Index

1-Apr-21 to 31-Mar-22

SI. No.	Particulars	Page No.
1	Accured Interest	1
2	Ajay Kumar Agarwal	2
3	BANK-HDFC Bank-00422000029590	3
4	BANK-Kotak Bank Ltd-1311514934	4
5	BANK-Kotak Escrow- 1311540155	17
6	Bhonagiri Kiran Kumar	19
7	Cash	20
8	CUST-Customer Suspense Account	21
9	CUST-KFin Technologies Pvt Ltd	22
10	DEPR-Kfin Technologies Pvt. Ltd.	25
11	Devanshi Desai	26
12	EMP-L Bhasker	27
13	EMP-M Madhusudan	29
14	EMP-Prabhakar on A/c	31
15	EOY-Audit Fees Payable	32
16	EOY-CCDs Interest Payable	33
17	FEXP-Bank Charges	34
18	FEXP-Interest on OD	35
19	FEXP-Interest on Secured Loans	36
20	Furniture	37
21	Gst Input	38
22	GV Discovery Centres Pvt. Ltd CCPS	39
23	GV Discovery Centres Pvt. LtdEquity Shares	40
24	IFDR-Kotak Mahindra Bank	41
25	INCOME-Interest on Income Tax Refund	42
26	Income Tax Earliers	43
27	Input CGST	44
28	Input SGST	49
29	INV-Crecentia Labs Pvt. Ltd. Equity	54
30	INV- Crescentia Labs Pvt Ltd	55
31	INV-Fixed Deposit Kotak Mahindra Bank	56
32	INV-Land at Shamshabad	58
33	INV-Nilgiri Estates	59
34	INV-Ramky Celinium	60
35	Office B-4 Purchase	61
36	Office B-4 Sale	62
37	OIE-Electricity Supply	63
38	OIE-Management Supervision Charges	64
39	OIE-Misc. Expenses	66
40	OIE-Property Tax	67
41	OIE- Ramky (Cam & Dg Charges)-RD	68
42	OIERD-Consultancy Charges	70
43	OIE-Registration Chagres UD	71
44	OIE-Registration & Misc Charges @18%	72
45	OIE - Repairs & Maintanance (Ramky)	73
46	OIE-ROC Filling Fees	74

SDNMKJ Realty Pvt Ltd Index: 1-Apr-21 to 31-Mar-22

SI. No.	Particulars	Page No.
47	OIE-Round Off	75
48	OIEUD-Consultancy Charges	79
49	OIEUD-Rent & Amenity Charges	80
50	OTH- Karvy Data Management-TDS Receivable	81
51	OTH-KFIN-TDS Receivable	82
52	OTH-Spandana-TDS Receivable	83
53	OTH-TDS Receivable 19-20	84
54	OTH-TDS Receivale 20-21	85
55	Output CGST 9%	86
56	Output SGST 9%	89
57	Provision for Tax	92
58	Reserves	93
59	REVENUE-Rental Services	94
60	Rifa Manar	96
61	SAL-Salaries	97
62	Sanjay Kumar Agarwal	99
63	SHAREHOLDER-Rajesh Jayantilal Kadakia	100
64	SHARE HOLDER-Sharad J Kadakia	101
65	Share Premium-Rajesh J Kadakia	102
66	SIP-Late Fees	103
67	SIP-TDS	104
68	SL-OD-KMBL 6.50 Cr LAP-17897838	105
69	SP-Ajay Mehta	106
70	SP- Artham Someswara Rao	107
71	SP-D Pavan Kumar	108
72	SP-G.P Kapadia & Co	109
73	SP-ILA MEHTA	110
74	SP-KGM & Co	112
75	SP-Modi Consultancy Services	113
76	SP-Modi Properties Pvt Ltd	114
77	SP-Modi Soham HUF	116
78	SP-Ramky Estates & Farms Ltd	117
79	SP-Summit Sales LLP Common Expenses	120
80	SP-Summit Sales LLP Logistics	121
81	SRC Company Infra Private Limited	122
82	Syed Sara Aziz	123
83	TDS-10% Professional Charges	124
84	TDS-2% Contract	127
85	TDS-7.5% Professional Charges	128
86	TDS-Kotak Mahindra Bank	129
87	TDS on CCDS U/s 195	130
88	Technoflair Solutions Private Limited	131
89	USL-Rajesh Jayantilal Kadakia	132
90	USL-RJKs CCDS Account	134
91	Valmick K Desai	135
92	Vijay Kumar Agarwal	136

Accured Interest Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21 To	Opening Balance			66,906.00	
1-Apr-21 By	/ IFDR-Kotak Mahindra Bank Being transferred	Journal	JOU/10002		66,906.00
			<u> </u>	66,906.00	66,906.00

Ajay Kumar Agarwal Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards land s shamshabad ch no:000295		REC/10021		24,00,000.00
То	Closing Balance		_	24,00,000.00	24,00,000.00
				24,00,000.00	24,00,000.00

BANK-HDFC Bank-00422000029590 Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
			<u> </u>	94,723.89	94,723.89

BANK-Kotak Bank Ltd-1311514934 Book

Page - Credi	Debit	Vch No.	Vch Type	Particulars		Date
	29,981.46		<u>, , , , , , , , , , , , , , , , , , , </u>	Opening Balance	То	1-Apr-21
4,250.00	,,,,	PAY/10001		EMP-L Bhasker Being cheque issued to L bhasker tow. salary for the month of March 21 again no:000972		-
7,750.00		PAY/10002		EMP-M Madhusudan BEing cheque issued to M madhusudh towards salary for the month of march against ch no:000973	Ву	
11,250.00		PAY/10003		SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of March 21 against no:000974	Ву	
8,40,000.00		CON/10001		BANK-Kotak Escrow- 1311540155 Being amt transfer to Kotak Escrow to ECS for the month of Apr-2021	Ву	
16,947.0		PAY/10004		OIE-Electricity Supply Being cheque issued to TSSPDCL tow power bills of 3rd floor tower-B Ramky Selenium for the month of March 21 ag ch no:000641	Ву	
12,902.00		PAY/10005	he	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for t month of March 21 against ch no:0006	Ву	
28,406.00		PAY/10006	for	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estate farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & ch no:000643	Ву	7-Apr-21
	2,470.00	CON/10002	Contra	BANK-Kotak Escrow- 1311540155 Being amt auto transfer from Escrow	То	
876.00		PAY/10007		TDS-7.5% Professional Charges Being amt transfer towards TDS for the month of March 2021	Ву	8-Apr-21
	8,40,667.00	CON/10003	Contra	BANK-Kotak Escrow- 1311540155 Being amt auto transfer from Escrow	То	
10,00,000.00		PAY/10009	Payment unds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000644	Ву	17-Apr-21
1,15,428.00		PAY/10010	50%	OIE-Property Tax Being cheque isseud to "TSIIC IALA" towards property rax of ramky seleniur tower B-third floor total amt-2,30,855 (from SRPL) for the Year 2021-22 agai no:000648	Ву	22-Apr-21
20,37,809.0	8,73,118.46	_		Carried Over		

Date	Lan L	Bank Ltd-1311514934 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward	7.		8,73,118.46	20,37,809.00
22-Apr-21	Ву	OIE-Property Tax Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fourth floor Total amt-2,38,083 % from SRPL)for the Year 2021-22 ag ch no:000646	3 (50	PAY/10011		1,19,041.00
	Ву	OIE-Property Tax Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fifth floor Total amt-2,16,344 (from SRPL)for the Year 2021-22 again no:000647	50%	PAY/10012		1,08,172.00
23-Apr-21	Ву	TDS on CCDS U/s 195 Being TDS on CCD's	Payment	PAY/10013		13,92,300.00
24-Apr-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000649	Payment unds	PAY/10014		5,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer against ch no:000650	Payment unds	PAY/10015		10,00,000.00
27-Apr-21	Ву	TDS-7.5% Professional Charges Being TDS for the month of march 21 of audit fee		PAY/10016		2,111.00
30-Apr-21	Ву	FEXP-Bank Charges Being on bank chagres for the month o -2021	Payment f Apr	PAY/10017		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-4-21 to 30-4	Payment -21	PAY/10018		5,597.00
1-May-21	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of Apr-2021 against no:000651		PAY/10019		11,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary for month of Apr-2021 against ch no:00068		PAY/10020		7,750.00
	Ву	EMP-L Bhasker Being cheque issued to L Bhasker tows salary for the month of Apr-2021 agains no:000653		PAY/10021		4,250.00
3-May-21	То	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled FDR no:90451118		REC/10002	10,00,376.00	
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer ch no:000654	Payment unds	PAY/10022		10,00,000.00
6-May-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL town power bills of 3rd floor tower-B Ramky Selenium for the month of Apr-2021 ag ch no:000655		PAY/10024		9,997.00
	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta tow MCA Annual fillings MGT7 abd AOC4 ft 2019-20 SAC:998231 against bil no:GS /2021-22/21, dt:29-4-21 & ch no:00065	or ST	PAY/10025		13,500.00
		Carried Over		- -	18,73,494.46	62,12,013.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
62,12,013.00	18,73,494.46			Brought Forward		
2,418.00		PAY/10026		TDS-10% Professional Charges Being amt transfer to Kotak towards TD Apr-2021	Ву	7-May-21
8,40,000.00		CON/10004	Contra	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657	Ву	
	3,137.00	CON/10005	Contra	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	То	
	40,25,312.00	REC/10004	Receipt	INV-Fixed Deposit Kotak Mahindra Bank BEing FD cancelled against FD no:9013240670	То	8-May-21
	5,00,000.00	REC/10005	Receipt funds	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards futransfer ch no	То	11-May-21
	2,470.00	CON/10006	Contra	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	То	
10,00,000.00		PAY/10029		USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards fu transfer to SRPL-RJK-GVDC against cl no:00658	Ву	15-May-21
	20,00,000.00	REC/10006	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	То	18-May-21
38,322.00		PAY/10030	for	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky estates farms Ltd towards CAM & DC charges the month of Apr 2021 against ch no:00	Ву	21-May-21
67,500.00		PAY/10031	ninal Irafting sale 1	SP-D Pavan Kumar Being cheque issued to D Pavan kuma advocate towards drafting & filling crim. complaint against karvy data mngt & dr agreement for sale and sale deed for sa 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:0066	Ву	27-May-21
236.00		PAY/10032	Payment of May	FEXP-Bank Charges Being on bank chagres for the month of 2021	Ву	31-May-21
10,358.00		PAY/10033	Payment 5-21	FEXP-Interest on OD Being on int on OD from 1-5-21 to 31-5	Ву	
4,250.00		PAY/10034		EMP-L Bhasker Being cheque issued to L bhasker towas alaries for the month of May 2021 again ch no:000661	Ву	1-Jun-21
7,750.00		PAY/10035		EMP-M Madhusudan Being cheque issued to M madhsudhar towards salary for the month of May 20 against ch no:000662	Ву	
11,250.00		PAY/10036		SP-ILA MEHTA Being cheque isued to Ila mehta toward rent for the month of May 2021 against no:000663	Ву	
8,668.00		PAY/10037	bank	TDS-10% Professional Charges Being amt transfer to kotak mahindra b towards TDS for the month of May 202	Ву	
82,02,765.00	84,04,413.46	_ _		Carried Over		

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,04,413.46	82,02,765.00
3-Jun-21	Ву	SP-Ajay Mehta Being cheque issued to Ajay mehta ag bill no:GST/2021-22/28, dt:3/5/21 & ch no:000664		PAY/10038		16,200.00
	Ву	SP- Artham Someswara Rao Being cheque issued to Artham somes rao against bill no:2021/apr/RV/160, dt /2021 & ch no:000667		PAY/10039		22,000.00
5-Jun-21	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10007	8,40,667.00	
9-Jun-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of May 2021 against ch no:0006	the	PAY/10040		16,204.00
11-Jun-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky estates farms Ltd towards CAM & DC charges the month of May 2021 against ch no:000668	s &	PAY/10043		27,434.00
12-Jun-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000669	Payment unds	PAY/10044		50,000.00
18-Jun-21	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison charges for th month of Apr-2021 & may-2021 agains no:000826	ne	PAY/10045		25,220.00
28-Jun-21	Ву	Output CGST 9% BEing cheque issued to Kotak bank to GST for the month of May 2021 agains no:000827		PAY/10046		1,10,846.00
30-Jun-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of June 2021	Payment of	PAY/10047		236.00
1-Jul-21	Ву	EMP-L Bhasker Being cheque issued to L bhasker town salary for the month of June 2021 againo:000828		PAY/10048		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M Madhusudh towards salary for the month of JUne 2 against ch no:000829		PAY/10049		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towa rent for the month of June 2021 agains no:000830		PAY/10050		11,250.00
2-Jul-21	Ву	SP-KGM & Co Being cheque issued to KGM & Co tow GST review chagres from Oct-20 to ma against bill no:39, dt:03-4-2021 & ch no:000831		PAY/10051		16,200.00
3-Jul-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10009	10,03,458.00	
		Carried Over		-	1 02 40 520 46	05 40 255 00
		Carried Over		-	1,02,48,538.46	85,10,355.00

		Bank Ltd-1311514934 Book : 1-Ap Particulars	r-21 to 31-Dec	c-21 Vch No.	Debit	Page 8 Credit
		Brought Forward	von Typo	V 0.11140.	1,02,48,538.46	85,10,355.00
3-Jul-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000832	Payment unds	PAY/10052		15,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000834	Payment unds	PAY/10053		2,50,000.00
6-Jul-21	Ву	TDS-10% Professional Charges Being amt transfer to kotak mahindra k towards TDS for the month of June 20:	ank	PAY/10054		3,145.00
8-Jul-21	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10008	3,138.00	
9-Jul-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres themonth of June 2021 against ch no:000835	s &	PAY/10055		27,631.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of June 2021 against ch no:000	the	PAY/10056		24,396.00
	Ву	SP-KGM & Co Being cheque issued to KGm & Co aga bil no:139 & ch no:000837	Payment ainst	PAY/10057		2,430.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL against nos:10041 & 10039 & ch no:000839	Payment bill	PAY/10058		12,610.00
13-Jul-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards F transfer ch no:000840	Payment Funds	PAY/10060		1,00,000.00
15-Jul-21	Ву	SP-Modi Soham HUF Being cheque issued to Modi Soham F towards stamp duty Expenses of GPA desai group against ch no:000842		PAY/10061		5,00,000.00
17-Jul-21	Ву	Output CGST 9% Being cheque issued to Kotak mahindr bank towards GST for the month of Jul 2021 against ch no:000843		PAY/10062		1,30,472.00
26-Jul-21	То	Rifa Manar Being cheque received towards SM Complex registration against ch no:788	Receipt	REC/10011	5,50,000.00	
	То	Syed Sara Aziz Being cheque received towards SM Complex registration against ch no:618	Receipt	REC/10012	5,50,000.00	
	То	Bhonagiri Kiran Kumar Being cheque received towards SM Complex registration against ch no:074	Receipt	REC/10013	24,00,000.00	
	То	Syed Sara Aziz Being cheque received towards SM Complex registration against ch no:074	Receipt	REC/10014	24,00,000.00	
	То	Bhonagiri Kiran Kumar Being cheque received towards SM Complex registration against ch no:564	Receipt 4266	REC/10015	11,00,000.00	
		Carried Over		- -	1,72,51,676.46	1,10,61,039.00

Carried Over

Date		Bank Ltd-1311514934 Book: 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			1,72,51,676.46	1,10,61,039.00
31-Jul-21	Ву	USL-Rajesh Jayantilal Kadakia Chq no: 000674 Being chq issued to R towards funds transfer		PAY/10063		75,00,000.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2021	Payment of July	PAY/10064		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-7-21 to 31-7	Payment 7-21	PAY/10065		2,614.00
1-Aug-21	Ву	EMP-L Bhasker Being cheque issued to L bhasker tows salary for the month of July 2021 again no:000675		PAY/10066		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued to M madhusudal towards salary for the month of July 20 against ch no:000844		PAY/10067		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to ila mehta towa salary for the month of July 2021 again no:000672		PAY/10068		11,250.00
2-Aug-21	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS for the month of July 2021		PAY/10069		1,393.00
4-Aug-21	То	CUST-Customer Suspense Account 460980	Receipt	REC/10016	3,82,000.00	
7-Aug-21	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10009	3,137.00	
9-Aug-21	То	USL-Rajesh Jayantilal Kadakia Being cheque received from RJK towal funds transfer against ch no:000819	Receipt rds	REC/10018	13,00,000.00	
10-Aug-21	Ву	SP-Summit Sales LLP Logistics Being cheque issued to SSLLP Logistic towards AGPA registration charges mis documentation from valmic desai HUF devansi desai HUF @14,160 & purcha stamp papers @1280 against ch no:00	cs sc and se of	PAY/10070		15,440.00
	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of July 2021 against ch no:0008	the	PAY/10071		16,041.00
	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres themonth of july 2021 against ch no:00	s & for	PAY/10072		29,839.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervision chagres for to month of July 2021 against ch no:0008	he	PAY/10073		12,610.00
12-Aug-21	То	USL-Rajesh Jayantilal Kadakia Being cheque received from RJK towal funds transfer against ch no:000827	Receipt rds	REC/10019	5,00,000.00	

1,94,36,813.46 1,86,62,462.00

Date		Particulars	r-21 to 31-Dec-21 Vch Type	Vch No.	Debit	Page 10 Credi
2410		Brought Forward	10.1.196	Volition	1,94,36,813.46	1,86,62,462.00
17-Aug-21	Ву	Output CGST 9% Being cheque issued to Kotak bank Itd towards GST for the month of July 202 against ch no:000849	Payment	PAY/10075		1,35,460.00
21-Aug-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000850	Payment unds	PAY/10076		6,00,000.00
25-Aug-21	То	Vijay Kumar Agarwal Being cheque received towards land sa shamshabad	Receipt ale at	REC/10020	24,00,000.00	
	То	Ajay Kumar Agarwal Being cheque received towards land sa shamshabad ch no:000295	Receipt ale at	REC/10021	24,00,000.00	
	То	Sanjay Kumar Agarwal Being cheque received towards land sa shamshabad ch no:000244	Receipt ale at	REC/10022	12,00,000.00	
27-Aug-21	То	OTH-TDS Receivable 19-20 <i>Being on NACH-ECS-CR-AAOCS0548 -AY2020-21-CE21150709797</i>	Receipt N	REC/10023	9,77,008.00	
28-Aug-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against ch no:000851	Payment unds	PAY/10077		72,00,000.00
31-Aug-21	Ву	FEXP-Bank Charges Being on bank chagres for the month of 2021	Payment f Aug	PAY/10078		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-8-21 to31-8-	Payment -21	PAY/10079		1,956.00
1-Sep-21	Ву	EMP-L Bhasker Being cheque issued towards salary fo month of Aug 2021 against ch no:0008	Payment r the 52	PAY/10080		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary fo month of Aug 2021 against ch no:0008		PAY/10081		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for towards of Aug 2021 against ch no:0008		PAY/10082		11,250.00
4-Sep-21	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards for transfer against chno:000855	Payment unds	PAY/10083		1,00,000.00
7-Sep-21	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856	Contra	CON/10010		8,37,530.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS of Aug2021	Payment rds	PAY/10084		2,336.00
8-Sep-21	Ву	SP-Modi Properties Pvt Ltd Being chque issued to MPPL towards managment supervision charges for the month of Aug 2021 against ch no:0008		PAY/10085		12,610.00

Carried Over

2,64,13,821.46 2,75,75,840.00

		Bank Ltd-1311514934 Book : 1-Apr	-21 to 31-Dec-21 Vch Type	Vch No.	Debit	Page 12 Credit
Date		Particulars	vcii i ype	VCITINO.		
		Brought Forward			2,86,57,625.46	2,88,09,394.00
22-Oct-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Sep-2021 againstch no:00	for	PAY/10100		29,056.00
29-Oct-21	То	Income Tax Earliers BEing NACH-ECS-CR-AAOCS0548N-A 2019-20 CE21156962327	Receipt 4Y	REC/10027	10,580.00	
31-Oct-21	Ву	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards fu transfer against ch no:000874	Payment und	PAY/10101		6,50,000.00
	Ву	FEXP-Bank Charges Being on bank chagres for the month of -2021	Payment f Oct	PAY/10102		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-10-21 to 31-	Payment 10-21	PAY/10103		3,650.00
1-Nov-21	Ву	EMP-L Bhasker Being cheque issued to L Bhasker towa Salary for the month of Oct-2021 again no:000871		PAY/10104		4,250.00
	Ву	EMP-M Madhusudan BEIng cheque issued to M madhusudha towards salary for the month of Oct-202 against ch no:000872		PAY/10105		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila mehta towal rent for the month of Oct-2021 against of no:000873		PAY/10106		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875	Contra	CON/10014		8,37,530.00
2-Nov-21	Ву	FEXP-Bank Charges Being on PF _ renewal charges	Payment	PAY/10107		5,900.00
5-Nov-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL towa 3rd floor ramky selenium power bill for a month of Oct-2021 against ch no:00067	the	PAY/10108		13,354.00
	Ву	SP-Modi Properties Pvt Ltd Being cheque issued to MPPL towards management supervison charges for th month of Oct-2021 against bill nos:101- 10115 & ch no:000677		PAY/10109		12,610.00
6-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10028	15,08,646.00	
8-Nov-21	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10015	8,37,530.00	
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS of Oct-2021	Payment ds	PAY/10110		1,168.00
	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10016	3,137.00	
		Carried Over		-	3,10,17,518.46	3,03,86,148.00
				=	·	·

Date		Bank Ltd-1311514934 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			3,10,17,518.46	3,03,86,148.00
13-Nov-21	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky estates Farms Itd towards CAm & DG for the m of Oct-2021 against ch no:000678	&	PAY/10112		31,755.00
	Ву	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards for transfer against ch no:000679	Payment und	PAY/10113		10,00,000.00
16-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10030	10,00,000.00	
18-Nov-21	Ву	Output CGST 9% BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct -2021 against ch no:000680		PAY/10114		1,05,818.00
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards F transfer againstch no:000681	Payment unds	PAY/10115		2,00,000.00
19-Nov-21	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancelled9045111887	Receipt	REC/10031	35,01,510.00	
	Ву	USL-Rajesh Jayantilal Kadakia Being cheque issued to RJK towards F transfer againstch no:000682	Payment unds	PAY/10116		30,00,000.00
23-Nov-21	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000683 Being chq issued to Crescentia Labs Pvt ltd towards purcha shares	Payment se of	PAY/10117		26,41,440.00
	Ву	INV-Crecentia Labs Pvt. Ltd. Equity Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares	Payment	PAY/10118		3,58,560.00
25-Nov-21	То	USL-Rajesh Jayantilal Kadakia BEing cheque received from RJK again no:001355	Receipt est ch	REC/10032	30,00,000.00	
	То	Technoflair Solutions Private Limited <i>Being cheque received against ch no:001067</i>	Receipt	REC/10033	25,00,000.00	
	То	Technoflair Solutions Private Limited <i>Being cheque received against ch no:001068</i>	Receipt	REC/10034	25,00,000.00	
	То	Technoflair Solutions Private Limited Being cheque received against ch no:001069	Receipt	REC/10035	25,00,000.00	
	То	SRC Company Infra Private Limited BEing cheque received against ch no:016602	Receipt	REC/10036	50,00,000.00	
27-Nov-21	Ву	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards for transfer against ch no:000689	Payment unds	PAY/10119		9,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10120		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10121		25,00,000.00
		Carried Over		-	5,10,19,028.46	4,36,23,721.00
				-	2,12,10,020110	.,,,

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,19,028.46	4,36,23,721.00
27-Nov-21	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10122		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10123		25,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD made against FDR no:	Payment	PAY/10124		15,00,000.00
30-Nov-21	Ву	FEXP-Bank Charges Being on bank chagres for the month o -2021	Payment f Nov	PAY/10125		236.00
	Ву	FEXP-Interest on OD Being on int on OD from 1-11-21 to 30-	Payment 11-21	PAY/10126		1,125.00
1-Dec-21	Ву	EMP-L Bhasker Being cheque issued towards salary for month of Nov-2021 against ch no:0006		PAY/10127		4,250.00
	Ву	EMP-M Madhusudan Being cheque issued towards salary for month of Nov-2021 against ch no:0006		PAY/10128		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for the month of Nov-2021 against ch no:0006		PAY/10129		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688	Contra	CON/10017		8,37,530.00
3-Dec-21	Ву	OIE-Misc. Expenses Chq No: 000690 Being chq issued to S Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE	Payment sllp	PAY/10130		268.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 000691 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of no 21 against bill no's: 10128 & 10130 dtd 11.21	nt ov '	PAY/10131		12,610.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak bank towar TDS of Nov' 2021	Payment ds	PAY/10132		1,168.00
4-Dec-21	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from Escrow	Contra	CON/10018	8,37,530.00	
6-Dec-21	Ву	OIE-Electricity Supply Being cheque issued to TSSPDCL towa 3rd floor ramky selenium power bill for a month of Nov' 21 against Chq No: 0000	the	PAY/10133		13,483.00
7-Dec-21	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from Escrow	Contra	CON/10019	8,40,667.00	
10-Dec-21	Ву	SP-Modi Consultancy Services Chq No: 000693 Being chq issued to M Consultancy Services towards housekeeping charges upto 09.12.21	Payment Iodi	PAY/10134		74,397.00

5,26,97,225.46 5,10,87,788.00

Page 15 Credit	Debit	Vch No.	Vch Type	Bank Ltd-1311514934 Book:1-Apr Particulars		Date
5,10,87,788.00	5,26,97,225.46		,.	Brought Forward		
31,453.00		PAY/10135		SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates towards CAM & DG charges for the mo Nov-21 against ch no:000694	Ву	10-Dec-21
13,01,440.00		PAY/10137		INV-Crecentia Labs Pvt. Ltd. Equity Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares	Ву	14-Dec-21
96,98,560.00		PAY/10138	Payment ase	INV- Crescentia Labs Pvt Ltd Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purch of shares	Ву	
25,00,000.00		PAY/10139	/ Infra	SRC Company Infra Private Limited Being cheque issued to SRC Company Pvt Ltd Chq No: 000698 Chq No: 00070	Ву	
	25,02,466.00	REC/10038	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:90461330348	То	15-Dec-21
	20,01,973.00	REC/10039	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133055	То	
25,00,000.00		PAY/10140		SRC Company Infra Private Limited Being chq issued to SRC company infra private limited Chq No: 000701	Ву	16-Dec-21
	25,02,774.00	REC/10040	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133062	То	
	25,00,000.00	REC/10041	Receipt	Technoflair Solutions Private Limited Being amt received from Technofair Solutions Private Limited Ref No: 0044606071	То	18-Dec-21
	25,00,000.00	REC/10042	-	Technoflair Solutions Private Limited Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 004469	То	21-Dec-21
3,348.00		PAY/10141	S Q1,	SP-KGM & Co Chq.no:000702 Being chq issued to KG Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 G Q2,Q4 against bill no:2021-2022/393 G 12.2021	Ву	23-Dec-21
2,135.00		PAY/10142	ımmit	SP-Summit Sales LLP Common Expenses Chq.no:000703 Being chq issued to Su Sales LLP Common Expenses on beha M Malla Reddy towards plans prints & scanning	Ву	
	25,00,000.00	REC/10043	-	Technoflair Solutions Private Limited Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004476	То	
10,00,000.00		PAY/10143	Payment unds	USL-Rajesh Jayantilal Kadakia BEing cheque issued to RJK towards for transfer against ch no:000704	Ву	27-Dec-21
1,32,426.00		PAY/10144		Output CGST 9% BEing cheque issued to Kotak mahindr bank towards GST for the month of Oct-2021 against ch no:000705	Ву	28-Dec-21
6,82,57,150.00	6,72,04,438.46	-		Carried Over		

Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,82,57,150.00	6,72,04,438.46			Brought Forward		
	15,02,681.00	REC/10044	Receipt	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133086		28-Dec-21
	5,00,894.00	REC/10045	Receipt	D INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133055		
	25,04,470.00	REC/10046	Receipt	D INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9046133079		
	60,18,308.00	REC/10047	Receipt	D INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR no:9045111887		
50,00,000.00		PAY/10145	<i>JK</i>	GV Discovery Centres Pvt. Ltd CCPS chq no:-000713 Being chq issued to Ra towards purchase of equity shares of C	-	29-Dec-21
50,00,000.00		PAY/10146	<i>IK</i>	GV Discovery Centres Pvt. Ltd CCPS chq no:-000711 Being chq issued to Ru towards purchase of Equity shares of Company	•	
39,330.00		PAY/10147	<i>JK</i>	GV Discovery Centres Pvt. LtdEquity Shares chq no:-000712 Being chq issued to Ru towards purchase of equity shares of G	-	
	39,330.00	REC/10048	Receipt	USL-Rajesh Jayantilal Kadakia Being amount received from RJK		31-Dec-21
	50,00,000.00	REC/10049	Receipt	USL-Rajesh Jayantilal Kadakia Being amount received from RJK		
	50,00,000.00	REC/10050	Receipt	USL-Rajesh Jayantilal Kadakia Being amount received from RJK		
236.00		PAY/10148	Payment f	FEXP-Bank Charges Being on bank chagres for the month o DEC-2021	-	
4,726.00		PAY/10149	Payment 31.12.	FEXP-Interest on OD Being on INT on OD from 01.12.21 to 3 21		
7,83,01,442.00 94,68,679.46	8,77,70,121.46	-		Closing Balance	Ву	
8,77,70,121.46	8,77,70,121.46	_				

BANK-Kotak Escrow- 1311540155 Book

Page 17						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	8,40,000.00	CON/10001		BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Escrow tov ECS for the month of Apr-2021	То	3-Apr-21
2,470.00		CON/10002	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer from Escrow	Ву	7-Apr-21
8,40,667.00		CON/10003	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer from Escrow	Ву	8-Apr-21
	8,40,667.00	REC/10001		CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards	То	
8,37,530.00		PAY/10008	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being ECS for the month of Apr-2021	Ву	10-Apr-21
	8,40,000.00	CON/10004	Contra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657	То	7-May-21
3,137.00		CON/10005	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	
	8,40,667.00	REC/10003		CUST-KFin Technologies Pvt Ltd Being amt received from KFIN Technol towards Rent	То	
8,37,530.00		PAY/10028		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of May 20	Ву	10-May-21
2,470.00		CON/10006	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	11-May-21
8,40,667.00		CON/10007	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	5-Jun-21
	8,40,667.00	REC/10007		CUST-KFin Technologies Pvt Ltd Being amt received from K Fin towards	То	
8,37,530.00		PAY/10042		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of June 20	Ву	10-Jun-21
	1.00	REC/10008	Receipt	CUST-Customer Suspense Account Being amt received from ACC	То	15-Jun-21
	8,40,667.00	REC/10010		CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards	То	8-Jul-21
3,138.00		CON/10008	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	
8,37,530.00		PAY/10059	Payment	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of july	Ву	10-Jul-21
	8,40,667.00	REC/10017		CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards	То	7-Aug-21
3,137.00		CON/10009	Contra	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Ву	
8,37,530.00		PAY/10074		SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of aug 20	Ву	10-Aug-21
58,83,336.00	58,83,336.00	_		Carried Over		

Date	un i	Escrow- 1311540155 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			58,83,336.00	58,83,336.00
7-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856	Contra	CON/10010	8,37,530.00	
	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin towards in		REC/10024	8,40,667.00	
9-Sep-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10011		8,40,667.00
10-Sep-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Sep-20		PAY/10087		8,37,530.00
7-Oct-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K Fin Technologies towards rent	Receipt	REC/10025	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10012		3,137.00
8-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866	Contra	CON/10013	8,37,530.00	
10-Oct-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Oct-202		PAY/10098		8,37,530.00
1-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875	Contra	CON/10014	8,37,530.00	
7-Nov-21	То	CUST-KFin Technologies Pvt Ltd Being amt received from K fin towards		REC/10029	8,40,667.00	
8-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10015		8,37,530.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt auto transfer	Contra	CON/10016		3,137.00
10-Nov-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Nov-20		PAY/10111		8,37,530.00
1-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688	Contra	CON/10017	8,37,530.00	
4-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from Escrow	Contra	CON/10018		8,37,530.00
	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10037	8,40,667.00	
7-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from Escrow	Contra	CON/10019		8,40,667.00
10-Dec-21	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Dec-20		PAY/10136		8,37,530.00
					1,25,96,124.00	1,25,96,124.00

Bhonagiri Kiran Kumar Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	O Office B-4 Sale Being Sale deed no.1652-2021	Journal	JOU/10037	35,00,000.00	
26-Jul-21 B ₂	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:07		REC/10013		24,00,000.00
В	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:56		REC/10015		11,00,000.00
			_	35,00,000.00	35,00,000.00

Cash Book

						Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			76,921.00	
3-May-21	Ву	OIE-ROC Filling Fees Being cash paid to Ajay Mehta towards for form AOC-4 for the FY ending on 20 fee for form MGT-7 for the FY ending on 2020	20 &	PAY/10023		600.00
8-May-21	Ву	OIE - Repairs & Maintanance (Ramky) Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10027		470.00
9-Jun-21	Ву	OIE-Misc. Expenses Being cash paid towards Fee for Inspect of public documents against SRN:U90567520, dt:8/6/2021	Payment ction	PAY/10041		100.00
				_	76,921.00	1,170.00
	Ву	Closing Balance				75,751.00
				_	76,921.00	76,921.00

CUST-Customer Suspense Account Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21 By	BANK-Kotak Escrow- 1311540155 Being amt received from ACC	Receipt	REC/10008		1.00
4-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 <i>460980</i>	Receipt	REC/10016		3,82,000.00
					3,82,001.00
То	Closing Balance			3,82,001.00	
	-		_	3,82,001.00	3,82,001.00

CUST-KFin Technologies Pvt Ltd Ledger Account

Tower B, Plot Nos. 31 & 32 Financial District Nanakramgua, Serilingampally Mandal, Hyderabad

Date				•			Dogo 22
1-Apr-21 To REVENUE-Rental Services Sales Beling invoice raised towards rent for the month of April 2021 (4th floor)	Date		Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of April 2021 (5th floor)	•		REVENUE-Rental Services Being invoice raised towards rent for the		SRPL/001/21-22	•	
Being amt received from K fin towards rent		То	REVENUE-Rental Services Being invoice raised towards rent for th		SRPL/002/21-22	4,69,339.00	
Being TDS @10 % 5th floor apr-21	8-Apr-21	Ву			REC/10001		8,40,667.00
1-May-21 To REVENUE-Rental Services Sales SRPL/003/21-22 4,49,167.00 Being invoice raised towards rent for the month of May 2021 (4th floor) By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor may 21 By BANK-Kotak Escrow-1311540155 Receipt Being invoice raised towards rent for the month of June 2021 (5th floor) REVENUE-Rental Services Sales SRPL/004/21-22 4,69,339.00 By OTH-KFIN-TDS Receivable Journal JOU/10013 39,774 By OTH-KFIN-TDS Receivable Journal JOU/10014 38,065 Being TDS @10 % 4th floor may 21 By BANK-Kotak Escrow-1311540155 Receipt Being ant received from KFIN Technologies towards Rent 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) By BANK-Kotak Escrow-1311540155 Receipt Being ant received from K Fin Towards rent REC/10007 8,40,667 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor June 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021	30-Apr-21	Ву		Journal	JOU/10009		39,774.00
Being invoice raised towards rent for the month of May 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of May 2021 (5th floor) By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor may 21 By OTH-KFIN-TDS Receivable Journal JOU/10014 38,065 Being TDS @10 % 4th floor may 21 7-May-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from KFIN Technologies towards Rent 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021		Ву		Journal	JOU/10010		38,065.00
Being invoice raised towards rent for the month of May 2021 (5th floor) By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor may 21 By OTH-KFIN-TDS Receivable Journal JOU/10014 38,065 Being TDS @10 % 4th floor may 21 7-May-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from KFIN Technologies towards Rent 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales SRPL/005/21-22 4,49,167.00 Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent 30-Jun-21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021	1-May-21	То	Being invoice raised towards rent for th		SRPL/003/21-22	4,49,167.00	
Being TDS @10 % 5th floor may 21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor may 21 7-May-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from KFIN Technologies towards Rent 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent Services Being amt received from K Fin towards rent Services Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor June 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021		То	Being invoice raised towards rent for th		SRPL/004/21-22	4,69,339.00	
Being TDS @10 % 4th floor may 21 7-May-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from KFIN Technologies towards Rent 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent 30-Jun-21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021		Ву		Journal	JOU/10013		39,774.00
Being amt received from KFIN Technologies towards Rent 1-Jun-21 To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent 30-Jun-21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021		Ву		Journal	JOU/10014		38,065.00
Being invoice raised towards rent for the month of June 2021 (4th floor) To REVENUE-Rental Services Sales Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent 30-Jun-21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021	7-May-21	Ву	Being amt received from KFIN Technol	•	REC/10003		8,40,667.00
Being invoice raised towards rent for the month of June 2021 (5th floor) 5-Jun-21 By BANK-Kotak Escrow- 1311540155 Receipt Being amt received from K Fin towards rent 30-Jun-21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 5th floor June 2021 By OTH-KFIN-TDS Receivable Journal JOU/10030 39,774	1-Jun-21	То	Being invoice raised towards rent for th		SRPL/005/21-22	4,49,167.00	
Being amt received from K Fin towards rent 30-Jun-21 By OTH-KFIN-TDS Receivable Journal Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal JOU/10030 39,774 Being TDS @10 % 5th floor June 2021		То	Being invoice raised towards rent for th		SRPL/006/21-22	4,69,339.00	
Being TDS @10 % 4th floor june 2021 By OTH-KFIN-TDS Receivable Journal JOU/10030 39,774 Being TDS @10 % 5th floor June 2021	5-Jun-21	Ву			REC/10007		8,40,667.00
Being TDS @10 % 5th floor June 2021	30-Jun-21	Ву		Journal	JOU/10029		38,065.00
Carried Over 27 04 180 00 27 55 518		Ву		Journal	JOU/10030		39,774.00
Z1,34,109.00 21,33,310			Carried Over		_	27,94,189.00	27,55,518.00

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,94,189.00	27,55,518.00
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (4th floor)	Sales ne	SRPL/007/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2021 (5th floor)	Sales ne	SRPL/008/21-22	4,69,339.00	
8-Jul-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10010		8,40,667.00
23-Jul-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor july 2021	Journal	JOU/10035		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor July 2021	Journal	JOU/10036		39,774.00
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (4th floor)	Sales ne	SRPL/009/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Sales ne	SRPL/0010/21-22	4,69,339.00	
7-Aug-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards		REC/10017		8,40,667.00
31-Aug-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10053		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10054		39,774.00
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (4th floor)	Sales ne	SRPL/0011/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Sales ne	SRPL/0012/21-22	4,69,339.00	
7-Sep-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin towards in		REC/10024		8,40,667.00
30-Sep-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10060		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10061		39,774.00
1-Oct-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (4th floor)	Sales ne	SRPL/0013/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Oct 2021 (5th floor)	Sales ne	SRPL/0014/21-22	4,69,339.00	
		Carried Over		_	64,68,213.00	55,11,036.00

Date		echnologies Pvt Ltd Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
Date			vcii i ype	VCII INO.		Credit
		Brought Forward			64,68,213.00	55,11,036.00
7-Oct-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K Fin Technologies towards rent	Receipt	REC/10025		8,40,667.00
31-Oct-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10067		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10068		39,774.00
1-Nov-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (4th floor)	Sales e	SRPL/0015/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Nov 2021 (5th floor)	Sales ee	SRPL/0016/21-22	4,69,339.00	
7-Nov-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from K fin towards	•	REC/10029		8,40,667.00
30-Nov-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10074		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10075		39,774.00
1-Dec-21	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (4th floor)	Sales e	SRPL/0017/21-22	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Dec 2021 (5th floor)	Sales e	SRPL/0018/21-22	4,69,339.00	
4-Dec-21	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10037		8,40,667.00
31-Dec-21	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 4th floor	Journal	JOU/10082		38,065.00
	Ву	OTH-KFIN-TDS Receivable Being TDS @10 % 5th floor	Journal	JOU/10083		39,774.00
	Ву	Closing Balance		_	83,05,225.00	82,66,554.00 38,671.00
					83,05,225.00	83,05,225.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Apr-21 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

Devanshi Desai Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 By	Office B-4 Purchase Being purchases of part office AGPA -2021	Journal 1575	JOU/10033		35,00,000.00
То	USL-Rajesh Jayantilal Kadakia Being transferred	Journal	JOU/10034 	35,00,000.00	
			_	35,00,000.00	35,00,000.00

EMP-L Bhasker

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
1-Apr-21	Ву	Opening Balance				4,250.00
3-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salary for the month of March 21 again no:000972	vards .	PAY/10001	4,250.00	
30-Apr-21	Ву	SAL-Salaries Being on staff salaries for the month of -2021	Journal of Apr	JOU/10006		4,250.00
1-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker tow salary for the month of Apr-2021 again no:000653	vards	PAY/10021	4,250.00	
31-May-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of may	JOU/10018		4,250.00
1-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salaries for the month of May 2021 ag ch no:000661	/ards	PAY/10034	4,250.00	
30-Jun-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of june	JOU/10026		4,250.00
1-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salary for the month of June 2021 aga no:000828	vards .	PAY/10048	4,250.00	
30-Jul-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of july	JOU/10039		4,250.00
1-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L bhasker tow salary for the month of July 2021 again no:000675	vards	PAY/10066	4,250.00	
31-Aug-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal of Aug	JOU/10049		4,250.00
1-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary for month of Aug 2021 against ch no:0000	or the	PAY/10080	4,250.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for the month of -2021	Journal Sep	JOU/10056		4,250.00
1-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to L Bhasker tow Salary for the month of Sep-2021 againo:000861	vards	PAY/10092	4,250.00	
		Carried Over		_	29,750.00	29,750.00

Date		<u> </u>	or-21 to 31-Dec-21	Vch No.	Debit	Page 28 Credit
Date		Particulars	Vch Type	VCITINO.	Depil	Credit
		Brought Forward			29,750.00	29,750.00
31-Oct-21	Ву	SAL-Salaries Being on staff salary for the -2021	Journal month of Oct	JOU/10063		4,250.00
1-Nov-21	То	BANK-Kotak Bank Ltd-13 rd Being cheque issued to L Bl Salary for the month of Oct- no:000871	nasker towards	PAY/10104	4,250.00	
30-Nov-21	Ву	SAL-Salaries Being on staff salary for the -2021	Journal month of Nov	JOU/10071		4,250.00
1-Dec-21	То	BANK-Kotak Bank Ltd-13 rd Being cheque issued toward month of Nov-2021 against of	ls salary for the	PAY/10127	4,250.00	
31-Dec-21	Ву	SAL-Salaries Being on staff salary for the -2021	Journal month of Dec	JOU/10078		4,250.00
	То	Closing Balance			38,250.00 4,250.00	42,500.00
					42,500.00	42,500.00

EMP-M Madhusudan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-21	Ву	Opening Balance				7,750.00
3-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to M madhusudha towards salary for the month of march 2 against ch no:000973	an	PAY/10002	7,750.00	
30-Apr-21	Ву	SAL-Salaries Being on staff salaries for the month of -2021	Journal Apr	JOU/10007		7,750.00
1-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary for month of Apr-2021 against ch no:00068	r the	PAY/10020	7,750.00	
31-May-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal may	JOU/10019		7,750.00
1-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhsudhar towards salary for the month of May 20 against ch no:000662	1	PAY/10035	7,750.00	
30-Jun-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal june	JOU/10027		7,750.00
1-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M Madhusudha towards salary for the month of JUne 20 against ch no:000829	an	PAY/10049	7,750.00	
30-Jul-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal july	JOU/10040		7,750.00
1-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to M madhusudar towards salary for the month of July 20 against ch no:000844	1	PAY/10067	7,750.00	
31-Aug-21	Ву	SAL-Salaries Being on staff salaries for the month of 2021	Journal Aug	JOU/10050		7,750.00
1-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued towards salary for month of Aug 2021 against ch no:0008	r the	PAY/10081	7,750.00	
30-Sep-21	Ву	SAL-Salaries Being on staff salary for the month of S -2021	Journal ep	JOU/10057		7,750.00
1-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 BEIng cheque issued to M madhusudh towards salary for the month of Sep-20 against ch no:000862	an	PAY/10093	7,750.00	
31-Oct-21	Ву	SAL-Salaries Being on staff salary for the month of O-2021	Journal oct	JOU/10064		7,750.00
		Carried Over			54,250.00	62,000.00

EMP-M Ma	adh	usudan Ledger Accoui	nt : 1-Apr-21 to 31-Dec-21			Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,250.00	62,000.00
1-Nov-21	То	BANK-Kotak Bank Ltd BEIng cheque issued to towards salary for the m against ch no:000872		PAY/10105	7,750.00	
30-Nov-21	Ву	SAL-Salaries Being on staff salary for -2021	Journal the month of Nov	JOU/10072		7,750.00
1-Dec-21	То	BANK-Kotak Bank Ltd Being cheque issued to month of Nov-2021 again	,	PAY/10128	7,750.00	
31-Dec-21	Ву	SAL-Salaries Being on staff salary for -2021	Journal the month of Dec	JOU/10079		7,750.00
	То	Closing Balanc	e	-	69,750.00 7,750.00 77,500.00	77,500.00 77,500.00

EMP-Prabhakar on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-21 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
				25,000.00	25,000.00

EOY-Audit Fees Payable Ledger Account

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

EOY-CCDs Interest Payable Ledger Account

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

FEXP-Bank Charges Ledger Account

Page 34	Dobit	Vch No.	Vab Type	Dantiaulana	Data
Credit	Debit		Vch Type	Particulars	Date
	200.00	PAY/10017		Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the -2021	0-Apr-21 To
	200.00	PAY/10032		Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the 2021	I-May-21 To
	200.00	PAY/10047	<u>-</u>	Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the June 2021)-Jun-21 To
	200.00	PAY/10064		Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the 2021	1-Jul-21 To
	200.00	PAY/10078		Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the 2021	I-Aug-21 To
	200.00	PAY/10090		Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the -2021)-Sep-21 To
	200.00	PAY/10102	<u>-</u>	Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the -2021	1-Oct-21 To
	5,000.00	PAY/10107	1934 Payment	To BANK-Kotak Bank Ltd-1311 Being on PF _ renewal charge	?-Nov-21 To
	200.00	PAY/10125	-	Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the -2021)-Nov-21 To
	200.00	PAY/10148		Fo BANK-Kotak Bank Ltd-1311 Being on bank chagres for the DEC-2021	I-Dec-21 To
	6,800.00				
6,800.00				By Closing Balance	Ву
6,800.00	6,800.00				

FEXP-Interest on OD

Ledger Account

Dogo 25					
Page 35 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	5,597.00	PAY/10018		To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-4	-Apr-21 ⁻
	10,358.00	PAY/10033		To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-5	-May-21 ⁻
	2,614.00	PAY/10065		To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-7	1-Jul-21 ⁻
	1,956.00	PAY/10079		To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-8	-Aug-21 ⁻
	2,634.00	PAY/10091		To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-9	-Sep-21 ⁻
	3,650.00	PAY/10103	-	To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-1	-Oct-21 ⁻
	1,125.00	PAY/10126		To BANK-Kotak Bank Ltd-13 Being on int on OD from 1-1	-Nov-21 ⁻
	4,726.00	PAY/10149		To BANK-Kotak Bank Ltd-13 Being on INT on OD from 0 21	-Dec-21 ⁻
	32,660.00				
32,660.00				By Closing Balance	E
32,660.00	32,660.00				

FEXP-Interest on Secured Loans Ledger Account

			•			Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Apr 21	Journal	JOU/10005	1,36,813.00	
10-May-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of may 2021	Journal	JOU/10015	1,65,114.00	
10-Jun-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of jun 2021	Journal	JOU/10025	1,60,660.00	
10-Jul-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of july 2021	Journal	JOU/10031	1,56,175.00	
10-Aug-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Aug 2021	Journal	JOU/10044	1,51,661.00	
10-Sep-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Sep-2021	Journal	JOU/10055	1,47,117.00	
10-Oct-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Oct-2021	Journal	JOU/10062	1,42,543.00	
10-Nov-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being for the month of Nov-2021	Journal	JOU/10069	1,37,939.00	
10-Dec-21	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mon Dec ' 2021		JOU/10076	1,33,304.00	
				_	13,31,326.00	
	Ву	Closing Balance		_	40.04.000.00	13,31,326.00
					13,31,326.00	13,31,326.00

Furniture Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			33,21,106.00	
Ву	Closing Balance				33,21,106.00
				33,21,106.00	33,21,106.00

Gst Input Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,67,054.00	
30-Apr-21 By	Output CGST 9% Being input adjusted for the n -2021	Journal nonth of Apr	JOU/10012		1,37,826.00
31-May-21 By	Output CGST 9% Being input adjusted for the n 2021	Journal nonth of May	JOU/10022		29,228.00
			_	1,67,054.00	1,67,054.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	o BANK-Kotak Bank Ltd-131 chq no:-000713 Being chq is: towards purchase of equity s	sued to RJK	PAY/10145	50,00,000.00	
Т	o BANK-Kotak Bank Ltd-131 chq no:-000711 Being chq is: towards purchase of Equity s	sued to RJK	PAY/10146	50,00,000.00	
В	sy Closing Balance		-	1,00,00,000.00	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 40
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	cho	NK-Kotak Bank Ltd-1311514934 q no:-000712 Being chq issued to RJ vards purchase of equity shares of G	IK	PAY/10147	39,330.00	
	Ву	Closing Balance			39,330.00 39,330.00	39,330.00 39,330.00

IFDR-Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
	То	Accured Interest Being transferred	Journal	JOU/10002	66,906.00	
3-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled FDR no:90451118		REC/10002		376.00
8-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9013240670	Receipt	REC/10004		25,312.00
3-Jul-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10009		3,458.00
6-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10028		8,646.00
19-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10031		1,510.00
15-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:90461330348	Receipt	REC/10038		2,466.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10039		1,973.00
16-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133062	Receipt	REC/10040		2,774.00
28-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133086	Receipt	REC/10044		2,681.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10045		894.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133079	Receipt	REC/10046		4,470.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9045111887	Receipt	REC/10047		18,308.00
	То	Closing Balance		_	66,906.00 5,962.00	72,868.00
					72,868.00	72,868.00

INCOME-Interest on Income Tax Refund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
27-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 Being on NACH-ECS-CR-AAOCS0548 -AY2020-21-CE21150709797		REC/10023		2,009.00
То	Closing Balance		_	2,009.00 2,009.00	2,009.00

Income Tax Earliers Ledger Account

						Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	OTH-TDS Receivale 20-21 Being transferred	Journal	JOU/10004	1,18,960.00	
29-Oct-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing NACH-ECS-CR-AAOCS0548N-A 2019-20 CE21156962327		REC/10027		10,580.00
				_	1,18,960.00	10,580.00
	Ву	Closing Balance				1,08,380.00
					1,18,960.00	1,18,960.00

Input CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
	То	SP-Ajay Mehta Being MCA Anuual fillings MGT7 and A for 2019-20 SAC:998231 against bill no /2021-22/21, dt:29-4-21	Purchase	PUR/10001	1,125.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2021	-	PAY/10017	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liabil the month of Apr-2021	Journal lity for	JOU/10011		1,143.00
31-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10032	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liabil the month of May 2021	Journal lity for	JOU/10021		18.00
1-Jun-21	То	SP-Ajay Mehta Being fee in connection with the vetting SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services against 100. bill no:GST/2021-22/28, dt:3/5/21	on	PUR/10002	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June 2021	Journal the	JOU/10023		4,819.68
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/202	_	PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/202	-	PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co BEing consultancy chagres for GST ref from Oct-20 to Mar-2021 against bill no -2022/39, dt:3/4/2021		PUR/10005	1,350.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2021		PAY/10047	18.00	
9-Jul-21	То	SP-KGM & Co Being on professional chagres for Etds for the FY:2020-21 Q1,Q2 & Q3 agains no:139, dt:4/4/21		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10039, dt:30/6/2021	Purchase rgs	PUR/10007	525.42	
		Carried Over			6,708.60	5,980.68
		Carried Over			0,700.00	5,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,708.60	5,980.68
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10041, dt:30/6/2021	Purchase rgs	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021	-	PAY/10064	18.00	
	То	SP-Summit Sales LLP Logistics Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL agair no: 10467 dtd: 31.07.21		PUR/10009	1,080.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of July 2021	Journal the	JOU/10042		2,351.3
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase rges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase rges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase rges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021	Purchase rges	PUR/10013	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10078	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug 2021	Journal the	JOU/10052		2,119.6
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021	Purchase rges	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021	Purchase arges	PUR/10015	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2021		PAY/10090	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep-2021	Journal the	JOU/10059		1,068.8
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021	Purchase er B	PUR/10016	2,185.56	
		Carried Over			13,706.10	11,520.5

Date		.edger Account : 1-Apr-21 to 31-D Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward	,. ,.		13,706.10	11,520.54
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor again no:TS0020001493, dt:30/9/2021		PUR/10017	30.56	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase parges	PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision ch for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase parges	PUR/10019	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month -2021		PAY/10102	18.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms ltd towards cam & Dg charge the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021	S	PUR/10020	2,812.41	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charge the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021		PUR/10021	110.43	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estate farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium month of march 2021 against bill no:TS0020003013 & dt:30-4-2021	es & s for	PUR/10022	2,124.72	
	То	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the n of Apr-2021 against bill no:TS002000. dt:30/4/21	nonth	PUR/10023	41.85	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the roof May 2021 against bill no:TS002000 dt:31/5/2021	month	PUR/10024	2,052.54	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the roof May 2021 against bill no:TS002000 dt:31/5/2021	nonth	PUR/10025	39.87	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the r of June 2021 against bill no:TS00200 dt:30/6/2021	month	PUR/10026	31.86	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the r of June 2021 against bill no:TS00200 dt:30/6/2021	month	PUR/10027	2,075.58	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the roof July-2021 against bill no:TS002000 dt:31/7/2021	month	PUR/10028	2,121.12	
		Carried Over		-	26,215.88	11,520.54
				-	_0,_10.00	, 52 5 . 0

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,215.88	11,520.54
31-Oct-21	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the moof July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	154.71	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the moof Oct-2021 against bill no:TS00200000 dt:31/10/2021	onth	PUR/10030	51.98	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the mo of Oct-2021 against bill no:TS00200000 dt:31/10/2021	onth	PUR/10031	2,370.06	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Oct-2021	Journal the	JOU/10066		17,272.09
2-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on PF _ renewal charges	Payment	PAY/10107	450.00	
30-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2021		PAY/10125	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10130 dtd: 30.11.21		PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10128 dtd: 30.11.21		PUR/10033	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	nonth	PUR/10034	2,370.06	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	nonth	PUR/10035	28.89	
	Ву	Output CGST 9% Being amt transfer to output liability for month of NOV-2021	Journal the	JOU/10073		3,917.79
23-Dec-21	То	SP-KGM & Co Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 aga bill no:2021-2022/393 dt:01.12.2021		PUR/10037	279.00	
31-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of DEC-2021		PAY/10148	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec' 21 agais no: 10154 dtd: 31.12.21		PUR/10038	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Dec ' 21 agais no: 10152 dtd: 31.12.21		PUR/10039	525.42	
		Carried Over			34,058.26	32,710.42

Date	Ledger Account : 1-Apr-21 t	Vch Type	Vch No.	Debit	Page 48 Credit
Date	Faiticulais	ven rype	VCITIO.	Denit	Credit
	Brought Forward			34,058.26	32,710.42
31-Dec-21 To	SP-Ramky Estates & Farn Being on CAM & DG charges of DEC - 21 against bill no: TS dtd: 31.12.2021	for the month	PUR/10040	2,461.77	
To	SP-Ramky Estates & Farm Being on CAM & DG charges of DEC - 21 against bill no: TS dtd:31.12.2021	for the month	PUR/10041	4.68	
Ву	y Output SGST 9% Being amt transfer to Output L month of Dec ' 2021	Journal Liability for the	JOU/10081		3,814.29
				36,524.71	36,524.71

Input SGST Ledger Account

			-Api-21 to 51-bet	21		Page 49
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-Ajay Mehta Being MCA Anuual fillings MGT7 and A for 2019-20 SAC:998231 against bill no /2021-22/21, dt:29-4-21		PUR/10001	1,125.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10017	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liabil the month of Apr-2021	Journal ity for	JOU/10011		1,143.00
31-May-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10032	18.00	
	Ву	Output CGST 9% Being Input amt transfer to Output liabil the month of May 2021	Journal ity for	JOU/10021		18.00
1-Jun-21	То	SP-Ajay Mehta Being fee in connection with the vetting SHA agreements and CCDs subscription agreements etc drafted by transcation square and other releated services again bill no:GST/2021-22/28, dt:3/5/21	on	PUR/10002	1,350.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of June 2021	Journal the	JOU/10023		4,819.68
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/202		PUR/10003	1,050.84	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/202		PUR/10004	1,050.84	
30-Jun-21	То	SP-KGM & Co BEing consultancy chagres for GST rev from Oct-20 to Mar-2021 against bill no -2022/39, dt:3/4/2021	Purchase view :2021	PUR/10005	1,350.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of June 2021		PAY/10047	18.00	
9-Jul-21	То	SP-KGM & Co Being on professional chagres for Etds for the FY:2020-21 Q1,Q2 & Q3 agains no:139, dt:4/4/21		PUR/10006	202.50	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10039, dt:30/6/2021	Purchase rgs	PUR/10007	525.42	
		Carried Over		_	6,708.60	5,980.68
					-,- 30.00	2,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			6,708.60	5,980.6
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10041, dt:30/6/2021	Purchase args	PUR/10008	525.42	
31-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021	-	PAY/10064	18.00	
	То	SP-Summit Sales LLP Logistics Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL again no: 10467 dtd: 31.07.21	•	PUR/10009	1,080.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of July 2021	Journal the	JOU/10042		2,351.3
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase arges	PUR/10010	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase arges	PUR/10011	525.42	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase arges	PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021	Purchase arges	PUR/10013	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of 2021		PAY/10078	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Aug 2021	Journal the	JOU/10052		2,119.6
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021	Purchase arges	PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021	Purchase arges	PUR/10015	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10090	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Sep-2021	Journal the	JOU/10059		1,068.8
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021	Purchase er B	PUR/10016	2,185.56	
		Carried Over			13,706.10	11,520.5

Date		.edger Account : 1-Apr-21 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
		Brought Forward			13,706.10	11,520.54
21-Oct-21	То	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor agains no:TS0020001493, dt:30/9/2021		PUR/10017	30.56	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase arges	PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase arges	PUR/10019	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of -2021		PAY/10102	18.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021	Purchase for	PUR/10020	2,812.41	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021		PUR/10021	110.43	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & dt:30-4-2021	s & for	PUR/10022	2,124.72	
	То	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the moof Apr-2021 against bill no:TS0020002 dt:30/4/21	onth	PUR/10023	41.85	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021	onth	PUR/10024	2,052.54	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the m of May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10025	39.87	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021		PUR/10026	31.86	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021		PUR/10027	2,075.58	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	2,121.12	
		Carried Over			26,215.88	11,520.54
		Carried Over			20,210.00	11,020.04

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,215.88	11,520.54
31-Oct-21	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the moof July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10029	154.71	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the moof Oct-2021 against bill no:TS00200000 dt:31/10/2021	onth	PUR/10030	51.98	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the moof Oct-2021 against bill no:TS00200000 dt:31/10/2021	onth	PUR/10031	2,370.06	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Oct-2021	Journal the	JOU/10066		17,272.09
2-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on PF _ renewal charges	Payment	PAY/10107	450.00	
30-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month o -2021	-	PAY/10125	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10130 dtd: 30.11.21		PUR/10032	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Nov' 21 again no: 10128 dtd: 30.11.21		PUR/10033	525.42	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	nonth	PUR/10034	2,370.06	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of NOV - 21 against bill no: TS0020001 dtd: 30.11.21	nonth	PUR/10035	28.89	
	Ву	Output CGST 9% Being amt transfer to output liability for month of NOV-2021	Journal the	JOU/10073		3,917.79
23-Dec-21	То	SP-KGM & Co Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 aga bill no:2021-2022/393 dt:01.12.2021		PUR/10037	279.00	
31-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Being on bank chagres for the month of DEC-2021		PAY/10148	18.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of Dec ' 21 agais no: 10154 dtd: 31.12.21		PUR/10038	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Dec ' 21 agais no: 10152 dtd: 31.12.21		PUR/10039	525.42	
		Carried Over			34,058.26	32,710.42

Input SGST	Ledger Account: 1-Apr-21	1 to 31-Dec-21			Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,058.26	32,710.42
31-Dec-21 To	O SP-Ramky Estates & Fa Being on CAM & DG charge of DEC - 21 against bill no: dtd: 31.12.2021	s for the month	PUR/10040	2,461.77	
To	o SP-Ramky Estates & Fa Being on CAM & DG charge of DEC - 21 against bill no: dtd:31.12.2021	s for the month	PUR/10041	4.68	
В	y Output SGST 9% Being amt transfer to Outpu month of Dec ' 2021	Journal t Liability for the	JOU/10081		3,814.29
				36,524.71	36,524.71

INV-Crecentia Labs Pvt. Ltd. Equity Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares	•	PAY/10118	3,58,560.00	
14-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares		PAY/10137	13,01,440.00	
	Ву	Closing Balance		_	16,60,000.00	16,60,000.00
	_,	5.55g _a.a65		_	16,60,000.00	16,60,000.00

INV- Crescentia Labs Pvt Ltd Ledger Account

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	(BANK-Kotak Bank Ltd-1311514934 Chq No: 000683 Being chq issued to Crescentia Labs Pvt Itd towards purcha shares		PAY/10117	26,41,440.00	
14-Dec-21	(BANK-Kotak Bank Ltd-1311514934 Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purch of shares		PAY/10138	96,98,560.00	
	Ву	Closing Balance		- -	1,23,40,000.00 1,23,40,000.00	1,23,40,000.00 1,23,40,000.00

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

			17.pr 21 to 01 200 21			D 50
Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-21	То	Opening Balance			2,00,00,000.00	
3-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled FDR no:90451118		REC/10002		10,00,000.00
8-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 BEing FD cancelled against FD no:9013240670	Receipt	REC/10004		40,00,000.00
18-May-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10006		20,00,000.00
3-Jul-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10009		10,00,000.00
6-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10028		15,00,000.00
16-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10030		10,00,000.00
19-Nov-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancelled9045111887	Receipt	REC/10031		35,00,000.00
27-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10120	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10121	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10122	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10123	25,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR no:	Payment	PAY/10124	15,00,000.00	
15-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:90461330348	Receipt	REC/10038		25,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10039		20,00,000.00
16-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133062	Receipt	REC/10040		25,00,000.00
28-Dec-21	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133086	Receipt	REC/10044		15,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133055	Receipt	REC/10045		5,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9046133079	Receipt	REC/10046		25,00,000.00
		Carried Over			3,15,00,000.00	2,55,00,000.00

INV-Fixed D	eposit Kotak Mahindra Bank	Ledger Account: 1-Apr-2	21 to 31-Dec-21		Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,00,000.00	2,55,00,000.00
28-Dec-21 E	By BANK-Kotak Bank Ltd-131 Being FD cancel against FDF no:9045111887		REC/10047		60,00,000.00
			_	3,15,00,000.00	3,15,00,000.00

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Apr-21 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

INV-Nilgiri Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-21 To	Opening Balance			22,01,696.87	
Ву	Closing Balance				22,01,696.87
			<u> </u>	22,01,696.87	22,01,696.87

INV-Ramky Celinium Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Apr-21 To	Opening Balance		16,3	5,05,747.00	
Ву	Closing Balance			16,	35,05,747.00
			16,3	5,05,747.00 16,	35,05,747.00

Office B-4 Purchase Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To Valmick K Desai Being purchases of part of -2021	Journal Ffice AGPA 1574	JOU/10032	35,00,000.00	
	To Devanshi Desai Being purchases of part of -2021	Journal ffice AGPA 1575	JOU/10033	35,00,000.00	
	By Closing Balance		_	70,00,000.00 70,00,000.00	70,00,000.00 70,00,000.00

Office B-4 Sale

Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	Ву	Bhonagiri Kiran Kumar Being Sale deed no.1652-2021	Journal	JOU/10037		35,00,000.00
	Ву	Syed Sara Aziz Being sale deed no.1654/2021	Journal	JOU/10038		35,00,000.00
	То	Closing Balance		_	70,00,000.00	70,00,000.00
		G		_	70,00,000.00	70,00,000.00

OIE-Electricity Supply Ledger Account

Data		Dantianiana	Valo Torra	V/al- NIa	D.1.9	Page 63
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	То	Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of March 21 against ch no:000641		PAY/10004	16,947.00	
6-May-21	То	BANK-Kotak Bank La Being cheque issued to power bills of 3rd floor Selenium for the month ch no:000655	tower-B Ramky	PAY/10024	9,997.00	
9-Jun-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of May 2021 ag	m power bill for the	PAY/10040	16,204.00	
9-Jul-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of June 2021 ag	m power bill for the	PAY/10056	24,396.00	
10-Aug-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of July 2021 ago	m power bill for the	PAY/10071	16,041.00	
8-Sep-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of Aug 2021 ago	m power bill for the	PAY/10086	16,656.00	
8-Oct-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of Sep-2021 ago	m power bill for the	PAY/10097	15,474.00	
5-Nov-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of Oct-2021 aga	m power bill for the	PAY/10108	13,354.00	
6-Dec-21	То	BANK-Kotak Bank Lt Being cheque issued to 3rd floor ramky seleniu month of Nov' 21 agai	m power bill for the	PAY/10133	13,483.00	
	_	o		_	1,42,552.00	4.40.550.00
	Ву	Closing Balan	ce	_	4 40 550 00	1,42,552.00
					1,42,552.00	1,42,552.00

OIE-Management Supervision Charges Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/202	Purchase rges	PUR/10003	11,676.00	Great
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/202		PUR/10004	11,676.00	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10039, dt:30/6/2021	Purchase rgs	PUR/10007	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10041, dt:30/6/2021	Purchase rgs	PUR/10008	5,838.00	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase rges	PUR/10010	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase rges	PUR/10011	5,838.00	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase rges	PUR/10012	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021	Purchase rges	PUR/10013	5,838.00	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021	Purchase rges	PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021	Purchase rges	PUR/10015	5,838.00	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase rges	PUR/10018	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha- for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase rges	PUR/10019	5,838.00	

Carried Over

81,732.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,732.00	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Being towards management supercharges for the month of Nov ' 21 a no: 10130 dtd: 30.11.21		PUR/10032	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management super charges for the month of Nov ' 21 a no: 10128 dtd: 30.11.21		PUR/10033	5,838.00	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management super charges for the month of Dec ' 21 a no: 10154 dtd: 31.12.21		PUR/10038	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management super charges for the month of Dec ' 21 a no: 10152 dtd: 31.12.21		PUR/10039	5,838.00	
	D./	Closing Palance		_	1,05,084.00	1 05 094 00
	Ву	Closing Balance		_	1,05,084.00	1,05,084.00 1,05,084.00

OIE-Misc. Expenses Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	То	Cash Being cash paid towards Fe of public documents agains SRN:U90567520, dt:8/6/202	t	PAY/10041	100.00	
9-Aug-21	То	SP-Summit Sales LLP L Being amt spent towards popapers on our behalf		JOU/10043	1,280.00	
3-Dec-21	То	BANK-Kotak Bank Ltd-13 Chq No: 000690 Being chq Common Expenses on beha prasad towards ENCUMBR CERTIFICATE	issued to Ssllp alf of tarun	PAY/10130	268.00	
23-Dec-21	То	SP-Summit Sales LLP Common Being amount spent toward Scanning work		JOU/10077	2,135.00	
	Ву	Closing Balance			3,783.00	3,783.00
					3,783.00	3,783.00

OIE-Property Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
	BANK-Kotak Bank Ltd-131 Being cheque isseud to "TSI towards property rax of ramk tower B-third floor total amt-2 from SRPL) for the Year 202 no:000648	IC IALA" y selenium 2,30,855 (50%	PAY/10010	1,15,428.00		
	То	BANK-Kotak Bank Ltd-131 Being cheque isseud to "TSI towards property rax of ramk tower B-Fourth floor Total an % from SRPL)for the Year 2 ch no:000646	IC IALA" y selenium nt-2,38,083 (50	PAY/10011	1,19,041.00	
	То	BANK-Kotak Bank Ltd-131 Being cheque isseud to "TSI towards property rax of ramk tower B-Fifth floor Total amt- from SRPL)for the Year 202 no:000647	IC IALA" y selenium 2,16,344 (50%	PAY/10012	1,08,172.00	
	Ву	Closing Balance			3,42,641.00	3,42,641.00
	•	U			3,42,641.00	3,42,641.00

M G Road, Ranigunj Secunderabad

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

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
	То	SP-Ramky Estates & Farms Ltd Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021	Purchase	PUR/10016	24,284.00	<u> </u>
	То	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor agains no:TS0020001493, dt:30/9/2021	Purchase at bill	PUR/10017	339.50	
31-Oct-21	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021	Purchase for	PUR/10020	31,249.00	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms Itd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021		PUR/10021	1,227.00	
То	То	SP-Ramky Estates & Farms Ltd Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & dt:30-4-2021	s & for	PUR/10022	23,608.00	
	То	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the mo of Apr-2021 against bill no:TS0020002 dt:30/4/21	onth	PUR/10023	465.00	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the moof May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10024	22,806.00	
	То	SP-Ramky Estates & Farms Ltd Being on Cam & DG charges for the moof May 2021 against bill no:TS0020000 dt:31/5/2021		PUR/10025	443.00	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10026	354.00	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of June 2021 against bill no:TS002000 dt:30/6/2021	onth	PUR/10027	23,062.00	
	То	SP-Ramky Estates & Farms Ltd BEing on Cam & DG charges for the m of July-2021 against bill no:TS0020000 dt:31/7/2021	onth	PUR/10028	23,568.00	

Carried Over

continued ...

1,51,405.50

Date	<u> </u>	Particulars	Ledger Account : 1-Apr-2 Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			1,51,405.50	
31-Oct-21	То	SP-Ramky Estates & Fa BEing on Cam & DG charg of July-2021 against bill no dt:31/7/2021	es for the month	PUR/10029	1,719.00	
	То	SP-Ramky Estates & Fa BEing on Cam & DG charg of Oct-2021 against bill no: dt:31/10/2021	es for the month	PUR/10030	577.50	
	То	SP-Ramky Estates & Fa BEing on Cam & DG charg of Oct-2021 against bill no: dt:31/10/2021	es for the month	PUR/10031	26,334.00	
30-Nov-21	То	SP-Ramky Estates & Fa Being on CAM & DG charg of NOV - 21 against bill no: dtd: 30.11.21	es for the month	PUR/10034	26,334.00	
	То	SP-Ramky Estates & Fa Being on CAM & DG charg of NOV - 21 against bill no: dtd: 30.11.21	es for the month	PUR/10035	321.00	
31-Dec-21	То	SP-Ramky Estates & Fa Being on CAM & DG charg of DEC - 21 against bill no: dtd: 31.12.2021	es for the month	PUR/10040	27,353.00	
	То	SP-Ramky Estates & Fa Being on CAM & DG charg of DEC - 21 against bill no: dtd:31.12.2021	es for the month	PUR/10041	52.00	
	_			_	2,34,096.00	
	Ву	Closing Balance		_		2,34,096.00
					2,34,096.00	2,34,096.00

OIERD-Consultancy Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
	D SP-Ajay Mehta Being MCA Anuual fillings M for 2019-20 SAC:998231 ag /2021-22/21, dt:29-4-21	Purchase IGT7 and AOC 4	PUR/10001	12,500.00	- Great
1-Jun-21 To	SP-Ajay Mehta Being fee in connection with SHA agreements and CCDs agreements etc drafted by tr square and other releated se bill no:GST/2021-22/28, dt:3	subscription ranscation ervices against	PUR/10002	15,000.00	
30-Jun-21 Tc	SP-KGM & Co BEing consultancy chagres from Oct-20 to Mar-2021 aga -2022/39, dt:3/4/2021		PUR/10005	15,000.00	
9-Jul-21 To	SP-KGM & Co Being on professional chagr for the FY:2020-21 Q1,Q2 & no:139, dt:4/4/21	_	PUR/10006	2,250.00	
23-Dec-21 To	SP-KGM & Co Being on professional fees for F.Y.2020-21,2021-22 Q1 bill no:2021-2022/393 dt:01.	,Q2,Q4 against	PUR/10037	3,100.00	
D.	Olaska a Balana			47,850.00	47.050.00
Ву	Closing Balance			47,850.00	47,850.00 47,850.00

OIE-Registration Chagres UD Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21 T	O SP-Modi Soham HUF Being amt spent towards regist charges& stamp duty expensed desai		JOU/10045	1,77,011.80	
Т	O SP-Modi Soham HUF Being amt spent towards regis charges& stamp duty expense desai		JOU/10046	1,77,011.80	
E	Sy Closing Balance		_	3,54,023.60 3,54,023.60	3,54,023.60 3,54,023.60

OIE-Registration & Misc Charges @18% Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	SP-Summit Sales LLP Log Being towards AGPA registrati documentation from valmic de- devanshi desai in favour of SR no: 10467 dtd: 31.07.21	ion misc sai huf &	PUR/10009	12,000.00	
Ву	Closing Balance			12,000.00 12,000.00	12,000.00 12,000.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21 ⁻		Cash Being cash paid towards purchase of plumbing material for work purpose at Ramky	Payment	PAY/10027	470.00	
10-Dec-21		SP-Modi Consultancy Services Being towards house keeping charges 09.12.21	Purchase upto	PUR/10036	75,915.00	
į	Ву	Closing Balance		_	76,385.00 76,385.00	76,385.00 76,385.00

OIE-ROC Filling Fees Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21 T	o Cash	Payment	PAY/10023	600.00	
	Being cash paid to Ajay Mo for form AOC-4 for the FY fee for form MGT-7 for the 2020	ending on 2020 &			
				600.00	
В	y Closing Balance				600.00
				600.00	600.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
1-Apr-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of April 2021 (5th floor)	Sales he	SRPL/002/21-22	0.10	
1-May-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of May 2021 (5th floor)	Sales he	SRPL/004/21-22	0.10	
1-Jun-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of June 2021 (5th floor)	Sales he	SRPL/006/21-22	0.10	
17-Jun-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/202	,	PUR/10003	0.32	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/202		PUR/10004	0.32	
1-Jul-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of July 2021 (5th floor)	Sales he	SRPL/008/21-22	0.10	
9-Jul-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of June 2021 against bil no:10039, dt:30/6/2021		PUR/10007	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision chi for the month of June 2021 against bil no:10041, dt:30/6/2021		PUR/10008	0.16	
1-Aug-21	То	REVENUE-Rental Services Being invoice raised towards rent for to month of Aug 2021 (5th floor)	Sales he	SRPL/0010/21-22	0.10	
10-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021	Purchase arges	PUR/10010	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021	Purchase arges	PUR/10011	0.16	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021	Purchase arges	PUR/10012	0.16	
		Carried Over			1.94	

		if Ledger Account: 1-Apr-21 to 31-	Dec-21			Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.94	
31-Aug-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021	Purchase rges	PUR/10013	0.16	
1-Sep-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Sep 2021 (5th floor)	Sales e	SRPL/0012/21-22	0.10	
30-Sep-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021	Purchase rges	PUR/10014	0.16	
	То	SP-Modi Properties Pvt Ltd BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021	Purchase rges	PUR/10015	0.16	
1-Oct-21	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Oct 2021 (5th floor)	Sales e	SRPL/0014/21-22	0.10	
21-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being cam charges for 3rd floor in towe for the month of Sep-2021 against bilno:TS0020001482, dt:30/9/2021		PUR/10016		0.12
	То	SP-Ramky Estates & Farms Ltd Being on DG charges for 3 floor agains no:TS0020001493, dt:30/9/2021		PUR/10017	0.38	
31-Oct-21	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-21 against bill no:10112, dt:30/10/21	Purchase rges	PUR/10018	0.16	
	То	SP-Modi Properties Pvt Ltd Being on management supervision cha for the month of Oct-2021 against bill no:10115, dt:30/10/21	Purchase rges	PUR/10019	0.16	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms ltd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000224, dt:30-4-2021		PUR/10020	0.18	
	То	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates &Farms ltd towards cam & Dg charges the month of Apr-2021 against billn o:TS0020000238, dt:30/4/2021	Purchase for	PUR/10021	0.14	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being cheque issued to Ramky Estates farms Ltd towards CAM & DG chagres the 3rd floor tower-B ramky selenium for month of march 2021 against bill no:TS0020003013 & dt:30-4-2021	: & for	PUR/10022		0.44
	То	SP-Ramky Estates & Farms Ltd BEing on cam & DG charges for the mo of Apr-2021 against bill no:TS00200029 dt:30/4/21		PUR/10023	0.30	
		Carried Over		-	3.94	0.56
				-		

Date	<u> </u>	ff Ledger Account: 1-Apr-21 to 31-Dec-21 Particulars Vch Type	Vch No.	Debit	Page 77 Credi
		Brought Forward		3.94	0.5
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000425, dt:31/5/2021	PUR/10024		0.0
	То	SP-Ramky Estates & Farms Ltd Purchase Being on Cam & DG charges for the month of May 2021 against bill no:TS0020000436, dt:31/5/2021	PUR/10025	0.26	
	То	SP-Ramky Estates & Farms Ltd Purchase BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000635, dt:30/6/2021	PUR/10026	0.28	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purchase BEing on Cam & DG charges for the month of June 2021 against bill no:TS0020000624, dt:30/6/2021	PUR/10027		0.1
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purchase BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000825, dt:31/7/2021	PUR/10028		0.24
	То	SP-Ramky Estates & Farms Ltd Purchase BEing on Cam & DG charges for the month of July-2021 against bill no:TS0020000841, dt:31/7/2021	PUR/10029	0.58	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purchase BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001642, dt:31/10/2021	PUR/10030		0.4
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purchase BEing on Cam & DG charges for the month of Oct-2021 against bill no:TS00200001631, dt:31/10/2021	PUR/10031		0.1
1-Nov-21	То	REVENUE-Rental Services Sales Being invoice raised towards rent for the month of Nov 2021 (5th floor)	SRPL/0016/21-22	0.10	
30-Nov-21	То	SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Nov ' 21 against bill no: 10130 dtd: 30.11.21	PUR/10032	0.16	
	То	SP-Modi Properties Pvt Ltd Purchase Being towards management supervision charges for the month of Nov ' 21 against bill no: 10128 dtd: 30.11.21	PUR/10033	0.16	
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Purchase Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001963 dtd: 30.11.21	PUR/10034		0.1
	То	SP-Ramky Estates & Farms Ltd Purchase Being on CAM & DG charges for the month of NOV - 21 against bill no: TS0020001950 dtd: 30.11.21	PUR/10035	0.22	
		Carried Over		5.70	1.7

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.70	1.74
1-Dec-21	То	REVENUE-Rental Services Being invoice raised towards rent for month of Dec 2021 (5th floor)	Sales or the	SRPL/0018/21-22	0.10	
31-Dec-21	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Dec ' 21 a no: 10154 dtd: 31.12.21		PUR/10038	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of Dec ' 21 a no: 10152 dtd: 31.12.21		PUR/10039	0.16	
	То	SP-Ramky Estates & Farms Lt Being on CAM & DG charges for the of DEC - 21 against bill no: TS0020 dtd: 31.12.2021	ne month	PUR/10040	0.46	
	Ву	OIE- Ramky (Cam & Dg Charges)- Being on CAM & DG charges for the of DEC - 21 against bill no: TS0020 dtd:31.12.2021	ne month	PUR/10041		0.36
	_	O			6.58	2.10
	Ву	Closing Balance			6.58	4.48 6.58

OIEUD-Consultancy Charges Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	То	TDS-10% Professional Charges Being drafting agreement for sale and deed for sale of 2nd floor of Tower A, ramky selenium, situated at financial of nanakramguda, serilingampally manda ranga reddy district, hyderabad agains 0:21-22/may/176, dt:4/5/2021	in listrict, al,	JOU/10016	25,000.00	
	То	TDS-10% Professional Charges Being drafting and filing criminal comp against m/s karvy data mngt and its di in connection with offences pertaining floor of Tower B of ramky & drafting S application on karvy data mngt agains no:21-22/may/175, dt:4/5/21	rectors to 3rd 9	JOU/10017	50,000.00	
3-Jun-21	То	SP- Artham Someswara Rao Being on professional fee for issuance valuation certifiacte against billn o:202 -RV-160, dt:12/4/21		JOU/10024	22,000.00	
					97,000.00	
	Ву	Closing Balance				97,000.00
					97,000.00	97,000.00

OIEUD-Rent & Amenity Charges Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of Apr-2021	JOU/10008	11,250.00	
31-May-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of may 2021	JOU/10020	11,250.00	
30-Jun-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of June 2021	JOU/10028	11,250.00	
30-Jul-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of July 2021	JOU/10041	11,250.00	
31-Aug-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of Aug 2021	JOU/10051	11,250.00	
30-Sep-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of Sep-2021	JOU/10058	11,250.00	
31-Oct-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of Oct-2021	JOU/10065	11,250.00	
30-Nov-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of Nov-2021	JOU/10070	11,250.00	
31-Dec-21	То	SP-ILA MEHTA Bieng on rent for the month	Journal of Dec-2021	JOU/10080	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
				_	1,01,250.00	1,01,250.00

OTH- Karvy Data Management-TDS Receivable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-21 To	Opening Balance			39,862.00	
1-Apr-21 By	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		39,862.00
				39,862.00	39,862.00

OTH-KFIN-TDS Receivable

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Apr-21	То	Opening Balance			6,24,480.00	
1-Apr-21	Ву	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		6,24,480.00
30-Apr-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor apr-21	Journal	JOU/10009	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor Apr-21	Journal	JOU/10010	38,065.00	
1-May-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor may 21	Journal	JOU/10013	39,774.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor may 21	Journal	JOU/10014	38,065.00	
30-Jun-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor june 2021	Journal	JOU/10029	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor June 2021		JOU/10030	39,774.00	
23-Jul-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor july 2021	Journal	JOU/10035	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor July 2021	Journal	JOU/10036	39,774.00	
31-Aug-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10053	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10054	39,774.00	
30-Sep-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10060	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10061	39,774.00	
31-Oct-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10067	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10068	39,774.00	
30-Nov-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10074	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10075	39,774.00	
31-Dec-21	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 4th floor	Journal	JOU/10082	38,065.00	
	То	CUST-KFin Technologies Pvt Ltd Being TDS @10 % 5th floor	Journal	JOU/10083	39,774.00	
	Ву	Closing Balance		_	13,25,031.00	6,24,480.00 7,00,551.00
				_	13,25,031.00	13,25,031.00

OTH-Spandana-TDS Receivable Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 T	O Opening Balance			2,69,942.00	
1-Apr-21 By	y OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		2,69,942.00
			_	2,69,942.00	2,69,942.00

OTH-TDS Receivable 19-20 Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,74,999.00	
27-Aug-21 By	BANK-Kotak Bank Ltd-1 Being on NACH-ECS-CR- -AY2020-21-CE21150709	AAOCS0548N	REC/10023		9,74,999.00
				9,74,999.00	9,74,999.00

OTH-TDS Receivale 20-21 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-21	То	Opening Balance			5,06,250.00	
1-Apr-21	То	OTH-KFIN-TDS Receivable Being amount transfered	Journal	JOU/10001	9,80,495.00	
	Ву	Provision for Tax Being transferred	Journal	JOU/10003		11,89,589.00
	Ву	Income Tax Earliers Being transferred	Journal	JOU/10004		1,18,960.00
	Ву	Closing Balance			14,86,745.00	13,08,549.00 1,78,196.00
				_	14,86,745.00	14,86,745.00

Output CGST 9% Ledger Account

			1-7 (p1-21 to 01-L			D 00
Date		Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)		SRPL/001/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		SRPL/002/21-22		35,797.05
30-Apr-21	То	Input CGST Being Input amt transfer to Output liabit the month of Apr-2021	Journal lity for	JOU/10011	1,143.00	
	То	Gst Input Being input adjusted for the month of A-2021	Journal pr	JOU/10012	68,913.00	
1-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		SRPL/003/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		SRPL/004/21-22		35,797.05
31-May-21	То	Input CGST Being Input amt transfer to Output liabit the month of May 2021	Journal lity for	JOU/10021	18.00	
	То	Gst Input Being input adjusted for the month of N 2021	Journal lay	JOU/10022	14,614.00	
1-Jun-21	То	Input SGST Being amt transfer to output liability for month of June 2021	Journal the	JOU/10023	4,819.68	
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		SRPL/005/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		SRPL/006/21-22		35,797.05
28-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank too GST for the month of May 2021 agains no:000827	vards	PAY/10046	55,423.00	
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		SRPL/007/21-22		34,258.50
		Carried Over		_	1,44,930.68	2,44,425.15
		Carned Over		_	1,44,930.00	2,44,423.13

Page 87 Credit	Debit	Vch No.	to 31-Dec-21 Vch Type	Particulars		Date
2,44,425.15	1,44,930.68			Brought Forward		
35,797.05		SRPL/008/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)	Ву	1-Jul-21
	65,236.00	PAY/10062	indra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindr bank towards GST for the month of Jur 2021 against ch no:000843	То	17-Jul-21
	2,351.34	JOU/10042	Journal for the	Input SGST Being amt transfer to output liability for month of July 2021	То	31-Jul-21
34,258.50		SRPL/009/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)	Ву	1-Aug-21
35,797.05		SRPL/0010/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)	Ву	
	67,705.00	PAY/10075	: Itd	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank ltd towards GST for the month of July 202 against ch no:000849	То	17-Aug-21
	2,119.68	JOU/10052	Journal for the	Input SGST Being amt transfer to output liability for month of Aug 2021	То	31-Aug-21
34,258.50		SRPL/0011/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)	Ву	1-Sep-21
35,797.05		SRPL/0012/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)	Ву	
	67,936.00	PAY/10089	indra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindr bank towards GST for the month of Aug 2021 against ch no:000860	То	20-Sep-21
	1,068.84	JOU/10059	Journal for the	Input SGST Being amt transfer to output liability for month of Sep-2021	То	30-Sep-21
34,258.50		SRPL/0013/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (4th floor)	Ву	1-Oct-21
35,797.05		SRPL/0014/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Oct 2021 (5th floor)	Ву	
	68,987.00	PAY/10099	ndra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak mahindra bank towards GST for the month of Sep- 2021 against ch no:000869	То	20-Oct-21
4,90,388.85	4,20,334.54	_		Carried Over		

Date		Particulars .	Vch Type	Vch No.	Debit	Page 88 Credit
		Brought Forward	,.		4,20,334.54	4,90,388.85
31-Oct-21	То	Input SGST Being amt transfer to output liability for month of Oct-2021	Journal the	JOU/10066	17,272.09	
1-Nov-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Nov 2021 (4th floor)		SRPL/0015/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Nov 2021 (5th floor)		SRPL/0016/21-22		35,797.05
18-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindre bank towards GST for the month of Oct-2021 against ch no:000680	а	PAY/10114	52,784.00	
30-Nov-21	То	Input CGST Being amt transfer to output liability for month of NOV-2021	Journal the	JOU/10073	3,917.79	
1-Dec-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Dec 2021 (4th floor)		SRPL/0017/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Dec 2021 (5th floor)		SRPL/0018/21-22		35,797.05
28-Dec-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindri bank towards GST for the month of Oct -2021 against ch no:000705	а	PAY/10144	66,138.00	
31-Dec-21	То	Input CGST Being amt transfer to Output Liability fo month of Dec ' 2021	Journal r the	JOU/10081	3,814.29	
	То	Closing Balance		_	5,64,260.71 66,239.24	6,30,499.95
		-		_	6,30,499.95	6,30,499.95

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)	Sales	SRPL/001/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		SRPL/002/21-22		35,797.05
30-Apr-21	То	Input CGST Being Input amt transfer to Output liabilithe month of Apr-2021	Journal ity for	JOU/10011	1,143.00	
	То	Gst Input Being input adjusted for the month of Ap-2021	Journal or	JOU/10012	68,913.00	
1-May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		SRPL/003/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		SRPL/004/21-22		35,797.05
31-May-21	То	Input CGST Being Input amt transfer to Output liabilithe month of May 2021	Journal ity for	JOU/10021	18.00	
	То	Gst Input Being input adjusted for the month of M 2021	Journal ay	JOU/10022	14,614.00	
1-Jun-21	То	Input SGST Being amt transfer to output liability for a month of June 2021	Journal the	JOU/10023	4,819.68	
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		SRPL/005/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		SRPL/006/21-22		35,797.05
28-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak bank tow GST for the month of May 2021 against no:000827	/ards	PAY/10046	55,423.00	
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		SRPL/007/21-22		34,258.50
		Carried Over		-	1,44,930.68	2,44,425.15

Page 90 Credi	Debit	Vch No.	Vch Type	Particulars		Date
2,44,425.15	1,44,930.68			Brought Forward		
35,797.05		SRPL/008/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of July 2021 (5th floor)	Ву	1-Jul-21
	65,236.00	PAY/10062	dra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843	То	17-Jul-21
	2,351.34	JOU/10042	Journal for the	Input SGST Being amt transfer to output liability for month of July 2021	То	31-Jul-21
34,258.50		SRPL/009/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (4th floor)	Ву	1-Aug-21
35,797.05		SRPL/0010/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Aug 2021 (5th floor)	Ву	
	67,705.00	PAY/10075	td	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak bank Itd towards GST for the month of July 202 against ch no:000849	То	17-Aug-21
	2,119.68	JOU/10052	Journal for the	Input SGST Being amt transfer to output liability for month of Aug 2021	То	31-Aug-21
34,258.50		SRPL/0011/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (4th floor)	Ву	1-Sep-21
35,797.05		SRPL/0012/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep 2021 (5th floor)	Ву	
	67,936.00	PAY/10089	dra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860	То	20-Sep-21
	1,068.84	JOU/10059	Journal for the	Input SGST Being amt transfer to output liability for month of Sep-2021	То	30-Sep-21
34,258.50		SRPL/0013/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Oct 2021 (4th floor)	Ву	1-Oct-21
35,797.05		SRPL/0014/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Oct 2021 (5th floor)	Ву	
	68,987.00	PAY/10099	dra	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak mahindra bank towards GST for the month of Sep -2021 against ch no:000869	То	20-Oct-21
4,90,388.85	4,20,334.54	_		Carried Over		

Page 91 Credit	Debit	Vch No.	Vch Type	9% Ledger Account : 1-Apr-21 to 3 Particulars	. 1 0	Date
		VCII NO.	ven rype			Date
4,90,388.85	4,20,334.54			Brought Forward		
	17,272.09	JOU/10066	Journal the	Input SGST Being amt transfer to output liability for month of Oct-2021	То	31-Oct-21
34,258.50		SRPL/0015/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Nov 2021 (4th floor)	Ву	1-Nov-21
35,797.05		SRPL/0016/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Nov 2021 (5th floor)	Ву	
	52,784.00	PAY/10114	ra	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct-2021 against ch no:000680	То	18-Nov-21
	3,917.79	JOU/10073	Journal the	Input CGST Being amt transfer to output liability for month of NOV-2021	То	30-Nov-21
34,258.50		SRPL/0017/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (4th floor)	Ву	1-Dec-21
35,797.05		SRPL/0018/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Dec 2021 (5th floor)	Ву	
	66,138.00	PAY/10144	ra	BANK-Kotak Bank Ltd-1311514934 BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705		28-Dec-21
	3,814.29	JOU/10081	Journal or the	Input CGST Being amt transfer to Output Liability for month of Dec ' 2021	То	31-Dec-21
6,30,499.95	5,64,260.71 66,239.24	_		Closing Balance	То	
6,30,499.95	6,30,499.95			_		

Provision for Tax Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				11,89,589.00
1-Apr-21 To	OTH-TDS Receivale 20-21 Being transferred	Journal	JOU/10003	11,89,589.00	
			_	11,89,589.00	11,89,589.00

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				3,82,57,451.00
То	Closing Balance		3,8	82,57,451.00	
			3,	82,57,451.00	3,82,57,451.00

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (4th floor)		SRPL/001/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2021 (5th floor)		SRPL/002/21-22		3,97,745.00
·May-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (4th floor)		SRPL/003/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of May 2021 (5th floor)		SRPL/004/21-22		3,97,745.00
Jun-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (4th floor)		SRPL/005/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of June 2021 (5th floor)		SRPL/006/21-22		3,97,745.00
1-Jul-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (4th floor)		SRPL/007/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of July 2021 (5th floor)		SRPL/008/21-22		3,97,745.00
-Aug-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (4th floor)		SRPL/009/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Aug 2021 (5th floor)		SRPL/0010/21-22		3,97,745.00
-Sep-21	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (4th floor)		SRPL/0011/21-22		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep 2021 (5th floor)		SRPL/0012/21-22		3,97,745.00
		Carried Over		_		46,70,370.00

By	Brought Forward CUST-KFin Technologies Pvt Lt Being invoice raised towards rent for month of Oct 2021 (4th floor) CUST-KFin Technologies Pvt Lt Being invoice raised towards rent for month of Oct 2021 (5th floor)	the	SRPL/0013/21-22 SRPL/0014/21-22		46,70,370.00 3,80,650.00
Ву	Being invoice raised towards rent for month of Oct 2021 (4th floor) CUST-KFin Technologies Pvt Lt Being invoice raised towards rent for	the			3,80,650.00
	Being invoice raised towards rent for		SDDI /0014/24 22		
		the	SRPL/0014/21-22		3,97,745.00
	CUST-KFin Technologies Pvt L1 Being invoice raised towards rent for month of Nov 2021 (4th floor)		SRPL/0015/21-22		3,80,650.00
	CUST-KFin Technologies Pvt Lt Being invoice raised towards rent for month of Nov 2021 (5th floor)		SRPL/0016/21-22		3,97,745.00
-	CUST-KFin Technologies Pvt Lt Being invoice raised towards rent for month of Dec 2021 (4th floor)		SRPL/0017/21-22		3,80,650.00
	CUST-KFin Technologies Pvt Lt Being invoice raised towards rent for month of Dec 2021 (5th floor)		SRPL/0018/21-22		3,97,745.00
_			_	70.05.55	70,05,555.00
То	Closing Balance		_	70,05,555.00 70,05,555.00	70,05,555.00

Rifa Manar

Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Office B-4 Sale Being sale deed no.1654/2021	Journal	JOU/10038	17,50,000.00	
26-Jul-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:785		REC/10011		5,50,000.00
Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:074	-	REC/10014		12,00,000.00
				17,50,000.00	17,50,000.00

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
	То	EMP-L Bhasker Being on staff salaries for the month of -2021	Journal	JOU/10006	4,250.00	<u> </u>
	То	EMP-M Madhusudan Being on staff salaries for the month of -2021	Journal Apr	JOU/10007	7,750.00	
31-May-21	То	EMP-L Bhasker Being on staff salaries for the month of 2021	Journal may	JOU/10018	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal may	JOU/10019	7,750.00	
30-Jun-21	То	EMP-L Bhasker Being on staff salaries for the month of 2021	Journal june	JOU/10026	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal june	JOU/10027	7,750.00	
30-Jul-21	То	EMP-L Bhasker Being on staff salaries for the month of 2021	Journal july	JOU/10039	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal july	JOU/10040	7,750.00	
31-Aug-21	То	EMP-L Bhasker Being on staff salaries for the month of 2021	Journal Aug	JOU/10049	4,250.00	
	То	EMP-M Madhusudan Being on staff salaries for the month of 2021	Journal Aug	JOU/10050	7,750.00	
30-Sep-21	То	EMP-L Bhasker Being on staff salary for the month of S-2021	Journal Sep	JOU/10056	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the month of S-2021	Journal Sep	JOU/10057	7,750.00	
31-Oct-21	То	EMP-L Bhasker Being on staff salary for the month of C-2021	Journal Oct	JOU/10063	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the month of C-2021	Journal Oct	JOU/10064	7,750.00	
30-Nov-21	То	EMP-L Bhasker Being on staff salary for the month of N-2021	Journal lov	JOU/10071	4,250.00	

Carried Over

88,250.00

SAL-Salaries	Ledger Account: 1-Apr-			Page 98	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,250.00	
30-Nov-21 To	EMP-M Madhusudan Being on staff salary for the -2021	Journal month of Nov	JOU/10072	7,750.00	
31-Dec-21 To	EMP-L Bhasker Being on staff salary for the -2021	Journal month of Dec	JOU/10078	4,250.00	
To	EMP-M Madhusudan Being on staff salary for the -2021	Journal month of Dec	JOU/10079	7,750.00	
Ву	Closing Balance		_	1,08,000.00 1,08,000.00	1,08,000.00 1,08,000.00

Sanjay Kumar Agarwal Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21 B	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards land s shamshabad ch no:000244		REC/10022		12,00,000.00
To	Closing Balance			12,00,000.00	12,00,000.00
			_	12,00,000.00	12,00,000.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				99,990.00
11-Aug-21 By	USL-RJKs CCDS Account Being CCDs converted into paidup	Journal capital	JOU/10047		63,140.00
			_	·	1,63,130.00
To	Closing Balance			1,63,130.00	
	_		<u> </u>	1,63,130.00	1,63,130.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

Share Premium-Rajesh J Kadakia Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21 [By USL-RJKs CCDS Account Being CCD's converted into 6314 shares @ premium of Rs.1,788	Journal equity	JOU/10048		1,12,26,290.00
٦	Γο Closing Balance		-	1,12,26,290.00	1,12,26,290.00
	-			1,12,26,290.00	1,12,26,290.00

SIP-Late Fees

Ledger Account

Page 103 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	50.00	PAY/10075	ak bank Itd	To BANK-Kotak Bank Ltd-1 Being cheque issued to Kotowards GST for the month against ch no:000849	7-Aug-21 ⁻
	50.00	PAY/10089	ak mahindra	To BANK-Kotak Bank Ltd-1 Being cheque issued to Kobank towards GST for the 2021 against ch no:00086	0-Sep-21 ⁻
	100.00	PAY/10099	k mahindra onth of Sep	To BANK-Kotak Bank Ltd-1 Being cheque issued to ko bank towards GST for the -2021 against ch no:00086	0-Oct-21 ⁻
	250.00	PAY/10114	ak mahindra onth of Oct	To BANK-Kotak Bank Ltd-1 BEing cheque issued to Ko bank towards GST for the -2021 against ch no:00068	8-Nov-21 ⁻
	150.00	PAY/10144	ak mahindra onth of Oct	To BANK-Kotak Bank Ltd-1 BEing cheque issued to Ko bank towards GST for the -2021 against ch no:00070	8-Dec-21 ⁻
000.00	600.00				
600.00 600.00	600.00			By Closing Balance	ŀ

SIP-TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
6-Jul-21	To BANK-Kotak Bank Ltd- Being amt transfer to kot towards TDS for the more	-1311514934 Payment ak mahindra bank	PAY/10054	145.00	
	By Closing Balance	•	_	145.00 145.00	145.00 145.00

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
1-Apr-21	Ву	Opening Balance				2,56,23,627.35
10-Apr-21	То	BANK-Kotak Escrow- 1311540155 Being ECS for the month of Apr-2021	Payment	PAY/10008	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Apr 21	Journal	JOU/10005		1,36,813.00
10-May-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of May 20		PAY/10028	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of may 2021	Journal	JOU/10015		1,65,114.00
10-Jun-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of June 20	-	PAY/10042	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of jun 2021	Journal	JOU/10025		1,60,660.00
10-Jul-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of july	Payment	PAY/10059	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of july 2021	Journal	JOU/10031		1,56,175.00
10-Aug-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of aug 20		PAY/10074	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Aug 2021	Journal	JOU/10044		1,51,661.00
10-Sep-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Sep-20	-	PAY/10087	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Sep-2021	Journal	JOU/10055		1,47,117.00
10-Oct-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Oct-202	-	PAY/10098	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Oct-2021	Journal	JOU/10062		1,42,543.00
10-Nov-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Nov-20		PAY/10111	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being for the month of Nov-2021	Journal	JOU/10069		1,37,939.00
10-Dec-21	То	BANK-Kotak Escrow- 1311540155 Being on ECS for the month of Dec-20		PAY/10136	8,37,530.00	
	Ву	FEXP-Interest on Secured Loans Being Int on secured loans for the mon Dec ' 2021		JOU/10076		1,33,304.00
	То	Closing Balance		-	75,37,770.00 1,94,17,183.35	2,69,54,953.35
				_	2,69,54,953.35	2,69,54,953.35

SP-Ajay Mehta Ledger Account

Page 106			·			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
13,500.00		PUR/10001		OlERD-Consultancy Charges Being MCA Annual fillings MGT7 and for 2019-20 SAC:998231 against bill /2021-22/21, dt:29-4-21	•	30-Apr-21
	13,500.00	PAY/10025	owards I for GST	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ajay mehta to MCA Annual fillings MGT7 abd AOC4 2019-20 SAC:998231 against bil no:0/2021-22/21, dt:29-4-21 & ch no:0006		6-May-21
16,200.00		PUR/10002	tion 1	OlERD-Consultancy Charges Being fee in connection with the vettil SHA agreements and CCDs subscrip agreements etc drafted by transcation square and other releated services as bill no:GST/2021-22/28, dt:3/5/21		1-Jun-21
	16,200.00	PAY/10038	gainst	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Ajay mehta a bill no:GST/2021-22/28, dt:3/5/21 & c no:000664		3-Jun-21
29,700.00	29,700.00					

SP- Artham Someswara Rao Ledger Account

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

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21 [By OIEUD-Consultancy Charges Being on professional fee for issuant valuation certifiacte against billn o:2 -RV-160, dt:12/4/21		JOU/10024		22,000.00
ד	Fo BANK-Kotak Bank Ltd-13115149: Being cheque issued to Artham som rao against bill no:2021/apr/RV/160, /2021 & ch no:000667	neswara	PAY/10039	22,000.00	
			<u> </u>	22,000.00	22,000.00

SP-D Pavan Kumar

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
27-May-21	By OIEUD-Consultancy Char Being drafting agreement for s deed for sale of 2nd floor of Touramky selenium, situated at fin nanakramguda, serilingampal ranga reddy district, hyderaba o:21-22/may/176, dt:4/5/2021	sale and sale ower A, in nancial district, ly mandal,	JOU/10016		22,500.00
	By OIEUD-Consultancy Char Being drafting and filing crimin against m/s karvy data mngt a in connection with offences pe floor of Tower B of ramky & dr application on karvy data mng no:21-22/may/175, dt:4/5/21	nal complaint and its directors ertaining to 3rd rafting S.9	JOU/10017		45,000.00
	To BANK-Kotak Bank Ltd-1311 Being cheque issued to D Pay advocate towards drafting & fi complaint against karvy data i agreement for sale and sale of 2nd floor of tower A in ramky a	van kumar Illing criminal mngt & drafting leed for sale selenium	PAY/10031	67,500.00	
				67,500.00	67,500.00

SP-G.P Kapadia & Co Ledger Account

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

SP-ILA MEHTA

Ledger Account

Date		Particulars V	ch Type	Vch No.	Debit	Page 110 Credit
1-Apr-21	Ву	Opening Balance				11,250.00
3-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to Ila mehta toward rent for the month of March 21 against ch no:000974	s	PAY/10003	11,250.00	
30-Apr-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of Apr-2021	ournal	JOU/10008		11,250.00
1-May-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to IIa mehta toward rent for the month of Apr-2021 against ch no:000651	s	PAY/10019	11,250.00	
31-May-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of may 2021	ournal	JOU/10020		11,250.00
1-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque isued to Ila mehta towards rent for the month of May 2021 against cl no:000663	-	PAY/10036	11,250.00	
30-Jun-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of June 2021		JOU/10028		11,250.00
1-Jul-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to Ila mehta toward rent for the month of June 2021 against on:000830	s	PAY/10050	11,250.00	
30-Jul-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of July 2021	ournal	JOU/10041		11,250.00
1-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to ila mehta towards salary for the month of July 2021 against no:000672	s	PAY/10068	11,250.00	
31-Aug-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of Aug 2021	ournal	JOU/10051		11,250.00
1-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued towards rent for the month of Aug 2021 against ch no:000854		PAY/10082	11,250.00	
30-Sep-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of Sep-2021	ournal	JOU/10058		11,250.00
1-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to Ila mehta toward rent for the month of Sep-2021 against ch no:000863	s	PAY/10094	11,250.00	
31-Oct-21	Ву	OIEUD-Rent & Amenity Charges J Bieng on rent for the month of Oct-2021	ournal	JOU/10065		11,250.00
1-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 P Being cheque issued to Ila mehta toward rent for the month of Oct-2021 against ch no:000873	s	PAY/10106	11,250.00	
		Carried Over			90,000.00	90,000.00

SP-ILA ME	HTA Led	ger Account : 1-Apr-2	21 to 31-Dec-21			Page 111
Date	Parti	culars	Vch Type	Vch No.	Debit	Credit
	Е	Brought Forward			90,000.00	90,000.00
30-Nov-21 [O-Rent & Amenity Ch		JOU/10070		11,250.00
1-Dec-21 ⁻	Being (-Kotak Bank Ltd-13115 cheque issued towards r of Nov-2021 against ch	ent for the	PAY/10129	11,250.00	
31-Dec-21 [O-Rent & Amenity Ch		JOU/10080		11,250.00
-	To (Closing Balance		_	1,01,250.00 11,250.00	1,12,500.00
		G		_	1,12,500.00	1,12,500.00

SP-KGM & Co

Ledger Account

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

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21 By	OIERD-Consultancy Charges BEing consultancy chagres for GST re from Oct-20 to Mar-2021 against bill no -2022/39, dt:3/4/2021		PUR/10005		16,200.00
2-Jul-21 To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGM & Co tow GST review chagres from Oct-20 to ma against bill no:39, dt:03-4-2021 & ch no:000831	rards	PAY/10051	16,200.00	
9-Jul-21 By	OIERD-Consultancy Charges Being on professional chagres for Etds for the FY:2020-21 Q1,Q2 & Q3 agains no:139, dt:4/4/21		PUR/10006		2,430.00
To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to KGm & Co aga bil no:139 & ch no:000837	•	PAY/10057	2,430.00	
23-Dec-21 By	OIERD-Consultancy Charges Being on professional fees for ETDS re for F.Y.2020-21,2021-22 Q1,Q2,Q4 ag bill no:2021-2022/393 dt:01.12.2021		PUR/10037		3,348.00
To	Chq.no:000702 Being chq issued to KC Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 Q2,Q4 against bill no:2021-2022/393 Q12.2021	GM & S Q1,	PAY/10141	3,348.00	
				21,978.00	21,978.00

SP-Modi Consultancy Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21 By	OIE - Repairs & Maintanance (Ramky) Being towards house keeping charges 09.12.21		PUR/10036		74,397.00
To	BANK-Kotak Bank Ltd-1311514934 Chq No: 000693 Being chq issued to N Consultancy Services towards housekeeping charges upto 09.12.21		PAY/10134	74,397.00	
				74,397.00	74,397.00

SP-Modi Properties Pvt Ltd Ledger Account

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

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 3-Apr-21	-	Opening Balance BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:00064	ne	PAY/10005	12,902.00	12,902.00
17-Jun-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Apr-2021 & May-2021 against bil no:MPPL10019, dt:14/6/2021	rges	PUR/10003		12,610.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Apr-2021 & May-2021 against bil no:MPPL10024, dt:14/6/2021	rges	PUR/10004		12,610.00
18-Jun-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervison charges for th month of Apr-2021 & may-2021 against no:000826	e	PAY/10045	25,220.00	
9-Jul-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of June 2021 against bil no:10039, dt:30/6/2021		PUR/10007		6,305.00
	Ву	OIE-Management Supervision Charges Being on management supervision charger the month of June 2021 against bil no:10041, dt:30/6/2021		PUR/10008		6,305.00
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL against k nos:10041 & 10039 & ch no:000839	-	PAY/10058	12,610.00	
10-Aug-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of July 2021 against bil no:10052, dt:5/8/2021		PUR/10010		6,305.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of July 2021 against bil no:10054, dt:5/8/2021		PUR/10011		6,305.00
	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against ch no:00084	ne	PAY/10073	12,610.00	
31-Aug-21	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021		PUR/10012		6,305.00
	Ву	OIE-Management Supervision Charges Being on management supervision char for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021		PUR/10013		6,305.00
		Carried Over		-	63,342.00	75,952.00

Date	·op	erties Pvt Ltd Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
		Brought Forward			63,342.00	75,952.00
8-Sep-21	То	BANK-Kotak Bank Ltd-131 Being chque issued to MPPL managment supervision char month of Aug 2021 against of	towards ges for the	PAY/10085	12,610.00	
0-Sep-21	Ву	OIE-Management Supervision Being on management super for the month of Sep-2021 ag no:10099, dt:29-9-2021	vision charges	PUR/10014		6,305.00
	Ву	OIE-Management Supervision BEing on management super for the month of Sep-2021 ag no:10097, dt:29-9-2021	vision charges	PUR/10015		6,305.00
4-Oct-21	То	BANK-Kotak Bank Ltd-131 Being cheque issued to MPP no:10099, 10097 & ch no:000	L against bill	PAY/10095	12,610.00	
31-Oct-21	Ву	OIE-Management Supervision Being on management super for the month of Oct-21 again no:10112, dt:30/10/21	vision charges	PUR/10018		6,305.00
	Ву	OIE-Management Supervision Being on management super for the month of Oct-2021 ag no:10115, dt:30/10/21	vision charges	PUR/10019		6,305.00
5-Nov-21	То	BANK-Kotak Bank Ltd-131 Being cheque issued to MPP management supervison cha month of Oct-2021 against bi 10115 & ch no:000677	L towards rges for the	PAY/10109	12,610.00	
0-Nov-21	Ву	OIE-Management Supervision Being towards management scharges for the month of Nov no: 10130 dtd: 30.11.21	supervision	PUR/10032		6,305.00
	Ву	OIE-Management Supervision Being towards management scharges for the month of Nov no: 10128 dtd: 30.11.21	supervision	PUR/10033		6,305.00
3-Dec-21	То	BANK-Kotak Bank Ltd-131 Chq No: 000691 Being chq is Properties Pvt Ltd towards m supervision charges for the n 21 against bill no's: 10128 & 11.21	ssued to Modi anagement nonth of nov '	PAY/10131	12,610.00	
1-Dec-21	Ву	OIE-Management Supervision Being towards management scharges for the month of Dec no: 10154 dtd: 31.12.21	supervision	PUR/10038		6,305.00
	Ву	OIE-Management Supervision Being towards management s charges for the month of Dec no: 10152 dtd: 31.12.21	supervision	PUR/10039		6,305.00
	То	Closing Balance			1,13,782.00 12,610.00	1,26,392.00
		- J			1,26,392.00	1,26,392.00

SP-Modi Soham HUF Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21 T	BANK-Kotak Bank Ltd-131151493 Being cheque issued to Modi Soham towards stamp duty Expenses of GP desai group against ch no:000842	HUF	PAY/10061	5,00,000.00	
11-Aug-21 B	By OIE-Registration Chagres UD Being amt spent towards registration charges& stamp duty expenses of va desai		JOU/10045		1,77,011.80
В	By OIE-Registration Chagres UD Being amt spent towards registration charges& stamp duty expenses of de desai		JOU/10046		1,77,011.80
В	By Closing Balance		_	5,00,000.00 5,00,000.00	3,54,023.60 1,45,976.40 5,00,000.00

M G Road, Ranigunj Secunderabad

SP-Ramky Estates & Farms Ltd

Ledger Account

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

1-Apr-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
7-Apr-21	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ramky farms Ltd towards CAM & DG cl the 3rd floor tower-B ramky sele month of march 2021 against bi no:TS0020003013 & ch no:0006	14934 Payment Estates & hagres for nium for the	PAY/10006	28,406.00	
21-May-21	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ramky farms Ltd towards CAM & DC cl the month of Apr 2021 against of	estates & harges for	PAY/10030	38,322.00	
11-Jun-21	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ramky farms Ltd towards CAM & DC cl the month of May 2021 against no:000668	estates & narges for	PAY/10043	27,434.00	
9-Jul-21	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ramky farms Ltd towards CAM & DG cl themonth of June 2021 against no:000835	Estates & hagres for	PAY/10055	27,631.00	
10-Aug-21	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ramky farms Ltd towards CAM & DG cl themonth of july 2021 against cl	Estates & hagres for	PAY/10072	29,839.00	
21-Oct-21	Ву	OIE- Ramky (Cam & Dg Charge Being cam charges for 3rd floor for the month of Sep-2021 again bilno:TS0020001482, dt:30/9/20	in tower B ast	PUR/10016		28,655.00
	Ву	OIE- Ramky (Cam & Dg Charge Being on DG charges for 3 floor no:TS0020001493, dt:30/9/2022	against bill	PUR/10017		401.00
22-Oct-21	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to ramky e &Farms Itd towards cam & Dg c the month of Sep-2021 againsto	estates harges for	PAY/10100	29,056.00	
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Charge Being cheque issued to ramky e &Farms Itd towards cam & Dg c the month of Apr-2021 against b o:TS0020000224, dt:30-4-2021	estates harges for	PUR/10020		36,874.00
	Ву	OIE- Ramky (Cam & Dg Charge Being cheque issued to ramky e &Farms Itd towards cam & Dg c the month of Apr-2021 against & o:TS0020000238, dt:30/4/2021	estates harges for	PUR/10021		1,448.00

Carried Over 1,80,688.00 67,378.00

Date		Particulars	ccount: 1-Apr-21 to 31 Vch Type	Vch No.	Debit	Page 118 Credit
		Brought Forward			1,80,688.00	67,378.00
31-Oct-21	Ву	OIE- Ramky (Cam & Dg Charg Being cheque issued to Ramk farms Ltd towards CAM & DG the 3rd floor tower-B ramky se month of march 2021 against ino:TS0020003013 & dt:30-4-2	y Estates & chagres for lenium for the bill	PUR/10022		27,857.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on cam & DG charges f of Apr-2021 against bill no:TS dt:30/4/21	or the month	PUR/10023		549.00
	Ву	OIE- Ramky (Cam & Dg Charg Being on Cam & DG charges to of May 2021 against bill no:TS dt:31/5/2021	for the month	PUR/10024		26,911.00
	Ву	OIE- Ramky (Cam & Dg Charg Being on Cam & DG charges to of May 2021 against bill no:TS dt:31/5/2021	for the month	PUR/10025		523.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of June 2021 against bill no:TS dt:30/6/2021	for the month	PUR/10026		418.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of June 2021 against bill no:TS dt:30/6/2021	for the month	PUR/10027		27,213.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of July-2021 against bill no:TS dt:31/7/2021	for the month	PUR/10028		27,810.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of July-2021 against bill no:TS dt:31/7/2021	for the month	PUR/10029		2,029.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of Oct-2021 against bill no:TS dt:31/10/2021	for the month	PUR/10030		681.00
	Ву	OIE- Ramky (Cam & Dg Charg BEing on Cam & DG charges of Oct-2021 against bill no:TS dt:31/10/2021	for the month	PUR/10031		31,074.00
13-Nov-21	То	BANK-Kotak Bank Ltd-1311 Being cheque issued to Ramk Farms Itd towards CAm & DG of Oct-2021 against ch no:000	y estates & for the month	PAY/10112	31,755.00	
30-Nov-21	Ву	OIE- Ramky (Cam & Dg Charg Being on CAM & DG charges of NOV - 21 against bill no: TS dtd: 30.11.21	for the month	PUR/10034		31,074.00
	Ву	OIE- Ramky (Cam & Dg Charg Being on CAM & DG charges of NOV - 21 against bill no: TS dtd: 30.11.21	for the month	PUR/10035		379.00
		Carried Over			2,12,443.00	2,43,896.00
		Jameu Ovel			۷, ۱۷,443.00	۷,+۵,090.00

Page 119		Dec-21	ger Account : 1-Apr-21 to 31-	states & Farms Ltd Ledge	y Est	SP-Ramky
Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,43,896.00	2,12,443.00			Brought Forward		
	31,453.00	PAY/10135	amky estates ges for the month of	BANK-Kotak Bank Ltd-1 Being cheque issued to ra towards CAM & DG charg Nov-21 against ch no:000	То	10-Dec-21
32,277.00		PUR/10040	rges for the month	OIE- Ramky (Cam & Dg C Being on CAM & DG charg of DEC - 21 against bill no dtd: 31.12.2021	Ву	31-Dec-21
61.00		PUR/10041	rges for the month	OIE- Ramky (Cam & Dg C Being on CAM & DG charg of DEC - 21 against bill no dtd:31.12.2021	Ву	
2,76,234.00	2,43,896.00 32,338.00			Closing Balance	То	
2,76,234.00	2,76,234.00					

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21 By	y OIE-Misc. Expenses Being amount spent towards p. Scanning work	Journal lans print s &	JOU/10077		2,135.00
To	BANK-Kotak Bank Ltd-1311 Chq.no:000703 Being chq issu Sales LLP Common Expenses M Malla Reddy towards plans p scanning	ed to Summit on behalf of	PAY/10142	2,135.00	
				2,135.00	2,135.00

SP-Summit Sales LLP Logistics Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
31-Jul-21	Ву	OIE-Registration & Misc Charges @18% Being towards AGPA registration misc documentation from valmic desai huf & devanshi desai in favour of SRPL again no: 10467 dtd: 31.07.21		PUR/10009		14,160.00
9-Aug-21	Ву	OIE-Misc. Expenses Being amt spent towards purchase of spapers on our behalf	Journal stamp	JOU/10043		1,280.00
10-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to SSLLP Logistic towards AGPA registration charges mis documentation from valmic desai HUF devansi desai HUF @14,160 & purchas stamp papers @1280 against ch no:00	cs sc and se of	PAY/10070 	15,440.00 15,440.00	15,440.00

SRC Company Infra Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
25-Nov-21 By	BANK-Kotak Bank Ltd-1311514934 BEing cheque received against ch no:016602	Receipt	REC/10036		50,00,000.00
14-Dec-21 To	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to SRC Company Pvt Ltd Chq No: 000698 Chq No: 0007	/ Infra	PAY/10139	25,00,000.00	
16-Dec-21 To	BANK-Kotak Bank Ltd-1311514934 Being chq issued to SRC company infr private limited Chq No: 000701		PAY/10140	25,00,000.00	
			_	50,00,000.00	50,00,000.00

Syed Sara Aziz Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21 To	Office B-4 Sale Being sale deed no.1654/2021	Journal	JOU/10038	17,50,000.00	
26-Jul-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:618		REC/10012		5,50,000.00
Ву	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards SM Complex registration against ch no:074	-	REC/10014		12,00,000.00
			_	17,50,000.00	17,50,000.00

TDS-10% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
	Ву	OIERD-Consultancy Charges Being MCA Annual fillings MGT7 and for 2019-20 SAC:998231 against bill /2021-22/21, dt:29-4-21	Purchase d AOC 4	PUR/10001	DONIL	1,250.00
7-May-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Kotak towards Apr-2021	-	PAY/10026	2,418.00	
27-May-21	Ву	OIEUD-Consultancy Charges Being drafting agreement for sale ar deed for sale of 2nd floor of Tower A ramky selenium, situated at financia nanakramguda, serilingampally man ranga reddy district, hyderabad agai o:21-22/may/176, dt:4/5/2021	l, in I district, dal,	JOU/10016		2,500.00
	Ву	OIEUD-Consultancy Charges Being drafting and filing criminal con against m/s karvy data mngt and its in connection with offences pertaining floor of Tower B of ramky & drafting application on karvy data mngt again no:21-22/may/175, dt:4/5/21	directors ng to 3rd S.9	JOU/10017		5,000.00
1-Jun-21	Ву	Olerd-Consultancy Charges Being fee in connection with the vett SHA agreements and CCDs subscrit agreements etc drafted by transcatio square and other releated services a bill no:GST/2021-22/28, dt:3/5/21	ption on	PUR/10002		1,500.00
	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to kotak mahindra towards TDS for the month of May 2	a bank	PAY/10037	8,668.00	
17-Jun-21	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Apr-2021 & May-20 against bil no:MPPL10019, dt:14/6/2	charges 21	PUR/10003		1,168.00
	Ву	OIE-Management Supervision Charge Being on management supervision of for the month of Apr-2021 & May-20 against bil no:MPPL10024, dt:14/6/2	charges 21	PUR/10004		1,168.00
30-Jun-21	Ву	OlERD-Consultancy Charges BEing consultancy chagres for GST from Oct-20 to Mar-2021 against bill -2022/39, dt:3/4/2021		PUR/10005		1,500.00
6-Jul-21	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to kotak mahindra towards TDS for the month of June 2	a bank	PAY/10054	3,000.00	
9-Jul-21	Ву	OlERD-Consultancy Charges Being on professional chagres for Elefor the FY:2020-21 Q1,Q2 & Q3 aga no:139, dt:4/4/21		PUR/10006		225.00
		Carried Over		_	14,086.00	14,311.00

Date		Particulars	: 1-Apr-21 to 31- Vch Type	Vch No.	Debit	Credit
		Brought Forward	J.		14,086.00	14,311.00
9-Jul-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2021 against bil no:10039, dt:30/6/2021		PUR/10007		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of June 2021 against bil no:10041, dt:30/6/2021		PUR/10008		584.00
2-Aug-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS for the month of July 2021		PAY/10069	1,393.00	
10-Aug-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2021 against bil no:10052, dt:5/8/2021		PUR/10010		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of July 2021 against bil no:10054, dt:5/8/2021		PUR/10011		584.00
31-Aug-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10083, dt:30/8/2021		PUR/10012		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Aug 2021 against bill no:MPPL10085, dt:30/8/2021		PUR/10013		584.00
7-Sep-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS of Aug2021	•	PAY/10084	2,336.00	
30-Sep-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Sep-2021 against bill no:10099, dt:29-9-2021		PUR/10014		584.00
	Ву	OIE-Management Supervision Charges BEing on management supervision cha for the month of Sep-2021 against bill no:10097, dt:29-9-2021		PUR/10015		584.00
5-Oct-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS of Sep-2021	-	PAY/10096	1,168.00	
31-Oct-21	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-21 against bill no:10112, dt:30/10/21		PUR/10018		584.00
	Ву	OIE-Management Supervision Charges Being on management supervision cha for the month of Oct-2021 against bill no:10115, dt:30/10/21		PUR/10019		584.00
8-Nov-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS of Oct-2021		PAY/10110	1,168.00	
		Carried Over		_	20,151.00	20,151.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,151.00	20,151.00
30-Nov-21	Ву	OlE-Management Supervision Being towards management s charges for the month of Nov no: 10130 dtd: 30.11.21	supervision	PUR/10032		584.00
	Ву	OIE-Management Supervision Being towards management s charges for the month of Nov no: 10128 dtd: 30.11.21	supervision	PUR/10033		584.00
3-Dec-21	То	BANK-Kotak Bank Ltd-1311 Being amt transfer to Kotak be TDS of Nov' 2021		PAY/10132	1,168.00	
23-Dec-21	Ву	OlERD-Consultancy Char Being on professional fees for for F.Y.2020-21,2021-22 Q1,0 bill no:2021-2022/393 dt:01.1.	r ETDS returns Q2,Q4 against	PUR/10037		310.00
31-Dec-21	Ву	OIE-Management Supervision Being towards management s charges for the month of Dec no: 10154 dtd: 31.12.21	supervision	PUR/10038		584.00
	Ву	OIE-Management Supervision Being towards management s charges for the month of Dec no: 10152 dtd: 31.12.21	supervision	PUR/10039		584.00
	То	Closing Balance			21,319.00 1,478.00	22,797.00
		-			22,797.00	22,797.00

TDS-2% Contract Ledger Account

		\\ \ -			Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21 By	OIE - Repairs & Maintanance (Ra Being towards house keeping c 09.12.21		PUR/10036		1,518.00
To	Closing Balance			1,518.00	1,518.00
	_			1,518.00	1,518.00

TDS-7.5% Professional Charges Ledger Account

						Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Ву	Opening Balance				2,987.00
8-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer towards TDS for the month of March 2021		PAY/10007	876.00	
27-Apr-21	То	BANK-Kotak Bank Ltd-1311514934 Being TDS for the month of march 21 of audit fee		PAY/10016	2,111.00	
				_	2,987.00	2,987.00

TDS-Kotak Mahindra Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
1-Apr-21 To	Opening Balance			46,211.00	
1-Apr-21 By	OTH-TDS Receivale 20-21 Being amount transfered	Journal	JOU/10001		46,211.00
				46,211.00	46,211.00

TDS on CCDS U/s 195 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
1-Apr-21 By	Opening Balance				13,92,300.00
23-Apr-21 To	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10013	13,92,300.00	
				13,92,300.00	13,92,300.00

Technoflair Solutions Private Limited Ledger Account

Page 131 Credit	Debit	Vch No.	Vch Type	Particulars		Date
25,00,000.00		REC/10033	Receipt	BANK-Kotak Bank Ltd-1311514934 Being cheque received against ch no:001067	Ву	25-Nov-21
25,00,000.00		REC/10034	Receipt	BANK-Kotak Bank Ltd-1311514934 Being cheque received against ch no:001068	Ву	
25,00,000.00		REC/10035	Receipt	BANK-Kotak Bank Ltd-1311514934 Being cheque received against ch no:001069	Ву	
25,00,000.00		REC/10041	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from Technofair Solutions Private Limited Ref No: 0044606071	Ву	18-Dec-21
25,00,000.00		REC/10042	-	BANK-Kotak Bank Ltd-1311514934 Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 004469	Ву	21-Dec-21
25,00,000.00		REC/10043		BANK-Kotak Bank Ltd-1311514934 Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004476	Ву	23-Dec-21
1,50,00,000.00	1,50,00,000.00	- -		Closing Balance	То	
1,50,00,000.00	1,50,00,000.00	_				

USL-Rajesh Jayantilal Kadakia Ledger Account

17-Apr-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards funds transfer against ch no.000649	Date		Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
Being cheque issued to RJK towards funds transfer against ch no:000644	1-Apr-21	Ву	Opening Balance				2,42,08,983.50
Being cheque issued to RJK towards funds	17-Apr-21	То	Being cheque issued to R.	JK towards funds	PAY/10009	10,00,000.00	
Being cheque issued to RJK towards funds PAY/10022 10,00,000.00	24-Apr-21	То	Being cheque issued to R.	JK towards funds	PAY/10014	5,00,000.00	
Being cheque issued to RJK towards funds		То	Being cheque issued to Ra	JK towards funds	PAY/10015	10,00,000.00	
Being cheque issued to RJK towards funds transfer ch no DAY/10029 10,00,000.00	3-May-21	То	Being cheque issued to Ra		PAY/10022	10,00,000.00	
Being cheque issued to RJK towards funds transfer to SRPL-RJK-GVDC against ch no:00658	1-May-21	Ву	Being cheque issued to R.	-	REC/10005		5,00,000.00
Being cheque issued to RJK towards funds transfer against ch no:000669 To	5-May-21	То	Being cheque issued to Ratransfer to SRPL-RJK-GVI	JK towards funds	PAY/10029	10,00,000.00	
Being cheque issued to RJK towards funds transfer against ch no:000832 To BANK-Kotak Bank Ltd-1311514934 Payment Pay/10053 2,50,000.00 Being cheque issued to RJK towards funds transfer against ch no:000834 To BANK-Kotak Bank Ltd-1311514934 Payment Pay/10060 1,00,000.00	12-Jun-21	То	Being cheque issued to R.	IK towards funds	PAY/10044	50,000.00	
Being cheque issued to RJK towards funds transfer against ch no:000834 13-Jul-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards Funds transfer ch no:000840 17-Jul-21 By Devanshi Desai Journal Being transferred 31-Jul-21 To BANK-Kotak Bank Ltd-1311514934 Payment Chq no: 000674 Being chq issued to RJK towards funds transfer 9-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt Being cheque received from RJK towards funds transfer against ch no:000819 12-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Receipt Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards funds	3-Jul-21	То	Being cheque issued to R.	JK towards funds	PAY/10052	15,00,000.00	
Being cheque issued to RJK towards Funds transfer ch no:000840 17-Jul-21 By Devanshi Desai Journal JOU/10034 70,00,000.00 Being transferred 31-Jul-21 To BANK-Kotak Bank Ltd-1311514934 Payment Chq no: 000674 Being chq issued to RJK towards funds transfer 9-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt Being cheque received from RJK towards funds transfer against ch no:000819 12-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10019 5,00,000.00 Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards funds		То	Being cheque issued to R.	JK towards funds	PAY/10053	2,50,000.00	
Being transferred 31-Jul-21 To BANK-Kotak Bank Ltd-1311514934 Payment Chq no: 000674 Being chq issued to RJK towards funds transfer 9-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10018 13,00,000.00 Being cheque received from RJK towards funds transfer against ch no:000819 12-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt REC/10019 5,00,000.00 Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards funds	13-Jul-21	То	Being cheque issued to Ra		PAY/10060	1,00,000.00	
Chq no: 000674 Being chq issued to RJK towards funds transfer 9-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt Being cheque received from RJK towards funds transfer against ch no:000819 12-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards funds PAY/10076 6,00,000.00	17-Jul-21	Ву		Journal	JOU/10034		70,00,000.00
Being cheque received from RJK towards funds transfer against ch no:000819 12-Aug-21 By BANK-Kotak Bank Ltd-1311514934 Receipt Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment Being cheque issued to RJK towards funds PAY/10076 6,00,000.00	31-Jul-21	То	Chq no: 000674 Being cho		PAY/10063	75,00,000.00	
Being cheque received from RJK towards funds transfer against ch no:000827 21-Aug-21 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10076 6,00,000.00 Being cheque issued to RJK towards funds	9-Aug-21	Ву	Being cheque received fro	m RJK towards	REC/10018		13,00,000.00
Being cheque issued to RJK towards funds	12-Aug-21	Ву	Being cheque received fro	m RJK towards	REC/10019		5,00,000.00
	21-Aug-21	То	Being cheque issued to Ra	JK towards funds	PAY/10076	6,00,000.00	
Carried Over 1,45,00,000.00 3,35,08,983.50			Carried Over		-	1.45.00.000.00	3,35,08,983.50

Page 133 Credit	Debit	Vch No.	edger Account : 1-Apr-21 to 3 Vch Type		Date
3,35,08,983.50	1,45,00,000.00		vard		
	72,00,000.00	PAY/10077	Ltd-1311514934 Payment d to RJK towards funds io:000851	То	28-Aug-21
	1,00,000.00	PAY/10083	Ltd-1311514934 Payment d to RJK towards funds o:000855	То	4-Sep-21
	50,000.00	PAY/10088	Ltd-1311514934 Payment d to RJK towards funds io:000859	То	11-Sep-21
14,00,000.00		REC/10026	Ltd-1311514934 Receipt d to RJK towards funds io:001344	Ву	22-Oct-21
	6,50,000.00	PAY/10101	Ltd-1311514934 Payment d to RJK towards fund io:000874	То	31-Oct-21
	10,00,000.00	PAY/10113	Ltd-1311514934 Payment d to RJK towards fund io:000679	То	13-Nov-21
	2,00,000.00	PAY/10115	Ltd-1311514934 Payment d to RJK towards Funds o:000681	То	18-Nov-21
	30,00,000.00	PAY/10116	Ltd-1311514934 Payment d to RJK towards Funds o:000682	То	19-Nov-21
30,00,000.00		REC/10032	Ltd-1311514934 Receipt yed from RJK against ch	Ву	25-Nov-21
	9,00,000.00	PAY/10119	Ltd-1311514934 Payment d to RJK towards funds to:000689	То	27-Nov-21
	10,00,000.00	PAY/10143	Ltd-1311514934 Payment d to RJK towards funds to:000704	То	27-Dec-21
39,330.00		REC/10048	Ltd-1311514934 Receipt red from RJK	Ву	31-Dec-21
50,00,000.00		REC/10049	Ltd-1311514934 Receipt red from RJK	Ву	
50,00,000.00		REC/10050	Ltd-1311514934 Receipt yed from RJK	Ву	
4,79,48,313.50 4,79,48,313.50	2,86,00,000.00 1,93,48,313.50 4,79,48,313.50	- - -	ance	То	

USL-RJKs CCDS Account Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 E	By Opening Balance				8,50,00,000.00
11-Aug-21 T	Γο SHAREHOLDER-Rajesh Jayant Being CCDs converted into		JOU/10047	63,140.00	
Т	Fo Share Premium-Rajesh Being CCD's converted into shares @ premium of Rs.1,	6314 equity	JOU/10048	1,12,26,290.00	
Т	Γο Closing Balance		-	1,12,89,430.00 7,37,10,570.00	8,50,00,000.00
			_	8,50,00,000.00	8,50,00,000.00

Valmick K Desai Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21 By	Office B-4 Purchase Being purchases of part office AGPA -2021	Journal 1574	JOU/10032		35,00,000.00
То	USL-Rajesh Jayantilal Kadakia Being transferred	Journal	JOU/10034 _	35,00,000.00	
			_	35,00,000.00	35,00,000.00

Vijay Kumar Agarwal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
25-Aug-21 By	BANK-Kotak Bank Ltd-1311514934 Being cheque received towards land s shamshabad		REC/10020		24,00,000.00
То	Closing Balance		_	24,00,000.00 24,00,000.00	24,00,000.00 24,00,000.00