CON/10016		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001285 Being amt transfer froi kotak bank to axis bank	То	5-Aug-23
9,55,369.00		CON/10017	Contra om	BANK-Axis Escrow Chq No: 021030 Being amt transfer fro axis current a/c to esxrow a/c	Ву	
	8,93,700.00	REC/10044		DEPR-Kfin Technologies Limited Being amt received from Kfin technolog Limited towards Deposit amount	То	7-Aug-23
8,93,576.00		CON/10018		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021031 Being amt transfer froi kotak current a/c to axis bank	Ву	9-Aug-23
59.00		PAY/10150	Payment	FEXP-Bank Charges Being neft charges on 8,93,576/-	Ву	10-Aug-23
118.00		PAY/10149	Payment	FEXP-Bank Charges Being toards Bank charges	Ву	12-Aug-23
	1,76,696.29	CON/10019		BANK-HDFC Bank-00422000029573 Chq No: 207794 Being chq received fro HDFC towards HDFC account closed	То	18-Aug-23
	8,93,700.00	REC/10047		DEPR-Kfin Technologies Limited Being amt received from Kfin technolog Limited towards Deposit amount	То	22-Aug-23
1,76,696.00		CON/10020		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021032 Being amt transfer froi axis bank to kotak bank	Ву	24-Aug-23
8,93,523.00		CON/10021		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021033 Being amt transfer froi axis bank to kotak bank	Ву	
	6,43,464.00	REC/10088	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards rent received for the m of aug ' 23	То	25-Aug-23
59.00		PAY/10168	Payment	FEXP-Bank Charges Being neft charges on 8,93,523/-	Ву	
17.70		PAY/10169	Payment	FEXP-Bank Charges Being neft charges on 1,76,696/-	Ву	
1,84,52,982.00	1,90,97,370.29	-		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,97,370.29	1,84,52,982.00
29-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021034 Being amt transfer fro kotak current a/c to axis bank		CON/10022		6,43,464.00
30-Aug-23	Ву	FEXP-Bank Charges Being neft charges on 6,43,464/-	Payment	PAY/10181		29.50
7-Sep-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Sep ' 23	gies	REC/10090	6,43,464.00	
9-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001302 Being amt transfer fro kotak current a/c to axis current a/c		CON/10025	3,08,642.00	
	Ву	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 021036 Being amt transfer fro axis current a/c to axis OD a/c		CON/10026		9,52,000.00
16-Sep-23	То	USL-GV Research Centers Private Limited Being amt received from GVRC Chq No 003089	•	REC/10094	53,00,000.00	
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021037 Being chq issued to Medpolis Square 801 Pvt Ltd towards f transfer	Amtz	PAY/10188		12,50,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 021039 Being chq issued to Medpolis Square 4554 pvt ltd towards i transfer	Amtz	PAY/10189		2,50,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 021038 Being chq issued to 0 towards funds transfer		PAY/10190		17,50,000.00
19-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001311 Being amt transfer fro kotak to axis bank		CON/10027	8,95,000.00	
20-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 12,50,000/-	Payment	PAY/10192		59.00
	Ву	FEXP-Bank Charges Being neft charges on 17,50,000/-	Payment	PAY/10193		59.00
	Ву	FEXP-Bank Charges Being neft charges on 2,50,000/-	Payment	PAY/10194		29.50
21-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 1,90,412/-	Payment	PAY/10195		17.70
	Ву	GST Payable Chq No: 021040 Being chq issued to A bank towards GST for the month of Au		PAY/10191		1,90,412.00
23-Sep-23	Ву	ECARD-D.Shiva Shankar Chq No: 021041 Being chq issued to s common expenses towards pass port verification of kokila ben j kadakia on b of shiva shankar exp card	•	PAY/10196		3,000.00

2,62,44,476.29 2,34,92,052.70

Date		ank Book: 1-Apr-23 to 31-Dec-23 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			2,62,44,476.29	2,34,92,052.70
23-Sep-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mod Aug ' 2023 against bill no: SSLOG23-2 /10659 dtd: 31.08.2023	nth of	PAY/10197		10,096.00
	Ву	SP-KGM & Co Chq No: 021043 Being chq issued to K Co towards professional fees GST fili fees for Apr - 23 to June - 23 @ 2,500/ month against bill no: 2023-2024/226 o 01.08.2023	ng - per	PAY/10198		8,100.00
24-Sep-23	Ву	FEXP-Bank Charges Being toards Bank charges	Payment	PAY/10201		118.00
25-Sep-23	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 021044 Being chq issued to 0 towards funds transfer		PAY/10199		5,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 021045 Being chq issued to Medpolis Square 4554 pvt ltd towards transfer	Amtz	PAY/10200		1,00,000.00
26-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10202		29.50
	Ву	FEXP-Bank Charges Being neft charges on 100000/-	Payment	PAY/10203		5.90
27-Sep-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technologies Limited towards 50% registration char- received	gies	REC/10096	1,05,340.00	
29-Sep-23	Ву	BANK-Kotak Mahindra Bank-1311521659 Chq No: 021046 Being amt transfer fro axis to kotak current a/c		CON/10028		50,000.00
30-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 50,000/-	Payment	PAY/10210		5.90
3-Oct-23	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021047 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer	MTZ	PAY/10205		1,00,000.00
4-Oct-23	Ву	EMP-L Bhaskar Chq No: 021049 Being chq issued to I Bhaskar towards salary for the month of '2023		PAY/10206		4,875.00
	Ву	EMP- M Madhusudhan Chq No: 021050 Being chq issued to I Madhusudan towards salary for the mo Sep ' 2023		PAY/10207		8,375.00
	Ву	SP-ILA MEHTA Chq No: 021051 Being chq issued to I Mehta towards rent for the month of S 2023		PAY/10208		11,250.00
	Ву	TDS-10% Professional Charges Chq No: 021052 Being chq issued to A Bank towards TDS for the month of Se 2023	A <i>xis</i>	PAY/10209		1,685.00
		Carried Over		-	2,63,49,816.29	2,42,86,593.00

JMKGEC Realtors Pvt Ltd (23-24)

Date	вва	nk Book : 1-Apr-23 to 31-Dec-23 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
Date		Brought Forward	von rypc	VOITINO.	2,63,49,816.29	
4-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 1,00,000/-	Payment	PAY/10211		5.90
5-Oct-23	То	USL-GV Discovery Centers Pvt Ltd Being amt received from GV Discovery Centers Pvt Ltd towards funds received		REC/10097	15,00,000.00	
	Ву	FEXP-Bank Charges Being neft charges on 1685/-	Payment	PAY/10212		2.95
9-Oct-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chw No: 021053 Being chq issued to S towards funds transfer		PAY/10213		20,00,000.00
10-Oct-23	Ву	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 021054 Being amt transfer fro axis current a/c to axis OD a/c		CON/10030		9,55,369.00
	Ву	FEXP-Bank Charges Being neft charges on 20,00,000/-	Payment	PAY/10214		59.00
11-Oct-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards rent received for the mo of Oct ' 23	gies	REC/10099	6,43,464.00	
14-Oct-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank		CON/10031	5,85,000.00	
16-Oct-23	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021055 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10215		2,50,000.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021056 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	lmtz	PAY/10216		5,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021065 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	lmtz	PAY/10217		3,01,924.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021066 Being chq issued to A Medpolis Square 801 Pvt Ltd towards fu transfer	lmtz	PAY/10218		3,01,924.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021067 Being chq issued to A Medpolis Square 801 Pvt Ltd towards fu transfer	mtz	PAY/10219		3,01,924.00
	Ву	USL-Amtz Medpolis Square 801 Pvt Ltd Chq No: 021068 Being chq issued to A Medpolis Square 801 Pvt Ltd towards fu transfer	lmtz	PAY/10220		3,01,924.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021069 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10221		3,01,924.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021070 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10222		3,01,924.00
		Carried Over		- -	2,90,78,280.29	2,98,03,573.85

Date		ank Book: 1-Apr-23 to 31-Dec-23 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			2,90,78,280.29	2,98,03,573.85
6-Oct-23	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021071 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10223		3,01,924.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021072 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10224		3,01,924.00
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213931 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10100	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213932 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10101	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213933 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10102	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213934 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10103	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 439836 Being chq received a Crescentia Labs Pvt Ltd towards funds received	Receipt from	REC/10104	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 439837 Being chq received a Crescentia Labs Pvt Ltd towards funds received	Receipt from	REC/10105	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 439838 Being chq received a Crescentia Labs Pvt Ltd towards funds received	Receipt from	REC/10106	3,01,924.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 439839 Being chq received a Crescentia Labs Pvt Ltd towards funds received	Receipt from	REC/10107	3,01,924.00	
7-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10227		29.50
	Ву	FEXP-Bank Charges Being neft charges on 2,50,000/-	Payment	PAY/10228		29.50
8-Oct-23	Ву	GST Payable Chq No: 021073 Being chq issued to A. Bank towards GST for the month of Se		PAY/10225		1,99,681.00
	Ву	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10229		29.50
9-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10230		29.50
	Ву	FEXP-Bank Charges Being neft charges on 1,99,681/-	Payment	PAY/10231		17.70
		Carried Over			3,14,93,672.29	3,06,07,238.55

JMKGEC Realtors Pvt Ltd (23-24)

Carried Over

	ank Book : 1-Apr-23 to 31-Dec-23	\/_l_ T	Vala Nia	D. I. if	Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,93,672.29	3,06,07,238.55
19-Oct-23 By	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10232		29.50
Ву	FEXP-Bank Charges Being toards monthly service charges	Payment	PAY/10233		118.00
21-Oct-23 By	GST Payable Being chq issued to Axis Bank towards for the month of sep ' 23	Payment GST	PAY/10234		1,350.00
Ву	SP-Summit Sales LLP Logistics Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/3 dtd: 30.09.2023		PAY/10235		12,368.00
Ву	SP-Summit Builders Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG- filing	Payment 1 e	PAY/10236		512.00
Ву	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10239		29.50
Ву	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10240		29.50
Ву	FEXP-Bank Charges Being neft charges on 1350/-	Payment	PAY/10241		2.95
24-Oct-23 By	USL- Crescentia Labs Pvt Ltd Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against transfer	Payment funds	PAY/10237		4,50,000.00
Ву	INV-Inventopolis Llp Fixed Capital Being cheque issued towards equity sh capital @ 37%		PAY/10238		37,000.00
Ву	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10242		29.50
25-Oct-23 To	USL-Sharad Kumar Jayanthilal Kadakia Being amt recived from SJK	Receipt	REC/10108	5,00,000.00	
Ву	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10243		29.50
26-Oct-23 By	FEXP-Bank Charges Being neft charges on 3,01,924/-	Payment	PAY/10244		29.50
Ву	FEXP-Bank Charges Being neft charges on 4,50,000/-	Payment	PAY/10245		29.50
27-Oct-23 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021080 Being amt transfer fro axis a/c to kotak current a/c		CON/10032		47,848.00
28-Oct-23 By	USL-Dilpreet Tubes Pvt Ltd. Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10247		3,00,000.00
30-Oct-23 To	USL-Sharad Kumar Jayanthilal Kadakia Beng amt received from SJK	Receipt	REC/10109	2,00,000.00	

3,21,93,672.29 3,14,56,644.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,14,56,644.00	3,21,93,672.29			Brought Forward		
1,00,000.00		PAY/10248	<i>ITZ</i>	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 021082 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	30-Oct-23
5.90		PAY/10274	Payment	FEXP-Bank Charges Being neft charges on 47,848/-	Ву	
5.90		PAY/10275	Payment	FEXP-Bank Charges Being neft charges on 1,00,000/-	Ву	31-Oct-23
	6,49,17,931.00	CON/10035		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001324 Being amt transfer from kotak to axis bank	То	1-Nov-23
4,875.00		PAY/10249		EMP-L Bhaskar Chq No: 021083 Being chq issued to L Bhaskar towards salary for the month of ' 2023	Ву	
8,375.00		PAY/10250		EMP- M Madhusudhan Chq No: 021084 Being chq issued to M Madhusudan towards salary for the mor Oct ' 2023	Ву	
11,250.00		PAY/10251		SP-ILA MEHTA Chq No: 021085 Being chq issued to Ili Mehta towards rent for the month of Oc 2023	Ву	
	5,29,39,543.00	CON/10034		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001323 Being amt transfer from kotak to axis bank	То	
	1,93,00,000.00	REC/10112	Receipt s <i>Pvt</i>	USL-Dilpreet Tubes Pvt Ltd. Being amt received from Dilpreet Tubes Ltd	То	
1,85,00,000.00		PAY/10276		Inv-Inventopolis LLP Running Capital Being amount transfered to Inventopolis Chq no 021086	Ву	2-Nov-23
1,50,00,000.00		PAY/10277		USL-GV Research Centers Private Limited Being amount transfered to G V Resear Centers P Ltd Chq no 021087	Ву	
35,00,000.00		PAY/10278	Payment Labs	USL- Crescentia Labs Pvt Ltd Being amount transfered to Crescentia Pvt Ltd chq no 021088	Ву	
15,00,000.00		PAY/10279		USL-GV Research Centers Private Limited Being amount transfered to G V Resear Centers P Ltd chq no 021089	Ву	
1,00,00,000.00		PAY/10280	uare	USL-Amtz Medpolis Square 801 Pvt Ltd Being chq issued to Amtz medpolis Squ 801 Pvt Ltd towards funds transfer chq 021090	Ву	
1,00,00,000.00		PAY/10281	uare	USL-Amtz Medpolis Square 4554 Pvt Ltd Being chq issued to Amtz medpolis Squ 4554 Pvt Ltd towards funds transfer chq 021091	Ву	
3,25,00,000.00		PAY/10282		INV-Biopolis GV Llp Running Capital Being cheque issued to Biopolis GV Ilp no 021093	Ву	

16,93,51,146.29 12,25,81,155.80

	s Ba	ink Book: 1-Apr-23 to 31-Dec-23				Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,93,51,146.29	12,25,81,155.80
2-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 1,50,00,000/-	Payment	PAY/10283		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,85,00,000/-	Payment	PAY/10284		59.00
	Ву	FEXP-Bank Charges Being neft charges on 3,25,00,000/-	Payment	PAY/10285		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,00,00,000/-	Payment	PAY/10286		59.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10287		59.00
	Ву	FEXP-Bank Charges Being neft charges on 15,00,000/-	Payment	PAY/10288		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,00,00,000/-	Payment	PAY/10289		59.00
3-Nov-23	Ву	BANK-Axis Escrow Chq No: 021094 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10036		9,55,369.00
	Ву	TDS-10% Professional Charges Chq No: 021095 Being chq issued to A Bank towards TDS for the month of Oc	lxis	PAY/10290		1,145.00
4-Nov-23	Ву	CUST-KFin Technologies Limited Chq No: 021097 Being chq issued to a technologies Limited towards reimbursement of water proffing work a terrace, tower B, selenium building cha against bill no: 591/2023-24 dtd: 31.10	Kfin at arges	PAY/10291		37,894.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001773 Being chq received fr SJK		REC/10113	1,00,00,000.00	
	Ву	FEXP-Bank Charges Being neft charges on 1,145/-	Payment	PAY/10292		2.95
6-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 37,894/-	Payment	PAY/10293		5.90
7-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100327122	Payment	PAY/10296		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100326132	Payment	PAY/10297		5,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100327698	Payment	PAY/10298		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100328297	Payment	PAY/10299		50,00,000.00
8-Nov-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Nov '23	gies	REC/10114	6,43,464.00	

17,99,94,610.29 13,90,75,985.65

	s Ba	ank Book : 1-Apr-23 to 31-Dec-23	\	N/ 1 NI		Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,25,79,317.29	18,19,11,217.25
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023	nth of	PAY/10313		6,600.00
24-Nov-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 021105 Being amt transfer fro axis bank to kotak a/c		CON/10037		47,848.00
25-Nov-23	Ву	FEXP-Bank Charges Being towards monthly charges	Payment	PAY/10326		118.00
28-Nov-23	То	CUST-KFin Technologies Limited Being amt received from kfin technolog limited		REC/10120	1.00	
	Ву	FEXP-Bank Charges Being neft charges on 47,848/-	Payment	PAY/10327		5.90
	Ву	FEXP-Bank Charges Being neft charges on 38,664/-	Payment	PAY/10328		5.90
29-Nov-23	Ву	OE-Insurance Chq No: 021106 Being chq issued to 7 Aig General Inurance Company Limite towards standard fire and special per policy for ramky selenium 4th floor & 5 floor	ed ils	PAY/10319		62,024.00
	Ву	OIE-Property Tax Chq No: 021107 Being chq issued to 7 -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4, 344/- (50% from JRPL) for the year 20	78,	PAY/10320		1,25,307.00
	Ву	OIE-Property Tax Chq No: 021108 Being chq issued to 7 -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4, 344/- (50% from JRPL) for the year 20	78,	PAY/10321		1,13,865.00
1-Dec-23	Ву	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 021109 Being amt transfer fro axis current a/c to Axis OD A/c		CON/10038		1,568.00
	Ву	EMP-L Bhaskar Chq. No. 093297 Being Cheque issued Bhaskar towards salary for the month of -2023		PAY/10330		4,875.00
	Ву	EMP- M Madhusudhan Chq. No. 093298 Being Chq issued to Madhusudhan towards salary for the m of Nov-2023		PAY/10331		8,375.00
	Ву	SP-ILA MEHTA Chq. No. 093296 Being Chq issued to Mehta towards rent for the month of No. 2023		PAY/10332		11,250.00
	Ву	BANK-Axis Escrow Chq No. 093299 Being EMI for the mod Dec-2023.	Contra nth of	CON/10039		9,55,369.00

18,25,79,318.29 18,32,48,428.05

22,33,39,318.29 22,37,98,428.05

	s Ba	ınk Book : 1-Apr-23 to 31-Dec-23				Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,33,39,318.29	22,37,98,428.05
5-Dec-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No 923040100965197 dated 09.01.2024	Receipt	REC/10124	10,01,850.00	
	То	OIE-Property Tax DD No. 852790 dated 01-12-2023 Bein amount credited towards DD Cancellate		REC/10125	1,25,307.00	
	То	OIE-Property Tax DD No. 852791 dated 01.12.2023 Bein amount credited towards DD Cancellate		REC/10126	1,13,865.00	
	Ву	OIE-Property Tax Chq No. 093308 Being Chq issued to 7 IALA towards property tax of ramky seleneum tower, B 4th floor total amount 78,344/- (50% from JRPL) for the year -24.	nt 4,	PAY/10340		1,25,307.00
	Ву	OIE-Property Tax Chq No. 093309 Being Chq issued to 7 IALA towards property tax of ramky seleneum tower, B 5th floor total amoun 78,344/- (50% from JRPL) for the year -24.	nt 4,	PAY/10341		1,13,865.00
	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges against rtgs to amtz	Payment ank	PAY/10344		59.00
6-Dec-23	Ву	TDS-10% Professional Charges Chq No. 093310 Being Chq issued for payment for the month of Nov-2023		PAY/10342		4,853.00
	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges against rtgs to SJK	Payment ank	PAY/10345		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards ba charges against rtgs to GVRC	Payment nk	PAY/10346		59.00
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges againsT DD cancellation	Payment ank	PAY/10347		118.00
	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges againsT DD cancellation	Payment ank	PAY/10348		118.00
8-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10354		59.00
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10355		59.00
11-Dec-23	То	USL-Sharad Kumar Jayanthilal Kadakia Cha No. 001721 Being Chq received fr SJK towards funds transfer		REC/10128	10,00,000.00	
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer	Payment	PAY/10350		2,50,000.00

22,55,80,340.29 22,42,92,984.05

Date		ank Book: 1-Apr-23 to 31-Dec-23 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
		Brought Forward			22,55,80,340.29	22,42,92,984.05
11-Dec-23	Ву	INV-Biopolis GV Llp Running Capital Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer		PAY/10351		5,00,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin ser charges vide bill no. SSLOG23-24/1110 30.11.2023	rvices	PAY/10352		7,098.00
	Ву	SP- Hinesh R Doshi & Co.LLP Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HF /23-24/137 dt 23.11.23 and PI/HRD/11/ -24/136 dt 23.11.23		PAY/10353		21,600.00
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10356		59.00
12-Dec-23	То	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Limited	Receipt	REC/10130	6,43,464.00	
13-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10357		29.50
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c against rtgs	Payment	PAY/10358		5.90
16-Dec-23	То	USL-Sharad Kumar Jayanthilal Kadakia Being amount received from SJK towar funds received		REC/10133	25,00,000.00	
	Ву	GST Payable Chq No. 093315 Being Chq issued for payment for the month of Nov-2023.	Payment GST	PAY/10359		1,91,544.00
18-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank		CON/10040	1,32,00,000.00	
	Ву	INV-Biopolis GV Llp Running Capital Chq No. 093316 Being Chq Issued to Biopolis GV LLp towards funds transfel		PAY/10360		1,62,00,000.00
19-Dec-23	Ву	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Chq No. 093317 Being Chq issued to A Birla Finance Ltd towards loan process fee	Aditya	PAY/10361		4,00,000.00
	Ву	FEXP-Bank Charges Being amount debited by bank against charges for rtgs	Payment bank	PAY/10362		17.70
	Ву	FEXP-Bank Charges Being amount debited by bank against charges for rtgs	Payment bank	PAY/10363		59.00
20-Dec-23	Ву	FEXP-Bank Charges Being amount debited by bank against charges for rtgs	Payment bank	PAY/10364		29.50
22-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards bacharges for RTGS	Payment ank	PAY/10372		59.00
		Carried Over			24,19,23,804.29	24,16,13,485.65

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,19,23,804.29	24,16,13,485.65
22-Dec-23 B	•	FEXP-Bank Charges Being amount bank debited towards ba charges for RTGS	Payment ank	PAY/10373		118.00
23-Dec-23 B		SP- SHRUTI AGARWAL Chq No. 093318 Being Chq issued to S Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT and filling fee vide bill no. SA2324146 of 12.2023	7	PAY/10365		57,564.00
В	•	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 093319 Being Chq Issued to fi funds transfer Axis Bank to Kotak Bank	or	CON/10041		2,25,000.00
26-Dec-23 B		FEXP-Bank Charges Being amount bank debited towards ba charges for RTGS	Payment ank	PAY/10374		5.90
В	•	FEXP-Bank Charges Being amount bank debited towards ba charges for RTGS	Payment ank	PAY/10375		29.50
27-Dec-23 T		CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Innov Tech		REC/10134	6,13,942.00	
Т		CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from Ojas Innov Tech		REC/10135	87,707.00	
В	Зу	Closing Balance			24,26,25,453.29 24,26,25,453.29	24,18,96,203.05 7,29,250.24

BANK-Axis Bank OD A/c. 923030028465895 Book

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	Ву	BANK-Axis Escrow Chq No: 000002 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp		CON/10023		9,52,000.00
9-Sep-23	То	BANK-Axis Bank Chq No: 021036 Being amt transfer fro axis current a/c to axis OD a/c	Contra om	CON/10026	9,52,000.00	
30-Sep-23	Ву	FEXP-Interest on OD Being towards interest on OD for the n of 01-09-2023 to 30-09-2023	Payment nonth	PAY/10329		1,568.00
7-Oct-23	Ву	BANK-Axis Escrow Chq No: 000003 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp		CON/10029		9,55,369.00
10-Oct-23	То	BANK-Axis Bank Chq No: 021054 Being amt transfer fro axis current a/c to axis OD a/c	Contra om	CON/10030	9,55,369.00	
31-Oct-23	Ву	FEXP-Interest on OD Being amount bank debited to our account towards interest collection from 01-10-31-10-23		PAY/10562		800.00
30-Nov-23	Ву	FEXP-Interest on OD Being amount bank debited to our account towards interest collection from 01-11 30-11-23		PAY/10563		20.00
1-Dec-23	То	BANK-Axis Bank Chq No: 021109 Being amt transfer fro axis current a/c to Axis OD A/c	Contra om	CON/10038	1,568.00	
31-Dec-23	Ву	FEXP-Interest on OD Being amount bank debited to our acctowards interest collection from 01-12-31-12-23		PAY/10564		20.00
	То	Closing Balance		_	19,08,937.00 840.00	19,09,777.00
					19,09,777.00	19,09,777.00

BANK-Axis Escrow Book

D-4-		D-vet-valous	\/-l- T	\/-I- NI-	D - 1-14	Page 19
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c		CON/10002	9,60,000.00	
14-Apr-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of April ' 23	Payment	PAY/10062		9,55,769.00
6-May-23	То	BANK-Axis Bank Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c	Contra m	CON/10004	9,55,369.00	
10-May-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of May ' 23	Payment	PAY/10063		9,55,369.00
5-Jun-23	То	BANK-Axis Bank Chq No: 021021 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10010	9,55,369.00	
10-Jun-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of June ' 23	Payment	PAY/10133		9,55,369.00
3-Jul-23	То	BANK-Axis Bank Chq No: 021022 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10013	9,55,369.00	
10-Jul-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of July ' 23	Payment	PAY/10134		9,55,369.00
5-Aug-23	То	BANK-Axis Bank Chq No: 021030 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10017	9,55,369.00	
10-Aug-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Aug ' 23	Payment	PAY/10140		9,55,369.00
6-Sep-23	То	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 000002 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	m	CON/10023	9,52,000.00	
9-Sep-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Sep ' 23	Payment	PAY/10182		9,55,369.00
7-Oct-23	То	BANK-Axis Bank OD A/c. 923030028465895 Chq No: 000003 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	m	CON/10029	9,55,369.00	
10-Oct-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Oct ' 23	Payment	PAY/10226		9,55,369.00
3-Nov-23	То	BANK-Axis Bank Chq No: 021094 Being amt transfer fro axis current a/c to esxrow a/c	Contra om	CON/10036	9,55,369.00	
10-Nov-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Nov ' 23	Payment	PAY/10325		9,55,369.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093299 Being EMI for the mor Dec-2023.	Contra ath of	CON/10039	9,55,369.00	
6-Dec-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301809 Being EMI for the month of Dec'2023 (E		PAY/10343		9,55,369.00
		Carried Over		_	85,99,583.00	85,98,721.00

JMKGEC Realtors Pvt Ltd (23-24)
BANK-Axis Escrow Book : 1-Apr-23 to 31-Dec-23
Date Particulars Page 20 Vch Type Vch No. Debit Credit **Brought Forward** 85,99,583.00 85,98,721.00 85,99,583.00 85,98,721.00 Ву **Closing Balance** 862.00 85,99,583.00 85,99,583.00

BANK Charges Payable (Chq Bouncing Charges) Ledger Account

		· · · · · · ·			Page 21		
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
10-Apr-23 By	FEXP-Bank Charges	Journal	JOU/10222		400.00		
	Being amount credited to Bank payable as per loan statement 8.25 cr toward cheque bounce	of Axis bank					
					400.00		
To	Closing Balance			400.00			
	_			400.00	400.00		

BANK-HDFC Bank-00422000029573 Book

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,76,696.29	
18-Aug-23 By	BANK-Axis Bank Chq No: 207794 Being chq re HDFC towards HDFC account		CON/10019		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 23 Credit
1-Apr-23	То	Opening Balance			6,90,066.45	
-		SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of APRIL ' 2023	Payment Il for	PAY/10008	, ,	47,848.00
3-Apr-23	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of March ' 2023	Payment 's	PAY/10001		4,625.00
	Ву	EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of march '		PAY/10002		7,500.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of March '	Payment 2023	PAY/10003		500.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of March ' 2023	Payment rent	PAY/10004		11,250.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10005		5,00,000.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001216 Being chq issued to Stowards funds tranfser		PAY/10006		18,00,000.00
	То	BANK-Axis Bank Chq No: 021011 Being chq issued to a bank to kotak bank	Contra xis	CON/10008	25,00,000.00	
4-Apr-23	Ву	TDS-10% Professional Charges Chq No: 001217 Being chq issued to K Bank towards TDS for the month of Ma 23		PAY/10007		3,000.00
7-Apr-23	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees for assistance in filing form against bill no: /HRD/03/22-23/086 dtd: 23.03.23		PAY/10010		32,400.00
8-Apr-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001218 Being chq issued to Stowards funds tranfser		PAY/10011		11,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being amt transfer to Crescentia Labs I Ltd towards funds transfer	Payment [⊃] ∨t	PAY/10012		5,00,000.00
10-Apr-23	То	BANK-Axis Bank Chq No: 021012 Being amt transfer from axis bank to kotak bank	Contra m	CON/10001	10,00,000.00	
11-Apr-23	Ву	SP-National Securities Depository Limited Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd 04.2023	:	PAY/10013		5,900.00
		Carried Over		_	41,90,066.45	40,13,023.00

Page 24 Credi t	Debit	Vch No.	Vch Type	Mahindra Bank- 1311521659 Book: Particulars		Date
40,13,023.00	41,90,066.45			Brought Forward		
	8,60,000.00	REC/10003		USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001613 Being amt reeived fro SJK	То	12-Apr-23
9,60,000.00		CON/10002	Contra m	BANK-Axis Escrow Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c	•	
	20,00,000.00	REC/10004		USL-Sharad Kumar Jayanthilal Kadakia Being amt received from SJK against cono: 001617		14-Apr-23
5,00,000.00		PAY/10018	Payment	USL- Crescentia Labs Pvt Ltd Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	•	15-Apr-23
5,00,000.00		PAY/10019		USL-GV Discovery Centers Pvt Ltd Chq No: 001224 Being chq issued to G towards funds transfer	-	
5,00,000.00		PAY/10020		USL-GV Discovery Centers Pvt Ltd Chq No: 001225 Being chq issued to G towards funds transfer	-	19-Apr-23
27,945.00		PAY/10021		GST Payable Chq No: 001226 Being chq issued to K Bank towards GST for the month of ma. 23	Ву	23-Apr-23
1,20,000.00		PAY/10022		USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001227 Being chq issued to S towards funds tranfser	-	
5,900.00		PAY/10024		SP-CIL Securities Limited Chq No: 001229 Being chq issued to C Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023		24-Apr-23
1,100.00		PAY/10037	Payment tak	DEP- Kotak Securities Limited Being amount bank debited towards Kobank securities	-	
	40,000.00	REC/10006		INV - Amtz Medpolis Square Pvt Ltd-Equity Being amt received from modi propertie Itd towards purchase of equity shares		29-Apr-23
40,000.00		PAY/10032	mtz	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001234 Being chq issued to Al Medpolis Square pvt Itd towards purch of equity shares		
40,000.00		PAY/10033		INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001235 Being chq issued to Al Medpolis Square pvt ltd towards funds transfer		
	20,00,000.00	CON/10003	Contra kis	BANK-Axis Bank Chq No: 021014 Being chq issued to as bank to kotak bank		
19,00,000.00		PAY/10034		USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001232 Being chq issued to St towards funds transfer	-	
86,07,968.00	90,90,066.45	_		Carried Over		
00,07,300.00	30,30,000.43			Carried Over		

Date	ak N	Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-23 to Vch Type	31-Dec-23 Vch No.	Debit	Page 25 Credit
		Brought Forward			90,90,066.45	86,07,968.00
29-Apr-23	Ву	GST Payable Chq No: 001233 being chq issued to K bank towards GST for the month of ma 23		PAY/10035		1,859.00
1-May-23	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of MAY ' 2023	Payment Il for	PAY/10025		47,848.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of april ' 2023	Payment /s	PAY/10026		5,125.00
	Ву	EMP- M Madhusudhan Being amt transfer to SJK towards loan reimbursment for the month of april '2		PAY/10027		2,500.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of april ' 2	Payment 023	PAY/10028		6,250.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of april ' 2023	Payment s rent	PAY/10029		11,250.00
	Ву	SP - AS AGARWAL & CO. Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04		PAY/10030		11,340.00
5-May-23	Ву	TDS-10% Professional Charges Chq No: 001236 Being chq issued to R Bank towards TDS for the month of Ap 23	Kotak	PAY/10031		1,050.00
6-May-23	То	BANK-Axis Bank Chq No: 021016 Being chq issued to a bank to kotak bank	Contra axis	CON/10005	65,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001237 Being chq issued to S towards funds transfer		PAY/10039		1,00,000.00
	То	DEP- Kotak Securities Limited Being amt received on kotak securities limited	Receipt	PAY/10041	102.90	
12-May-23	Ву	GV Research Centres Pvt. Ltd Equity Shares Chq No:001239 Being chq isssued to towards purchase of equity shares		PAY/10040		50,00,000.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: Being chq received from SJ		REC/10009	50,00,000.00	
	Ву	OlE-Firm Professional Tax Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Payment	PAY/10038		2,500.00
	Ву	SP-KGM & Co Being amt transfer to Kgm & Co toward filing fees from oct ' 22 to march ' 23 a bill no: 2023-2024/58 dtd: 04.04.2023		PAY/10042		16,200.00
	Ву	TDS-10% Interest Being TDS on CCD's	Payment	PAY/10043		69,555.00
		Carried Over		-	1,41,55,169.35	1,38,83,445.00

received

Carried Over

6,31,55,164.35 5,23,83,440.00

6,81,18,385.00

7,33,40,790.35

Payment

PAY/10093

Carried Over

maintenance expenses

Chq No: 001260 Being chq issued to Kotak Bank towards GST for the month of May '

By **GST Payable**

2023

11,44,85,984.35 11,18,52,141.00

1,41,958.00

11,57,14,155.35 11,54,60,740.00

BANK-Kot Date		Mahindra Bank- 1311521659 Book Particulars	: 1-Apr-23 to Vch Type		h No.	Debit	Page 30 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,				11,54,60,740.00
8-Jul-23	Ву	SP-Modi Consultancy Services Chq No: 001265 Being chq issued to I Consultancy Services towards ramky re & maintenance expenses		PAY/	10107		72,763.00
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001266 Being chq issued to S towrads funds transfer		PAY/	10108		1,00,000.00
	Ву	SP-Modi Consultancy Services Chq No: 001269 Being chq issued to I Consultancy Services towards ramky re & maintenance expenses		PAY/	10112		24,500.00
17-Jul-23	То	BANK-Axis Bank Chq No: 021025 Being amt transfer fro Axis Bank to Kotak Bank	Contra m	CON/	10014	20,13,000.00	
	Ву	SP- Hinesh R Doshi & Co.LLP CHq No: 001268 Being chq issued to F R Doshi & Co.LLP towards professional for assictance in filing form FCGPR & obtaining valuation report against bill n JUL/042/23-24 & JUL/041/23-24 dtd: 0	al fees o's:	PAY/	10110		1,13,400.00
18-Jul-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001267 Being chq issued to S towards funds transfer		PAY/	10111		18,00,000.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No:8947605494TO	Receipt	REC/	10033	5,00,904.00	
20-Jul-23	Ву	GST Payable Chq no: 001270 Being chq issued to ke bank towards gst for the month of june		PAY/	10113		1,95,156.00
21-Jul-23	То	BANK-Axis Bank Chq No: 021026 Being amt transfer fro Axis Bank to Kotak Bank	Contra m	CON/	10015	88,590.00	
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001707 Being chq received fro JRPL		REC/	10035	20,00,000.00	
22-Jul-23	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/	10116		10,00,000.00
	То	Interest Receivable 21-22 Chq No: 903366 Being chq received fi Crescentia Labs Pvt Ltd towards funds received		REC/	10036	58,80,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001272 Being chq issued to G towards funds transfer		PAY/	10117		58,80,000.00
	То	Interest Receivable 22-23 Chq No: 003013 Being chq received fro GVRC towards funds received	Receipt om	REC/	10037	21,35,000.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001273 Being chq issued to 0 towards funds transfer		PAY/	10118		21,35,000.00
		Carried Over				12,83,31,649.35	12,67,81,559.00

Being amt transfer to M Madhusudan towards salary for the month of july ' 2023

Carried Over

14,69,71,649.35 14,63,89,688.00

		Mahindra Bank- 1311521659 Book : Particulars	1-Apr-23 to	o 31-Dec-23	Vch No.	Debit	Page 32 Credit
		Brought Forward				14,69,71,649.35	14,63,89,688.00
1-Aug-23	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of July ' 2023	Payment rent		PAY/10129		11,250.00
	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow registration misc expenses for frankling charges against bill no: SSLOG23-24/1 dtd: 27.07.2023	/ards		PAY/10130		540.00
	Ву	SP-Bpcl Ecms(Fleet Business) Being amt transfer to Bpcl-ECMS towar innova car petrol/disel expenses	Payment rds		PAY/10131		17,500.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of July ' 2023			PAY/10132		12,495.00
5-Aug-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001282 Being chq issued to S towards funds transfer			PAY/10138		17,50,000.00
	То	USL-GV Research Centers Private Limited Chq No: 003037 Being chq received fr GVRC towards funds received	-		REC/10042	30,00,000.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No:8947605494TO	Receipt		REC/10043	5,04,192.00	
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 001283 Being chq issued to Medpolis Square 4554 pvt ltd towards f transfer	Amtz		PAY/10139		12,50,000.00
	Ву	BANK-Axis Bank Chq No: 001285 Being amt transfer from kotak bank to axis bank	Contra m	(CON/10016		9,55,369.00
	Ву	FEXP-Bank Charges Being towards Bank Charges from 01- to 31-07-23	Payment 01-19		PAY/10141		236.00
8-Aug-23	То	SP-Modi Consultancy Services Being amt received from Modi Consulta Services	Receipt ancy		REC/10045	62,587.00	
9-Aug-23	То	BANK-Axis Bank Chq No: 021031 Being amt transfer from kotak current a/c to axis bank	Contra m	1	CON/10018	8,93,576.00	
14-Aug-23	Ву	SP-Bpcl Ecms(Fleet Business) Being amt transfer to Bpcl-Ecms towar advance payment	Payment ds		PAY/10143		20,000.00
	То	USL-GV Research Centers Private Limited Being amt received from GVRC toward funds received			REC/10046	5,00,000.00	
	Ву	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001286 Being chq issued to St towards funds transfer			PAY/10144		4,00,000.00
	Ву	PROMOUD-Print Media Being amt transfer to VASU towards for broker package for ramky selenium 4th sale 3 months package			PAY/10145		6,784.00

15,19,32,004.35 15,08,13,862.00

2020

To FEXP-Bank Charges Receipt REC/10059 236.00
Being towards bank charges received Sep

REC/10058

Receipt

' 2020

Being towards bank charges received July

Being towards bank charges received Aug '

2020

To FEXP-Bank Charges

Carried Over

15,19,34,836.35 15,18,41,679.00

236.00

JMKGEC Realtors Pvt Ltd (23-24)
BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-23 to 31-Dec-23

BANK-Kot	ak N	Mahindra Bank- 1311521659 Book	: 1-Apr-23 to 31-Dec-23			Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,19,34,836.35	15,18,41,679.00
22-Aug-23	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt Oct '	REC/10060	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt Nov '	REC/10061	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2020	Receipt Dec '	REC/10062	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Jan '	REC/10063	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Feb '	REC/10064	236.00	
	То	FEXP-Bank Charges Being towards bank charges received March ' 2021	Receipt	REC/10065	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt April '	REC/10066	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt May '	REC/10067	236.00	
	То	FEXP-Bank Charges Being towards bank charges received ' 2021	Receipt June	REC/10068	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt July '	REC/10069	236.00	
	То	FEXP-Bank Charges Being towards bank charges received ' 2021	Receipt JAug	REC/10070	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Sep '	REC/10071	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Oct '	REC/10072	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Nov '	REC/10073	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2021	Receipt Dec '	REC/10074	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Jan '	REC/10075	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Feb '	REC/10076	236.00	

Carried Over

15,19,38,848.35 15,18,41,679.00

JMKGEC Realtors Pvt Ltd (23-24)
BANK-Kotak Mahindra Bank- 1311521659 Book: 1-Apr-23 to 31-Dec-23

BANK-Kotak Mahindra Bank- 1311521659 Book Date Particulars		Vch Type	Vch No.	Dobit	Page 35	
Date			vcn rype	VCITINO.	Debit	Credit
		Brought Forward			15,19,38,848.35	15,18,41,679.00
22-Aug-23	То	FEXP-Bank Charges Being towards bank charges received March ' 2022	Receipt	REC/10077	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Apr'	REC/10078	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt May '	REC/10079	236.00	
	То	FEXP-Bank Charges Being towards bank charges received ' 2022	Receipt June	REC/10080	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt July '	REC/10081	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Aug '	REC/10082	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Sep '	REC/10083	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt Oct '	REC/10084	236.00	
	То	FEXP-Bank Charges Being towards bank charges received 2023	Receipt Feb '	REC/10085	590.00	
	То	FEXP-Bank Charges Being towards bank charges received 2023	Receipt April '	REC/10086	590.00	
24-Aug-23	То	BANK-Axis Bank Chq No: 021032 Being amt transfer fro axis bank to kotak bank	Contra om	CON/10020	1,76,696.00	
	То	BANK-Axis Bank Chq No: 021033 Being amt transfer fro axis bank to kotak bank	Contra om	CON/10021	8,93,523.00	
26-Aug-23	Ву	SP-Modi Soham HUF Being amt transfer to Soham Modi HU towards ramky selenium 4th floor registration charges	Payment F	PAY/10156		2,11,285.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi LLP towards professional fees for femiling compliance against bill no: AUG/c-24 dtd: 02.08.2023	a	PAY/10157		16,200.00
	Ву	SP-Royal Sundaram General Insurance Chq No: 001290 being chq issued to F Sundaram General Insurance Co.Ltd towards vechicle insurance		PAY/10158		40,562.00
	То	USL-Sharad Kumar Jayanthilal Kadakia Chq No: 001649 being chq received fr SJK		REC/10087	1,82,00,000.00	

Carried Over

17,12,12,135.35 15,21,09,726.00

Date		Mahindra Bank- 1311521659 Book : Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
		Brought Forward	71		17,12,12,135.35	15,21,09,726.00
26-Aug-23	Ву	USL-GV Research Centers Private Limited Chq No: 001291 Being chq issued to C towards funds transfer		PAY/10159		9,50,000.00
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Being amt transfer to Amtz Medpolis So 702 pvt ltd towards funds transfer		PAY/10160		5,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis So 4554 pvt ltd towards funds transfer		PAY/10161		1,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10162		10,00,000.00
28-Aug-23	Ву	Inv-Inventopolis LLP Running Capital Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfe		PAY/10163		1,60,00,000.00
	Ву	INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Chq No: 001294 Being chq issued to S Satish Modi towards purchase of equity shares	oham	PAY/10164		40,000.00
29-Aug-23	То	BANK-Axis Bank Chq No: 021034 Being amt transfer fro. kotak current a/c to axis bank	Contra m	CON/10022	6,43,464.00	
30-Aug-23	Ву	USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001297 being chq received fro SJK</i>		PAY/10170		3,00,000.00
1-Sep-23	Ву	SL-ICICI Bank (Innova Crysta) Being amt transfer to ICICI towards EM the month of sep ' 2023	Payment Il for	PAY/10167		47,848.00
4-Sep-23	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards Professional fees for filing FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.20	g of bill	PAY/10173		16,200.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis So 4554 pvt ltd towards funds transfer		PAY/10174		1,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Being amt transfer to Dipreet Tubes Pv towards funds transfer	Payment t Ltd	PAY/10175		1,59,300.00
	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of Aug ' 2023	Payment rent	PAY/10176		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of Aug '2023	Payment 's	PAY/10177		4,875.00
	Ву	EMP- M Madhusudhan Being amt transfer to M Madhusudan towards salary for the month of Aug ' 20	Payment	PAY/10178		8,375.00
	Ву	TDS-10% Professional Charges Being amt transfer to kotak bank toward TDS for the month of Aug ' 23	Payment ds	PAY/10179		7,400.00

Carried Over

17,18,55,599.35 17,13,54,974.00

Kotak Bank to Axis Bank

Chq No: 001312 Being amt transfer from

Carried Over

Contra

received

14-Oct-23 By BANK-Axis Bank

17,56,59,719.55 17,56,57,164.00

CON/10031

5,85,000.00

Carried Over

the month of Dec ' 2023

limited

To DEP- Kotak Securities Limited

Being amt transfer to ICICI towards EMI for

Being amt received on kotak securities

Receipt

34,29,21,091.89 34,29,11,134.00

35.54

REC/10127

Closing Balance

Ву

	Altors Pvt Ltd (23-24) Mahindra Bank- 1311521659 Book	· 1-Apr-23 to	31-Dec-23		Page 39
Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			34,29,21,091.89	34,29,11,134.00
8-Dec-23 To	Tds Receivable Fy 22-23 Being amount received against Income refund for AY 2023-2024. (UTR No. SBIN123342840770)	Receipt e tax	REC/10132	2,70,650.00	
16-Dec-23 To	USL-RX Propellant Pvt Ltd Being amount received from RX Property. Ltd towards funds received	Receipt ellant	REC/10131	1,32,20,458.00	
18-Dec-23 By	BANK-Axis Bank Chq No. 001325 Being amount transfe Kotak Bank to Axis Bank	Contra er	CON/10040		1,32,00,000.00
23-Dec-23 To	BANK-Axis Bank Chq No. 093319 Being Chq Issued to funds transfer Axis Bank to Kotak Ban		CON/10041	2,25,000.00	
Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Chq No. 001326 Being Chq Issued to Medpolis square 702 pvt ltd towards for transfer	Amtz	PAY/10366		50,000.00
Ву	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Chq No. 001327 Being Chq issued to Medpolis square 1881 pvt ltd towards transfer	Amtz	PAY/10367		25,000.00
Ву	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Chq No. 001328 Being Chq issued to Medpolis square 2772 pvt ltd towards transfer	Amtz	PAY/10368		25,000.00
Ву	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Chq No. 001329 Being Chq issued to medpolis square 3663 pvt ltd towards transfer	Amtz	PAY/10369		25,000.00
Ву	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Chq No. 001330 Being Chq issued to medpolis square 7227 pvt. ltd. towards transfer	Amtz	PAY/10370		25,000.00
29-Dec-23 By	FEXP-Bank Charges Being bank debited to our a/c CMS MI charges October-2023	Payment NUC	PAY/10389		590.00
30-Dec-23 By	FEXP-Bank Charges Being bank debited to our a/c CMS MI charges November-2023.	Payment NUC	PAY/10390		590.00
				35,66,37,199.89	35,62,62,314.00

3,74,885.89

35,66,37,199.89 35,66,37,199.89

BANK-Kotak Share Application A/c 8946677973 Book

Page 40						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,250.87			Opening Balance	То	1-Apr-23
8,122.27		PAY/10081		Input CGST Being towards FCC - GST on Greens In LLC transaction ref no. 0552MIS23127 dated 30-05-2023	Ву	30-May-23
	4,06,23,700.00	REC/10029	Receipt India	USL-Greens Global India LIc Being amt received from Green Global LLP	То	
4,06,22,000.00		CON/10011		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001258 Being amt transfer sha application a/c to kotak current a/c	Ву	14-Jun-23
305.62		PAY/10314	Payment parges	FEXP-Bank Charges Being towards debit card annual fee ch	Ву	26-Oct-23
118.00		PAY/10414	Payment ank	FEXP-Bank Charges Being amount bank debited towards ba charges	Ву	1-Dec-23
4,06,30,545.89 404.98	4,06,30,950.87	-		Closing Balance	Ву	
4,06,30,950.87	4,06,30,950.87	_				

M G Road, Ranigunj Secunderabad

Cash Book

		\ -			Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			75,103.00	
15-May-23 By	OE-Misc. Services Being cah padi to Rishab Arora towa for inspection of public documents	Payment ards fee	PAY/10083		100.00
23-May-23 By	OE-Misc. Services Being cash paid towards heaad office somajiguda kotak bank & return soma kotak bank to head office		PAY/10082		450.00
25-Jul-23 By	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday (4members)	Payment	PAY/10154		643.00
21-Aug-23 By	OE-Misc. Services Being cash paid to sanjay towards ap market value of ramky sale 4th & 5th		PAY/10155		220.00
20-Oct-23 By	OE-Misc. Services Being cash paid to Mohin towards transportatio charges from HO to Ash agarwal office & L& co and return to agarwal office to HO for 2 days		PAY/10312		580.00
29-Dec-23 By	SP- LEI Register India Pvt. Ltd. Being Cash paid to Siva Kumar K on of LEI Register towards LEI certificati Bill No. 205995 dt 27.12.2023		PAY/10371		4,708.00
_				75,103.00	6,701.00
Ву	Closing Balance			75,103.00	68,402.00 75,103.00

CUST-KFin Technologies Limited Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of AUGUST ' 2023 (4th floor)	Sales r the	JRPL/0011/23-24	7,03,044.00	
25-Aug-23	Ву	BANK-Axis Bank Being amt received from Kfin Technologies Limited towards rent received for the of aug ' 23		REC/10088		6,43,464.00
31-Aug-23	Ву	OTH-Tds Receivable-KFIN Technologie Being TDS receivable on rent for the of August-2023.		JOU/10082		59,580.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of SEP ' 2023 (4th floor)	Sales r the	JRPL/0013/23-24	7,03,044.00	
6-Sep-23	То	OIE-Registration Charges - Exemption Being debit note raised towards ram selenium 4th floor lease deed stamp registration charges 50% of your sha	ky duty &	DN/10001	1,05,340.00	
7-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technologies Limited towards rent received for the of Sep ' 23		REC/10090		6,43,464.00
27-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technol Limited towards 50% registration characterized		REC/10096		1,05,340.00
30-Sep-23	Ву	OTH-Tds Receivable-KFIN Technologie Being TDS receivable on rent for the of September-2023		JOU/10083		59,580.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of OCT' 2023 (4th floor)	Sales r the	JRPL/0015/23-24	7,03,044.00	
11-Oct-23	Ву	BANK-Axis Bank Being amt received from Kfin Technol Limited towards rent received for the of Oct ' 23		REC/10099		6,43,464.00
31-Oct-23	Ву	OTH-Tds Receivable-KFIN Technologie Being TDS receivable on rent for the of October-2023.		JOU/10084		59,580.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for month of NOV ' 2023 (4th floor)	Sales r the	JRPL/0017/23-24	7,03,044.00	
	Ву	OIE - Repairs & Maintanance (Ramky Being towards reimbursement of wai proffing work at terrace, tower B,sele building charges against bill no: 591 -24 dtd: 31.10.2023	ter enium	PUR/10022		38,547.00
		Carried Over		-	29,17,516.00	22,53,019.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
22,53,019.00	29,17,516.00			Brought Forward		
	38,547.00	PAY/10291	ork at charges	BANK-Axis Bank Chq No: 021097 Being chq issued to technologies Limited towards reimbursement of water proffing work terrace, tower B, selenium building ch against bill no: 591/2023-24 dtd: 31.1		4-Nov-23
6,43,464.00		REC/10114		BANK-Axis Bank Being amt received from Kfin Techno Limited towards rent received for the of Nov '23	•	8-Nov-23
1.00		REC/10120	Receipt cologies	BANK-Axis Bank Being amt received from kfin technolo limited	•	28-Nov-23
59,580.00		JOU/10085		OTH-Tds Receivable-KFIN Technologie Being TDS receivable on rent for the of December-2023.	_	30-Nov-23
	7,03,044.00	JRPL/0019/23-24	Sales For the	REVENUE-Rental Services Being invoice raised towards rent for month of DEC-2023 (4th foor)		1-Dec-23
6,43,464.00		REC/10130	Receipt	BANK-Axis Bank Being amount received from Kfin Technologies Limited	•	12-Dec-23
59,580.00		JOU/10114	hnologies	OTH-Tds Receivable-KFIN Technologie Being amount credited to Kfin Technologie towards TDS receivable for the month December-2023	•	31-Dec-23
36,59,108.00	36,59,107.00 1.00			Closing Balance	То	
36,59,108.00	36,59,108.00					

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

Page 44 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,38,846.00	JRPL/001/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of APRIL ' 2023 (5th floor)	То	1-Apr-23
	7,03,044.00	JRPL/002/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for tomonth of APRIL ' 2023 (4th floor)	То	
59,580.00		JOU/10086		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the re of April-2023	Ву	30-Apr-23
54,140.00		JOU/10087		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the re of April-2023	Ву	
	6,38,846.00	JRPL/003/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for tomonth of MAY ' 2023 (5th floor)	То	1-May-23
	7,03,044.00	JRPL/004/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of MAY ' 2023 (4th floor)	То	
59,580.00		JOU/10088		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the roof May-2023.	Ву	31-May-23
54,140.00		JOU/10089		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the roof May-2023.	Ву	
	6,38,846.00	JRPL/005/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of JUNE ' 2023 (5th floor)	То	1-Jun-23
	7,03,044.00	JRPL/006/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for to month of JUNE ' 2023 (4th floor)	То	
12,28,171.00		REC/10031	tive	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for month of april ' 23	Ву	22-Jun-23
59,580.00		JOU/10090	§ Journal month	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the roof June-2023.	Ву	30-Jun-23
54,140.00		JOU/10091		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable on rent for the roof June-2023.	Ву	
	6,38,846.00	JRPL/007/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for tomonth of JULY ' 2023 (5th floor)	То	1-Jul-23
	7,03,044.00	JRPL/008/23-24	Sales the	REVENUE-Rental Services Being invoice raised towards rent for tomonth of JULY ' 2023 (4th floor)	То	
15,69,331.00	53,67,560.00	_		Carried Over		

Date		Particulars	d Ledger Account : Vch Type	Vch No.	Debit	Page 45 Credit
		Brought Forward			53,67,560.00	15,69,331.00
31-Jul-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of July-2023.		JOU/10092		59,580.00
	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of July-2023.		JOU/10093		54,140.00
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards re month of AUGUST' 2023 (5th	ent for the	JRPL/009/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards re month of AUGUST' 2023 (4th	ent for the	JRPL/010/23-24	7,03,044.00	
	Ву	REVENUE-Rental Services Being invoice no.JRPL/010/23-		CN/10001		7,03,044.00
31-Aug-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of August-2023.		JOU/10094		54,140.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards re month of SEP ' 2023 (5th floor)	ent for the	JRPL/0012/23-24	6,38,846.00	
4-Sep-23	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt ltd towards 5 received	Innovative	REC/10089		5,84,706.60
14-Sep-23	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt ltd towards 5 received	Innovative	REC/10093		5,84,706.60
30-Sep-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of September-2023		JOU/10095		54,140.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards re month of OCT ' 2023 (5th floor,	ent for the	JRPL/0014/23-24	6,38,846.00	
12-Oct-23	Ву	BANK-Kotak Mahindra Bank- 131 Being amt received from Ojas Technologies Pvt Itd towards 5 received	Innovative	REC/10098		5,84,707.00
31-Oct-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of October-2023.		JOU/10096		54,140.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards re month of NOV ' 2023 (5th floor	ent for the	JRPL/0016/23-24	6,38,846.00	
16-Nov-23	Ву	BANK-Axis Bank Being amt received from Ojas Technologies Pvt ltd towards 5 received		REC/10115		5,84,707.00
30-Nov-23	Ву	OTH-Tds Receivable-OJAS Innovative Tec Being TDS receivable on rent to of November-2023.		JOU/10097		54,140.00
		Carried Over		_	86,25,988.00	49,41,482.20

jas Innovative Technolo	ogies Pvt Ltd Ledger Account:	1-Apr-23 to 31-Dec-23		Page 46
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Fo	rward		86,25,988.00	49,41,482.20
3 To REVENUE-Rent Being invoice raise month of DEC-202	ed towards rent for the	JRPL/0018/23-24	6,70,789.00	
for the month of Se	al Services Sales ed towards increased rent ep,Oct,Nov ' 23 (5% onth 27,070/- (27,070*3=	JRPL/0020/23-24	95,828.00	
Being amount rece Tech	k Receipt eived from Ojas Innoative	REC/10134		6,13,942.00
By BANK-Axis Ban Being amount rece Tech	k Receipt eived from Ojas Innoative	REC/10135		87,707.00
Being amount cred Technologies Pvt I	\$ Innovative Technologies Journal lited to Ojas Innovative Ltd towards TDS month of December-2023	JOU/10115		56,847.00
Being amount cred	S Innovative Technologies Journal dited to Ojas Innovative Ltd towards tds for Oct, s (differance amt)	JOU/10197		8,121.00
By Closing Ba	Janes	_	93,92,605.00	57,08,099.20 36,84,505.80
by Closing Ba	liance	_	93,92,605.00	93,92,605.00

Deferred Tax Asset Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-23 To	Opening Balance	2.		4,59,662.48	 •
Ву	Closing Balance			, ,	4,59,662.48
				4,59,662.48	4,59,662.48

DEP- Kotak Securities LimitedLedger Account

Page 48						
Credit	Debit	Vch No.	Vch Type	Particulars	!	Date
	1,100.00	PAY/10037		BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards Kobank securities	То	24-Apr-23
102.90		PAY/10041	=	BANK-Kotak Mahindra Bank- 1311521659 Being amt received on kotak securities limited	Ву	6-May-23
	650.00	PAY/10315		BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards Kobank securities	То	27-Oct-23
71.80		REC/10117		BANK-Kotak Mahindra Bank- 1311521659 Being amt received on kotak securities limited	Ву	4-Nov-23
	150.00	PAY/10349		BANK-Kotak Mahindra Bank- 1311521659 Being amount bank debited towards Ko Bank Securities	То	27-Nov-23
35.54		REC/10127		BANK-Kotak Mahindra Bank- 1311521659 Being amt received on kotak securities limited	Ву	1-Dec-23
210.24 1,689.76	1,900.00			Closing Balance	Ву	
1,900.00	1,900.00			5.55g Dalario	٥,	

DEPR-Kfin Technologies Limited Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23 E	By BANK-Axis Bank Being amt received fro Limited towards Depo		REC/10044		8,93,700.00
22-Aug-23 E	By BANK-Axis Bank Being amt received fro Limited towards Depo		REC/10047		8,93,700.00
Т	o Closing Balar	nce	_	17,87,400.00	17,87,400.00
	-		_	17,87,400.00	17,87,400.00

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-23 By	Opening Balance				46,57,590.00
То	Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

ECARD-D.Shiva Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
	OE-Misc. Services Being amt credited to ssllp common expenses towards pass port verifica kokila ben j kadakia on behalf of shi shankar exp card	Journal n ation of	JOU/10040	Done	3,000.00
То	D BANK-Axis Bank Chq No: 021041 Being chq issued to common expenses towards pass powerification of kokila ben j kadakia of shiva shankar exp card	ort .	PAY/10196	3,000.00	
			<u> </u>	3,000.00	3,000.00

Electricity Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
1-Apr-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

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-23	Ву	Opening Balance				4,875.00
3-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of March ' 2023		PAY/10001	4,625.00	
28-Apr-23	Ву	SAL-Salaries Being on staff salary for the month of a 23	Journal pril '	JOU/10001		4,875.00
1-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of april ' 2023	-	PAY/10026	5,125.00	
31-May-23	Ву	SAL-Salaries Being on staff salary for the month of N 23	Journal lay '	JOU/10006		4,875.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of may ' 23	-	PAY/10064	4,875.00	
	Ву	SAL-Incentives Being amt credited to Bhaskar towards his son wedding	Journal for	JOU/10007		10,000.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward his son wedding as per sharad sir instructions	-	PAY/10065	10,000.00	
30-Jun-23	Ву	SAL-Salaries Being on staff salary for the month of 23	Journal June '	JOU/10018		4,875.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of June ' 23	-	PAY/10099	4,875.00	
31-Jul-23	Ву	SAL-Salaries Being on staff salary for the month of 2023	Journal July '	JOU/10028		4,875.00
1-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of July ' 2023	-	PAY/10127	4,875.00	
31-Aug-23	Ву	SAL-Salaries Being on staff salary for the month of A 2023	Journal Aug '	JOU/10034		4,875.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to L.Bhaskar toward salary for the month of Aug ' 2023		PAY/10177	4,875.00	
30-Sep-23	Ву	SAL-Salaries Being on staff salary for the month of \$2023	Journal Sep '	JOU/10042		4,875.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021049 Being chq issued to L Bhaskar towards salary for the month of ' 2023		PAY/10206	4,875.00	
		Carried Over			44,125.00	44,125.00

Date		ar Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
		Brought Forward	, , , , ,		44,125.00	44,125.00
31-Oct-23	Ву	SAL-Salaries Being on staff salary for the 2023	Journal e month of Oct'	JOU/10051		4,875.00
1-Nov-23	То	BANK-Axis Bank Chq No: 021083 Being che Bhaskar towards salary for ' 2023		PAY/10249	4,875.00	
30-Nov-23	Ву	SAL-Salaries Being amount credited to L salary for the month of Nov		JOU/10078		4,875.00
1-Dec-23	То	BANK-Axis Bank Chq. No. 093297 Being Ch Bhaskar towards salary for -2023		PAY/10330	4,875.00	
31-Dec-23	Ву	SAL-Salaries Being amount credited to L salary for the month of Dec		JOU/10102		4,875.00
	То	Closing Balance			53,875.00 4,875.00	58,750.00
		-			58,750.00	58,750.00

EMP- M Madhusudhan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Apr-23	Ву	Opening Balance				8,375.00
3-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SJK towards loan reimbursment for the month of march	1	PAY/10002	7,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of March	-	PAY/10003	500.00	
28-Apr-23	Ву	SAL-Salaries Being on staff salary for the month of a 23	Journal pril '	JOU/10002		8,375.00
1-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to SJK towards loan reimbursment for the month of april '2	1	PAY/10027	2,500.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of april ' 2	-	PAY/10028	6,250.00	
31-May-23	Ву	SAL-Salaries Being on staff salary for the month of m 23	Journal nay '	JOU/10008		8,375.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of may ' 2	-	PAY/10066	8,375.00	
30-Jun-23	Ву	SAL-Salaries Being on staff salary for the month of J. 23	Journal une '	JOU/10019		8,375.00
3-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of june ' 2	-	PAY/10100	8,375.00	
31-Jul-23	Ву	SAL-Salaries Being on staff salary for the month of J. 2023	Journal uly '	JOU/10029		8,375.00
1-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of july ' 20		PAY/10128	8,375.00	
31-Aug-23	Ву	SAL-Salaries Being on staff salary for the month of A 2023	Journal ug '	JOU/10035		8,375.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2		PAY/10178	8,375.00	
30-Sep-23	Ву	SAL-Salaries Being on staff salary for the month of S 2023	Journal ep '	JOU/10043		8,375.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021050 Being chq issued to M Madhusudan towards salary for the mo Sep ' 2023		PAY/10207	8,375.00	
		Carried Over			58,625.00	58,625.00

EMP- M Mad	dhusudhan Ledger Acco	ount: 1-Apr-23 to 31-Dec-23			Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		58,625.00	58,625.00
31-Oct-23 By	y SAL-Salaries Being on staff salary for 2023	Journal r the month of Oct '	JOU/10052		8,375.00
1-Nov-23 To	BANK-Axis Bank Chq No: 021084 Being Madhusudan towards s Oct ' 2023		PAY/10250	8,375.00	
30-Nov-23 By	y SAL-Salaries Being amount credited towards salary for the n		JOU/10079		8,375.00
1-Dec-23 To	BANK-Axis Bank Chq. No. 093298 Being Madhusudhan towards of Nov-2023		PAY/10331	8,375.00	
31-Dec-23 By	y SAL-Salaries Being amount credited towards salary for the n-2023.		JOU/10103		8,375.00
To	Closing Balanc	:e	_	75,375.00 8,375.00	83,750.00
				83,750.00	83,750.00

EOY-Audit Fees Payable Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

EOY-CCD Interest Payable Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,53,514.00
То	Closing Balance			5,53,514.00	
				5,53,514.00	5,53,514.00

Equity Share - Cost Ledger Account

						Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23		Share Premium of GVDC Being transferred	Journal	JOU/10124	1,00,39,330.00	
	Ву	Closing Balance		-	1,00,39,330.00 1,00,39,330.00	1,00,39,330.00 1,00,39,330.00

Excess GST Claimed Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Apr-23 By	Opening Balance	71			1,03,999.72
То	Closing Balance			1,03,999.72	
				1,03,999.72	1,03,999.72

FA- Innova Crysta Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-23 To	Opening Balance			23,35,556.00	
Ву	Closing Balance				23,35,556.00
				23,35,556.00	23,35,556.00

FA-Kinetic Honda Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-23 To	Opening Balance			2,000.00	
By	Closing Balance			,	2,000.00
			<u> </u>	2,000.00	2,000.00

FEXP-Bank ChargesLedger Account

1-Apr-23 to 31-Dec-23

						Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10009	59.00	
10-Apr-23	То	BANK Charges Payable (Chq Bouncing Charges) Being amount credited to Bank Charge payable as per loan statement of Axis 8.25 cr toward cheque bounce charges	es bank	JOU/10222	339.00	
12-Apr-23	То	BANK-Axis Bank Being neft charges on 10,00,000/-	Payment	PAY/10016	59.00	
15-Apr-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10070	118.00	
25-Apr-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10071	29.50	
2-May-23	То	BANK-Axis Bank Being neft charges on 20,00,000/-	Payment	PAY/10072	59.00	
8-May-23	То	BANK-Axis Bank Being neft charges on 65,000/-	Payment	PAY/10073	5.90	
15-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10074	29.50	
16-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10075	29.50	
20-May-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10076	118.00	
21-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges	Payment	PAY/10061	590.00	
23-May-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from CMSM charge		REC/10025		590.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards FCGPR reporing charge	•	PAY/10084	15,000.00	
16-Jun-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10098	118.00	
10-Jul-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10114	59.00	
18-Jul-23	То	BANK-Axis Bank Being neft charges on 20,00,000/-	Payment	PAY/10115	59.00	
21-Jul-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10136	118.00	
24-Jul-23	То	BANK-Axis Bank Being neft charges on 88,590/-	Payment	PAY/10137	5.90	
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 13-07-23		PAY/10135	200.00	

Carried Over 16,996.30 590.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,996.30	590.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 31-07-23		PAY/10141	200.00	
10-Aug-23	То	BANK-Axis Bank Being neft charges on 8,93,576/-	Payment	PAY/10150	59.00	
12-Aug-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10149	118.00	
22-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10048		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2019		REC/10049		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10050		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10051		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2019		REC/10052		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10053		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received March ' 2020	Receipt	REC/10054		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10055		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2020		REC/10056		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10057		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10058		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2020		REC/10059		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10060		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10061		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2020		REC/10062		236.00
		Carried Over			17,373.30	4,130.00

Date	•	harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward			17,373.30	4,130.00
22-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10063		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10064		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received March ' 2021	Receipt	REC/10065		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10066		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10067		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2021		REC/10068		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10069		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2021		REC/10070		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10071		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10072		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021		REC/10073		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2021	-	REC/10074		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10075		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022	-	REC/10076		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received March ' 2022	Receipt	REC/10077		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10078		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10079		236.00
		Carried Over		_	17,373.30	8,142.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,373.30	8,142.00
22-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received ' 2022		REC/10080		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10081		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10082		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10083		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2022		REC/10084		236.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2023		REC/10085		590.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being towards bank charges received 2023		REC/10086		590.00
25-Aug-23	То	BANK-Axis Bank Being neft charges on 8,93,523/-	Payment	PAY/10168	59.00	
	То	BANK-Axis Bank Being neft charges on 1,76,696/-	Payment	PAY/10169	17.70	
30-Aug-23	То	BANK-Axis Bank Being neft charges on 6,43,464/-	Payment	PAY/10181	29.50	
20-Sep-23	То	BANK-Axis Bank Being neft charges on 12,50,000/-	Payment	PAY/10192	59.00	
	То	BANK-Axis Bank Being neft charges on 17,50,000/-	Payment	PAY/10193	59.00	
	То	BANK-Axis Bank Being neft charges on 2,50,000/-	Payment	PAY/10194	29.50	
21-Sep-23	То	BANK-Axis Bank Being neft charges on 1,90,412/-	Payment	PAY/10195	17.70	
24-Sep-23	То	BANK-Axis Bank Being toards Bank charges	Payment	PAY/10201	118.00	
26-Sep-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10202	29.50	
	То	BANK-Axis Bank Being neft charges on 100000/-	Payment	PAY/10203	5.90	
30-Sep-23	То	BANK-Axis Bank Being neft charges on 50,000/-	Payment	PAY/10210	5.90	
4-Oct-23	То	BANK-Axis Bank Being neft charges on 1,00,000/-	Payment	PAY/10211	5.90	
5-Oct-23	То	BANK-Axis Bank Being neft charges on 1685/-	Payment	PAY/10212	2.95	
10-Oct-23	То	BANK-Axis Bank Being neft charges on 20,00,000/-	Payment	PAY/10214	59.00	
		Carried Over			17,871.85	10,502.00

Carried Over

10,502.00

19,959.55

Credit	Debit	Vch No.	Vch Type	Particulars		Date
10,502.00	19,959.55			Brought Forward		
	5.90	PAY/10358	Payment	BANK-Axis Bank Being amount bank debited to our a/c against rtgs	То	13-Dec-23
	17.70	PAY/10362	Payment bank	BANK-Axis Bank Being amount debited by bank against charges for rtgs	То	19-Dec-23
	59.00	PAY/10363	Payment bank	BANK-Axis Bank Being amount debited by bank against charges for rtgs	То	
	29.50	PAY/10364	Payment bank	BANK-Axis Bank Being amount debited by bank against charges for rtgs	То	20-Dec-23
	59.00	PAY/10372	Payment ank	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	То	22-Dec-23
	118.00	PAY/10373	Payment ank	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	То	
	5.90	PAY/10374	Payment ank	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	То	26-Dec-23
	29.50	PAY/10375	Payment ank	BANK-Axis Bank Being amount bank debited towards ba charges for RTGS	То	
	500.00	PAY/10389	-	BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges October-2023	То	29-Dec-23
	500.00	PAY/10390		BANK-Kotak Mahindra Bank- 1311521659 Being bank debited to our a/c CMS MN charges November-2023.	То	30-Dec-23
10,502.00 10,782.05	21,284.05			Closing Balance	Ву	
21,284.05	21,284.05				,	

FEXP-Interest on OD

Ledger Account

Page 70 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,568.00	PAY/10329	-	BANK-Axis Bank OD A/c. 923030028465895 Being towards interest on OD for the mof 01-09-2023 to 30-09-2023	То	30-Sep-23
	800.00	PAY/10562	count	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-10-2 31-10-23	То	31-Oct-23
	20.00	PAY/10563	count	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-11.2 30-11-23	То	30-Nov-23
	20.00	PAY/10564	count	BANK-Axis Bank OD A/c. 923030028465895 Being amount bank debited to our acco towards interest collection from 01-12- 31-12-23	То	31-Dec-23
2 400 00	2,408.00			Olasian Balansa	D.	
2,408.00 2,408.00	2,408.00			Closing Balance	Ву	

FEXP-Interest on Secured Loans

Ledger Account

Date				•			Dogo 71
10-Apr-23 To SL-Ayis Bank 8,25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of april 23	Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
Being towards loan interest for the month of april '23 10-May-23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of May '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of May '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of May '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of June '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of June '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Juny '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of July '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To StAxis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To StICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To StICICI Bank (Innova Crysta) Journal Being towards loan i			SL-Axis Bank 8.25cr LAP-PCR000808301809 Being towards loan interest for the more	Journal		6,62,963.00	4,54,346.32
Being towards loan interest for the month of May '23 To SL-CICI Bank (Innova Crysta) Journal Being towards loan interest for the month of May '23 To SL-CICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23		То	Being towards loan interest for the mor		JOU/10061	14,124.00	
Being towards loan interest for the month of May '23 10-Jun-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of June '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of June '23 10-Jul-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of June '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of July '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of July '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Aug '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23	0-May-23	То	Being towards loan interest for the mor		JOU/10005	6,39,269.00	
Being towards loan interest for the month of June '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of June '23 10-Jul-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of July '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of July '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of July '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of sep '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23		То	Being towards loan interest for the mor		JOU/10062	13,896.00	
Being towards loan interest for the month of June '23 10-Jul-23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of July '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of July '23 10-Aug-23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of Aug '23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of sep '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of sep '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of Sep '23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR008088301809 Journal Being towards loan interest for the month of Oct '23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-ICIC Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23	10-Jun-23	То	Being towards loan interest for the mor		JOU/10063	13,667.00	
Being towards loan interest for the month of July '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of July '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of sep '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Nov' 23 JOU/10074 6,27,105.00 12,498.00		То	Being towards loan interest for the mor		JOU/10070	6,58,001.00	
Being towards loan interest for the month of July '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Aug '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Aug '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Sep '23 To SL-Axis Bank 8.25cr LAP-PCR00808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Nov '23	Be Ju To SL . Be	Being towards loan interest for the mor		JOU/10064	13,436.00		
Being towards loan interest for the month of Aug ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Aug ' 23 10-Sep-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of sep ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep ' 23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Sep ' 23 10-Oct-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct ' 23 To SL-ICICI Bank (Innova Crysta) Journal JOU/10074 6,27,105.00 Being towards loan interest for the month of Oct ' 23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Nov ' 23		Being towards loan interest for the mor		JOU/10071	6,34,429.00		
Being towards loan interest for the month of Aug ' 23 10-Sep-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of sep ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep ' 23 10-Oct-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct ' 23 10-Nov-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Nov ' 23	10-Aug-23	То	Being towards loan interest for the mor		JOU/10065	13,204.00	
Being towards loan interest for the month of sep '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Sep '23 10-Oct-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct '23 10-Nov-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Nov '23		То	Being towards loan interest for the mor		JOU/10072	6,52,960.00	
Being towards loan interest for the month of Sep ' 23 10-Oct-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Oct ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct ' 23 10-Nov-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Nov ' 23 JOU/10068 12,498.00	10-Sep-23	То	Being towards loan interest for the mor		JOU/10066	12,970.00	
Being towards loan interest for the month of Oct ' 23 To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal Being towards loan interest for the month of Oct ' 23 10-Nov-23 To SL-ICICI Bank (Innova Crysta) Journal Being towards loan interest for the month of Nov ' 23 JOU/10068 12,498.00		То	Being towards loan interest for the mor		JOU/10073	6,50,494.00	
Being towards loan interest for the month of Oct ' 23 10-Nov-23 To SL-ICICI Bank (Innova Crysta) Journal JOU/10068 12,498.00 Being towards loan interest for the month of Nov ' 23	10-Oct-23	То	Being towards loan interest for the mor		JOU/10067	12,735.00	
Being towards loan interest for the month of Nov ' 23		То	Being towards loan interest for the mor		JOU/10074	6,27,105.00	
Carried Over 46,31,751.00 4.54,346.3	10-Nov-23	То	Being towards loan interest for the mor		JOU/10068	12,498.00	
			Carried Over		_	46,31,751.00	4,54,346.32

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,31,751.00	4,54,346.32
10-Nov-23 ⁻	То	SL-Axis Bank 8.25cr LAP-PCR00 Being towards loan interest Nov ' 23		JOU/10075	6,45,332.00	
1-Dec-23	То	SL-ICICI Bank (Innova C Being towards loan interest Dec ' 23		JOU/10069	12,259.00	
10-Dec-23 ⁻	То	SL-Axis Bank 8.25cr LAP-PCR00 Being amount debited to loa interest for the month of Dec	an a/c towards	JOU/10076	6,22,068.00	
E	Ву	Closing Balance		-	59,11,410.00	4,54,346.32 54,57,063.68
					59,11,410.00	59,11,410.00

Furniture

Ledger Account

		\/\ \ \			Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			43,11,504.00	
Ву	Closing Balance				43,11,504.00
				43,11,504.00	43,11,504.00

GST Payable Ledger Account

			. , .p. 20 to 0 1 .	200 20		D 74
Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Apr-23	То	Opening Balance			78,002.00	
23-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001226 Being chq issued to h Bank towards GST for the month of ma 23	Kotak	PAY/10021	27,945.00	
29-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001233 being chq issued to Ko bank towards GST for the month of ma 23	otak	PAY/10035	1,859.00	
30-Apr-23	Ву	Output CGST 9% Being input tax credit adjusted for the n of april ' 23	Journal month	JOU/10013		1,94,644.00
	Ву	SIP-Interest on GST Being amt paid towards GST late fee for month of april '23	Journal or the	JOU/10014		1,440.00
4-May-23	Ву	Output CGST 9% Being GST input adjusted for the month March-2023.	Journal h of	JOU/10098		1,07,092.00
15-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001252 Being chq issued to K Bank towards GST for the month of apr 2023	otak	PAY/10057	2,50,000.00	
31-May-23	Ву	Output CGST 9% Being input credit adjusted for the mont may ' 23	Journal th of	JOU/10015		1,96,574.00
19-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001260 Being chq issued to K Bank towards GST for the month of Ma 2023	otak	PAY/10093	1,41,958.00	
30-Jun-23	Ву	Output CGST 9% Being input credit adjusted for the monty June ' 23	Journal th of	JOU/10045		1,95,156.00
20-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 001270 Being chq issued to ke bank towards gst for the month of june	otak	PAY/10113	1,95,156.00	
31-Jul-23	Ву	Output CGST 9% Being input tax credit adjusted for the n of July ' 23	Journal month	JOU/10046		1,80,297.00
21-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq no: 001289 Being chq issued to k bank towards gst for the month of july '	otak	PAY/10153	1,80,297.00	
31-Aug-23	Ву	Output CGST 9% Being input tax credit adjusted for the n of Aug ' 23	Journal month	JOU/10047		1,90,148.00
	Ву	SIP-Interest on GST Being amt paid towards GST late fee for month of Aug ' 23	Journal or the	JOU/10048		278.00
		Carried Over		-	8,75,217.00	10,65,629.00
				-	, ,	, ,

JMKGEC Realtors Pvt Ltd (23-24)

Page 75				Ledger Account: 1-Apr-23 to 31-	551 Payable
Credit	Debit	Vch No.	Vch Type	Particulars	Date
10,65,629.00	8,75,217.00			Brought Forward	
	1,90,412.00	PAY/10191		BANK-Axis Bank Chq No: 021040 Being chq issued to bank towards GST for the month of A	21-Sep-23 To
1,99,681.00		JOU/10049	Journal y for the	Output CGST 9% Being amt transfer to output liability t month of Sep ' 2023	80-Sep-23 By
	1,99,681.00	PAY/10225		BANK-Axis Bank Chq No: 021073 Being chq issued to Bank towards GST for the month of S	18-Oct-23 To
	1,350.00	PAY/10234	Payment ards GST	BANK-Axis Bank Being chq issued to Axis Bank toward for the month of sep ' 23	21-Oct-23 To
1,77,315.00		JOU/10080	Journal	Output CGST 9% Being amount	31-Oct-23 By
	1,75,965.00	PAY/10308		BANK-Axis Bank Chq No: 021099 Being chq issued to Bank towards GST for the month of C	20-Nov-23 To
1,91,544.00		JOU/10081	Journal for the	Output CGST 9% Being amount input credit adjusted for month of November-2023	80-Nov-23 By
	1,91,544.00	PAY/10359		BANK-Axis Bank Chq No. 093315 Being Chq issued for payment for the month of Nov-2023.	6-Dec-23 To
1,74,134.00		JOU/10107	Journal	Output CGST 9%	31-Dec-23 By
18,08,303.00	16,34,169.00 1,74,134.00	_		Closing Balance	То
18,08,303.00	18,08,303.00	_		-	

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,00,00,000.00	
27-Oct-23 By	GV Discovery Centres Pvt. LtdEquity Shares Being class A preference shares and B preference shares converted at 171 share as per board resolution dated 1 october 2023	class 52 per	JOU/10058		1,00,00,000.00
			-	1,00,00,000.00	1,00,00,000.00

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

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			39,330.00	
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. Being class A preference shar B preference shares converted share as per board resolution of october 2023	es and class I at 17152 per	JOU/10058	5,830.00	
30-Oct-23 By	y Equity Share - Cost Being transferred	Journal	JOU/10124		45,160.00
			_	45,160.00	45,160.00

GV Research Centers Pvt Ltd - Share Primium

Ledger Account

						Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001242 Being chq isssued to towards purchase of equity shares		PAY/10046	45,74,470.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001243 Being chq isssued to towards purchase of equity shares	-	PAY/10047	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001244 Being chq isssued to towards purchase of equity shares		PAY/10048	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001245 Being chq isssued to towards purchase of equity shares		PAY/10049	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001246 Being chq isssued to towards purchase of equity shares	-	PAY/10050	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001247 Being chq isssued to towards purchase of equity shares	-	PAY/10051	34,99,995.00	
				=	2,80,74,465.00	
	Ву	Closing Balance				2,80,74,465.00
				_	2,80,74,465.00	2,80,74,465.00
				-		

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
12-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001239 Being chq isssued to towards purchase of equity shares		PAY/10040	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001240 Being chq isssued to towards purchase of equity shares	-	PAY/10044	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001241 Being chq isssued to towards purchase of equity shares	-	PAY/10045	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No:001242 Being chq isssued to towards purchase of equity shares	•	PAY/10046	4,25,530.00	
	Ву	Closing Balance		-	1,54,25,530.00	1,54,25,530.00
	•	.		_	1,54,25,530.00	1,54,25,530.00

IFDR-Axis Bank

Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
-		Bank-Accured Interest-AXIS Bank BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Journal Receipt	JOU/10209 REC/10028	2,10,734.00	4,945.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10001		950.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10005		23,335.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10007		2,244.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762097	Receipt	REC/10008		30,918.00
13-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10018		37,968.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10034		88,134.00
5-Dec-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No 923040100965197 dated 09.01.2024	Receipt	REC/10124		1,850.00
	_			_	2,10,734.00	1,90,344.00
	Ву	Closing Balance		_	2,10,734.00	20,390.00 2,10,734.00
				_	2, 10,734.00	2,10,734.00

IFDR-Kotak Mahindra Bank Ledger Account

						Page 81
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10033		904.00
5-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10043		4,192.00
						5,096.00
	То	Closing Balance			5,096.00	
					5,096.00	5,096.00

INCOME-Interest From Loans Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23 By	USL-GV Discovery Centers Pvt Ltd Being interest receivable upto 30-09-23		JOU/10054		31,85,961.00
30-Oct-23 By	USL-GV Discovery Centers Pvt Ltd Being interest receivable for oct 23	Journal	JOU/10056		5,48,800.00
			_		37,34,761.00
To	Closing Balance			37,34,761.00	
	-		_	37,34,761.00	37,34,761.00

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
10-Apr-23	То	BANK Charges Payable (Chq Bouncing Charges) Being amount credited to Bank Charge payable as per loan statement of Axis 8.25 cr toward cheque bounce charges	s bank	JOU/10222	30.50	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional servagainst bill no: ASA2324006 dtd: 18.04		PUR/10003	945.00	
30-Apr-23	Ву	Output CGST 9% Being input tax credit adjusted for the roof april '23	Journal month	JOU/10013		2,326.00
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct 'march' 23 against bill no: 2023-2024/8 dtd: 04.04.2023		PUR/10004	1,350.00	
30-May-23	То	BANK-Kotak Share Application A/c 8946677973 Being towards FCC - GST on Greens I. LLC transaction ref no. 0552MIS23127 dated 30-05-2023	ndia	PAY/10081	4,061.14	
31-May-23	Ву	Output CGST 9% Being input credit adjusted for the mon may ' 23	Journal th of	JOU/10015		4,061.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards FCGPR reporing charge		PAY/10084	1,350.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professional serv-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005	2,889.00	
	То	SP- SHRUTI AGARWAL Being towards fee for professioanl servMGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006	531.00	
30-Jun-23	Ву	Output CGST 9% Being input credit adjusted for the mon June ' 23	Journal th of	JOU/10045		4,770.00
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 13-07-23		PAY/10135	18.00	
31-Jul-23	То	SP-Summit Sales LLP Logistics Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011	45.00	
	Ву	Output CGST 9% Being input tax credit adjusted for the roof July ' 23	Journal month	JOU/10046		2,727.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 31-07-23	-	PAY/10141	18.00	
		Carried Over			11,237.64	13,884.00

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	1-Apr-23 to 31-D	Vch Type	Vch No.	Debit	Page 84 Credit
		Brought For	ward			11,237.64	13,884.00
18-Aug-23	То	SP- SHRUTI AGA Being towards profi forms pocket exper invoice no SA2324	essional services on Ses filing fee etc a		PUR/10012	531.00	
	То	SP- SHRUTI AGA Being towards profi pocket expenses fil invoice no SA2324	essional services L ling fee etc against		PUR/10013	765.00	
	То	SP- SHRUTI AGA Being towards profi -185 & 186 resoluti filing fee etc agains dtd: 29.07.23	essional services N ons pocket expens	es	PUR/10014	495.00	
	То	SP- SHRUTI AGA Being towards profit & BEN 2 pocket ex against invoice no	essional services E openses filing fee e	tc	PUR/10015	2,169.00	
31-Aug-23	Ву	Output CGST 9% Being input tax cree of Aug ' 23		Journal month	JOU/10047		5,924.00
23-Sep-23	То	SP-Summit Sale Being towards adve for the month of Au SSLOG23-24/1065	ertising service cha g ' 2023 against bi	arges	PUR/10018	841.32	
	То	SP-KGM & Co Being towards profi fees for Apr - 23 to month against bill r 01.08.2023	June - 23 @ 2,500)/- per	PUR/10019	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer month of Sep ' 202	to output liability fo	Journal or the	JOU/10049		1,301.00
	То	SP-Summit Sale Being towards adve for the month of se SSLOG23-24/1077	ertising service cha p ' 23 against bill r	arges	PUR/10021	1,030.64	
26-Oct-23	То	BANK-Kotak Share Appl Being towards debi			PAY/10314	23.31	
31-Oct-23	То	SP-Summit Sale Being towards adve for the month of oc SSLOG23-24/1095	ertising service cha t '23 against bill n	arges o:	PUR/10024	550.71	
	Ву	Output CGST 9% Being amount	6	Journal	JOU/10080		14,210.00
1-Nov-23	То	CUST-KFin Tech Being towards reim proffing work at ten building charges a -24 dtd: 31.10.2023	bursement of wate race, tower B,seler gainst bill no: 591/	er nium	PUR/10022	2,940.04	
18-Nov-23	То	SP - AS AGARW Being towards fee in 81 certifiacte & 281 no: ASA2324125 d	for professional sei application agains		PUR/10023	3,222.00	

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,480.66	35,319.00
30-Nov-23	То	SP-Summit Sales LLP Logis Being amount caredited to Summ LLP Logistics towards Advertisin charges for the month of Nov'202 No. SSLOG23-24/11109 dt 30.11	nit Sales g Services 23 vide Bill	PUR/10025	550.67	
	Ву	Output CGST 9% Being amount input credit adjuste month of November-2023	Journal ed for the	JOU/10081		6,713.00
1-Dec-23	То	BANK-Kotak Share Application A/c 89466 Being amount bank debited towa charges		PAY/10414	9.00	
21-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti A towards Fee for professional served, AOC 4 CFS and MGT 7 vide b SA2324146 dt 11.12.2023	vices AOC	PUR/10028	4,797.00	
29-Dec-23	То	BANK-Kotak Mahindra Bank-13115 Being bank debited to our a/c CN charges October-2023		PAY/10389	45.00	
30-Dec-23	То	BANK-Kotak Mahindra Bank-13115 Being bank debited to our a/c CN charges November-2023.		PAY/10390	45.00	
31-Dec-23	Ву	Output CGST 9%	Journal	JOU/10107		22,867.00
	То	Closing Balance		_	29,927.33 34,971.67	64,899.00
					64,899.00	64,899.00

Input IGST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Apr-23 To		von Typo	V 011 140.	5,400.00	Orcait
•	Output CGST 9% Being input tax credit adjusted for the of april ' 23	Journal month	JOU/10013	3,400.00	5,400.00
17-Jul-23 To	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form FCGPR again no: JUL/042/23-24 dtd: 03.07.2023	Purchase	PUR/10008	2,700.00	
То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for o valuation report against bill no: JUL/04- -24 dtd: 03.07.2023		PUR/10009	16,200.00	
25-Jul-23 To	SP-National Securities Depository Limited Being towards document processing f the month of july ' 23 against bill no: D /DT0723/386 dtd: 21.07.2023	ee for	PUR/10010	45.00	
31-Jul-23 By	Output CGST 9% Being input tax credit adjusted for the of July ' 23	Journal month	JOU/10046		18,945.00
26-Aug-23 To	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for fe filing compliance against bill no: AUG/ -24 dtd: 02.08.2023		PUR/10016	2,700.00	
31-Aug-23 By	Output CGST 9% Being input tax credit adjusted for the of Aug ' 23	Journal month	JOU/10047		2,700.00
То	SP- Hinesh R Doshi & Co.LLP Being towards Professional fees for fil FLAIR form for F.Y 2022-2023 agains no: PI/HRD/07/23-24/101 dtd: 17.07.2	t bill	PUR/10017	2,700.00	
30-Sep-23 By	Output CGST 9% Being amt transfer to output liability for month of Sep ' 2023	Journal or the	JOU/10049		2,700.00
6-Dec-23 To	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R Do Co Ilp towards Consulting services via no. PI/HRD/11/23-24/136 dt 23.11.202	le bill	PUR/10026	1,800.00	
То	SP- Hinesh R Doshi & Co.LLP Being amount caredited to Hinesh r do co llp towards consulting services vide no. PI/HRD/11/23-24/137 dt 23.11.202	e bill	PUR/10027	1,800.00	
29-Dec-23 To	SP- LEI Register India Pvt. Ltd. Being amount credited to LEI Register towards LEI registration 1 Year vide B 205995 dt 27.12.23		PUR/10029	718.20	
-	Output CGST 9% Round Off Being Balance amount transfered to F off	Journal Journal Round	JOU/10107 JOU/10135		4,318.00 0.20
				34,063.20	34,063.20

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
	То	BANK Charges Payable (Chq Bouncing Charges) Being amount credited to Bank Charge payable as per loan statement of Axis 8.25 cr toward cheque bounce charges	Journal s bank	JOU/10222	30.50	<u> </u>
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional servagainst bill no: ASA2324006 dtd: 18.04		PUR/10003	945.00	
30-Apr-23	Ву	Output CGST 9% Being input tax credit adjusted for the ri of april ' 23	Journal month	JOU/10013		2,326.00
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct 'march' 23 against bill no: 2023-2024/8 dtd: 04.04.2023		PUR/10004	1,350.00	
30-May-23	То	BANK-Kotak Share Application A/c 8946677973 Being towards FCC - GST on Greens II LLC transaction ref no. 0552MIS23127 dated 30-05-2023	ndia	PAY/10081	4,061.13	
31-May-23	Ву	Output CGST 9% Being input credit adjusted for the mon- may ' 23	Journal th of	JOU/10015		4,061.00
2-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards FCGPR reporing charge	-	PAY/10084	1,350.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professional serv-PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase vices	PUR/10005	2,889.00	
	То	SP- SHRUTI AGARWAL Being towards fee for professioanl serv -MGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006	531.00	
30-Jun-23	Ву	Output CGST 9% Being input credit adjusted for the mon- June ' 23	Journal th of	JOU/10045		4,770.00
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 13-07-23		PAY/10135	18.00	
31-Jul-23	То	SP-Summit Sales LLP Logistics Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011	45.00	
	Ву	Output CGST 9% Being input tax credit adjusted for the riof July ' 23	Journal month	JOU/10046		2,727.00
5-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being towards Bank Charges from 01- to 31-07-23		PAY/10141	18.00	
		Carried Over			11,237.63	13,884.00

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	ec-23 Vch Type	Vch No.	Debit	Page 88 Credit
		Brought Forward			11,237.63	13,884.00
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional services of forms pocket expenses filing fee etc. a invoice no SA2324101 dtd: 16.08.23		PUR/10012	531.00	
	То	SP- SHRUTI AGARWAL Being towards professional services I pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23		PUR/10013	765.00	
	То	SP- SHRUTI AGARWAL Being towards professional services I -185 & 186 resolutions pocket expensifiling fee etc against invoice no SA23. dtd: 29.07.23	ses	PUR/10014	495.00	
	То	SP- SHRUTI AGARWAL Being towards professional services I & BEN 2 pocket expenses filing fee e against invoice no SA2324069 dtd: 20	etc	PUR/10015	2,169.00	
31-Aug-23	Ву	Output CGST 9% Being input tax credit adjusted for the of Aug ' 23	Journal month	JOU/10047		5,924.00
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising service cha for the month of Aug ' 2023 against ba SSLOG23-24/10659 dtd: 31.08.2023	arges	PUR/10018	841.32	
	То	SP-KGM & Co Being towards professional fees GST fees for Apr - 23 to June - 23 @ 2,500 month against bill no: 2023-2024/226 01.08.2023	0/- per	PUR/10019	675.00	
30-Sep-23	Ву	Output CGST 9% Being amt transfer to output liability f month of Sep ' 2023	Journal For the	JOU/10049		1,301.00
	То	SP-Summit Sales LLP Logistics Being towards advertising service cha for the month of sep ' 23 against bill i SSLOG23-24/10777 dtd: 30.09.2023	arges	PUR/10021	1,030.64	
26-Oct-23	То	BANK-Kotak Share Application A/c 8946677973 Being towards debit card annual fee of		PAY/10314	23.31	
31-Oct-23	То	SP-Summit Sales LLP Logistics Being towards advertising service cha for the month of oct '23 against bill n SSLOG23-24/10956 dtd: 31.10.2023	arges no:	PUR/10024	550.71	
	Ву	Output CGST 9% Being amount	Journal	JOU/10080		14,210.00
1-Nov-23	То	CUST-KFin Technologies Limited Being towards reimbursement of water proffing work at terrace, tower B, select building charges against bill no: 591/ -24 dtd: 31.10.2023	er nium	PUR/10022	2,940.04	
18-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for professional se 81 certifiacte & 281 application agains no: ASA2324125 dtd: 08.11.2023		PUR/10023	3,222.00	
		Carried Over		_	24,480.65	35,319.00

JMKGEC Realtors Pvt Ltd (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	•		24,480.65	35,319.00
30-Nov-23	То	SP-Summit Sales LLP Logist Being amount caredited to Summ LLP Logistics towards Advertising charges for the month of Nov'202 No. SSLOG23-24/11109 dt 30.11	nit Sales g Services 3 vide Bill	PUR/10025	550.67	
	Ву	Output CGST 9% Being amount input credit adjuste month of November-2023	Journal ed for the	JOU/10081		6,713.00
1-Dec-23	То	BANK-Kotak Share Application A/c 89466 Being amount bank debited towar charges		PAY/10414	9.00	
21-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti A towards Fee for professional serv 4, AOC 4 CFS and MGT 7 vide bi SA2324146 dt 11.12.2023	rices AOC	PUR/10028	4,797.00	
29-Dec-23	То	BANK-Kotak Mahindra Bank- 131152 Being bank debited to our a/c CM charges October-2023	-	PAY/10389	45.00	
30-Dec-23	То	BANK-Kotak Mahindra Bank- 131152 Being bank debited to our a/c CM charges November-2023.		PAY/10390	45.00	
31-Dec-23	Ву	Output CGST 9%	Journal	JOU/10107		22,867.00
	То	Closing Balance			29,927.32 34,971.68	64,899.00
		-			64,899.00	64,899.00

Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
30-Oct-23 By	Tds Receivable Fy 22-23 Being transferred	Journal	JOU/10127		10,756.00
То	Closing Balance			10,756.00	10,756.00
				10,756.00	10,756.00

Interest Payable on Unsecured Loans Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				50,970.00
13-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001256 Being chq issued to towards funds transfer		PAY/10086	5,450.00	
20-Nov-23	То	BANK-Axis Bank Chq No: 021100 Being chq issued to N Housing Pvt Ltd towards funds transfe		PAY/10309	45,520.00	
					50,970.00	50,970.00

Interest Receivable 21-22 Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,55,811.00	
1-Apr-23 By	USL-GV Discovery Centers Pvt Ltd <i>Being transferred</i>	Journal	JOU/10123		7,15,262.00
22-Jul-23 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 903366 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	rom	REC/10036		2,40,549.00
			<u> </u>	9,55,811.00	9,55,811.00

Interest Receivable 22-23 Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			53,74,680.00	
1-Apr-23 By	USL-GV Discovery Centers Pvt Ltd Being transferred	Journal	JOU/10122		37,56,384.00
13-May-23 By	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpol Square Private Limited towards funds received		REC/10021		1,85,036.00
22-Jul-23 By	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 903366 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	rom	REC/10036		11,76,565.00
Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003013 Being chq received fro GVRC towards funds received	=	REC/10037		1,84,892.00
Ву	Closing Balance		_	53,74,680.00	53,02,877.00 71,803.00
			<u> </u>	53,74,680.00	53,74,680.00

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

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001235 Being chq issued to A Medpolis Square pvt Itd towards funds transfer	mtz	PAY/10033	40,000.00	
	Ву	Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001294 Being chq issued to S Satish Modi towards purchase of equi- shares	Soham	PAY/10164	40,000.00	
	Ву	Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

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

						Page 96
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	Cho Me	NK-Kotak Mahindra Bank- 1311521659 q No: 001234 Being chq issued to A dpolis Square pvt Itd towards purch equity shares	mtz	PAY/10032	40,000.00	
	Ву	Closing Balance		_	40,000.00 40,000.00	40,000.00 40,000.00

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	Opening Balance			40,000.00	
29-Apr-23 B	BANK-Kotak Mahindra Ban Being amt received from Itd towards purchase of e	modi properties pvt	REC/10006		40,000.00
			<u> </u>	40,000.00	40,000.00

INV-Biopolis GV LIp Running Capital Ledger Account

Date		Particulars	Vch Type	Vch No.	Dobit	Page 98
Date		Particulars	vcii i ype	VCITINO.	Debit	Credit
2-Nov-23	То	BANK-Axis Bank Being cheque issued to Biopolis GV IIp no 021093	Payment chq	PAY/10282	3,25,00,000.00	
1-Dec-23	То	BANK-Axis Bank Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer	Payment .	PAY/10410	20,00,000.00	
11-Dec-23	То	BANK-Axis Bank Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer	Payment	PAY/10351	5,00,000.00	
18-Dec-23	То	BANK-Axis Bank Chq No. 093316 Being Chq Issued to Biopolis GV LLp towards funds transfer	Payment	PAY/10360	1,62,00,000.00	
				-	5,12,00,000.00	
	Ву	Closing Balance				5,12,00,000.00
				_	5,12,00,000.00	5,12,00,000.00

INV-Crescentia Labs Private Limited Equity Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-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

1-Apr-23 to 31-Dec-23

			,			Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			1,47,00,000.00	
3-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10028		25,00,000.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10001		10,00,000.00
12-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761867	Receipt	REC/10002		10,00,000.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052761375	Receipt	REC/10005		5,00,000.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10007		20,00,000.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762097	Receipt	REC/10008		10,00,000.00
13-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762323	Receipt	REC/10018		5,00,000.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10023		5,00,000.00
8-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10032		25,00,000.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR NO:923040052762873	Receipt	REC/10034		20,00,000.00
7-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100327122	Payment	PAY/10296	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100326132	Payment	PAY/10297	5,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100327698	Payment	PAY/10298	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100328297	Payment	PAY/10299	50,00,000.00	
8-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100484296	Payment	PAY/10300	50,00,000.00	

Carried Over

3,52,00,000.00 1,35,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

Date	001	posit Axis Bank Book : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
Buto		Brought Forward	ven rype	von ne.	3,52,00,000.00	1,35,00,000.00
8-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100485435	Payment	PAY/10301	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100479760	Payment	PAY/10302	50,00,000.00	
9-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100686706	Payment	PAY/10303	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100685813	Payment	PAY/10304	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040100684771	Payment	PAY/10305	50,00,000.00	
10-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040100965197	Payment	PAY/10306	45,00,000.00	
5-Dec-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No 923040100965197 dated 09.01.2024	Receipt	REC/10124		10,00,000.00
	Ву	Closing Balance		-	6,47,00,000.00 6,47,00,000.00	1,45,00,000.00 5,02,00,000.00 6,47,00,000.00

INV-Fixed Deposit Kotak Mahindra Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being FD made against FDR No: 8947605494	Payment	PAY/10090	20,00,000.00	
18-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10033		5,00,000.00
29-Jul-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10041		10,00,000.00
5-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being FD cancel against FDR No:8947605494TO	Receipt	REC/10043		5,00,000.00
				_	20,00,000.00	20,00,000.00

INV-Inventopolis LIp Fixed Capital Ledger Account

						Page 103
Date	I	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	Ве	ANK-Axis Bank eing cheque issued towa apital @ 37%	Payment ards equity share	PAY/10238	37,000.00	
	Ву	Closing Balance			37,000.00 37,000.00	37,000.00 37,000.00

Inv-Inventopolis LLP Running Capital Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfe		PAY/10163	1,60,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being amount transfered to Inventopoli Chq no 021086	Payment is IIp	PAY/10276	1,85,00,000.00	
1-Dec-23	То	BANK-Axis Bank Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfe	Payment er	PAY/10409	20,00,000.00	
	Ву	Closing Balance		-	3,65,00,000.00 3,65,00,000.00	3,65,00,000.00 3,65,00,000.00

INV-Ramky Celinium Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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

Nilgiri Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-23 To	Opening Balance	71		16,98,374.80	
Ву	Closing Balance			,,	16,98,374.80
				16,98,374.80	16,98,374.80

NSDL Fees

Ledger Account

Dete		Doutionland	Vala Tura	Vala Na	Dabit	Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	То	SP-National Securities Depository Limited Being towards annual custody fees FY -24 against bill no: UCF/DT0423/18854 01.04.2023	23	PUR/10001	5,900.00	
5-Jul-23	То	SP-National Securities Depository Limited Being amount credited to NSDL toward NSDL fees payment for corporate action	s	JOU/10198	1,475.00	
25-Jul-23	То	SP-National Securities Depository Limited Being towards document processing fet the month of july '23 against bill no: DF /DT0723/386 dtd: 21.07.2023	e for	PUR/10010	250.00	
	Ву	Closing Balance		_	7,625.00	7,625.00
					7,625.00	7,625.00

OE-Consultancy Charges IGST Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for assistance in filing form FCGPR aga no: JUL/042/23-24 dtd: 03.07.2023	Purchase	PUR/10008	15,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for valuation report against bill no: JUL/ -24 dtd: 03.07.2023		PUR/10009	90,000.00	
26-Aug-23	То	SP- Hinesh R Doshi & Co.LLP Being towards professional fees for filing compliance against bill no: AUG- -24 dtd: 02.08.2023		PUR/10016	15,000.00	
31-Aug-23	То	SP- Hinesh R Doshi & Co.LLP Being towards Professional fees for FLAIR form for F.Y 2022-2023 again no: PI/HRD/07/23-24/101 dtd: 17.07	nst bill	PUR/10017	15,000.00	
6-Dec-23	То	SP- Hinesh R Doshi & Co.LLP Being amount credited to Hinesh R I Co Ilp towards Consulting services v no. PI/HRD/11/23-24/136 dt 23.11.2	ride bill	PUR/10026	10,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being amount caredited to Hinesh r co llp towards consulting services vi no. PI/HRD/11/23-24/137 dt 23.11.2	de bill	PUR/10027	10,000.00	
29-Dec-23	То	SP- LEI Register India Pvt. Ltd. Being amount credited to LEI Regist towards LEI registration 1 Year vide 205995 dt 27.12.23	ter	PUR/10029	3,990.00	
				_	1,58,990.00	
	Ву	Closing Balance		_		1,58,990.00
				_	1,58,990.00	1,58,990.00

OE- Insurance Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23 Ţ	o SP-Royal Sundaram Genera Being towards insurance po no: VPS0171574000100 dt	olicy against bill	PUR/10020	40,563.00	
29-Nov-23 T	O BANK-Axis Bank Chq No: 021106 Being chq Aig General Inurance Com towards standard fire and policy for ramky selenium floor	pany Limited special perils	PAY/10319	62,024.00	
E	By Closing Balance			1,02,587.00	1,02,587.00
	•		_	1,02,587.00	1,02,587.00

OE-Misc. Services

Ledger Account

						Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	То	Cash Being cah padi to Rishab Arora toward for inspection of public documents	Payment ds fee	PAY/10083	100.00	
23-May-23	То	Cash Being cash paid towards heaad office t somajiguda kotak bank & return somaji kotak bank to head office		PAY/10082	450.00	
25-Jul-23	То	Cash Being cash paid towards staff lunch expenses on sunday (4members)	Payment	PAY/10154	643.00	
21-Aug-23	То	Cash Being cash paid to sanjay towards appropriate value of ramky sale 4th & 5th flo		PAY/10155	220.00	
23-Sep-23	То	ECARD-D.Shiva Shankar Being amt credited to ssllp common expenses towards pass port verification kokila ben j kadakia on behalf of shiva shankar exp card	Journal	JOU/10040	3,000.00	
20-Oct-23	То	Cash Being cash paid to Mohin towards transportatio charges from HO to Ashis agarwal office & L& co and return to as agarwal office to HO for 2 days		PAY/10312	580.00	
	_				4,993.00	4 000 00
	Ву	Closing Balance			4,993.00	4,993.00 4,993.00
					7,000.00	7,333.00

OIE-Consultancy Charges RD Ledger Account

			. Apr 20 to 01 i	200 20		Page 112
Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
24-Apr-23	То	SP-CIL Securities Limited Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 04.2023		PUR/10002	5,900.00	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional serv against bill no: ASA2324006 dtd: 18.04		PUR/10003	10,500.00	
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct '2 march '23 against bill no: 2023-2024/5 dtd: 04.04.2023		PUR/10004	15,000.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professional serv -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023	Purchase rices	PUR/10005	32,100.00	
	То	SP- SHRUTI AGARWAL Being towards fee for professioanl serv -MGT 14 against bill no: SA2324051 dt 06.2023		PUR/10006	5,900.00	
29-Jun-23	То	SP-CIL Securities Limited Being towards DR service charges aga bill no: 27754 dtd: 26.06.2023	Purchase inst	PUR/10007	2,950.00	
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional services ch forms pocket expenses filing fee etc ag invoice no SA2324101 dtd: 16.08.23		PUR/10012	5,900.00	
	То	SP- SHRUTI AGARWAL Being towards professional services DF pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23	Purchase PT 3	PUR/10013	8,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services Mo-185 & 186 resolutions pocket expense filing fee etc against invoice no SA2324 dtd: 29.07.23	s	PUR/10014	5,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services BE & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.0	c	PUR/10015	24,100.00	
23-Sep-23	То	SP-KGM & Co Being towards professional fees GST to fees for Apr - 23 to June - 23 @ 2,500/- month against bill no: 2023-2024/226 d 01.08.2023	- per	PUR/10019	7,500.00	
18-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324125 dtd: 08.11.2023		PUR/10023	35,800.00	
		Carried Over		-	1.59.650.00	
		Carried Over		-	1,59,650.00	

JMKGEC Realtors Pvt Ltd (23-24)

OIE-Consul	Itancy Charges RD	Ledger Accour	nt : 1-Apr-23 to 31-De	ec-23		Page 113
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			1,59,650.00	
21-Dec-23 T	Fo SP- SHRUTI AC Being amount cre towards Fee for p 4, AOC 4 CFS ar SA2324146 dt 11	edited to Shruti A professional servi nd MGT 7 vide bil	ices AOC	PUR/10028	53,300.00	
E	By Closing B	Balance		_ _ _	2,12,950.00 2,12,950.00	2,12,950.00 2,12,950.00

OIE-Consultancy Charges UD Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23 To	D TDS-10% Professional Being towards professional issue of certifictae for FC-0 regulations against bill no: 2023	l fee towards GPR as per FEMA	JOU/10021	10,000.00	
Ву	/ Closing Balance		_	10,000.00 10,000.00	10,000.00 10,000.00

OIE-Firm Professional Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
12-May-23 ⁻	To BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023	Payment	PAY/10038	2,500.00	
Ī	By Closing Balance		_	2,500.00 2,500.00	2,500.00 2,500.00

OIE-Petrol/Disel Expenses Ledger Account

			· · · · -			Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to bpcl-ECMS towadiesel/petrol expenses	Journal ards	JOU/10016	20,000.00	
31-Jul-23	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to bpcl-ECMS towadiesel/petrol expenses	Journal ards	JOU/10031	17,500.00	
14-Sep-23	То	SP-Bpcl Ecms(Fleet Business) Being amt credited to Bpcl-Towards pediesel expenses	Journal etrol	JOU/10039	33,000.00	
	D.	Clasina Balanca			70,500.00	70 500 00
	Ву	Closing Balance				70,500.00
					70,500.00	70,500.00

OIE-Property Tax Ledger Account

Page 117 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,25,307.00	PAY/10320	Payment sued to TSIIC ramky tal amt 4,78,	To BANK-Axis Bank Chq No: 021107 Being chq -IALA towards property tax seleneum tower,B 4th floor 344/- (50% from JRPL) for	То	
	1,13,865.00	PAY/10321	ramky tal amt 4,78,	To BANK-Axis Bank Chq No: 021108 Being chq -IALA towards property tax seleneum tower,B 5th floor 344/- (50% from JRPL) for	То	
1,25,307.00		REC/10125		By BANK-Axis Bank DD No. 852790 dated 01-12 amount credited towards DI	Ву	5-Dec-23
1,13,865.00		REC/10126	3	By BANK-Axis Bank DD No. 852791 dated 01.12 amount credited towards DI	Ву	
	1,25,307.00	PAY/10340	ramky otal amount 4,	To BANK-Axis Bank Chq No. 093308 Being Chq IALA towards property tax of seleneum tower, B 4th floor 78,344/- (50% from JRPL) ff -24.	То	
	1,13,865.00	PAY/10341	ramky otal amount 4,	To BANK-Axis Bank Chq No. 093309 Being Chq IALA towards property tax of seleneum tower, B 5th floor 78,344/- (50% from JRPL) fl -24.		
2,39,172.00	4,78,344.00				_	
2,39,172.00	4 70 244 02	_		By Closing Balance	Ву	
4,78,344.00	4,78,344.00					

OIE-Registration Charges - Exemption Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23 T	O SP-Modi Soham HUF Being amt credited to Soham towards ramky selenium 4th fi & registration charges		JOU/10038	2,10,710.00	
6-Sep-23 B	Being debit note raised toward selenium 4th floor lease deed registration charges 50% of you	ds ramky stamp duty &	DN/10001		1,05,340.00
В	y Closing Balance		_	2,10,710.00	1,05,340.00 1,05,370.00
				2,10,710.00	2,10,710.00

OIE-Registration & Misc Charges @18% Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Summit Sales LLP Logi Being towards registration misc for frankling charges against bi SSLOG23-24/10501 dtd: 27.07.	expenses II no:	PUR/10011	500.00	
	By Closing Balance			500.00 500.00	500.00 500.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	Journal	JOU/10010	36,871.00	
25-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	Journal cy	JOU/10025	37,359.00	
1-Nov-23	То	CUST-KFin Technologies Limited Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 591/20 -24 dtd: 31.10.2023	ım	PUR/10022	32,667.11	
9-Dec-23	Ву	SP-Modi Consultancy Services Being wrongly credited to MCS in FY 22 now reversed	Journal 2-23	JOU/10112		1,093.00
	Ву	Closing Balance			1,06,897.11	1,093.00 1,05,804.11
					1,06,897.11	1,06,897.11

OIE-ROC Filling Fees Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23 To	SP-Ashish Agarwal Huf Being amount credited to Ashish Agarv Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-20		JOU/10118	6,500.00	
21-Oct-23 To	SP-Summit Builders Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10050	512.00	
Ву	Closing Balance		_	7,012.00	7,012.00
-	-			7,012.00	7,012.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 122
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of april ' 2023	JOU/10003	11,250.00	
31-May-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of may ' 2023	JOU/10009	11,250.00	
30-Jun-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of June' 2023	JOU/10020	11,250.00	
31-Jul-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of July ' 2023	JOU/10030	11,250.00	
31-Aug-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of Aug' 2023	JOU/10036	11,250.00	
30-Sep-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of Sep ' 2023	JOU/10044	11,250.00	
31-Oct-23	То	SP-ILA MEHTA Being on rent for the month of	Journal of Oct' 2023	JOU/10053	11,250.00	
30-Nov-23	То	SP-ILA MEHTA Being amount credited to Ila Rent for the month of Nov-20		JOU/10077	11,250.00	
31-Dec-23	То	SP-ILA MEHTA Being amount credited to Ila Rent for the month of Decem		JOU/10104	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

OTHADV-Expenses Reimbursement A/c-RJK Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			28,65,636.00	
Ву	Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23 T	Co BANK-Kotak Mahindra Bank Chq No. 001327 Being Ch Medpolis square 1881 pvt transfer	q issued to Amtz	PAY/10367	25,000.00	
В	Sy Closing Balance			25,000.00 25,000.00	25,000.00 25,000.00

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23 T	O BANK-Kotak Mahindra Bank Chq No. 001328 Being Ch Medpolis square 2772 pvt transfer	q issued to Amtz	PAY/10368	25,000.00	
В	y Closing Balance		_	25,000.00 25,000.00	25,000.00 25,000.00

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No. 001329 Being Chq issued to A medpolis square 3663 pvt ltd towards t transfer	Amtz	PAY/10369	25,000.00	
	Ву	Closing Balance		_	25,000.00 25,000.00	25,000.00 25,000.00

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23 T	O BANK-Kotak Mahindra Bank- Chq No. 001330 Being Ch medpolis square 7227 pvt. transfer	q issued to Amtz	PAY/10370	25,000.00	
E	Sy Closing Balance		_	25,000.00 25,000.00	25,000.00 25,000.00

OTH-Tds Receivable-KFIN Technologies Ledger Account

Page 129 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	59,580.00	JOU/10082	gies Limited Journal n rent for the month		31-Aug-23
	59,580.00	JOU/10083	gies Limited Journal n rent for the month		30-Sep-23
	59,580.00	JOU/10084	gies Limited Journal n rent for the month		31-Oct-23
	59,580.00	JOU/10085	gies Limited Journal n rent for the month		30-Nov-23
	59,580.00	JOU/10114	gies Limited Journal o Kfin Technologies for the month of	Being amount cr	31-Dec-23
	2,97,900.00	_			
2,97,900.00		_	e	By Closing E	
2,97,900.00	2,97,900.00				

OTH-Tds Receivable-OJAS Innovative Technologies Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
30-Apr-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of April-2023		JOU/10086	59,580.00	
	То	CUST-Ojas Innovative Technol Being TDS receivable on r of April-2023		JOU/10087	54,140.00	
31-May-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of May-2023.		JOU/10088	59,580.00	
	То	CUST-Ojas Innovative Technol Being TDS receivable on r of May-2023.		JOU/10089	54,140.00	
30-Jun-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of June-2023.		JOU/10090	59,580.00	
	То	CUST-Ojas Innovative Technol Being TDS receivable on r of June-2023.		JOU/10091	54,140.00	
31-Jul-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of July-2023.		JOU/10092	59,580.00	
	То	CUST-Ojas Innovative Technol Being TDS receivable on r of July-2023.		JOU/10093	54,140.00	
31-Aug-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of August-2023.		JOU/10094	54,140.00	
30-Sep-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of September-2023		JOU/10095	54,140.00	
31-Oct-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of October-2023.		JOU/10096	54,140.00	
30-Nov-23	То	CUST-Ojas Innovative Technol Being TDS receivable on r of November-2023.		JOU/10097	54,140.00	
31-Dec-23	То	CUST-Ojas Innovative Technol Being amount credited to C Technologies Pvt Ltd towa receivable for the month of	Ojas Innovative rds TDS	JOU/10115	56,847.00	
	То	CUST-Ojas Innovative Technol Being amount credited to O Technologies Pvt Ltd towa Nov & Dec on sales (differ	Ojas Innovative rds tds for Oct,	JOU/10197	8,121.00	
				_	7,36,408.00	
	Ву	Closing Balance		_	7.00.400.00	7,36,408.00
					7,36,408.00	7,36,408.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-23	By	Opening Balance				33,971.00
-	-	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)		JRPL/001/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		JRPL/002/23-24		53,622.00
30-Apr-23	То	Input CGST Being input tax credit adjusted for the n of april ' 23	Journal nonth	JOU/10013	1,02,348.00	
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY ' 2023 (5th floor)		JRPL/003/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY ' 2023 (4th floor)		JRPL/004/23-24		53,622.00
4-May-23	То	GST Payable Being GST input adjusted for the month March-2023.	Journal of	JOU/10098	33,971.00	
31-May-23	То	Input CGST Being input credit adjusted for the montmay '23	Journal th of	JOU/10015	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (5th floor)		JRPL/005/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)		JRPL/006/23-24		53,622.00
30-Jun-23	То	Input CGST Being input credit adjusted for the montuation June '23	Journal th of	JOU/10045	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (5th floor)		JRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (4th floor)		JRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being input tax credit adjusted for the n of July ' 23	Journal nonth	JOU/10046	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (5th floor)		JRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/010/23-24		53,622.00
		Carried Over		-	4,43,363.00	5,45,708.75
				-		

JMKGEC Realtors Pvt Ltd (23-24)

Date		9% Ledger Account: 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
		Brought Forward			4,43,363.00	5,45,708.75
1-Aug-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no.JRPL/010/23-24 cance		CN/10001	53,622.00	
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/0011/23-24		53,622.00
31-Aug-23	То	Input CGST Being input tax credit adjusted for the n of Aug ' 23	Journal nonth	JOU/10047	1,02,348.00	
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of SEP ' 2023 (5th floor)		JRPL/0012/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of SEP ' 2023 (4th floor)		JRPL/0013/23-24		53,622.00
30-Sep-23	То	Input IGST 18% Being amt transfer to output liability for month of Sep ' 2023	Journal the	JOU/10049	1,02,348.00	
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT' 2023 (5th floor)		JRPL/0014/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of OCT' 2023 (4th floor)		JRPL/0015/23-24		53,622.00
31-Oct-23	То	Input CGST Being amount	Journal	JOU/10080	1,02,348.00	
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2023 (5th floor)		JRPL/0016/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of NOV' 2023 (4th floor)		JRPL/0017/23-24		53,622.00
30-Nov-23	То	Input CGST Being amount input credit adjusted for to month of November-2023	Journal the	JOU/10081	1,02,348.00	
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC-2023 (5th floor)		JRPL/0018/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of DEC-2023 (4th foor)		JRPL/0019/23-24		53,622.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increased for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070 total 81,210)	rent	JRPL/0020/23-24		7,308.90
31-Dec-23		Input CGST Round Off Being Balance amount transferred to Ro off	Journal Journal ound	JOU/10107 JOU/10134	1,12,093.00	3.85
				_	10,18,470.00	10,18,470.00

Output IGST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-23 By	Opening Balance				4,271.00
То	Closing Balance			4,271.00	
				4,271.00	4,271.00

Output SGST 9% Ledger Account

D-4		Deutienlane	\/ab T.:	V/=L NI>	D.1.11	Page 134
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	-					73,121.00
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)		JRPL/001/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)		JRPL/002/23-24		53,622.00
30-Apr-23	То	Input CGST Being input tax credit adjusted for the mof april '23	Journal onth	JOU/10013	1,02,348.00	
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY' 2023 (5th floor)		JRPL/003/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY' 2023 (4th floor)		JRPL/004/23-24		53,622.00
4-May-23	То	GST Payable Being GST input adjusted for the month March-2023.	Journal of	JOU/10098	73,121.00	
31-May-23	То	Input CGST Being input credit adjusted for the mont. may ' 23	Journal h of	JOU/10015	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)		JRPL/005/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)		JRPL/006/23-24		53,622.00
30-Jun-23	То	Input CGST Being input credit adjusted for the mont. June ' 23	Journal h of	JOU/10045	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)		JRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)		JRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being input tax credit adjusted for the months of July ' 23	Journal conth	JOU/10046	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)		JRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor)		JRPL/010/23-24		53,622.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no.JRPL/010/23-24 cance		CN/10001	53,622.00	
		Carried Over		_	5,36,135.00	5,84,858.75

JMKGEC Realtors Pvt Ltd (23-24)

Date		9% Ledger Account: 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
		Brought Forward	<u>, </u>		5,36,135.00	5,84,858.75
1-Aug-23	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/0011/23-24		53,622.00
31-Aug-23	То	Input CGST Being input tax credit adjusted for the not Aug ' 23	Journal month	JOU/10047	1,02,348.00	
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of SEP' 2023 (5th floor)		JRPL/0012/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of SEP' 2023 (4th floor)		JRPL/0013/23-24		53,622.00
30-Sep-23	То	Input IGST 18% Being amt transfer to output liability for month of Sep ' 2023	Journal r the	JOU/10049	1,02,348.00	
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)		JRPL/0014/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)		JRPL/0015/23-24		53,622.00
31-Oct-23	То	Input CGST Being amount	Journal	JOU/10080	1,02,348.00	
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)		JRPL/0016/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)		JRPL/0017/23-24		53,622.00
30-Nov-23	То	Input CGST Being amount input credit adjusted for month of November-2023	Journal the	JOU/10081	1,02,348.00	
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC-2023 (5th floor)		JRPL/0018/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of DEC-2023 (4th foor)		JRPL/0019/23-24		53,622.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increased for the month of Sep,Oct,Nov' 23 (5% increased per month 27,070/- (27,070 total 81,210)	l rent	JRPL/0020/23-24		7,308.90
31-Dec-23		Input CGST Round Off Being Balance amount transfered to Ro	Journal Journal ound	JOU/10107 JOU/10134	1,12,093.00	3.85
				_	10,57,620.00	10,57,620.00

PROMOUD-Print Media

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
14-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to VASU towards for broker package for ramky selenium 4th sale 3 months package	or no	PAY/10145	6,784.00	
	Ву	Closing Balance			6,784.00 6,784.00	6,784.00 6,784.00

Provision for Interest Expenses Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				4,54,346.32
1-Apr-23 To	FEXP-Interest on Secured Loans	Journal	JOU/10139	4,54,346.32	
				4,54,346.32	4,54,346.32

PS-Advertising Services Charges Ledger Account

Doto	Doutionland	Vah Tyraa	Vch No.	Dakit	Page 138
Date 23-Sep-23 To	Particulars O SP-Summit Sales LLP Logistic Being towards advertising service of for the month of Aug ' 2023 against SSLOG23-24/10659 dtd: 31.08.202	harges bill no:	PUR/10018	Debit 9,348.00	Credit
30-Sep-23 To	SP-Summit Sales LLP Logistic Being towards advertising service of for the month of sep ' 23 against bit SSLOG23-24/10777 dtd: 30.09.202	harges Il no:	PUR/10021	11,451.50	
31-Oct-23 To	O SP-Summit Sales LLP Logistic Being towards advertising service of for the month of oct '23 against bill SSLOG23-24/10956 dtd: 31.10.202	harges ! no:	PUR/10024	6,119.00	
30-Nov-23 To	Being amount caredited to Summit LLP Logistics towards Advertising S charges for the month of Nov'2023 No. SSLOG23-24/11109 dt 30.11.2	Sales Services vide Bill	PUR/10025	6,118.50	
ъ.				33,037.00	00 007 00
Ву	y Closing Balance			33,037.00	33,037.00 33,037.00

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Apr-23 By	Opening Balance				6,65,50,238.06
То	Closing Balance		6,6	5,50,238.06	
			6,6	5,50,238.06	6,65,50,238.06

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)		JRPL/001/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		JRPL/002/23-24		5,95,800.00
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY' 2023 (5th floor)		JRPL/003/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY' 2023 (4th floor)		JRPL/004/23-24		5,95,800.00
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (5th floor)		JRPL/005/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)		JRPL/006/23-24		5,95,800.00
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (5th floor)		JRPL/007/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (4th floor)		JRPL/008/23-24		5,95,800.00
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (5th floor)		JRPL/009/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/010/23-24		5,95,800.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no.JRPL/010/23-24 cance		CN/10001	5,95,800.00	
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		JRPL/0011/23-24		5,95,800.00
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of SEP ' 2023 (5th floor)		JRPL/0012/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of SEP ' 2023 (4th floor)		JRPL/0013/23-24		5,95,800.00
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT' 2023 (5th floor)		JRPL/0014/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of OCT ' 2023 (4th floor)		JRPL/0015/23-24		5,95,800.00
		Carried Over		-	5,95,800.00	85,56,165.00

JMKGEC Realtors Pvt Ltd (23-24)

	- ' '	ental Services Ledger Ac	·		D - 1-14	Page 141
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	Ву	CUST-Ojas Innovative Technolo Being invoice raised toward month of NOV ' 2023 (5th f	ds rent for the	JRPL/0016/23-24		5,41,395.00
	Ву	CUST-KFin Technologie Being invoice raised toward month of NOV ' 2023 (4th f	ds rent for the	JRPL/0017/23-24		5,95,800.00
1-Dec-23	Ву	CUST-Ojas Innovative Technolo Being invoice raised toward month of DEC-2023 (5th flo	ds rent for the	JRPL/0018/23-24		5,68,465.00
	Ву	CUST-KFin Technologie Being invoice raised towar month of DEC-2023 (4th fo	ds rent for the	JRPL/0019/23-24		5,95,800.00
5-Dec-23	Ву	CUST-Ojas Innovative Technolo Being invoice raised toward for the month of Sep,Oct,N increased per month 27,0 total 81,210)	ds increased rent ov ' 23 (5%	JRPL/0020/23-24		81,210.00
	То	Closing Balance		-	5,95,800.00 1,03,43,035.00 1,09,38,835.00	1,09,38,835.00 1,09,38,835.00

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
1-Apr-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)	Sales e	JRPL/001/23-24	0.10	
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)	Sales e	JRPL/003/23-24	0.10	
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)	Sales e	JRPL/005/23-24	0.10	
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)	Sales e	JRPL/007/23-24	0.10	
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)	Sales e	JRPL/009/23-24	0.10	
31-Aug-23	Ву	SP-Royal Sundaram General Insurance Being rounded off	Journal	JOU/10041		1.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)	Sales e	JRPL/0012/23-24	0.10	
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising service charg for the month of Aug ' 2023 against bill I SSLOG23-24/10659 dtd: 31.08.2023	ges	PUR/10018	0.36	
30-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising service charg for the month of sep ' 23 against bill no SSLOG23-24/10777 dtd: 30.09.2023	ges	PUR/10021	0.22	
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT' 2023 (5th floor)	Sales e	JRPL/0014/23-24	0.10	
31-Oct-23	Ву	PS-Advertising Services Charges Being towards advertising service charge for the month of oct '23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023	ges	PUR/10024		0.42
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	Sales e	JRPL/0016/23-24	0.10	
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,seleniu building charges against bill no: 591/20 -24 dtd: 31.10.2023	ım	PUR/10022		0.19
30-Nov-23	То	SP-Summit Sales LLP Logistics Being amount caredited to Summit Sale LLP Logistics towards Advertising Servi charges for the month of Nov'2023 vide No. SSLOG23-24/11109 dt 30.11.2023	es ices	PUR/10025	0.16	
		Carried Over			1.54	1.61
		Janica Over			1.04	1.01

JMKGEC Realtors Pvt Ltd (23-24)

	Lec	dger Account : 1-Apr-2				Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.54	1.61
1-Dec-23 E	•	CUST-Ojas Innovative Techno Being invoice raised towa month of DEC-2023 (5th	ards rent for the	JRPL/0018/23-24		0.30
5-Dec-23 E		CUST-Ojas Innovative Techno Being invoice raised towa for the month of Sep,Oct, increased per month 27 total 81,210)	ards increased rent Nov ' 23 (5%	JRPL/0020/23-24		0.20
29-Dec-23 E		OE-Consultancy Cha Being amount credited to towards LEI registration of 205995 dt 27.12.23	LEI Register	PUR/10029		0.20
31-Dec-23 T		Output CGST 9% Being Balance amount tra off	Journal ansfered to Round	JOU/10134	7.70	
Т		Input IGST 18% Being Balance amount tra off	Journal ansfered to Round	JOU/10135	0.20	
Е	Зу	Closing Balance			9.44	2.31 7.13
	-	-			9.44	9.44

Sale of Shares Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
31-Oct-23 By	USL-RX Propellant Pvt Ltd Being sale of 4516 share @ 14425. RXP	Journal .21 to	JOU/10121		9,61,68,096.00
То	Closing Balance			9,61,68,096.00	9,61,68,096.00
	3			9,61,68,096.00	9,61,68,096.00

SAL-Incentives

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
	То	EMP-L Bhaskar Being amt credited to Bhas his son wedding	Journal	JOU/10007	10,000.00	
	Ву	Closing Balance		_	10,000.00 10,000.00	10,000.00 10,000.00

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Dec-23

D-1-		Dawlin-Ja	\/ab T	\/ab NI-	Date!	Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	То	EMP-L Bhaskar Being on staff salary for the mont 23	Journal th of april '	JOU/10001	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 23	Journal th of april '	JOU/10002	8,375.00	
31-May-23	То	EMP-L Bhaskar Being on staff salary for the mont 23	Journal th of May '	JOU/10006	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 23	Journal th of may '	JOU/10008	8,375.00	
30-Jun-23	То	EMP-L Bhaskar Being on staff salary for the mont 23	Journal th of June '	JOU/10018	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 23	Journal th of June '	JOU/10019	8,375.00	
31-Jul-23	То	EMP-L Bhaskar Being on staff salary for the mont 2023	Journal th of July '	JOU/10028	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2023	Journal th of July '	JOU/10029	8,375.00	
31-Aug-23	То	EMP-L Bhaskar Being on staff salary for the mont 2023	Journal th of Aug'	JOU/10034	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2023	Journal th of Aug '	JOU/10035	8,375.00	
30-Sep-23	То	EMP-L Bhaskar Being on staff salary for the mont 2023	Journal th of Sep'	JOU/10042	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2023	Journal th of Sep '	JOU/10043	8,375.00	
31-Oct-23	То	EMP-L Bhaskar Being on staff salary for the mont 2023	Journal th of Oct'	JOU/10051	4,875.00	
	То	EMP- M Madhusudhan Being on staff salary for the mont 2023	Journal th of Oct '	JOU/10052	8,375.00	
30-Nov-23	То	EMP-L Bhaskar Being amount credited to L Bhasisalary for the month of Nov-2023		JOU/10078	4,875.00	

Carried Over

97,625.00

JMKGEC Realtors Pvt Ltd (23-24)

SAL-Salari	ies L	edger Account: 1-Apr-23 to	31-Dec-23			Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,625.00	
30-Nov-23	E	EMP- M Madhusudhan Being amount credited to M Mad owards salary for the month of N		JOU/10079	8,375.00	
31-Dec-23	E	EMP-L Bhaskar Being amount credited to L Bhas Balary for the month of Decembe		JOU/10102	4,875.00	
	E	EMP- M Madhusudhan Being amount credited to M Mad. owards salary for the month of E 2023.		JOU/10103	8,375.00	
	Ву	Closing Balance		_	1,19,250.00 1,19,250.00	1,19,250.00 1,19,250.00

SHAREHOLDER-Greens India LLC Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				840.00
12-Jun-23 By	USL-Greens Global India LIc Being purchase of 3,122 nos equity @ face value of RS.10/- each	Journal shares	JOU/10011		31,220.00
					32,060.00
To	Closing Balance			32,060.00	
	-		_	32,060.00	32,060.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
1-Apr-23 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				2,53,800.00
То	Closing Balance			2,53,800.00	
				2,53,800.00	2,53,800.00

Share Premium Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
1-Apr-23 By	Opening Balance				8,48,44,741.00
То	Closing Balance		8	3,48,44,741.00	
			8	,48,44,741.00	8,48,44,741.00

SHAREPREMIUM-Greens India LLC Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				8,13,036.00
12-Jun-23 By	USL-Greens Global India LIc Being issued of 3,122 nos of share p @ 13,002/-	Journal premium	JOU/10012		4,05,92,244.00
Т-	Olasian Balansa		-	4 4 4 05 000 00	4,14,05,280.00
То	Closing Balance		_	4,14,05,280.00	
			_	4,14,05,280.00	4,14,05,280.00

Share Premium of GVDC Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. Being class A preference share B preference shares converted share as per board resolution october 2023	es and class at 17152 per	JOU/10058	99,94,170.00	
30-Oct-23 By	Equity Share - Cost Being transferred	Journal	JOU/10124		99,94,170.00
			_	99,94,170.00	99,94,170.00

SIP-Interest on GST

Ledger Account

						Page 154
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	GST Payable Being amt paid towards Gomonth of april '23	Journal ST late fee for the	JOU/10014	740.00	
31-Aug-23	То	GST Payable Being amt paid towards Gomonth of Aug ' 23	Journal ST late fee for the	JOU/10048	178.00	
30-Sep-23	То	Input IGST 18% Being amt transfer to outp month of Sep ' 2023	Journal out liability for the	JOU/10049	187.00	
31-Oct-23	То	Input CGST Being amount	Journal	JOU/10080	689.00	
30-Nov-23	То	Input CGST Being amount input credit month of November-2023	Journal adjusted for the	JOU/10081	174.00	
					1,968.00	
	Ву	Closing Balance				1,968.00
					1,968.00	1,968.00

SIP - Interest on TDS Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
12-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS on CCD's	Payment	PAY/10043	2,995.00	
	Ву	Closing Balance		_	2,995.00 2,995.00	2,995.00 2,995.00

SIP-Late Fees

Ledger Account

		•			
Debit	Vch No.	Vch Type	Particulars		Date
700.00	JOU/10014	Journal late fee for the	_	То	30-Apr-23
100.00	JOU/10048	Journal late fee for the	_	То	31-Aug-23
100.00	JOU/10049	Journal liability for the	•	То	30-Sep-23
350.00	JOU/10080	Journal	Input CGST Being amount	То	31-Oct-23
100.00	JOU/10081	Journal usted for the		То	30-Nov-23
1,350.00				_	
1,350.00	<u> </u>		/ Closing Balance	ву	
	700.00 100.00 100.00 350.00 100.00	JOU/10014 700.00 JOU/10048 100.00 JOU/10049 100.00 JOU/10080 350.00 JOU/10081 100.00	Journal JOU/10014 700.00 ate fee for the	GST Payable Journal JOU/10014 700.00 Being amt paid towards GST late fee for the month of april '23 GST Payable Journal JOU/10048 100.00 Being amt paid towards GST late fee for the month of Aug '23 Input IGST 18% Journal JOU/10049 100.00 Being amt transfer to output liability for the month of Sep ' 2023 Input CGST Journal JOU/10080 350.00 Input CGST Journal JOU/10081 100.00 Being amount input credit adjusted for the month of November-2023 1,350.00 Closing Balance	To GST Payable Journal Being amt paid towards GST late fee for the month of april '23 To GST Payable Journal Being amt paid towards GST late fee for the month of Aug '23 To Input IGST 18% Journal Being amt transfer to output liability for the month of Sep ' 2023 To Input CGST Journal Being amount To Input CGST Journal Being amount input credit adjusted for the month of November-2023 By Closing Balance

SIP-Loans

Ledger Account

						Page 157
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23		BANK-Axis Escrow Being EMI for the month of April ' 23	Payment	PAY/10062	400.00	
	Ву	Closing Balance			400.00	400.00
					400.00	400.00

SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Ledger Account

						Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	То	BANK-Axis Bank Chq No. 093317 Being Birla Finance Ltd toward fee	,	PAY/10361	4,00,000.00	
	Ву	Closing Balanc	e	_	4,00,000.00 4,00,000.00	4,00,000.00 4,00,000.00

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

						Page 159
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 10-Apr-23	-	Opening Balance FEXP-Interest on Secured Loans Being towards loan interest for the monapril '23		JOU/10004		8,18,33,988.00 6,62,963.00
14-Apr-23	То	BANK-Axis Escrow Being EMI for the month of April ' 23	Payment	PAY/10062	9,55,369.00	
10-May-23	То	BANK-Axis Escrow Being EMI for the month of May ' 23	Payment	PAY/10063	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mon May ' 23		JOU/10005		6,39,269.00
10-Jun-23	То	BANK-Axis Escrow Being EMI for the month of June ' 23	Payment	PAY/10133	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more June ' 23		JOU/10070		6,58,001.00
10-Jul-23	То	BANK-Axis Escrow Being EMI for the month of July ' 23	Payment	PAY/10134	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mortuly '23		JOU/10071		6,34,429.00
10-Aug-23	То	BANK-Axis Escrow Being EMI for the month of Aug ' 23	Payment	PAY/10140	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more Aug ' 23		JOU/10072		6,52,960.00
9-Sep-23	То	BANK-Axis Escrow Being EMI for the month of Sep ' 23	Payment	PAY/10182	9,55,369.00	
10-Sep-23	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mort Sep ' 23		JOU/10073		6,50,494.00
10-Oct-23	То	BANK-Axis Escrow Being EMI for the month of Oct ' 23	Payment	PAY/10226	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mort Oct ' 23		JOU/10074		6,27,105.00
10-Nov-23	То	BANK-Axis Escrow Being EMI for the month of Nov ' 23	Payment	PAY/10325	9,55,369.00	
	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the more Nov' 23		JOU/10075		6,45,332.00
6-Dec-23	То	BANK-Axis Escrow Being EMI for the month of Dec'2023 (E	Payment ECS)	PAY/10343	9,55,369.00	
		Carried Over		-	85,98,321.00	8,70,04,541.00

JMKGEC Realtors Pvt Ltd (23-24)

SL-Axis Bank	8.25cr LAP-PC	R000808301809 Le	edger Account:	1-Apr-23 to 31-Dec-23	3	Page 160
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			85,98,321.00	8,70,04,541.00
10-Dec-23 By	Being amount o	on Secured Loans lebited to loan a/c town month of Dec'2023		JOU/10076		6,22,068.00
То	Closing	Balance		_	85,98,321.00 7,90,28,288.00	8,76,26,609.00
					8,76,26,609.00	8,76,26,609.00

SL-ICICI Bank (Innova Crysta) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
1-Apr-23	Ву	Opening Balance				20,92,422.00
1-Apr-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of APRIL' 202	CI towards EMI for	PAY/10008	47,848.00	
10-Apr-23	Ву	FEXP-Interest on Secu Being towards loan intere april ' 23		JOU/10061		14,124.00
1-May-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIO the month of MAY ' 2023		PAY/10025	47,848.00	
10-May-23	Ву	FEXP-Interest on Secu Being towards loan intere May ' 23		JOU/10062		13,896.00
1-Jun-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of June ' 2023		PAY/10068	47,848.00	
10-Jun-23	Ву	FEXP-Interest on Secu Being towards loan intere June ' 23		JOU/10063		13,667.00
1-Jul-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIO the month of July ' 2023		PAY/10097	47,848.00	
10-Jul-23	Ву	FEXP-Interest on Secu Being towards loan intere July ' 23		JOU/10064		13,436.00
1-Aug-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIC the month of Aug ' 2023		PAY/10125	47,848.00	
10-Aug-23	Ву	FEXP-Interest on Secu Being towards loan intere Aug ' 23		JOU/10065		13,204.00
1-Sep-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIO the month of sep ' 2023		PAY/10167	47,848.00	
10-Sep-23	Ву	FEXP-Interest on Secu Being towards loan intere sep ' 23		JOU/10066		12,970.00
1-Oct-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIO the month of Oct ' 2023		PAY/10204	47,848.00	
10-Oct-23	Ву	FEXP-Interest on Secu Being towards loan intere Oct ' 23		JOU/10067		12,735.00
1-Nov-23	То	BANK-Kotak Mahindra Bank Being amt transfer to ICIO the month of Nov ' 2023		PAY/10246	47,848.00	
		Carried Over		_	3,82,784.00	21,86,454.00
		-		-	. ,	

JMKGEC Realtors Pvt Ltd (23-24)

SL-ICICI Bar	nk (Innova Crysta) Ledge	r Account: 1-Apr-23 to 31-D	ec-23		Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,784.00	21,86,454.00
10-Nov-23 B	y FEXP-Interest on Secu Being towards loan intere Nov ' 23		JOU/10068		12,498.00
1-Dec-23 T	O BANK-Kotak Mahindra Ban Being amt transfer to ICIO the month of Dec ' 2023		PAY/10324	47,848.00	
В	y FEXP-Interest on Secu Being towards loan intere Dec ' 23		JOU/10069		12,259.00
T	o Closing Balance		_	4,30,632.00 17,80,579.00	22,11,211.00
				22,11,211.00	22,11,211.00

SP-Agniforma Techcraft Pvt Ltd Ledger Account

Ahmedabad

						Page 163
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	Ci Ag	ANK-Axis Bank hq No: 021101 Being chq gniforma Techcraft Pvt Ltd ansfer		PAY/10310	75,00,000.00	
	Ву	Closing Balance		_	75,00,000.00 75,00,000.00	75,00,000.00 75,00,000.00

SP - AS AGARWAL & CO. Ledger Account

						Page 164
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv against bill no: ASA2324006 dtd: 18.04		PUR/10003		11,340.00
1-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04	·	PAY/10030	11,340.00	
18-Nov-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324125 dtd: 08.11.2023		PUR/10023		38,664.00
	То	BANK-Axis Bank Chw No: 021098 Being chq issued to A Agarwal & Co towards fee for profession services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11	panl n	PAY/10307	38,664.00	
					50,004.00	50,004.00

SP-Ashish Agarwal Huf Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23 To	BANK-Kotak Mahindra Bank-13115 Chq No: 001279 Being chq issue Agarwal Huf towards reimbursh fee for form MGT 14.	ed to Ashish	PAY/10123	6,500.00	
28-Jul-23 By	OIE-ROC Filling Fees Being amount credited to Ashish Huf towards fee for MGT-14 chal payment SRN AA3544476 dt 18-	llan	JOU/10118		6,500.00
				6,500.00	6,500.00

SP-Bpcl Ecms(Fleet Business) Ledger Account

Page 166						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
20,000.00		JOU/10016	Journal ards	OIE-Petrol/Disel Expenses Being amt credited to bpcl-ECMS towardiesel/petrol expenses	Ву	26-Jun-23
	20,000.00	PAY/10095	_	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Bpcl-ECMS towar innova car petrol/disel expenses	То	
17,500.00		JOU/10031	Journal ards	OIE-Petrol/Disel Expenses Being amt credited to bpcl-ECMS towardiesel/petrol expenses	Ву	31-Jul-23
	17,500.00	PAY/10131		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Bpcl-ECMS towar innova car petrol/disel expenses	То	1-Aug-23
	20,000.00	PAY/10143		BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Bpcl-Ecms towar advance payment	То	14-Aug-23
33,000.00		JOU/10039	Journal etrol	OIE-Petrol/Disel Expenses Being amt credited to Bpcl-Towards pe diesel expenses	Ву	14-Sep-23
	13,000.00	PAY/10187	Bpcl	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001307 Being chq issued to E -Ecms towards petrol/diesel expenses	То	
70,500.00	70,500.00					

SP-CIL Securities Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
24-Apr-23 By	OIE-Consultancy Charges RD Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 04.2023		PUR/10002		5,900.00
То	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001229 Being chq issued to 0 Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023	Cil	PAY/10024	5,900.00	
29-Jun-23 By	OIE-Consultancy Charges RD Being towards DR service charges aga bill no: 27754 dtd: 26.06.2023	Purchase ninst	PUR/10007		2,950.00
То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001261 Being chq issued to C Securities Limited towards DR service charges against bill no: 27754 dtd: 26.0 2023	Cil	PAY/10096	2,950.00	
			<u> </u>	8,850.00	8,850.00

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

1-Apr-23 to 31-Dec-23

						Page 168
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				32,400.00
7-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi & LLP towards professional fees for assistance in filing form against bill no: /HRD/03/22-23/086 dtd: 23.03.23	Co.	PAY/10010	32,400.00	
17-Jul-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for assistance in filing form FCGPR agains no: JUL/042/23-24 dtd: 03.07.2023	Purchase	PUR/10008		16,200.00
	Ву	OE-Consultancy Charges IGST Being towards professional fees for ob valuation report against bill no: JUL/04: -24 dtd: 03.07.2023		PUR/10009		97,200.00
	То	BANK-Kotak Mahindra Bank- 1311521659 CHq No: 001268 Being chq issued to H R Doshi & Co.LLP towards professional for assictance in filing form FCGPR & obtaining valuation report against bill no JUL/042/23-24 & JUL/041/23-24 dtd: 03 2023	linesh I fees o's:	PAY/10110	1,13,400.00	
26-Aug-23	Ву	OE-Consultancy Charges IGST Being towards professional fees for fen filing compliance against bill no: AUG/0-24 dtd: 02.08.2023		PUR/10016		16,200.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi C LLP towards professional fees for femal filing compliance against bill no: AUG/0 -24 dtd: 02.08.2023	Co. 3	PAY/10157	16,200.00	
31-Aug-23	Ву	OE-Consultancy Charges IGST Being towards Professional fees for filir FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.20	bill	PUR/10017		16,200.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Hinesh R Doshi & LLP towards Professional fees for filing FLAIR form for F.Y 2022-2023 against no: PI/HRD/07/23-24/101 dtd: 17.07.20	k Co. g of bill	PAY/10173	16,200.00	
6-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Dos Co Ilp towards Consulting services vide no. PI/HRD/11/23-24/136 dt 23.11.2023	bill	PUR/10026		10,800.00
	Ву	OE-Consultancy Charges IGST Being amount caredited to Hinesh r dos co llp towards consulting services vide no. PI/HRD/11/23-24/137 dt 23.11.2023	bill	PUR/10027		10,800.00
		Carried Over		_	1 79 200 00	1 00 000 00
		Carried Over		=	1,78,200.00	1,99,800.00

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JMKGEC Realtors Pvt Ltd (23-24)

SP- Hinesh R Doshi & Co.LLP Ledger Account: 1-Apr-23 to 31-Dec-23 Page 169 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 1,78,200.00 1,99,800.00 PAY/10353 21,600.00 11-Dec-23 To BANK-Axis Bank **Payment** Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11/23-24/137 dt 23.11.23 and PI/HRD/11/23 -24/136 dt 23.11.23 1,99,800.00 1,99,800.00

SP-ILA MEHTA

Ledger Account

						Page 170
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				11,250.00
3-Apr-23	То	BANK-Kotak Mahindra Bank Being amt transfer to IIa M for the month of March ' 2	Mehta towards rent	PAY/10004	11,250.00	
28-Apr-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10003		11,250.00
1-May-23	То	BANK-Kotak Mahindra Ban Being amt transfer to Ila M for the month of april ' 20	Mehta towards rent	PAY/10029	11,250.00	
31-May-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10009		11,250.00
	То	BANK-Kotak Mahindra Banl Being amt transfer to IIa N for the month of May ' 202	Mehta towards rent	PAY/10067	11,250.00	
30-Jun-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10020		11,250.00
3-Jul-23	То	BANK-Kotak Mahindra Banl Being amt transfer to IIa M for the month of June ' 20	Mehta towards rent	PAY/10101	11,250.00	
31-Jul-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10030		11,250.00
1-Aug-23	То	BANK-Kotak Mahindra Banl Being amt transfer to IIa II for the month of July ' 202	Mehta towards rent	PAY/10129	11,250.00	
31-Aug-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10036		11,250.00
4-Sep-23	То	BANK-Kotak Mahindra Banl Being amt transfer to IIa N for the month of Aug ' 20	Mehta towards rent	PAY/10176	11,250.00	
30-Sep-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10044		11,250.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021051 Being ch Mehta towards rent for the 2023		PAY/10208	11,250.00	
31-Oct-23	Ву	OIEUD-Rent & Amenit Being on rent for the mon		JOU/10053		11,250.00
1-Nov-23	То	BANK-Axis Bank Chq No: 021085 Being ch Mehta towards rent for the 2023		PAY/10251	11,250.00	
30-Nov-23	Ву	OIEUD-Rent & Amenit Being amount credited to Rent for the month of Nov	lla Mehta towards	JOU/10077		11,250.00
		Carried Over		_	90,000.00	1,01,250.00

JMKGEC Realtors Pvt Ltd (23-24)

SP-ILA MEH	TA Ledger Account: 1-	-Apr-23 to 31-Dec-23			Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,01,250.00
1-Dec-23 Tc	BANK-Axis Bank Chq. No. 093296 Being (Mehta towards rent for the 2023	,	PAY/10332	11,250.00	
31-Dec-23 By	OIEUD-Rent & Ameni Being amount credited to Rent for the month of De	lla Mehta towards	JOU/10104		11,250.00
To	Closing Balance)	_	1,01,250.00 11,250.00 1,12,500.00	1,12,500.00 1,12,500.00

SP-KGM & Co

Ledger Account

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

Page 172		V/.I. NI.	V.L.T.		Dit
Credit	Debit	Vch No.	Vch Type	Particulars	Date
10,384.00				By Opening Balance	1-Apr-23
16,200.00		PUR/10004	ees from oct ' 22 to	By OIE-Consultancy Ch Being towards gst filing march ' 23 against bill r dtd: 04.04.2023	12-May-23
	16,200.00	PAY/10042	m & Co towards gst o march ' 23 against	O BANK-Kotak Mahindra Ba Being amt transfer to Kg filing fees from oct ' 22 t bill no: 2023-2024/58 dt	
	5,900.00	PAY/10078	m & Co towards net on 31.03.22 against	Fo BANK-Kotak Mahindra Ba Being amt transfer to Kg worth certificate fees as bill no: 2022-2023/620 c	3-Jun-23
	4,484.00	PAY/10079	m & co towards F.Y returns against bill	Fo BANK-Kotak Mahindra Ba Being amt transfer to Kg 2021-22 Q1,Q2,Q3 & Q no: 2022-2023/415 dtd:	
8,100.00		PUR/10019	nal fees GST filing - 23 @ 2,500/- per	By OIE-Consultancy Ch Being towards profession fees for Apr - 23 to June month against bill no: 20 01.08.2023	23-Sep-23
	8,100.00	PAY/10198	l fees GST filing - 23 @ 2,500/- per	Co BANK-Axis Bank Chq No: 021043 Being of Co towards professional fees for Apr - 23 to June month against bill no: 20 01.08.2023	
34,684.00	34,684.00				

SP- LEI Register India Pvt. Ltd. Ledger Account

6th Floor, Block G, City Center Silliguri, Matigara, Siliguti, Darjeeling,West Bangal.

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23 By	OE-Consultancy Charges IGST Being amount credited to LEI Register towards LEI registration 1 Year vide Bi 205995 dt 27.12.23		PUR/10029		4,708.00
То	Cash Being Cash paid to Siva Kumar K on b of LEI Register towards LEI certification Bill No. 205995 dt 27.12.2023		PAY/10371 	4,708.00	
				4,708.00	4,708.00

SP-Modi Consultancy Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
1-Apr-23	Ву	Opening Balance				16,704.00
19-Jun-23	Ву	OIE - Repairs & Maintanance (Ramky) Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	Journal cy	JOU/10010		36,871.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses		PAY/10091	36,871.00	
26-Jun-23	То	TDS-2% Contract Being TDS Deducted @ 2% on 36,871/	Journal ⁄-	JOU/10017	737.00	
8-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001265 Being chq issued to N Consultancy Services towards ramky re & maintenance expenses	⁄lodi	PAY/10107	72,763.00	
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001269 Being chq issued to N Consultancy Services towards ramky re & maintenance expenses	⁄lodi	PAY/10112	24,500.00	
25-Jul-23	Ву	OIE - Repairs & Maintanance (Ramky) Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses		JOU/10025		37,359.00
26-Jul-23	То	TDS-2% Contract Being TDS Deducted @ 2% on 72,763/	Journal ⁄-	JOU/10026	1,455.00	
	То	TDS-2% Contract Being TDS Deducted @ 2% on 24,500/	Journal ⁄-	JOU/10027	490.00	
8-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Modi Consulta Services		REC/10045		62,587.00
9-Dec-23	То	OIE - Repairs & Maintanance (Ramky) Being wrongly credited to MCS in FY 22 now reversed		JOU/10112	1,093.00	
	То	Closing Balance		_	1,37,909.00 15,612.00	1,53,521.00
				_	1,53,521.00	1,53,521.00

SP-Modi Soham HUF Ledger Account

						Page 175
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges		PAY/10156	2,11,285.00	
1-Sep-23	Ву	OIE-Registration Charges - Exemption Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp & registration charges		JOU/10038		2,10,710.00
	Ву	Closing Balance			2,11,285.00	2,10,710.00 575.00
	•	-			2,11,285.00	2,11,285.00

SP-National Securities Depository Limited Ledger Account

4th Floor,A Wing,Trade World,Kamala Mills Compound Mumbai

						Page 176
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	Ву	NSDL Fees Being towards annual custody fees FY -24 against bill no: UCF/DT0423/18854 01.04.2023		PUR/10001		5,900.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd. 04.2023	-	PAY/10013	5,900.00	
5-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees	Payment	PAY/10092	1,475.00	
	Ву	NSDL Fees Being amount credited to NSDL toward. NSDL fees payment for corporate action		JOU/10198		1,475.00
25-Jul-23	Ву	NSDL Fees Being towards document processing feethe month of july '23 against bill no: DF/DT0723/386 dtd: 21.07.2023		PUR/10010		295.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for th month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023		PAY/10124	295.00	
				_	7,670.00	7,670.00

SP-Royal Sundaram General Insurance Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Ba Chq No: 001290 being o Sundaram General Insu towards vechicle insura	hq issued to Royal Irance Co.Ltd	PAY/10158	40,562.00	
31-Aug-23	By OE-Insurance Being towards insurance no: VPS0171574000100		PUR/10020		40,563.00
	To Round Off Being rounded off	Journal	JOU/10041	1.00	
			_	40,563.00	40,563.00

M G Road, Ranigunj Secunderabad

SP-SHRUTI AGARWAL

Ledger Account

D.1		Dant'andana	\	V / . 1 N I	B 117	Page 178
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional ser -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023		PUR/10005		34,668.00
	Ву	OIE-Consultancy Charges RD Being towards fee for professioanl ser -MGT 14 against bill no: SA2324051 d 06.2023		PUR/10006		6,372.00
	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Shruti Agarwal to fee for professional services against b SA2324051 & SA2324053 dtd: 15.06.2	owards ill no's:	PAY/10094	41,040.00	
18-Aug-23	Ву	OIE-Consultancy Charges RD Being towards professional services of forms pocket expenses filing fee etc aginvoice no SA2324101 dtd: 16.08.23		PUR/10012		6,372.00
	Ву	OIE-Consultancy Charges RD Being towards professional services D pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23	Purchase PT 3	PUR/10013		9,180.00
	Ву	OIE-Consultancy Charges RD Being towards professional services M -185 & 186 resolutions pocket expense filing fee etc against invoice no SA232 dtd: 29.07.23	es	PUR/10014		5,940.00
	Ву	OIE-Consultancy Charges RD Being towards professional services B & BEN 2 pocket expenses filing fee et against invoice no SA2324069 dtd: 20	tc	PUR/10015		26,028.00
19-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001287 Being chq issued to S Agarwal towards professional service charges against bill no's: SA2324101, SA2324097,SA2324080 & SA2324069	Shruti	PAY/10151	47,520.00	
21-Dec-23	Ву	OIE-Consultancy Charges RD Being amount credited to Shruti Agarw towards Fee for professional services . 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023	AOC	PUR/10028		57,564.00
23-Dec-23	То	BANK-Axis Bank Chq No. 093318 Being Chq issued to a Agarwal towards fee for professional services - AOC4, AOC4 CFS and MG7 and filling fee vide bill no. SA2324146 12.2023	Г7	PAY/10365	57,564.00	
				_	1,46,124.00	1,46,124.00

SP-Summit Builders Ledger Account

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23 By	OIE-ROC Filling Fees Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10050		512.00
To	BANK-Axis Bank Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG- filing	Payment 1 e	PAY/10236	512.00	
				512.00	512.00

SP-Summit Sales LLP Logistics Ledger Account

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

						Dama 100
Date		Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
31-Jul-23 E	E f	DIE-Registration & Misc Charges @18% Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023		PUR/10011		540.00
1-Aug-23 T	E r	BANK-Kotak Mahindra Bank-1311521659 Being amt transfer to ssllp logistics tove to segistration misc expenses for frankling charges against bill no: SSLOG23-24/10td: 27.07.2023	vards I	PAY/10130	540.00	
23-Sep-23 E	E f	PS-Advertising Services Charges Being towards advertising service charges for the month of Aug ' 2023 against bill SSLOG23-24/10659 dtd: 31.08.2023	ges	PUR/10018		10,096.00
Т	ć	BANK-Axis Bank Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor Aug ' 2023 against bill no: SSLOG23-2: (10659 dtd: 31.08.2023		PAY/10197	10,096.00	
30-Sep-23 E	E f	PS-Advertising Services Charges Being towards advertising service char For the month of sep ' 23 against bill no SSLOG23-24/10777 dtd: 30.09.2023	ges	PUR/10021		13,513.00
21-Oct-23 T	(6	BANK-Axis Bank Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/-		PAY/10235	13,513.00	
31-Oct-23 E	E f	PS-Advertising Services Charges Being towards advertising service charge for the month of oct '23 against bill no SSLOG23-24/10956 dtd: 31.10.2023	ges	PUR/10024		7,220.00
23-Nov-23 T	(6	BANK-Axis Bank Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the more oct '23 against bill no: SSLOG23-24/1 oltd: 31.10.2023		PAY/10313	7,220.00	
30-Nov-23 E	E L	PS-Advertising Services Charges Being amount caredited to Summit Sale LLP Logistics towards Advertising Serve Charges for the month of Nov'2023 vide No. SSLOG23-24/11109 dt 30.11.2023	es rices e Bill	PUR/10025		7,220.00
11-Dec-23 T	3	BANK-Axis Bank Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin ser charges vide bill no. SSLOG23-24/1110 30.11.2023		PAY/10352	7,220.00	
		Carried Over			38,589.00	38,589.00

SP-Summit S	Sales LLP Logistics Le	edger Account: 1-Apr-23 to 31-	Dec-23		Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd		38,589.00	38,589.00
11-Dec-23 To	D TDS-10% Profession Being amount debited towards balance amounts.	to SSLLP Logistics	JOU/10110	490.00	
Ву	/ Closing Balan	ce	_	39,079.00	38,589.00 490.00
				39,079.00	39,079.00

SP-Sushma & Associates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
30-Jun-23 By	OIE-Consultancy Charges Being towards professional fee issue of certifictae for FC-GPR a regulations against bill no: 10 da 2023	UD Journal towards as per FEMA	JOU/10021		9,000.00
3-Jul-23 To	BANK-Kotak Mahindra Bank- 1311 Being amt transfer to Sushma & towards professional fee toward certifictae for FC-GPR as per Fl regulations against bill no: 10 dt 2023	Assiociates Is issue of EMA	PAY/10102	9,000.00	
			_	9,000.00	9,000.00

SRPL Reimbursement Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,28,340.00	
Ву	Closing Balance				5,28,340.00
				5,28,340.00	5,28,340.00

TCS Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
1-Apr-23 To	Opening Balance			22,830.00	
30-Oct-23 By	Tds Receivable Fy 22-23 Being transferred	Journal	JOU/10126		22,830.00
			_	22,830.00	22,830.00

TDS-10% Interest Ledger Account

			\/ L T			Page 185
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				67,165.00
12-May-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being TDS on CCD's	Payment	PAY/10043	66,560.00	
	То	Closing Balance		_	66,560.00 605.00	67,165.00
		_			67,165.00	67,165.00

TDS-10% Professional Charges Ledger Account

1-Apr-23 to 31-Dec-23

Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
By Opening Balance	71			3,000.00
Fo BANK-Kotak Mahindra Bank-131 Chq No: 001217 Being chq iss Bank towards TDS for the mod 23	ued to Kotak	PAY/10007	3,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
By OIE-Consultancy Charges Being towards fee for profession against bill no: ASA2324006 de	onal services	PUR/10003		1,050.00
To BANK-Kotak Mahindra Bank-131 Chq No: 001236 Being chq iss Bank towards TDS for the mod 23	sued to Kotak	PAY/10031	1,050.00	
By OIE-Consultancy Charges Being towards gst filing fees fromarch '23 against bill no: 202 dtd: 04.04.2023	om oct ' 22 to	PUR/10004		1,500.00
Fo BANK-Kotak Mahindra Bank- 131 Being amt transfer to Kotak Ba TDS for the month of may ' 23		PAY/10077	1,500.00	
By SP-KGM & Co Being amt transfer to Kgm & C worth certificate fees as on 31. bill no: 2022-2023/620 dtd: 08.	03.22 against	PAY/10078		500.00
By SP-KGM & Co Being amt transfer to Kgm & co 2021-22 Q1,Q2,Q3 & Q4 return no: 2022-2023/415 dtd: 14.11.	ns against bill	PAY/10079		380.00
By OIE-Consultancy Charges Being towards fee for profession -PAS 3 allotment of shares again: SA2324053 dtd: 15.06.2023	onal services ainst bill	PUR/10005		3,210.00
By OIE-Consultancy Charges Being towards fee for profession -MGT 14 against bill no: SA23: 06.2023	oanl services	PUR/10006		590.00
By OIE-Consultancy Charges Being towards professional fee issue of certifictae for FC-GPR regulations against bill no: 10 of 2023	e towards Pas per FEMA	JOU/10021		1,000.00
Fo BANK-Kotak Mahindra Bank-131 Being amt transfer to Kotak ba TDS for the month of June ' 20	nk towards	PAY/10103	5,680.00	
	es for R against bill	PUR/10008		1,500.00
Bein TDS By OE - Bein assis	g amt transfer to Kotak ba for the month of June ' 20 Consultancy Charges g towards professional fee stance in filing form FCGP	g amt transfer to Kotak bank towards for the month of June ' 2023 Consultancy Charges IGST Purchase g towards professional fees for stance in filing form FCGPR against bill	g amt transfer to Kotak bank towards for the month of June ' 2023 Consultancy Charges IGST Purchase PUR/10008 g towards professional fees for stance in filing form FCGPR against bill	g amt transfer to Kotak bank towards for the month of June ' 2023 Consultancy Charges IGST Purchase PUR/10008 g towards professional fees for stance in filing form FCGPR against bill

Carried Over

12,730.00

11,230.00

Date	PIO	fessional Charges Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
		Brought Forward			11,230.00	12,730.00
17-Jul-23	Ву	OE-Consultancy Charges IGS Being towards professional fees for valuation report against bill no: JU -24 dtd: 03.07.2023	or obtaing	PUR/10009		9,000.00
31-Jul-23	Ву	OIE-Registration & Misc Charges @ Being towards registration misc ex for frankling charges against bill in SSLOG23-24/10501 dtd: 27.07.20	xpenses no:	PUR/10011		50.00
1-Aug-23	То	BANK-Kotak Mahindra Bank- 131152 Being amt transfer to Kotak bank to TDS for the month of July ' 2023		PAY/10132	10,550.00	
18-Aug-23	Ву	OIE-Consultancy Charges RI Being towards professional servic forms pocket expenses filing fee e invoice no SA2324101 dtd: 16.08.	es charges etc against	PUR/10012		590.00
	Ву	OIE-Consultancy Charges RI Being towards professional servic pocket expenses filing fee etc aga invoice no SA2324097 dtd: 16.08.	es DPT 3 ainst	PUR/10013		850.00
	Ву	OIE-Consultancy Charges RI Being towards professional servic -185 & 186 resolutions pocket exp filing fee etc against invoice no SA dtd: 29.07.23	es MGT 14 penses	PUR/10014		550.00
	Ву	OIE-Consultancy Charges RI Being towards professional servic & BEN 2 pocket expenses filing for against invoice no SA2324069 dto	es BEN 1 ee etc	PUR/10015		2,410.00
26-Aug-23	Ву	OE-Consultancy Charges IGS Being towards professional fees for filing compliance against bill no: A -24 dtd: 02.08.2023	or fema	PUR/10016		1,500.00
31-Aug-23	Ву	OE-Consultancy Charges IGS Being towards Professional fees ff FLAIR form for F.Y 2022-2023 agno: PI/HRD/07/23-24/101 dtd: 17.	or filing of ainst bill	PUR/10017		1,500.00
4-Sep-23	То	BANK-Kotak Mahindra Bank- 131152 Being amt transfer to kotak bank t TDS for the month of Aug ' 23		PAY/10179	7,400.00	
23-Sep-23	Ву	PS-Advertising Services Char Being towards advertising service for the month of Aug ' 2023 agains SSLOG23-24/10659 dtd: 31.08.20	charges st bill no:	PUR/10018		935.00
	Ву	OIE-Consultancy Charges RI Being towards professional fees of fees for Apr - 23 to June - 23 @ 2, month against bill no: 2023-2024/ 01.08.2023	GST filing ,500/- per	PUR/10019		750.00
4-Oct-23	То	BANK-Axis Bank Chq No: 021052 Being chq issue Bank towards TDS for the month of 2023		PAY/10209	1,685.00	
		Carried Over		_	30,865.00	30,865.00

Date		fessional Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
		Brought Forward	1011 1 1 1 1 1		30,865.00	30,865.00
21-Oct-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor sep ' 23 against bill no: SSLOG23-24/ dtd: 30.09.2023	nth of	PAY/10235		1,145.00
3-Nov-23	То	BANK-Axis Bank Chq No: 021095 Being chq issued to A Bank towards TDS for the month of Oc		PAY/10290	1,145.00	
18-Nov-23	Ву	OIE-Consultancy Charges RD Being towards fee for professional serv 81 certifiacte & 281 application against no: ASA2324125 dtd: 08.11.2023		PUR/10023		3,580.00
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023	nth of	PAY/10313		620.00
6-Dec-23	То	BANK-Axis Bank Chq No. 093310 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10342	4,200.00	
	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Do. Co Ilp towards Consulting services vide no. PI/HRD/11/23-24/136 dt 23.11.202	e bill	PUR/10026		1,000.00
	Ву	OE-Consultancy Charges IGST Being amount caredited to Hinesh r do co llp towards consulting services vide no. PI/HRD/11/23-24/137 dt 23.11.202	bill	PUR/10027		1,000.00
11-Dec-23	Ву	SP-Summit Sales LLP Logistics Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin set charges vide bill no. SSLOG23-24/111 30.11.2023	vices	PAY/10352		122.00
	Ву	SP-Summit Sales LLP Logistics Being amount debited to SSLLP Logist towards balance amount of TDS		JOU/10110		490.00
21-Dec-23	Ву	OIE-Consultancy Charges RD Being amount credited to Shruti Agarw towards Fee for professional services A 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023		PUR/10028		5,330.00
	То	Closing Balance		_	36,210.00 7,942.00	44,152.00
					44,152.00	44,152.00

TDS-2% Contract

Ledger Account

			•			
Date	Pa	ticulars	Vch Type	Vch No.	Debit	Page 189 Credit
1-Apr-23	To O	pening Balance			16,704.00	
26-Jun-23		Modi Consultancy Services g TDS Deducted @ 2% on 36,871/	Journal -	JOU/10017		737.00
3-Jul-23	Bein	K-Kotak Mahindra Bank- 1311521659 g amt transfer to Kotak bank towan for the month of June ' 2023	•	PAY/10103	737.00	
26-Jul-23		Modi Consultancy Services g TDS Deducted @ 2% on 72,763/	Journal -	JOU/10026		1,455.00
		Modi Consultancy Services g TDS Deducted @ 2% on 24,500/		JOU/10027		490.00
1-Aug-23	Bein	K-Kotak Mahindra Bank- 1311521659 g amt transfer to Kotak bank towan for the month of July ' 2023	-	PAY/10132	1,945.00	
4-Nov-23	Chq techi reimi terra	T-KFin Technologies Limited No: 021097 Being chq issued to K nologies Limited towards oursement of water proffing work a ce, tower B,selenium building chainst bill no: 591/2023-24 dtd: 31.10.	(fin t rges	PAY/10291		653.00
6-Dec-23	Chq	K-Axis Bank No. 093310 Being Chq issued for T nent for the month of Nov-2023	Payment TDS	PAY/10342	653.00	
	D.	Olasiaa Balanaa		-	20,039.00	3,335.00
	Ву	Closing Balance		-	20,039.00	16,704.00 20,039.00
				-	=-,	==,====

Tds Receivable 23-24 Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23 To	USL-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10055	3,18,596.00	
30-Oct-23 To	USL-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10057	54,880.00	
Ву	Closing Balance		_	3,73,476.00	3,73,476.00
			_	3,73,476.00	3,73,476.00

Tds Receivable Fy 22-23 Ledger Account

						Page 191
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			2,37,064.00	
30-Oct-23	То	TCS Receivable Being transferred	Journal	JOU/10126	22,830.00	
	То	Interest on Income Tax Refund Being transferred	Journal	JOU/10127	10,756.00	
8-Dec-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amount received against Income refund for AY 2023-2024. (UTR No. SBIN123342840770)	-	REC/10132		2,70,650.00
				<u> </u>	2,70,650.00	2,70,650.00

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 192 Credit
31-May-23	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001253 Being chq issued to Medpolis Square 4554 pvt ltd toward transfer	Amtz	PAY/10069	10,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001275 Being chq issued to Medpolis Square 4554 pvt ltd toward transfer	Amtz	PAY/10120	76,00,000.00	
	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001276 Being chq issued to Medpolis Square 4554 pvt ltd toward transfer	o Amtz	PAY/10121	24,50,000.00	
5-Aug-23	То	BANK-Kotak Mahindra Bank- 131152165 Chq No: 001283 Being chq issued t Medpolis Square 4554 pvt ltd toward transfer	to Amtz	PAY/10139	12,50,000.00	
14-Aug-23	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Amtz Medpolis 4554 pvt ltd towards funds transfer		PAY/10147	1,00,000.00	
26-Aug-23	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Amtz Medpolis 4554 pvt ltd towards funds transfer		PAY/10161	1,00,000.00	
4-Sep-23	То	BANK-Kotak Mahindra Bank- 131152165 Being amt transfer to Amtz Medpolis 4554 pvt ltd towards funds transfer		PAY/10174	1,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 021039 Being chq issued to Medpolis Square 4554 pvt ltd toward transfer		PAY/10189	2,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 021045 Being chq issued Medpolis Square 4554 pvt ltd toward transfer		PAY/10200	1,00,000.00	
3-Oct-23	То	BANK-Axis Bank Chq no 021047 Being chq issued to a Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10205	1,00,000.00	
16-Oct-23	То	BANK-Axis Bank Chq no 021055 Being chq issued to Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10215	2,50,000.00	
	То	BANK-Axis Bank Chq no 021069 Being chq issued to Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10221	3,01,924.00	
	То	BANK-Axis Bank Chq no 021070 Being chq issued to Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10222	3,01,924.00	
		Carried Over		-	1,39,03,848.00	

Date	Particulars Brought Forward	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
				1,39,03,848.00	
16-Oct-23 To	BANK-Axis Bank Chq no 021071 Being chq issued to A Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10223	3,01,924.00	
То	BANK-Axis Bank Chq no 021072 Being chq issued to A Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10224	3,01,924.00	
30-Oct-23 To	BANK-Axis Bank Chq no 021082 Being chq issued to A Medpolis Square 4554 Pvt Ltd toward against funds transfer		PAY/10248	1,00,000.00	
31-Oct-23 To	BANK-Kotak Mahindra Bank-1311521659 Chq No: 001320 Being chq issued to medpolis Square 4554 Pvt Ltd toward funds transfer	Amtz	PAY/10254	50,00,000.00	
2-Nov-23 To	BANK-Axis Bank Being chq issued to Amtz medpolis S 4554 Pvt Ltd towards funds transfer co 021091		PAY/10281	1,00,00,000.00	
Ву	Closing Palance		-	2,96,07,696.00	2,96,07,696.00
Бу	Closing Balance		-	2,96,07,696.00	2,96,07,696.00

USL-Amtz Medpolis Square 702 Pvt Ltd Ledger Account

						Page 194
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	То	BANK-Kotak Mahindra Ban Being amt transfer to Am 702 pvt ltd towards funds	tz Medpolis Square	PAY/10160	5,00,000.00	
2-Dec-23	То	BANK-Axis Bank Chq No. 093304 Being an Amtz Medpolis Square 70		PAY/10336	93,50,000.00	
23-Dec-23	То	BANK-Kotak Mahindra Ban Chq No. 001326 Being C Medpolis square 702 pvt transfer	hq Issued to Amtz	PAY/10366	50,000.00	
	Ву	Closing Balance		_	99,00,000.00	99,00,000.00
					99,00,000.00	99,00,000.00

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
13-May-23	То	BANK-Kotak Mahindra Bank- 131 Chq No: 001248 Being chq iss Medpolis Square 801 Pvt Ltd to transfer	ued to Amtz	PAY/10052	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 131 Chq No: 001249 Being chq iss Medpolis Square 801 Pvt Ltd to transfer	ued to Amtz	PAY/10053	50,00,000.00	
	То	BANK-Kotak Mahindra Bank- 131 Chq No: 001250 Being chq iss Medpolis Square 801 Pvt Ltd to transfer	sued to Amtz	PAY/10054	41,85,036.00	
	То	BANK-Kotak Mahindra Bank- 131 Being amt transfer to Amtz Me 801 pvt ltd towards funds trans	dpolis Square	PAY/10055	2,50,000.00	
8-Jul-23	То	BANK-Axis Bank Chq No: 021023 Being chq iss Medpolis Square 801 Pvt Ltd to transfer		PAY/10109	25,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank-131 Chq No: 001274 Being chq iss Medpolis Square 801 Pvt Ltd to transfer	sued to Amtz	PAY/10119	75,90,000.00	
14-Aug-23	То	BANK-Kotak Mahindra Bank- 131 Being amt transfer to Amtz me 801 pvt ltd towards funds trans	dpolis Square	PAY/10146	4,00,000.00	
9-Sep-23	То	BANK-Kotak Mahindra Bank- 131 Chq No: 001304 Being chq iss Medpolis Square 801 Pvt Ltd to transfer	sued to Amtz	PAY/10184	3,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 021037 Being chq is Medpolis Square 801 Pvt Ltd to transfer		PAY/10188	12,50,000.00	
16-Oct-23	То	BANK-Axis Bank Chq No: 021056 Being chq iss Medpolis Square 801 Pvt Ltd to transfer		PAY/10216	5,00,000.00	
	То	BANK-Axis Bank Chq No: 021065 Being chq iss Medpolis Square 801 Pvt Ltd to transfer		PAY/10217	3,01,924.00	
	То	BANK-Axis Bank Chq No: 021066 Being chq iss Medpolis Square 801 Pvt Ltd to transfer		PAY/10218	3,01,924.00	

Carried Over

2,75,78,884.00

Date		Particulars	edger Account : 1-Apr-2. Vch Type	Vch No.	Debit	Page 196 Credit
		Brought Forward			2,75,78,884.00	
16-Oct-23	То	BANK-Axis Bank Chq No: 021067 Being chq is Medpolis Square 801 Pvt Ltd transfer		PAY/10219	3,01,924.00	
	То	BANK-Axis Bank Chq No: 021068 Being chq is Medpolis Square 801 Pvt Ltd t transfer		PAY/10220	3,01,924.00	
31-Oct-23	То	BANK-Kotak Mahindra Bank- 13' Chq No: 001317 Being chq iss medpolis Square 801 Pvt Ltd transfer	sued to Amtz	PAY/10255	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to Amtz me 801 Pvt Ltd towards funds trai 021090		PAY/10280	1,00,00,000.00	
	Ву	Closing Balance		-	4,31,82,732.00	4,31,82,732.00
				_	4,31,82,732.00	4,31,82,732.00

USL-Amtz Medpolis Square Private Limited Ledger Account

						Page 197
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			1,40,00,000.00	
13-May-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpoli Square Private Limited towards funds received	=	REC/10019		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpoli Square Private Limited towards funds received	-	REC/10020		50,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Amtz Medpoli Square Private Limited towards funds received	=	REC/10021		40,00,000.00
				-	1,40,00,000.00	1,40,00,000.00

USL- Crescentia Labs Pvt Ltd

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 198 Credit
1-Apr-23	То	Opening Balance			3,64,93,600.00	
3-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10005	5,00,000.00	
8-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Crescentia Labs I Ltd towards funds transfer		PAY/10012	5,00,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10018	5,00,000.00	
24-Apr-23	То	BANK-Axis Bank Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023	5,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10116	10,00,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 903366 Being chq received fr Crescentia Labs Pvt Ltd towards funds received	rom	REC/10036		44,62,886.00
24-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10122	4,00,000.00	
29-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10126	15,00,000.00	
16-Oct-23	Ву	BANK-Axis Bank Chq No: 213931 Being chq received fi Crescentia Labs Pvt Ltd towards funds received		REC/10100		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 213932 Being chq received fi Crescentia Labs Pvt Ltd towards funds received		REC/10101		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 213933 Being chq received fi Crescentia Labs Pvt Ltd towards funds received		REC/10102		3,01,924.00
	Ву	BANK-Axis Bank Chq No: 213934 Being chq received fi Crescentia Labs Pvt Ltd towards funds received		REC/10103		3,01,924.00
		Carried Over		-	4,13,93,600.00	56,70,582.00
				-	., , ,	55,1 5,552.00

Date	entia Labs Pvt Ltd Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
Date	i diticulais	von Type	V 011 140.	Debit	
	Brought Forward			4,13,93,600.00	56,70,582.00
16-Oct-23 By	y BANK-Axis Bank Chq No: 439836 Being chq re Crescentia Labs Pvt Ltd toward received		REC/10104		3,01,924.00
Ву	y BANK-Axis Bank Chq No: 439837 Being chq re Crescentia Labs Pvt Ltd toward: received		REC/10105		3,01,924.00
Ву	y BANK-Axis Bank Chq No: 439838 Being chq re Crescentia Labs Pvt Ltd toward: received		REC/10106		3,01,924.00
Ву	y BANK-Axis Bank Chq No: 439839 Being chq re Crescentia Labs Pvt Ltd toward: received		REC/10107		3,01,924.00
24-Oct-23 To	BANK-Axis Bank Chq no 021078 Being chq issue crescentia labs pvt ltd towards a transfer		PAY/10237	4,50,000.00	
2-Nov-23 To	BANK-Axis Bank Being amount transfered to Cre. Pvt Ltd chq no 021088	Payment scentia Labs	PAY/10278	35,00,000.00	
			-	4,53,43,600.00	68,78,278.00
By	y Closing Balance				3,84,65,322.00
			-	4,53,43,600.00	4,53,43,600.00

USL-Dilpreet Tubes Pvt Ltd. Ledger Account

			•			D 000
Date		Particulars	Vch Type	Vch No.	Debit	Page 200 Credit
26-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10162	10,00,000.00	
4-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Being amt transfer to Dipreet Tubes Pv towards funds transfer		PAY/10175	1,59,300.00	
6-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10180	2,700.00	
28-Oct-23	То	BANK-Axis Bank Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10247	3,00,000.00	
31-Oct-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10253	1,93,00,000.00	
1-Nov-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10273	2,00,00,000.00	
	Ву	BANK-Axis Bank Being amt received from Dilpreet Tube. Ltd	Receipt s <i>Pvt</i>	REC/10112		1,93,00,000.00
21-Nov-23	То	BANK-Axis Bank Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10311	5,75,000.00	
1-Dec-23	То	BANK-Axis Bank Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer	Payment	PAY/10334	5,00,000.00	
11-Dec-23	То	BANK-Axis Bank Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer	Payment	PAY/10350	2,50,000.00	
	Ву	Closing Balance			4,20,87,000.00	1,93,00,000.00 2,27,87,000.00
	-	_		- -	4,20,87,000.00	4,20,87,000.00

USL-Greens Global India Llc Ledger Account

						Page 201
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	Ву	BANK-Kotak Share Application A/c 8946677973 Being amt received from Green Global LLP	Receipt India	REC/10029		4,06,23,700.00
12-Jun-23	То	SHAREPREMIUM-Greens India LLC Being issued of 3,122 nos of share pre @ 13,002/-		JOU/10012	4,05,92,244.00	
	То	SHAREHOLDER-Greens India LLC Being purchase of 3,122 nos equity sha @ face value of RS.10/- each		JOU/10011	31,220.00	
	То	Closing Balance		-	4,06,23,464.00 236.00	4,06,23,700.00
				_	4,06,23,700.00	4,06,23,700.00

USL-GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
1-Apr-23	То	Opening Balance			9,05,00,000.00	
1-Apr-23	То	Interest Receivable 22-23 Being transferred	Journal	JOU/10122	37,56,384.00	
	То	Interest Receivable 21-22 Being transferred	Journal	JOU/10123	7,15,262.00	
12-Apr-23	То	BANK-Axis Bank Chq No: 021013 Being chq issued to 0 towards funds transfer	Payment GVDC	PAY/10014	10,00,000.00	
15-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001224 Being chq issued to towards funds transfer		PAY/10019	5,00,000.00	
19-Apr-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001225 Being chq issued to towards funds transfer		PAY/10020	5,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001273 Being chq issued to towards funds transfer	-	PAY/10118	21,35,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 021038 Being chq issued to towards funds transfer	Payment GVDC	PAY/10190	17,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 021044 Being chq issued to towards funds transfer	Payment GVDC	PAY/10199	5,00,000.00	
30-Sep-23	То	INCOME-Interest From Loans Being interest receivable upto 30-09-2	Journal 3	JOU/10054	31,85,961.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10055		3,18,596.00
5-Oct-23	Ву	BANK-Axis Bank Being amt received from GV Discovery Centers Pvt Ltd towards funds received		REC/10097		15,00,000.00
30-Oct-23	То	INCOME-Interest From Loans Being interest receivable for oct 23	Journal	JOU/10056	5,48,800.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10057		54,880.00
31-Oct-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Rx Propelland Ltd towards funds received		REC/10111		8,42,17,931.00
	Ву	Closing Balance			10,50,91,407.00	8,60,91,407.00 1,90,00,000.00
	-	-			10,50,91,407.00	10,50,91,407.00

M G Road, Ranigunj Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 203 Credit
1-Apr-23	Ву	Opening Balance				4,00,000.00
-	-	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001256 Being chq issued to 0 towards funds transfer		PAY/10086	4,94,550.00	, ,
14-Jun-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001258 Being chq issued to GVRC towards funds transfer	Payment	PAY/10088	4,05,00,000.00	
22-Jul-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001272 Being chq issued to G towards funds transfer	-	PAY/10117	58,80,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003013 Being chq received fro GVRC towards funds received		REC/10037		19,50,108.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003014 Being chq received fro GVRC towards funds received		REC/10038		75,90,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003015 Being chq received fro GVRC towards funds received		REC/10039		76,00,000.00
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003016 Being chq received fro GVRC towards funds received		REC/10040		24,50,000.00
5-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 003037 Being chq received fr GVRC towards funds received		REC/10042		30,00,000.00
14-Aug-23	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC toward funds received		REC/10046		5,00,000.00
26-Aug-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001291 Being chq issued to 0 towards funds transfer		PAY/10159	9,50,000.00	
9-Sep-23	То	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001303 Being chq issued to 0 towards funds transfer		PAY/10183	16,50,000.00	
	Ву	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from GVRC	Receipt	REC/10092		5,00,000.00
16-Sep-23	Ву	BANK-Axis Bank Being amt received from GVRC Chq No. 003089	Receipt o:	REC/10094		53,00,000.00
2-Nov-23	То	BANK-Axis Bank Being amount transfered to G V Resea Centers P Ltd Chq no 021087	Payment rch	PAY/10277	1,50,00,000.00	
	То	BANK-Axis Bank Being amount transfered to G V Resea Centers P Ltd chq no 021089	Payment rch	PAY/10279	15,00,000.00	

Carried Over

6,59,74,550.00 2,92,90,108.00

Date		earch Centers Private Limited Lec	Vch Type	Vch No.	Page 2 Debit Cre		
		Brought Forward			6,59,74,550.00	2,92,90,108.00	
21-Nov-23	Ву	BANK-Axis Bank Being chq received from GVRC tow funds received	Receipt vards	REC/10116		20,00,000.00	
1-Dec-23	Ву	BANK-Axis Bank Being amount received from GVRC funds received	Receipt towards	REC/10145		20,00,000.00	
	Ву	BANK-Axis Bank Being amount received from GVRC funds received	Receipt towards	REC/10146		20,00,000.00	
2-Dec-23	То	BANK-Axis Bank Being amount transfered ro GV Res Centers Pvt Ltd. Chq No. 093301	Payment search	PAY/10335	50,00,000.00		
4-Dec-23	То	BANK-Axis Bank Chq No:021110 Being chq issued towards funds transfer	Payment to GVRC	PAY/10322	50,00,000.00		
	То	BANK-Axis Bank Chq No:093305 Being chq issued towards funds transfer	Payment to GVRC	PAY/10323	50,00,000.00		
	То	BANK-Axis Bank Chq No:093306 Being chq issued t towards funds transfer	Payment to GVRC	PAY/10338	50,00,000.00		
	То	BANK-Axis Bank Chq No:093307 Being chq issued t towards funds transfer	Payment to GVRC	PAY/10339	50,00,000.00		
	Ву	Closing Balance		-	9,09,74,550.00	3,52,90,108.00 5,56,84,442.00	
				-	9,09,74,550.00	9,09,74,550.00	

USL-RX Propellant Pvt Ltd Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23 By	BANK-Kotak Mahindra Bank- 1311521659 Being amt received from Rx Propellant Ltd towards funds received		REC/10110		8,29,47,638.00
То	Sale of Shares Being sale of 4516 share @ 14425.21 RXP	Journal to	JOU/10121	9,61,68,096.00	
16-Dec-23 By	BANK-Kotak Mahindra Bank- 1311521659 Being amount received from RX Prope Pvt. Ltd towards funds received	-	REC/10131		1,32,20,458.00
			_	9,61,68,096.00	9,61,68,096.00

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account

1-Apr-23 to 31-Dec-23

Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,25,96,071.00				y Opening Balance	Ву	1-Apr-23
	18,00,000.00	PAY/10006	ank-1311521659 Payment		То	3-Apr-23
	11,00,000.00	PAY/10011	ank-1311521659 Payment chq issued to SJK	O BANK-Kotak Mahindra B Chq No: 001218 Being towards funds tranfser	То	8-Apr-23
8,60,000.00		REC/10003		BANK-Kotak Mahindra B Chq No: 001613 Being SJK	Ву	12-Apr-23
20,00,000.00		REC/10004		BANK-Kotak Mahindra B Being amt received fro no: 001617	Ву	14-Apr-23
	1,20,000.00	PAY/10022	ank-1311521659 Payment chq issued to SJK	O BANK-Kotak Mahindra B Chq No: 001227 Being towards funds tranfser	То	23-Apr-23
	19,00,000.00	PAY/10034	ank-1311521659 Payment chq issued to SJK	O BANK-Kotak Mahindra B Chq No: 001232 Being towards funds transfer	То	29-Apr-23
	1,00,000.00	PAY/10039	ank-1311521659 Payment chq issued to SJK	O BANK-Kotak Mahindra B Chq No: 001237 Being towards funds transfer	То	6-May-23
50,00,000.00		REC/10009		BANK-Kotak Mahindra B Chq No: Being chq i	Ву	12-May-23
50,00,000.00		REC/10010	ank-1311521659 Receipt eceived from SJK	BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
50,00,000.00		REC/10011	-	BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
50,00,000.00		REC/10012	ank-1311521659 Receipt eceived from SJK	BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
50,00,000.00		REC/10013		BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
50,00,000.00		REC/10014		BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
50,00,000.00		REC/10015		BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
50,00,000.00		REC/10016	ank-1311521659 Receipt eceived from SJK	BANK-Kotak Mahindra B Chq No: Being chq I	Ву	
34,99,995.00		REC/10017		BANK-Kotak Mahindra B Chq No: Being chq i	Ву	
45,00,000.00		REC/10022		BANK-Kotak Mahindra B Chq No: 001590 Being JRPL	Ву	13-May-23

Carried Over

50,20,000.00 9,34,56,066.00

JMKGEC Realtors Pvt Ltd (23-24) USL-Sharad Kumar Javanthilal Kadakia Ledger Account: 1-Apr-23 to 31-Dec-23

Carried Over

Page 20 [°] Cred i	Debit	Vch No.	Vch Type	Particulars		Date
9,34,56,066.0	50,20,000.00		· · · · · · · · · · · · · · · · · · ·	Brought Forwa		
	23,194.00	PAY/10058		BANK-Kotak Mahindra Being amt transfer to Shah towards SJK pe	То	22-May-23
10,00,000.0		REC/10026	ank-1311521659 Receipt amt received from	BANK-Kotak Mahindra Chq No: 001597 Bein SJK	Ву	31-May-23
23,194.0		REC/10027	ank-1311521659 Receipt chq received from	BANK-Kotak Mahindra Chq No: 001598 Bein SJK	Ву	
	8,00,000.00	PAY/10080	ank-1311521659 Payment g chq issued to Sjk	BANK-Kotak Mahindra Chq No: 001254 Beir towards funds transfe	То	5-Jun-23
5,00,000.00		REC/10030	ank-1311521659 Receipt chq received from	BANK-Kotak Mahindra Chq No: 001605 Bein SJK	Ву	13-Jun-23
	8,00,000.00	PAY/10089	ank-1311521659 Payment g chq issued to SJK	BANK-Kotak Mahindra Chq No: 001259 Beir towards funds transfe	То	15-Jun-23
	3,00,000.00	PAY/10105	ank-1311521659 Payment JK towards funds	BANK-Kotak Mahindra Being amt transfer to transfer	То	3-Jul-23
	2,00,000.00	PAY/10106	ank-1311521659 Payment g chq issued to SJK	BANK-Kotak Mahindra Chq No: 001264 Beir towrads funds transfe	То	6-Jul-23
	1,00,000.00	PAY/10108	ank-1311521659 Payment g chq issued to SJK	BANK-Kotak Mahindra Chq No: 001266 Beir towrads funds transfe	То	8-Jul-23
	18,00,000.00	PAY/10111	ank-1311521659 Payment chq issued to SJK	BANK-Kotak Mahindra Chq No: 001267 Bein towards funds transfe	То	18-Jul-23
20,00,000.0		REC/10035	ank-1311521659 Receipt chq received from	BANK-Kotak Mahindra Chq No: 001707 Bein JRPL	Ву	21-Jul-23
	17,50,000.00	PAY/10138	ank-1311521659 Payment chq issued to SJK	BANK-Kotak Mahindra Chq No: 001282 Bein towards funds transfe	То	5-Aug-23
	4,00,000.00	PAY/10144	ank-1311521659 Payment chq issued to SJK	BANK-Kotak Mahindra Chq No: 001286 Bein towards funds transfe	То	14-Aug-23
	3,00,000.00	PAY/10152	ank-1311521659 Payment chq issued to SJK	BANK-Kotak Mahindra Chq No: 001288 Bein towards funds transfe	То	19-Aug-23
1,82,00,000.00		REC/10087	ank-1311521659 Receipt chq received from	BANK-Kotak Mahindra Chq No: 001649 being SJK	Ву	26-Aug-23
	3,00,000.00	PAY/10170	ank-1311521659 Payment chq received from	BANK-Kotak Mahindra Chq No: 001297 being SJK	То	30-Aug-23
13,00,000.0		REC/10091	ank-1311521659 Receipt chq received from	BANK-Kotak Mahindra Chq No: 001656 being SJK	Ву	9-Sep-23

1,17,93,194.00 11,64,79,260.00

Page 20 Cred	Debit	Vch No.	Vch Type	Particulars		Date
11,64,79,260.0	1,17,93,194.00			Brought Forward		
	5,00,000.00	PAY/10186	-	BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001305 Being chq issued to S. Hdfc a/c towards funds transfer	То	11-Sep-23
2,00,000.00		REC/10095		BANK-Kotak Mahindra Bank- 1311521659 Chq No: 001660 being chq received fro SJK	Ву	16-Sep-23
	20,00,000.00	PAY/10213	Payment SJK	BANK-Axis Bank Chw No: 021053 Being chq issued to S towards funds transfer	То	9-Oct-23
5,00,000.0		REC/10108	Receipt	BANK-Axis Bank Being amt recived from SJK	Ву	25-Oct-23
2,00,000.0		REC/10109	Receipt	BANK-Axis Bank Beng amt received from SJK	Ву	30-Oct-23
1,00,00,000.0	1,00,00	REC/10113	Receipt om	BANK-Axis Bank Chq No: 001773 Being chq received fro SJK	Ву	4-Nov-23
	17,00,000.00	PAY/10337	Payment red to	BANK-Axis Bank Cha No. 093303 Being amount transfer Sharad Kumar Jayanthlal Kadakia	То	2-Dec-23
1,67,60,000.0		REC/10121	Receipt umar	BANK-Axis Bank Being amount received from Sharad Ku J Kadakia	Ву	
50,00,000.0		REC/10118	Receipt om	BANK-Axis Bank Chq No: 001782 Being amt received fro SJK	Ву	4-Dec-23
50,00,000.0		REC/10119	Receipt om	BANK-Axis Bank Chq No: 001781 Being amt received fro SJK	Ву	
50,00,000.0		REC/10122	Receipt om	BANK-Axis Bank Chq No: 001779 Being amt received fro SJK	Ву	
50,00,000.0		REC/10123	Receipt om	BANK-Axis Bank Chq No: 001780 Being amt received fro SJK	Ву	
10,00,000.0		REC/10128	Receipt om	BANK-Axis Bank Cha No. 001721 Being Chq received fro SJK towards funds transfer	Ву	11-Dec-23
25,00,000.0		REC/10133	Receipt ds	BANK-Axis Bank Being amount received from SJK toward funds received	Ву	16-Dec-23
	1,59,93,194.00 15,16,46,066.00	_		Closing Balance	То	
16,76,39,260.0	16,76,39,260.00	_				