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Accured Interest Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-22		IFDR-Kotak Mahindra Bank Being as per 26AS	Journal	JOU/10127	1,25,106.00	
	Ву	Closing Balance		_	1,25,106.00	1,25,106.00
				_	1,25,106.00	1,25,106.00

Ajay Kumar Agarwal Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				24,00,000.00
То	Closing Balance			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-Jan-22 To	Opening Balance			94,723.89	
Ву	Closing Balance				94,723.89
				94,723.89	94,723.89

BANK-Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Jan-22	То	Opening Balance	•		94,68,679.46	
1-Jan-22	Ву	EMP-L Bhasker Being cheque issued to L Bhasker town Salary for the month of Dec-2021 again no:000706		PAY/10150	, ,	4,250.00
	Ву	EMP-M Madhusudan BEIng cheque issued to M madhusudh towards salary for the month of Dec-20 against ch no:000707		PAY/10151		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for towards of Dec-2021 against ch no:0007		PAY/10152		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709	Contra	CON/10020		8,37,530.00
5-Jan-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra be towards TDS for the month of Dec-202		PAY/10153		2,996.00
6-Jan-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000724 Being chq issued to R towards funds transfer	Payment SJK	PAY/10154		13,26,951.00
	Ву	SP-Modi Consultancy Services Chq No: 000725 Being chq issued to N Consultancy Services towards housekeeping charges for the month of 21 against bill no: 10036 dtd: 07.01.22		PAY/10155		24,946.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 000726 Being chq issued to M Properties Pvt Ltd towards management supervision charges for the month of D 21 against bill no: 10152 dtd: 31.12.21	nt	PAY/10156		12,610.00
7-Jan-22	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates towards CAM & DG charges for the mo Dec-21 against chq.no:000727	Payment onth of	PAY/10157		32,338.00
	То	IFDR-Kotak Mahindra Bank Being FD cancel against FDR no:9045111887	Receipt	REC/10051	2,35,456.00	
	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10021	8,40,667.00	
8-Jan-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000728 Being chq issued to F towards funds transfer	Payment RJK	PAY/10158		20,50,000.00
0-Jan-22	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pv		PAY/10159		21,85,092.00
3-Jan-22	То	INV- Crescentia Labs Pvt Ltd Being amount refunded	Receipt	REC/10053	21,85,092.00	
		Carried Over		-	1,27,29,894.46	64,95,713.00

	Bank Ltd-1311514934 Book : 1-Ja Particulars	n-22 to 31-M Vch Type	ar-22 Vch No.	Debit	Page 5 Credit
Date	Brought Forward	von Type	VOITIVO	1,27,29,894.46	64,95,713.00
15-Jan-22 To	Income Tax Earliers Being amt received from income tax a A.Y 2020-21 CE22165807840 Ref No NACHDB15012200269353		REC/10054	81,420.00	01,00,110.00
17-Jan-22 By	INV- Crescentia Labs Pvt Ltd Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs I	Payment Pvt Ltd	PAY/10161		21,85,092.00
Ву	Output CGST 9% Being cheque issued to Kotak mahind bank towards GST for the month of Deagainst chq no: 000731		PAY/10162		1,32,984.00
21-Jan-22 By	SP-Summit Sales LLP Logistics Chq No: 000732 Being chq issued to solve to solve the solve to solve the sol	Ssllp	PAY/10163		1,540.00
To	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10055	13,26,951.00	
22-Jan-22 By	USL-Rajesh Jayantilal Kadakia Chq No: 000733 Being chq issued to l towards funds transfer	Payment RJK	PAY/10164		15,00,000.00
24-Jan-22 By	INV- Crescentia Labs Pvt Ltd Being chq issued to Royal Potteries(Ir Irfan Siddiqui) towards advance paym compound wall work on behalf of cres labs pvt Itd Chq No: 000735	ent for	PAY/10165		99,000.00
To	Technoflair Solutions Private Limited Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 00456	-	REC/10056	80,00,000.00	
25-Jan-22 By	OIE-Misc. Expenses Being chq issued to Katta Meena Kuntowards misc expenses for she has managed the drawing at TSIPASS drawerification section Chq No: 000737		PAY/10166		25,000.00
Ву	PINV- Crescentia Labs Pvt Ltd Being chq issued to Katta's Architectu Studio on behalf of Crescentia Labs P Gv One) towards compound wall work building permission drawings Chq No: 000738	Pvt Ltd (PAY/10167		95,886.00
Ву	USL-GV Research Centers Private Limited Being chq issued to GV Research Cen Pvt Ltd towards unsecured loan for converting into securities Chq No: 000	nters	PAY/10168		80,00,000.00
29-Jan-22 By	OIE-Electricity Supply Being cheque issued to TSSPDCL tov 3rd floor ramky selenium power bill for month of Dec ' 21 against Chq No: 000	r the	PAY/10169		15,171.00
31-Jan-22 By	FEXP-Bank Charges Being on bank charges for the month - 2022	Payment of Jan	PAY/10170		236.00
1-Feb-22 By	EMP-L Bhasker Being cheque issued to L Bhasker tow Salary for the month of Jan-2022 agai no:000741		PAY/10171		4,250.00
	Carried Over		-	2,21,38,265.46	1,85,54,872.00
	James Over		-	۷,۷۰,۷۰,۷۰۰	1,00,07,012.00

		ank Ltd-1311514934 Book : 1-Ja				Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,38,265.46	1,85,54,872.00
1-Feb-22 [•	EMP-M Madhusudan BEIng cheque issued to M madhusud towards salary for the month of Jan-2 against ch no:000742		PAY/10172		7,750.00
E	•	SP-ILA MEHTA Being cheque issued towards rent for month of Jan-2022 against ch no:000		PAY/10173		11,250.00
E	•	BANK-Kotak Escrow- 1311540158 Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744		CON/10022		8,37,530.00
E	•	TDS-1% Contract Being amt transfer to Kotak mahindra towards TDS for the month of Jan-20:		PAY/10174		1,509.00
E		INV-GV Discovery Centers Pvt Ltc Chq.no:000714 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10175		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltc Chq.no:000715 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10176		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltd Chq.no:000716 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10177		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltd Chq.no:000717 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10178		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltd Chq.no:000718 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV .	PAY/10179		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltd Chq.no:000719 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10180		50,00,000.00
E	•	INV-GV Discovery Centers Pvt Ltd Chq.no:000720 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10181		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltd Chq.no:000721 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10182		50,00,000.00
E	-	INV-GV Discovery Centers Pvt Ltd Chq.no:000722 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10183		50,00,000.00
E		INV-GV Discovery Centers Pvt Ltd Chq.no:000723 Being Chq issued to O Discovery Centers Pvt Ltd towards pu of ICD	GV	PAY/10184		49,50,000.00
		Carried Over			2,21,38,265.46	6,93,62,911.00

Date		Bank Ltd-1311514934 Book:1-Ja Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			2,21,38,265.46	6,93,62,911.00
5-Feb-22	Ву	USL-Rajesh Jayantilal Kadakia chq.no:000745 Being chq issued to Ra Jayantilal Kadakia towards funds trans		PAY/10185		16,00,000.00
7-Feb-22	Ву	SP-Ramky Estates & Farms Ltd Being cheque issued to ramky estates towards CAM & DG charges for the ma Jan-2022 against Chq No: 000746		PAY/10186		33,334.00
	Ву	EOY-Electricity Bills Payable Being cheque issued to TSSPDCL tow 3rd floor ramky selenium power bill for month of Jan-22 against Chq No: 0007	the	PAY/10187		18,092.00
8-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Being chq issued to Royal Potteries(In Irfan Siddiqui) towards advance paym precast compound wall work on behalt Crescentia labs pvt Itd Chq No: 00074	ent for f of	PAY/10189		99,000.00
	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10023	8,40,667.00	
10-Feb-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000751 Being chq issued to I Properties Pvt Ltd towards manageme supervision charges for the month of 3 2022 against bill no's:10170 & 10172 of 31.01.2022	nt lan -	PAY/10190		12,610.00
11-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Being chq issued to D.Pavan Kumar to professional fee for conducting legal of diligence of the operations & records of crescentia labs pvt ltd Chq No: 000755 NO: AHNPD1856F)	ue of	PAY/10192		1,35,000.00
14-Feb-22	То	Technoflair Solutions Private Limited Chq No: 501038 Being chq recieved fi Technoflair Soltutions India Pvt Ltd		REC/10058	7,60,00,000.00	
	Ву	INV-GV Discovery Centers Pvt Ltd Chq No: 000753 Being chq issued to O Discovery Centers Pvt Ltd towards fun transfer	<i>⊋v</i>	PAY/10193		50,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000754 Being chq issued to I towards funds transfer	Payment RJK	PAY/10194		1,15,00,000.00
15-Feb-22	Ву	SIP-IT Penalty Being chq issued to Income Tax challe towards ITBA/PNL/F/271(1)(b)/2021-2/1039678351(1) chq no: 000755		PAY/10195		10,000.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10059	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10060	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10061	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10062	50,00,000.00	
		Carried Over			11,89,78,932.46	8,77,70,947.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			14,89,28,932.46	13,28,20,944.00
19-Feb-22	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD Made against FDR No: 9046195282	Payment	PAY/10208		50,00,000.00
	Ву	INV-Fixed Deposit Kotak Mahindra Bank Being FD Made against FDR No: 9046195299	Payment	PAY/10209		50,00,000.00
22-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000762 Being chq issued to T Kurmanna towards cleaning & marking for wall precast,pcc,footing & column e work on behalf of Crescentia Labs Pvt	g work asting	PAY/10210		12,549.00
	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000763 Being chq issued to A Associates towards atation boundary s work at Gv One on behalf of Crescentia Labs Pvt Ltd	urvey	PAY/10211		4,000.00
	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work to main gate footing & column work at Gv on behalf of Crescentia Labs Pvt Ltd		PAY/10212		3,712.00
24-Feb-22	Ву	OIE - Mutation Chq No: 000766 Being chq issued to -IALA towards ramky 4th floor processi mutation exp at TS-IALA		PAY/10213		52,960.00
	Ву	OIE - Mutation Chq No: 000767 Being chq issued to -IALA towards ramky 5th floor processi mutation exp at TS-IALA		PAY/10214		48,124.00
26-Feb-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000768 Being chq issued to R towards funds transfer	Payment PJK	PAY/10215		20,00,000.00
28-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd	Payment	PAY/10216		5,00,000.00
	Ву	Output CGST 9% Chq No: 000774 Being chq issued to K Mahindra Bank towards GST for the mo of Jan ' 2022		PAY/10217		1,35,076.00
	Ву	FEXP-Bank Charges Being on bank charges for the month of 2022	Payment f Feb	PAY/10218		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-02-2022 t -02-2022	Payment to 28	PAY/10219		1,408.00
1-Mar-22	Ву	EMP-L Bhasker Being cheque issued to L Bhasker town Salary for the month of Feb - 2022 aga chq no: 000769		PAY/10220		4,250.00
	Ву	EMP-M Madhusudan BEIng cheque issued to M madhusudh towards salary for the month of Feb - 2 against chq no: 000770		PAY/10221		7,750.00

Date		Particulars	Vch Type	Vch No.	Debit	Page 10 Credi t
		Brought Forward			14,89,28,932.46	14,55,91,009.00
1-Mar-22	Ву	BANK-Kotak Escrow- 1311540155 Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt on: 000771		CON/10024		8,37,530.00
	Ву	SP-ILA MEHTA Being cheque issued towards rent for t month of Feb - 2022 agaisnt chq no: 0	Payment he 00772	PAY/10222		11,250.00
4-Mar-22	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra k towards TDS for the month of Feb ' 20		PAY/10223		18,918.00
5-Mar-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd	Payment	PAY/10224		50,00,000.00
	Ву	SP-Summit Sales LLP Logistics Being chq issued to Ssllp Logistics tow market value certifiacte for ramky tower for ramky towers second floor resale certificate copy of sale deed against bit SSLOG21-22/11226 dtd: 28.02.2022 C No: 001028	rards rs ec Il no:	PAY/10225		6,726.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001029 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of F 22 against bill no's: 10185 & 10187 dtd 02.2022	nt eb '	PAY/10226		12,610.00
7-Mar-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195206TO	Receipt	REC/10069	50,04,932.00	
	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10025	8,40,667.00	
9-Mar-22	Ву	SP-Ramky Estates & Farms Ltd Being chq issued to Ramky Estates & Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 02.2022	Farms	PAY/10227		13,551.00
	Ву	OlE-Electricity Supply Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges a month of Feb ' 22 from period 20.01.22 18.02.22		PAY/10228		26,383.00
2-Mar-22	Ву	USL-Rajesh Jayantilal Kadakia Being chq issued to RJK towards funds transfer Chq No: 001032	Payment S	PAY/10230		25,00,000.00
4-Mar-22	Ву	SP- U G Sai Kumar Chq No: 001033 Being chq issued to L Sai Kumar towards Brokerage (PAN N BSIPS7869C)		PAY/10231		10,33,125.00
6-Mar-22	Ву	Output CGST 9% Chq No: 001034 Being chq issued to k Mahindra Bank towards GST for the m of Feb '22		PAY/10232		1,32,568.00

BANK-Kot Date	ak E	Bank Ltd-1311514934 Book:1-Jar Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date		Brought Forward	ven rype	VCITNO.		15,51,83,670.00
17-Mar-22	Ву	SP-Summit Sales LLP Logistics Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers	Payment	PAY/10233		840.00
19-Mar-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001037 Being chq issued to R towards funds transfer	Payment PJK	PAY/10234		10,00,000.00
24-Mar-22	То	SP-Modi Soham HUF Chq No: 065663 Being chq recieved fro soham modi huf towards funds receive		REC/10071	1,44,113.00	
26-Mar-22	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001038 Being chq issued to R towards funds transfer	Payment SJK	PAY/10235		5,00,000.00
28-Mar-22	Ву	OIE-Donation Chq No: 001040 Being chq issued to T Hematlogy Foundation towards Donation		PAY/10236		1,50,000.00
31-Mar-22	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towa rent for the month of March - 2022 agai chq no: 001041		PAY/10237		11,250.00
	Ву	EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 ag chq no: 001042		PAY/10238		4,250.00
	Ву	EMP-M Madhusudan Being chq issued to Madhusudhan tow salary for the month of march ' 2022 ag chq no: 001043		PAY/10239		7,750.00
	Ву	FEXP-Bank Charges Being on bank charges for the month of March - 2022	Payment f	PAY/10240		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-03-2022 t -03-2022	Payment to 31	PAY/10241		3,471.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001044 Being chq received fro RJK towards funds transfer	Payment om	PAY/10242		18,00,000.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10072	10,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10073	10,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10074	10,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK	Receipt	REC/10075	10,00,000.00	
	Ву	Closing Balance			15,89,18,644.46	15,86,61,467.00 2,57,177.46
	_ y	Closing Dalance			15,89,18,644.46	15,89,18,644.46

BANK-Kotak Escrow- 1311540155 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709	Contra	CON/10020	8,37,530.00	
7-Jan-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10052	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Contra	CON/10021		8,40,667.00
10-Jan-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Jan - 2		PAY/10160		8,37,530.00
1-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744	Contra	CON/10022	8,37,530.00	
8-Feb-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10057	8,40,667.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Contra	CON/10023		8,40,667.00
10-Feb-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of Jan - 2		PAY/10191		8,37,530.00
1-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt of no: 000771		CON/10024	8,37,530.00	
7-Mar-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being auto transfer from ESCROW	Contra	CON/10025		8,40,667.00
9-Mar-22	То	CUST-KFin Technologies Pvt Ltd Being amt received from Kfin Technolo towards rent		REC/10070	8,40,667.00	
10-Mar-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being on ECS for the month of March 2022		PAY/10229		8,37,530.00
				_	50,34,591.00	50,34,591.00

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Jan-22 To	Opening Balance			75,751.00	
8-Feb-22 By	INV- Crescentia Labs Pvt Ltd Being cash paid to Mr.Arvind toward. Telangana State Industrial Project All & Self -Certification System (TS-iPAS borewell permission charges paid on behalf of Crescentia Labs Pvt Ltd	pproval SS) for	PAY/10188		14,671.00
Ву	Closing Balance			75,751.00	14,671.00 61,080.00
	-			75,751.00	75,751.00

Current Maturities of Long Term Debt Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amount transfered	Journal	JOU/10135		90,00,000.00
To	Closing Balance		_	90,00,000.00	90,00,000.00
	-			90,00,000.00	90,00,000.00

Current Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
31-Mar-22	То	Provision for Tax Being provision for tax during the year	Journal	JOU/10132	73,68,313.00	
	Ву	Closing Balance		_	73,68,313.00 73,68,313.00	73,68,313.00 73,68,313.00

CUST-Customer Suspense Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Jan-22 By	Opening Balance	3.			3,82,001.00
To	Closing Balance			3,82,001.00	.,. ,
			<u> </u>	3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj Secunderabad

CUST-KFin Technologies Pvt Ltd Ledger Account

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

1-Jan-22 to 31-Mar-22

Page 17

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
	т.		voii i ypc	V 011 140.		Orean
1-Jan-22 T 1-Jan-22 T		Opening Balance REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (4th floor)	Sales e	SRPL/0019/21-22	38,671.00 4,49,167.00	
T	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Jan 2022 (5th floor)	Sales e	SRPL/0020/21-22	4,69,339.00	
7-Jan-22 E	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10052		8,40,667.00
31-Jan-22 E	Ву	OTH-KFIN-TDS Receivable Being tds recoverabel for Jan 22	Journal	JOU/10093		77,839.00
1-Feb-22 T	То	REVENUE-Rental Services Being invoice raised towards rent for th month of Feb 2022 (4th floor)	Sales e	SRPL/0021/21-22	4,49,167.00	
T	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Feb 2022 (5th floor)	Sales e	SRPL/0022/21-22	4,69,339.00	
8-Feb-22 E	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10057		8,40,667.00
28-Feb-22 E	Ву	OTH-KFIN-TDS Receivable Being tds recoverable on rent	Journal	JOU/10105		77,839.00
1-Mar-22 7	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March 2022 (4th floor)	Sales e	SRPL/0023/21-22	4,49,167.00	
ד	То	REVENUE-Rental Services Being invoice raised towards rent for th month of March 2022 (5th floor)	Sales e	SRPL/0024/21-22	4,69,339.00	
9-Mar-22 E	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10070		8,40,667.00
31-Mar-22 E	Ву	OTH-KFIN-TDS Receivable Being tds recoverable on rent	Journal	JOU/10125		77,839.00
E	Ву	Closing Balance		_	27,94,189.00	27,55,518.00 38,671.00
		-		_	27,94,189.00	27,94,189.00

Deferred Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
31-Mar-22 By	Deferred Tax Asset Being deferred tax as per statement	Journal	JOU/10131		2,18,056.26
То	Closing Balance			2,18,056.26	2,18,056.26
			_	2,18,056.26	2,18,056.26

Deferred Tax Asset Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
31-Mar-22		Deferred Tax Being deferred tax as per statement	Journal	JOU/10131	2,18,056.26	
	Ву	Closing Balance		_	2,18,056.26 2,18,056.26	2,18,056.26 2,18,056.26

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Jan-22 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

EMP-L Bhasker

Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	•	. •				4,250.00
1-Jan-22	То	BANK-Kotak Bank Ltd Being cheque issued to Salary for the month of no:000706		PAY/10150	4,250.00	
31-Jan-22	Ву	SAL-Salaries Being on staff salary for -2022	Journal the month of Jan	JOU/10089		4,250.00
1-Feb-22	То	BANK-Kotak Bank Ltd Being cheque issued to Salary for the month of no:000741		PAY/10171	4,250.00	
28-Feb-22	Ву	SAL-Salaries Being on staff salary for 2022	Journal the month of Feb -	JOU/10101		4,250.00
1-Mar-22	То	BANK-Kotak Bank Ltd Being cheque issued to Salary for the month of chq no: 000769		PAY/10220	4,250.00	
31-Mar-22	Ву	SAL-Salaries Being on staff salary for - 2022	Journal the month of March	JOU/10113		4,250.00
	То	BANK-Kotak Bank Ltd Being chq issued to L.B salary for the month of r chq no: 001042		PAY/10238	4,250.00	
					17,000.00	17,000.00

EMP-M Madhusudan Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance				7,750.00
1-Jan-22	То	BANK-Kotak Bank Ltd BEIng cheque issued to towards salary for the ma against ch no:000707	M madhusudhan	PAY/10151	7,750.00	
31-Jan-22	Ву	SAL-Salaries Being on staff salary for -2022	Journal the month of Jan	JOU/10090		7,750.00
1-Feb-22	То	BANK-Kotak Bank Ltd BEIng cheque issued to towards salary for the magainst ch no:000742	M madhusudhan	PAY/10172	7,750.00	
28-Feb-22	Ву	SAL-Salaries Being on staff salary for 2022	Journal the month of Feb -	JOU/10102		7,750.00
1-Mar-22	То	BANK-Kotak Bank Ltd BEIng cheque issued to towards salary for the magainst chq no: 000770	M madhusudhan	PAY/10221	7,750.00	
31-Mar-22	Ву	SAL-Salaries Being on staff salary for - 2022	Journal the month of March	JOU/10114		7,750.00
	То	BANK-Kotak Bank Ltd. Being chq issued to Mad salary for the month of m chq no: 001043	husudhan towards	PAY/10239	7,750.00	
				_	31,000.00	31,000.00

EMP-Prabhakar on A/c Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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 24 Credit
1-Jan-22 By	Opening Balance				31,097.00
19-Feb-22 To		ljay C	PAY/10200	31,097.00	.,,
31-Mar-22 By	OIE-Audit Fees Being Audit fees payable for fy 21-22	Journal	JOU/10129		31,913.00
То	Closing Balance			31,097.00 31,913.00	63,010.00
	_		_	63,010.00	63,010.00

EOY-CCDs Interest Payable Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,50,65,400.00
31-Mar-22 By	Interest on CCD's Being interest payable on CCD's	Journal	JOU/10119		81,68,544.00
То	TDS on CCDS U/s 195 Being tds payable on CCDs interest	Journal	JOU/10120	12,74,293.00	
			-	12,74,293.00	2,32,33,944.00
То	Closing Balance			2,19,59,651.00	
			_	2,32,33,944.00	2,32,33,944.00

EOY-Electricity Bills Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
31-Jan-22 By	OIE-Electricity Supply Being provison for Jan 22	Journal	JOU/10094		18,092.00
7-Feb-22 To	BANK-Kotak Bank Ltd-13115 ^a Being cheque issued to TSSPDo 3rd floor ramky selenium power month of Jan-22 against Chq No	CL towards bill for the	PAY/10187	18,092.00	
				18,092.00	18,092.00

FEXP-Bank Charges Ledger Account

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	BANK-Kotak Bank Ltd Being on bank charges - 2022	I-1311514934 Payment for the month of Jan	PAY/10170	200.00	
28-Feb-22	То	BANK-Kotak Bank Ltd Being on bank charges - 2022	l-1311514934 Payment for the month of Feb	PAY/10218	200.00	
31-Mar-22	То	BANK-Kotak Bank Ltd Being on bank charges i March - 2022	l-1311514934 Payment for the month of	PAY/10240	200.00	
					600.00	
	Ву	Closing Balanc	e			600.00
					600.00	600.00

FEXP-Interest on OD Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Kotak Bank L Being on INT on OD fi -02-2022	td-1311514934 Payment rom 01-02-2022 to 28	PAY/10219	1,408.00	
31-Mar-22	To BANK-Kotak Bank L Being on INT on OD fi -03-2022	td-1311514934 Payment rom 01-03-2022 to 31	PAY/10241	3,471.00	
1	By Closing Bala r	nce		4,879.00	4,879.00
				4,879.00	4,879.00

FEXP-Interest on Secured Loans Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mo Jan ' 2022		JOU/10085	1,28,639.00	
10-Feb-22	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mo Feb ' 2022		JOU/10096	1,23,942.00	
	Ву	SL-OD-KMBL 6.50 Cr LAP-17897838 Being amt transfered	3 Journal	JOU/10097		3,992.76
10-Mar-22	То	SL-OD-KMBL 6.50 Cr LAP-17897838 Being Int on secured loans for the mo March ' 2022	-	JOU/10108	1,19,215.00	
	Ву	Closing Balance		_	3,71,796.00	3,992.76 3,67,803.24
					3,71,796.00	3,71,796.00

Furniture Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			33,21,106.00	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10128		8,59,834.00
Ву	Closing Balance		_ _	33,21,106.00	8,59,834.00 24,61,272.00
			_	33,21,106.00	33,21,106.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
Date	Faiticulais	ven Type	VOITINO.	Depit	Credit
1-Jan-22 To	Opening Balance		1	,00,00,000.00	
Ву	Closing Balance				1,00,00,000.00
			1	,00,00,000.00	1,00,00,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
	i ditiodidio	ven Type	V 011 1 1 0 .		Orcait
1-Jan-22 To	Opening Balance			39,330.00	
Ву	Closing Balance				39,330.00
				39,330.00	39,330.00

IFDR-Kotak Mahindra Bank

Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22 By	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR no:9045111887	Receipt	REC/10051		2,35,456.00
7-Mar-22 By	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195206TO	Receipt	REC/10069		4,932.00
31-Mar-22 By	TDS-Kotak Mahindra Bank Being tds as per 26AS	Journal	JOU/10126		41,273.00
Ву	Accured Interest Being as per 26AS	Journal	JOU/10127		1,25,106.00
То	Closing Balance		_	4,06,767.00	4,06,767.00
			_	4,06,767.00	4,06,767.00

INCOME-Interest From Loans Ledger Account

-					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	INV-GV Discovery Centers Pvt Ltd Being interest receivable during the year		JOU/10115		8,48,606.00
Ву	USL-GV Research Centers Private Limited Being interest receivable during the year		JOU/10117		91,178.00
Ву	INV- Crescentia Labs Pvt Ltd Being interest receivable	Journal	JOU/10133		2,38,491.00
То	Closing Balance		_	11,78,275.00	11,78,275.00
			_	11,78,275.00	11,78,275.00

Income Tax Earliers Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-22 By	BANK-Kotak Bank Ltd-1311514 Being amt received from income to A.Y 2020-21 CE22165807840 Res NACHDB15012200269353	ax amount	REC/10054		81,420.00
T -	Olas lan Balanca			04 400 00	81,420.00
То	Closing Balance			81,420.00	
				81,420.00	81,420.00

Input CGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
31-Jan-22	То	SP-Ramky Estates & Farm Being on CAM & DG charges of JAN - 22 against bill no: CA 31.01.2022	ns Ltd Purchase for the month	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farm Being on CAM & DG charges to of JAN - 22 against bill no: TS0 dtd: 31.01.2022	for the month	PUR/10044	27.82	
	То	BANK-Kotak Bank Ltd-1311 Being on bank charges for the - 2022		PAY/10170	18.00	
	Ву	Output CGST 9% Being amt transfer to output lia month of Jan - 2022	Journal ability for the	JOU/10092		2,542.42
10-Feb-22	То	SP-Modi Properties Pvt Lt Being towards management st charges for the month of jan - bill no: MPPL/10172 dtd: 31.00	upervision 2022 against	PUR/10045	525.42	
	То	SP-Modi Properties Pvt Lt Being towards management st charges for the month of jan - bill no: MPPL/10170 dtd: 31.07	upervision 2022 against	PUR/10046	525.42	
17-Feb-22	То	SP-KGM & Co Being on professional fees for filing fee for Apr-21 to Oct-21 a no:2021-2022/429 dt:02.12.20	against bill	PUR/10047	1,575.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311 Being on bank charges for the - 2022		PAY/10218	18.00	
	То	SP-Ramky Estates & Farm Being on CAM & DG charges to of Feb - 22 against bill no: TSC dtd: 28.02.2022	for the month	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farm Being on CAM & DG charges to of Feb - 22 agaisnt bill no: TSO dtd: 28.02.2022	for the month	PUR/10049	18.48	
	То	SP-Summit Sales LLP Log Being towards market value contents towards market value contents to the second floor resale certificate copy of second floor against bill no: SS /11226 dtd: 28.02.2022	ertifiacte for vers second sale deed	PUR/10050	513.00	
	Ву	Output CGST 9% Being amt transfer to Output L month of Feb - 2022	Journal iability for the	JOU/10104		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Lt Being towards management so charges for the month of Feb ' no: MPPL/10187 dtd: 28.02.20	upervision 22 against bill	PUR/10051	525.42	
		Carried Over			7,276.25	6,714.42

SDNMKJ Realty Pvt Ltd

Page 37				_edger Account: 1-Jan-22 to 31-M	SIL	Input CGS
Credit	Debit	Vch No.	Vch Type	Particulars	;	Date
6,714.42	7,276.25			Brought Forward		
	525.42	PUR/10052		SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of feb ' 22 again no: MPPL/10185 dtd: 28.02.2022	? To	5-Mar-22
	18.00	PAY/10240		BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month March - 2022	? To	31-Mar-22
	525.42	PUR/10053	agaisnt :	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of march ' 22 and bill no: MPPL/10202 dtd: 31.03.2022	То	
	525.42	PUR/10054	agaisnt	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of march ' 22 and bill no: MPPL/10200 dtd: 31.03.2022	То	
2,156.09		JOU/10121	Journal y for the	Output CGST 9% Being amt transfer to Output Liability f month of March - 2022	Ву	
8,870.51	8,870.51					

Input SGST Ledger Account

			· · · · -			Page 38
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of JAN - 22 against bill no: CAM/21-22 31.01.2022	nonth	PUR/10043	2,514.60	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the r of JAN - 22 against bill no: TS0020002 dtd: 31.01.2022	nonth	PUR/10044	27.82	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of - 2022		PAY/10170	18.00	
	Ву	Output CGST 9% Being amt transfer to output liability for month of Jan - 2022	Journal the	JOU/10092		2,542.42
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of jan - 2022 ag bill no: MPPL/10172 dtd: 31.01.2022		PUR/10045	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of jan - 2022 ag bill no: MPPL/10170 dtd: 31.01.2022		PUR/10046	525.42	
17-Feb-22	То	SP-KGM & Co Being on professional fees for GST ret filing fee for Apr-21 to Oct-21 against b no:2021-2022/429 dt:02.12.2021		PUR/10047	1,575.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of - 2022		PAY/10218	18.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Feb - 22 against bill no: TS0020002 dtd: 28.02.2022	nonth	PUR/10048	1,015.09	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the m of Feb - 22 agaisnt bill no: TS0020002 dtd: 28.02.2022	nonth	PUR/10049	18.48	
	То	SP-Summit Sales LLP Logistics Being towards market value certifiacte ramky towers ec for ramky towers sec floor resale certifiacte copy of sale dee second floor against bill no: SSLOG21 /11226 dtd: 28.02.2022	for ond ed	PUR/10050	513.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Feb - 2022	Journal or the	JOU/10104		4,172.00
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Feb ' 22 again no: MPPL/10187 dtd: 28.02.2022		PUR/10051	525.42	
		Carried Over		-	7,276.25	6,714.42
		- ···		-	,=: ::=0	-,· · · · -

SDNMKJ Realty Pvt Ltd

	Ledger Account : 1-Jar				Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,276.25	6,714.42
5-Mar-22	To SP-Modi Properties F Being towards manager charges for the month of no: MPPL/10185 dtd: 28	nent supervision feb ' 22 against bill	PUR/10052	525.42	
31-Mar-22 To	To BANK-Kotak Bank Ltd Being on bank charges f March - 2022		PAY/10240	18.00	
7	To SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of march ' 22 bill no: MPPL/10202 dtd: 31.03.202	nent supervision i march ' 22 agaisnt	PUR/10053	525.42	
7	To SP-Modi Properties F Being towards manager charges for the month of bill no: MPPL/10200 dtd:	nent supervision i march ' 22 agaisnt	PUR/10054	525.42	
E	By Output CGST 9% Being amt transfer to Ou month of March - 2022	Journal tput Liability for the	JOU/10121		2,156.09
				8,870.51	8,870.51

Interest on CCD's Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
31-Mar-22 To	Being interest payable on CCD's	Journal	JOU/10119	81,68,544.00	
Ву	Closing Balance			81,68,544.00 81,68,544.00	81,68,544.00 81,68,544.00

INV-Crecentia Labs Pvt. Ltd. Equity Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

INV- Crescentia Labs Pvt Ltd

Ledger Account

1-Jan-22 to 31-Mar-22

Page 42						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,23,40,000.00			Opening Balance		1-Jan-22
	21,85,092.00	PAY/10159)	BANK-Kotak Bank Ltd-1311514934 Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt	То	10-Jan-22
21,85,092.00		REC/10053	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amount refunded	Ву	13-Jan-22
	21,85,092.00	PAY/10161		BANK-Kotak Bank Ltd-1311514934 Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs Po	То	17-Jan-22
	1,00,000.00	PAY/10165	ran nt for	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Royal Potteries(Imilifan Siddiqui) towards advance paymen compound wall work on behalf of cresce labs pvt Itd Chq No: 000735	То	24-Jan-22
	95,886.00	PAY/10167	al	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Katta's Architectura Studio on behalf of Crescentia Labs Pvi Gv One) towards compound wall work building permission drawings Chq No: 000738	То	25-Jan-22
	14,671.00	PAY/10188) for	Cash Being cash paid to Mr.Arvind towards Telangana State Industrial Project Appr & Self -Certification System (TS-iPASS) borewell permission charges paid on ou behalf of Crescentia Labs Pvt Ltd	То	8-Feb-22
	1,00,000.00	PAY/10189	ran nt for of	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Royal Potteries(Imilifan Siddiqui) towards advance payment precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749	То	
	1,50,000.00	PAY/10192	wards ue f	BANK-Kotak Bank Ltd-1311514934 Being chq issued to D.Pavan Kumar too professional fee for conducting legal du diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 NO: AHNPD1856F)	То	11-Feb-22
	12,549.00	PAY/10210	n work asting	BANK-Kotak Bank Ltd-1311514934 Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking for wall precast,pcc,footing & column ea work on behalf of Crescentia Labs Pvt L	То	22-Feb-22
	4,000.00	PAY/10211	aron urvey	BANK-Kotak Bank Ltd-1311514934 Chq No: 000763 Being chq issued to As Associates towards atation boundary so work at Gv One on behalf of Crescentia Labs Pvt Ltd		

Carried Over

21,85,092.00

1,71,87,290.00

SDNMKJ Realty Pvt Ltd

INV- Cresc	en	tia Labs Pvt Ltd Ledger Account:1			Page 43	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,87,290.00	21,85,092.00
22-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work main gate footing & column work at Gv on behalf of Crescentia Labs Pvt Ltd	for	PAY/10212	3,712.00	
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd	Payment	PAY/10216	5,00,000.00	
31-Mar-22	То	INCOME-Interest From Loans Being interest receivable	Journal	JOU/10133	2,38,491.00	
	Ву	TDS Receivable 2021-22 Being transferred	Journal	JOU/10134		23,849.00
	Ву	Closing Balance			1,79,29,493.00	22,08,941.00 1,57,20,552.00
					1,79,29,493.00	1,79,29,493.00

INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195206	Payment	PAY/10199	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195213	Payment	PAY/10201	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195220	Payment	PAY/10202	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195237	Payment	PAY/10203	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195244	Payment	PAY/10204	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195251	Payment	PAY/10205	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195268	Payment	PAY/10206	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195275	Payment	PAY/10207	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195282	Payment	PAY/10208	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being FD Made against FDR No: 9046195299	Payment	PAY/10209	50,00,000.00	
7-Mar-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195206TO	Receipt	REC/10069		50,00,000.00
	D.,	Clasing Palares		-	5,00,00,000.00	50,00,000.00
	Ву	Closing Balance		-	5,00,00,000.00	4,50,00,000.00 5,00,00,000.00
				-	2,20,00,000.00	2,20,00,000.00

INV-GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
8-Jan-22	То	USL-Rajesh Jayant being amount paid on		JOU/10084	10,00,000.00	
22-Jan-22	То	USL-Rajesh Jayant being amount paid on		JOU/10087	15,00,000.00	
29-Jan-22	То	USL-Rajesh Jayant being amount paid on		JOU/10088	5,00,000.00	
1-Feb-22	То	BANK-Kotak Bank Lt Chq.no:000714 Being Discovery Centers Pvt of ICD		PAY/10175	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000715 Being Discovery Centers Pvt of ICD		PAY/10176	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000716 Being Discovery Centers Pvt of ICD		PAY/10177	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000717 Being Discovery Centers Pvt of ICD		PAY/10178	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000718 Being Discovery Centers Pvt of ICD		PAY/10179	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000719 Being Discovery Centers Pvt of ICD		PAY/10180	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000720 Being Discovery Centers Pvt of ICD		PAY/10181	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000721 Being Discovery Centers Pvt of ICD		PAY/10182	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000722 Being Discovery Centers Pvt of ICD		PAY/10183	50,00,000.00	
	То	BANK-Kotak Bank Lt Chq.no:000723 Being Discovery Centers Pvt of ICD		PAY/10184	49,50,000.00	
5-Feb-22	То	USL-Rajesh Jayant being amount paid on		JOU/10095	5,00,000.00	
		Carried Over		-	5,34,50,000.00	

SDNMKJ Realty Pvt Ltd

INV-GV Discovery Centers Pvt Ltd Ledger Account : 1-Jan-22 to 31-Mar-22					Page 46	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,34,50,000.00	
14-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000753 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer	Gv	PAY/10193	50,00,000.00	
17-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000758 Being chq issued to Discovery Centers Pvt Ltd towards fu transfer	GV	PAY/10196	15,00,000.00	
31-Mar-22	То	INCOME-Interest From Loans Being interest receivable during the y	Journal ear	JOU/10115	8,48,606.00	
	Ву	TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10116		84,861.00
	Ву	Closing Balance		-	6,07,98,606.00 6,07,98,606.00	84,861.00 6,07,13,745.00 6,07,98,606.00

INV-Land at Shamshabad Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
			<u> </u>	27,12,500.00	27,12,500.00

INV-Nilgiri Estates Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			22,01,696.87	
31-Mar-22 By	Share of Income Tax Being share of income tax for 21-22	Journal	JOU/10123		7,55,826.00
То	REVENUE-Share of Profit Share of profit during the year	Journal	JOU/10124	5,84,909.30	
			_	27,86,606.17	7,55,826.00
Ву	Closing Balance				20,30,780.17
			_	27,86,606.17	27,86,606.17

INV-Ramky Celinium Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			16,35,05,747.00	
11-Feb-22 By	Profit on Sale of B Tower 3rd Floor Being profit on sale of b tower 3rd floor		JOU/10100		5,50,66,004.00
Ву	Closing Balance			16,35,05,747.00	5,50,66,004.00 10,84,39,743.00
				16,35,05,747.00	16,35,05,747.00

OE-Misc. Services Ledger Account

						Page 50
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22		SP-Summit Sales LLP Logistics Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10109	840.00	
	Ву	Closing Balance			840.00 840.00	840.00 840.00

OIE-Audit Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
31-Mar-22	То	TDS-10% Professional Charges Being Audit fees payable for fy 21-22	Journal	JOU/10129	34,868.00	
	Ву	Closing Balance		_	34,868.00 34,868.00	34,868.00 34,868.00

OIE-Depreciation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
31-Mar-22	To Furniture Being depreciation during the year	Journal r	JOU/10128	8,59,834.00	
	By Closing Balance		_	8,59,834.00 8,59,834.00	8,59,834.00 8,59,834.00

OIE-Donation Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22 To	BANK-Kotak Bank Lto Chq No: 001040 Being Hematlogy Foundation	•	PAY/10236	1,50,000.00	
Ву	Closing Balanc	ce ·	_	1,50,000.00 1,50,000.00	1,50,000.00 1,50,000.00

OIE-Electricity Supply Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22 Ţ	O BANK-Kotak Bank Ltd-131 Being cheque issued to TSS 3rd floor ramky selenium powmonth of Dec ' 21 against Ch	PDCL towards ver bill for the	PAY/10169	15,171.00	
31-Jan-22 T	o EOY-Electricity Bills Pay Being provison for Jan 22	rable Journal	JOU/10094	18,092.00	
9-Mar-22 T	O BANK-Kotak Bank Ltd-131 Chq No: 001031 Being chq is TSSPDCL towards electricity month of Feb ' 22 from period 18.02.22	ssued to charges for the	PAY/10228	26,383.00	
E	Sy Closing Balance			59,646.00 59.646.00	59,646.00 59.646.00

OIE-Management Supervision Charges Ledger Account

						Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of jan - 2022 a bill no: MPPL/10172 dtd: 31.01.2022	against	PUR/10045	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of jan - 2022 a bill no: MPPL/10170 dtd: 31.01.2022	against	PUR/10046	5,838.00	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Feb ' 22 ag. no: MPPL/10187 dtd: 28.02.2022		PUR/10051	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervi charges for the month of feb ' 22 aga no: MPPL/10185 dtd: 28.02.2022		PUR/10052	5,838.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10202 dtd: 31.03.2022	agaisnt	PUR/10053	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10200 dtd: 31.03.2022	agaisnt	PUR/10054	5,838.00	
					35,028.00	
	Ву	Closing Balance				35,028.00
					35,028.00	35,028.00

OIE-Misc. Expenses Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	То	SP-Summit Sales LLP L Being on purchase of stam behalf of ramesh exp card		JOU/10086	1,540.00	
25-Jan-22	То	BANK-Kotak Bank Ltd-13 Being chq issued to Katta M towards misc expenses for managed the drawing at TS verification section Chq No:	Meena Kumari she has SIPASS drawing	PAY/10166	25,000.00	
31-Mar-22	То	SP-Summit Sales LLP L being amt spent towards pu papers	•	JOU/10122	1,120.00	
				_	27,660.00	
	Ву	Closing Balance				27,660.00
					27,660.00	27,660.00

OIE - Mutation Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22 To	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000766 Being chq issued to -IALA towards ramky 4th floor process mutation exp at TS-IALA	TSIIC	PAY/10213	52,960.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000767 Being chq issued to -IALA towards ramky 5th floor process mutation exp at TS-IALA	TSIIC	PAY/10214	48,124.00	
	Ву	Closing Balance			1,01,084.00	1,01,084.00
	,	G		_	1,01,084.00	1,01,084.00

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

						Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the roof JAN - 22 against bill no: CAM/21-22 31.01.2022		PUR/10043	27,940.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the roof JAN - 22 against bill no: TS0020002 dtd: 31.01.2022	month	PUR/10044	309.15	
28-Feb-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Feb - 22 against bill no: TS0020002 dtd: 28.02.2022	nonth	PUR/10048	11,278.82	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the n of Feb - 22 agaisnt bill no: TS0020002 dtd: 28.02.2022		PUR/10049	205.37	
					39,733.34	
	Ву	Closing Balance				39,733.34
					39,733.34	39,733.34

OIERD-Consultancy Charges Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22 To	o SP-KGM & Co	Purchase	PUR/10047	17,500.00	
	Being on professional fees a filing fee for Apr-21 to Oct-2 no:2021-2022/429 dt:02.12.	21 against bill			
				17,500.00	
Ву	y Closing Balance				17,500.00
				17,500.00	17,500.00

OIE-Registration Chagres UD Ledger Account

						Page 60
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	То	SP-Modi Soham HUF Being amt spent towards towards relea modt from kotak mahindra bank of 2nd ramky towers		JOU/10106	1,255.90	
	То	SP-Modi Soham HUF Being amt spent towards ramky towers market value of certificate	Journal	JOU/10107	51.50	
19-Mar-22	То	SP-Modi Soham HUF Being towards mortage release of towe third floor from kotak mahindra bank	Journal er a	JOU/10110	550.00	
	Ву	Closing Balance		_	1,857.40	1,857.40
	•	-		_	1,857.40	1,857.40

OIE-Registration & Misc Charges @18% Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22 T	O SP-Summit Sales LLP Log Being towards market value of ramky towers ec for ramky tow floor resale certifiacte copy of second floor against bill no: SS /11226 dtd: 28.02.2022	ertifiacte for vers second sale deed	PUR/10050	5,700.00	
В	y Closing Balance			5,700.00	5,700.00
				5,700.00	5,700.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	То	SP-Modi Consultancy Services Being towards housekeeping charges month of Dec ' 21 against bill no: 1003 07.01.22		PUR/10042	25,455.00	
	Ву	Closing Balance		_	25,455.00 25,455.00	25,455.00 25,455.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Jan-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of Jan 2022 (5th floor)	Sales the	SRPL/0020/21-22	0.10	
31-Jan-22	Ву	OIE- Ramky (Cam & Dg Charges)-RI Being on CAM & DG charges for the of JAN - 22 against bill no: CAM/21-2 31.01.2022	month	PUR/10043		0.20
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges for the of JAN - 22 against bill no: TS002000 dtd: 31.01.2022	month	PUR/10044	0.21	
1-Feb-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of Feb 2022 (5th floor)	Sales the	SRPL/0022/21-22	0.10	
10-Feb-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of jan - 2022 a bill no: MPPL/10172 dtd: 31.01.2022	ngainst	PUR/10045	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of jan - 2022 a bill no: MPPL/10170 dtd: 31.01.2022	ngainst	PUR/10046	0.16	
28-Feb-22	Ву	OIE- Ramky (Cam & Dg Charges)-RI Being on CAM & DG charges for the of Feb - 22 agaisnt bill no: TS002000 dtd: 28.02.2022	month	PUR/10049		0.33
1-Mar-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of March 2022 (5th floor)	Sales the	SRPL/0024/21-22	0.10	
5-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Feb ' 22 aga no: MPPL/10187 dtd: 28.02.2022		PUR/10051	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervi charges for the month of feb ' 22 aga no: MPPL/10185 dtd: 28.02.2022		PUR/10052	0.16	
24-Mar-22	То	SP-Modi Soham HUF Being writeen off	Journal	JOU/10111	6.00	
31-Mar-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10202 dtd: 31.03.2022	agaisnt	PUR/10053	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of march ' 22 a bill no: MPPL/10200 dtd: 31.03.2022	agaisnt	PUR/10054	0.16	
		Carried Over			7.47	0.53

SDNMKJ Realty Pvt Ltd

OIE-Round (Off Ledger Account: 1-Ja	an-22 to 31-Mar-22			Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.47	0.53
В	y Closing Balance			7.47	0.53 6.94
				7.47	7.47

OIEUD-Rent & Amenity Charges Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SP-ILA MEHTA Bieng on rent for the m	Journal conth of Jan-2022	JOU/10091	11,250.00	
28-Feb-22	To SP-ILA MEHTA Being on Rent for the r	Journal nonth of Feb ' 2022	JOU/10103	11,250.00	
31-Mar-22	To SP-ILA MEHTA Being on Rent for the r	Journal nonth of March - 2022	JOU/10112	11,250.00	
			_	33,750.00	
E	By Closing Balan	ce			33,750.00
			_	33,750.00	33,750.00

OTH-KFIN-TDS Receivable Ledger Account

						Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	То	Opening Balance			7,00,551.00	
31-Jan-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverabel for Jan 22	Journal	JOU/10093	77,839.00	
28-Feb-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable on rent	Journal	JOU/10105	77,839.00	
31-Mar-22	То	CUST-KFin Technologies Pvt Ltd Being tds recoverable on rent	Journal	JOU/10125	77,839.00	
					9,34,068.00	
	Ву	Closing Balance				9,34,068.00
	-	_		_	9,34,068.00	9,34,068.00

OTH-TDS Receivale 20-21 Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,78,196.00	
Ву	Closing Balance				1,78,196.00
				1,78,196.00	1,78,196.00

Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
	Dv		von Type	V 011 140.	Debit	
1-Jan-22 1-Jan-22	-	Opening Balance CUST-KFin Technologies P Being invoice raised towards re month of Jan 2022 (4th floor)		SRPL/0019/21-22		66,239.24 34,258.50
	Ву	CUST-KFin Technologies P Being invoice raised towards re- month of Jan 2022 (5th floor)		SRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Kotak n bank towards GST for the monta against chq no: 000731	nahindra	PAY/10162	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to output liab month of Jan - 2022	Journal wility for the	JOU/10092	2,542.42	
1-Feb-22	Ву	CUST-KFin Technologies P Being invoice raised towards re- month of Feb 2022 (4th floor)	vt Ltd Sales nt for the	SRPL/0021/21-22		34,258.50
	Ву	CUST-KFin Technologies P Being invoice raised towards re- month of Feb 2022 (5th floor)		SRPL/0022/21-22		35,797.05
28-Feb-22	То	BANK-Kotak Bank Ltd-13115 Chq No: 000774 Being chq issu Mahindra Bank towards GST for of Jan ' 2022	ed to Kotak	PAY/10217	67,513.00	
	То	Input CGST Being amt transfer to Output Lia month of Feb - 2022	Journal ability for the	JOU/10104	4,172.00	
1-Mar-22	Ву	CUST-KFin Technologies P Being invoice raised towards re- month of March 2022 (4th floor	nt for the	SRPL/0023/21-22		34,258.50
	Ву	CUST-KFin Technologies P Being invoice raised towards re- month of March 2022 (5th floor	nt for the	SRPL/0024/21-22		35,797.05
16-Mar-22	То	BANK-Kotak Bank Ltd-13115 Chq No: 001034 Being chq issu Mahindra Bank towards GST for of Feb '22	ed to Kotak	PAY/10232	65,884.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Lia month of March - 2022	Journal ability for the	JOU/10121	2,156.09	
	То	Closing Balance		_	2,08,509.51 67,896.38	2,76,405.89
				_	2,76,405.89	2,76,405.89

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
1-Jan-22	Bv	Opening Balance	71			66,239.24
	-	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of Jan 2022 (4th floor)		SRPL/0019/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of Jan 2022 (5th floor)		SRPL/0020/21-22		35,797.05
17-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Kotak mahind bank towards GST for the month of De against chq no: 000731	lra -	PAY/10162	66,242.00	
31-Jan-22	То	Input CGST Being amt transfer to output liability fo month of Jan - 2022	Journal r the	JOU/10092	2,542.42	
1-Feb-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of Feb 2022 (4th floor)		SRPL/0021/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of Feb 2022 (5th floor)		SRPL/0022/21-22		35,797.05
28-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000774 Being chq issued to Mahindra Bank towards GST for the nof Jan ' 2022	Kotak	PAY/10217	67,513.00	
	То	Input CGST Being amt transfer to Output Liability t month of Feb - 2022	Journal for the	JOU/10104	4,172.00	
1-Mar-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of March 2022 (4th floor)		SRPL/0023/21-22		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for t month of March 2022 (5th floor)		SRPL/0024/21-22		35,797.05
16-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001034 Being chq issued to Mahindra Bank towards GST for the nof Feb '22	Kotak	PAY/10232	65,884.00	
31-Mar-22	То	Input CGST Being amt transfer to Output Liability t month of March - 2022	Journal For the	JOU/10121	2,156.09	
	То	Closing Balance		_	2,08,509.51 67,896.38	2,76,405.89
					2,76,405.89	2,76,405.89

Profit & Loss A/c Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				39,08,345.92
31-Mar-22 To	Reserves Being amount transfered	Journal	JOU/10136	3,44,53,176.56	
Ву	Closing Balance		-	3,44,53,176.56	39,08,345.92 3,05,44,830.64
	_		_	3,44,53,176.56	3,44,53,176.56

Profit on Sale of B Tower 3rd Floor Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
11-Feb-22	Ву	Technoflair Solutions Private Limited Beiing sale of commercial property of a towers 3rd floor of tower B		JOU/10098		10,00,00,000.00
	То	INV-Ramky Celinium Being profit on sale of b tower 3rd floor	Journal	JOU/10100	5,50,66,004.00	
31-Mar-22	То	SP- U G Sai Kumar Being transferred	Journal	JOU/10130	10,87,500.00	
	То	Closing Balance			5,61,53,504.00 4,38,46,496.00	10,00,00,000.00
					10,00,00,000.00	10,00,00,000.00

Provision for Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
31-Mar-22 By	Current Tax Being provision for tax during the year	Journal	JOU/10132		73,68,313.00
То	Closing Balance		_	73,68,313.00 73,68,313.00	73,68,313.00 73,68,313.00

Reserves

Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				3,82,57,451.00
31-Mar-22 By	Profit & Loss A/c Being amount transfered	Journal	JOU/10136		3,44,53,176.56
То	Closing Balance		-	7,27,10,627.56	7,27,10,627.56
	-		-	7,27,10,627.56	7,27,10,627.56

REVENUE-Rental Services

Ledger Account

Page 74		\/ 1 N	\/ L T			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,80,650.00		SRPL/0019/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Jan 2022 (4th floor)	Ву	1-Jan-22
3,97,745.00		SRPL/0020/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Jan 2022 (5th floor)	•	
3,80,650.00		SRPL/0021/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb 2022 (4th floor)		1-Feb-22
3,97,745.00		SRPL/0022/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of Feb 2022 (5th floor)	Ву	
3,80,650.00		SRPL/0023/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March 2022 (4th floor)	Ву	1-Mar-22
3,97,745.00		SRPL/0024/21-22		CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for th month of March 2022 (5th floor)	Ву	
23,35,185.00		_				
	23,35,185.00	_		Closing Balance	То	
23,35,185.00	23,35,185.00	_				

REVENUE-Share of Profit Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 By	/ INV-Nilgiri Estates Share of profit during the year	Journal	JOU/10124		5,84,909.30
To	Closing Balance		_	5,84,909.30	5,84,909.30
	-		_	5,84,909.30	5,84,909.30

SAL-Salaries Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	То	EMP-L Bhasker Being on staff salary for the mo-2022	Journal onth of Jan	JOU/10089	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the me-2022	Journal onth of Jan	JOU/10090	7,750.00	
28-Feb-22	То	EMP-L Bhasker Being on staff salary for the me 2022	Journal onth of Feb -	JOU/10101	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the me 2022	Journal onth of Feb -	JOU/10102	7,750.00	
31-Mar-22	То	EMP-L Bhasker Being on staff salary for the me - 2022	Journal onth of March	JOU/10113	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the mo- 2022	Journal onth of March	JOU/10114	7,750.00	
	_				36,000.00	00 000 00
	Ву	Closing Balance				36,000.00
					36,000.00	36,000.00

Sanjay Kumar Agarwal Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				12,00,000.00
То	Closing Balance			12,00,000.00	
			<u> </u>	12,00,000.00	12,00,000.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
-				200.1	
1-Jan-22 By	Opening Balance				1,63,130.00
То	Closing Balance			1,63,130.00	
				1,63,130.00	1,63,130.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

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

Share of Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
31-Mar-22	То	INV-Nilgiri Estates Being share of income tax for 21-22	Journal	JOU/10123	7,55,826.00	
	Ву	Closing Balance		_	7,55,826.00 7,55,826.00	7,55,826.00 7,55,826.00

Share Premium-Rajesh J Kadakia Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,12,26,290.00
То	Closing Balance		1,	12,26,290.00	
			1,	12,26,290.00	1,12,26,290.00

SIP-IT Penalty Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	То	BANK-Kotak Bank Ltd-1 Being chq issued to Incom towards ITBA/PNL/F/271(1 /1039678351(1) chq no: 00	e Tax challan)(b)/2021-22	PAY/10195	10,000.00	
	Ву	Closing Balance		_	10,000.00 10,000.00	10,000.00 10,000.00

SIP-Late Fees

Ledger Account

						Page 83
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	Beii ban	NK-Kotak Bank Ltd ng cheque issued to k towards GST for th inst chq no: 000731		PAY/10162	500.00	
28-Feb-22	Chq Mal	NK-Kotak Bank Ltd 1 No: 000774 Being o nindra Bank towards an ' 2022		PAY/10217	50.00	
16-Mar-22	Chq Mal	NK-Kotak Bank Ltd 1 No: 001034 Being o nindra Bank towards ieb '22		PAY/10232	800.00	
	Ву	Closing Balanc	е	_	1,350.00 1,350.00	1,350.00 1,350.00

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

						Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Ву	Opening Balance	•			1,94,17,183.35
10-Jan-22	То	BANK-Kotak Escrow Being on ECS for the r	v- 1311540155 Payment nonth of Jan - 2022	PAY/10160	8,37,530.00	
	Ву	FEXP-Interest on Se Being Int on secured Id Jan ' 2022	ecured Loans Journal eans for the month of	JOU/10085		1,28,639.00
10-Feb-22	Ву	FEXP-Interest on Se Being Int on secured lo Feb ' 2022	ecured Loans Journal eans for the month of	JOU/10096		1,23,942.00
	То	BANK-Kotak Escrow Being on ECS for the r	r- 1311540155 Payment nonth of Jan - 2022	PAY/10191	8,37,530.00	
	То	FEXP-Interest on Se Being amt transfered	cured Loans Journal	JOU/10097	3,992.76	
10-Mar-22	Ву	FEXP-Interest on Se Being Int on secured lo March ' 2022	ecured Loans Journal eans for the month of	JOU/10108		1,19,215.00
	То	BANK-Kotak Escrow Being on ECS for the ri 2022	r- 1311540155 Payment nonth of March -	PAY/10229	8,37,530.00	
31-Mar-22	То	Current Maturities of L Being amount transfere	ong Term Debt Journal ed	JOU/10135	90,00,000.00	
	_			-	1,15,16,582.76	1,97,88,979.35
	То	Closing Balan	ce	-	82,72,396.59 1,97,88,979.35	1,97,88,979.35
				-	1,31,00,313.33	1,31,00,313.33

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Jan-22 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

Page 86					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
11,250.00				Opening Balance	Jan-22 By
	11,250.00	PAY/10152	vards rent for the	BANK-Kotak Bank Ltd Being cheque issued too month of Dec-2021 agai	-Jan-22 To
11,250.00		JOU/10091	•	OIEUD-Rent & Amen Bieng on rent for the mo	-Jan-22 By
	11,250.00	PAY/10173	vards rent for the	BANK-Kotak Bank Ltd Being cheque issued too month of Jan-2022 again	-Feb-22 To
11,250.00		JOU/10103	•	OIEUD-Rent & Amen Being on Rent for the mo	-Feb-22 By
	11,250.00	PAY/10222	vards rent for the	BANK-Kotak Bank Ltd Being cheque issued too month of Feb - 2022 age	-Mar-22 To
11,250.00		JOU/10112	•	OIEUD-Rent & Amen Being on Rent for the mo	-Mar-22 By
	11,250.00	PAY/10237	lla Mehta towards	BANK-Kotak Bank Ltd Being cheque issued to rent for the month of Ma chq no: 001041	To
45,000.00	45,000.00				

SP-KGM & Co

Ledger Account

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

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22 By	OlERD-Consultancy Charges Being on professional fees for GST filing fee for Apr-21 to Oct-21 again no:2021-2022/429 dt:02.12.2021		PUR/10047		18,900.00
To	BANK-Kotak Bank Ltd-13115148 Being chq issued to KGM & Co tow professional fees for GST returns for Apr-21 to Oct-21 against bill no2022/429 dt:02.12.2021 chq.no:00	vards iling fee 2021	PAY/10198	18,900.00	
			<u> </u>	18,900.00	18,900.00

SP-Modi Consultancy Services Ledger Account

Page 88 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	24,946.00	PAY/10155	Modi of Dec '	BANK-Kotak Bank Ltd-1311514934 Chq No: 000725 Being chq issued to N Consultancy Services towards housekeeping charges for the month o 21 against bill no: 10036 dtd: 07.01.22	-Jan-22 To
24,946.00		PUR/10042	for the	OIE - Repairs & Maintanance (Ramky) Being towards housekeeping charges a month of Dec ' 21 against bill no: 1003 07.01.22	7-Jan-22 By
24,946.00	24,946.00				

SP-Modi Properties Pvt Ltd Ledger Account

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

ъ.				\			Page 89
Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Jan-22 6-Jan-22	-	Opening Balance BANK-Kotak Bank Ltc Chq No: 000726 Being Properties Pvt Ltd towa supervision charges for 21 against bill no: 1015	chq issued to Mords managemen the month of De	odi t	PAY/10156	12,610.00	12,610.00
10-Feb-22	Ву	OIE-Management Supers Being towards manager charges for the month of bill no: MPPL/10172 dtd	ment supervisior If jan - 2022 aga)	PUR/10045		6,305.00
	Ву	OIE-Management Supers Being towards manager charges for the month of bill no: MPPL/10170 dtd	nent supervisior If jan - 2022 aga)	PUR/10046		6,305.00
	То	BANK-Kotak Bank Ltc Chq No: 000751 Being Properties Pvt Ltd towa supervision charges for 2022 against bill no's:10 31.01.2022	chq issued to Mo rds managemen the month of Ja	odi t n -	PAY/10190	12,610.00	
5-Mar-22	Ву	OIE-Management Supers Being towards manager charges for the month of no: MPPL/10187 dtd: 28	ment supervisior of Feb ' 22 agains)	PUR/10051		6,305.00
	Ву	OIE-Management Supers Being towards manage charges for the month of no: MPPL/10185 dtd: 28	ment supervisio of feb ' 22 agains	n	PUR/10052		6,305.00
	То	BANK-Kotak Bank Ltc Chq No: 001029 Being Properties Pvt Ltd towa supervision charges for 22 against bill no's: 101 02.2022	chq issued to Mo rds managemen the month of Fe	odi t b '	PAY/10226	12,610.00	
31-Mar-22	Ву	OIE-Management Supers Being towards manager charges for the month of bill no: MPPL/10202 dtd	ment supervisior of march ' 22 aga)	PUR/10053		6,305.00
	Ву	OIE-Management Superv Being towards manager charges for the month of bill no: MPPL/10200 dtd	ment supervisior If march ' 22 aga)	PUR/10054		6,305.00
	То	Closing Baland	e		-	37,830.00 12,610.00	50,440.00
					_	50,440.00	50,440.00

SP-Modi Soham HUF Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			1,45,976.40	
10-Mar-22 By	OIE-Registration Chagres UD Being amt spent towards towards rei modt from kotak mahindra bank of 2r ramky towers		JOU/10106		1,255.90
Ву	OIE-Registration Chagres UD Being amt spent towards ramky towe market value of certificate	Journal rs	JOU/10107		51.50
19-Mar-22 By	OIE-Registration Chagres UD Being towards mortage release of to third floor from kotak mahindra bank	Journal wer a	JOU/10110		550.00
24-Mar-22 By	BANK-Kotak Bank Ltd-131151493 Chq No: 065663 Being chq recieved soham modi huf towards funds received	from	REC/10071		1,44,113.00
Ву	OIE-Round Off Being writeen off	Journal	JOU/10111		6.00
			_	1,45,976.40	1,45,976.40

SP-Ramky Estates & Farms Ltd Ledger Account

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

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 E	By Opening Balance				32,338.00
7-Jan-22 ヿ	Fo BANK-Kotak Bank Lt Being cheque issued to towards CAM & DG cha Dec-21 against chq.no.	o ramky estates arges for the month of	PAY/10157	32,338.00	
31-Jan-22 [By OlE-Ramky (Cam & Do Being on CAM & DG ch of JAN - 22 against bill 31.01.2022	narges for the month	PUR/10043		32,969.00
E	By OlE-Ramky (Cam & Do Being on CAM & DG ch of JAN - 22 against bill dtd: 31.01.2022	narges for the month	PUR/10044		365.00
7-Feb-22]	Fo BANK-Kotak Bank Lt Being cheque issued to towards CAM & DG cha Jan-2022 against Chq	o ramky estates arges for the month of	PAY/10186	33,334.00	
28-Feb-22 [By OlE-Ramky (Cam & Do Being on CAM & DG ch of Feb - 22 against bill dtd: 28.02.2022	narges for the month	PUR/10048		13,309.00
E	By OIE- Ramky (Cam & Do Being on CAM & DG ch of Feb - 22 agaisnt bill dtd: 28.02.2022	narges for the month	PUR/10049		242.00
9-Mar-22]	Fo BANK-Kotak Bank Lt Being chq issued to Ra Ltd towards CAL & DG month of Feb ' 22 agais TS0020002938 & TS00 02.2022	mky Estates & Farms charges for the ant bill no's:	PAY/10227	13,551.00	
				79,223.00	79,223.00

SP-Summit Sales LLP Logistics Ledger Account

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

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	Ву	OIE-Misc. Expenses Being on purchase of stamp papers or behalf of ramesh exp card	Journal	JOU/10086		1,540.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000732 Being chq issued to S Logistics on behalf of ramesh exp card	sllp	PAY/10163	1,540.00	
28-Feb-22	Ву	OlE-Registration & Misc Charges @18% Being towards market value certifiacte ramky towers ec for ramky towers secon floor resale certifiacte copy of sale dees second floor against bill no: SSLOG21-/11226 dtd: 28.02.2022	for ond d	PUR/10050		6,726.00
5-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Ssllp Logistics tow market value certifiacte for ramky towe for ramky towers second floor resale certificate copy of sale deed against bil SSLOG21-22/11226 dtd: 28.02.2022 C No: 001028	ards rs ec Il no:	PAY/10225	6,726.00	
17-Mar-22	Ву	OE-Misc. Services Being on purchase of stamp papers on behalf of ramesh exp card	Journal	JOU/10109		840.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers	Payment	PAY/10233	840.00	
31-Mar-22	Ву	OIE-Misc. Expenses being amt spent towards purchase of spapers	Journal tamp	JOU/10122		1,120.00
	_				9,106.00	10,226.00
	То	Closing Balance			1,120.00	40.000.00
					10,226.00	10,226.00

SP- U G Sai Kumar Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22 To	BANK-Kotak Bank Ltd-13 Chq No: 001033 Being chq Sai Kumar towards Brokers BSIPS7869C)	issued to U G	PAY/10231	10,87,500.00	
31-Mar-22 By	Profit on Sale of B Tower Being transferred	r 3rd Floor Journal	JOU/10130		10,87,500.00
				10,87,500.00	10,87,500.00

TDS-1% Contract Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
24-Jan-22 By	INV- Crescentia Labs Pvt Ltd Being chq issued to Royal Potteries Irfan Siddiqui) towards advance pay compound wall work on behalf of cr labs pvt ltd Chq No: 000735	ment for	PAY/10165		1,000.00
1-Feb-22 To	BANK-Kotak Bank Ltd-13115149 Being amt transfer to Kotak mahind towards TDS for the month of Jan-2	ra bank	PAY/10174	1,000.00	
8-Feb-22 By	INV- Crescentia Labs Pvt Ltd Being chq issued to Royal Potteries Irfan Siddiqui) towards advance pay precast compound wall work on beh Crescentia labs pvt ltd Chq No: 000	ment for nalf of	PAY/10189		1,000.00
4-Mar-22 To	BANK-Kotak Bank Ltd-13115149 Being amt transfer to Kotak mahind towards TDS for the month of Feb	ra bank	PAY/10223	1,000.00	
				2,000.00	2,000.00

TDS-10% Professional Charges Ledger Account

Date		Darticuloro	Voh Typo	Vch No.	Dobit	Page 95
		Particulars	Vch Type	VCII NO.	Debit	Credit
1-Jan-22 5-Jan-22	•	Opening Balance BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra betowards TDS for the month of Dec-202	ank	PAY/10153	1,478.00	1,478.00
10-Feb-22	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of jan - 2022 aga bill no: MPPL/10172 dtd: 31.01.2022	n	PUR/10045		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of jan - 2022 aga bill no: MPPL/10170 dtd: 31.01.2022	n	PUR/10046		584.00
11-Feb-22	Ву	INV- Crescentia Labs Pvt Ltd Being chq issued to D.Pavan Kumar to professional fee for conducting legal du diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 NO: AHNPD1856F)	ie f	PAY/10192		15,000.00
17-Feb-22	Ву	OlERD-Consultancy Charges Being on professional fees for GST rete filing fee for Apr-21 to Oct-21 against b no:2021-2022/429 dt:02.12.2021		PUR/10047		1,750.00
4-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra be towards TDS for the month of Feb ' 20	ank	PAY/10223	17,918.00	
5-Mar-22	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of Feb ' 22 agair no: MPPL/10187 dtd: 28.02.2022	n	PUR/10051		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of feb ' 22 agains no: MPPL/10185 dtd: 28.02.2022	on	PUR/10052		584.00
31-Mar-22	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of march ' 22 ag- bill no: MPPL/10202 dtd: 31.03.2022	n	PUR/10053		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervisio charges for the month of march ' 22 ag- bill no: MPPL/10200 dtd: 31.03.2022	n	PUR/10054		584.00
	Ву	OIE-Audit Fees Being Audit fees payable for fy 21-22	Journal	JOU/10129		2,955.00
	То	Closing Balance			19,396.00 5,291.00	24,687.00
				_	24,687.00	24,687.00

TDS-2% Contract Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,518.00
5-Jan-22 To	BANK-Kotak Bank Ltd-131 Being amt transfer to Kotak towards TDS for the month of	mahindra bank	PAY/10153	1,518.00	
7-Jan-22 By	OIE - Repairs & Maintanance Being towards housekeeping month of Dec '21 against bil 07.01.22	g charges for the	PUR/10042		509.00
1-Feb-22 To	BANK-Kotak Bank Ltd-131 Being amt transfer to Kotak I towards TDS for the month of	mahindra bank	PAY/10174	509.00	
			<u> </u>	2,027.00	2,027.00

TDS-5% Commission/Brokerage Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22 By	SP- U G Sai Kumar Chq No: 001033 Being chq iss Sai Kumar towards Brokerage BSIPS7869C)		PAY/10231		54,375.00
То	Closing Balance			54,375.00	54,375.00
				54,375.00	54,375.00

TDS-Kotak Mahindra Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
31-Mar-22 T	To IFDR-Kotak Mahindr Being tds as per 26AS	ra Bank Journal	JOU/10126	41,273.00	
E	Glosing Balanc	ee	_	41,273.00 41,273.00	41,273.00 41,273.00

TDS on CCDS U/s 195 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
31-Mar-22 By	EOY-CCDs Interest Payable Being tds payable on CCDs interest	Journal	JOU/10120		12,74,293.00
То	Closing Balance		_	12,74,293.00	12,74,293.00
			_	12,74,293.00	12,74,293.00

TDS Receivable 2021-22 Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22 ⁻	To Technoflair Solutions Private Limit Being Tds deducted @ 1% on 10,00		JOU/10099	10,00,000.00	
31-Mar-22 ⁻	To INV-GV Discovery Centers Pvt L Being tds recoverable on interest	td Journal	JOU/10116	84,861.00	
-	To USL-GV Research Centers Private Limit Being tds recoverable on interest	ed Journal	JOU/10118	9,118.00	
-	To INV- Crescentia Labs Pvt Ltd Being transferred	Journal	JOU/10134	23,849.00	
			_	11,17,828.00	
I	By Closing Balance				11,17,828.00
			_	11,17,828.00	11,17,828.00

Technoflair Solutions Private Limited Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				1,50,00,000.00
24-Jan-22 By	BANK-Kotak Bank Ltd-1311514934 Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 004565	-	REC/10056		80,00,000.00
11-Feb-22 To	Profit on Sale of B Tower 3rd Floor Beiing sale of commercial property of towers 3rd floor of tower B		JOU/10098	10,00,00,000.00	
Ву	TDS Receivable 2021-22 Being Tds deducted @ 1% on 10,00,00	Journal 0,000/	JOU/10099		10,00,000.00
14-Feb-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 501038 Being chq recieved fro Technoflair Soltutions India Pvt Ltd	•	REC/10058		7,60,00,000.00
				10,00,00,000.00	10,00,00,000.00

USL-GV Research Centers Private Limited Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to GV Research Ce Pvt Ltd towards unsecured loan for converting into securities Chq No: 000	nters	PAY/10168	80,00,000.00	
31-Mar-22	То	INCOME-Interest From Loans Being interest receivable during the year	Journal ear	JOU/10117	91,178.00	
	Ву	TDS Receivable 2021-22 Being tds recoverable on interest	Journal	JOU/10118		9,118.00
	Ву	Closing Balance		_	80,91,178.00	9,118.00 80,82,060.00
				_	80,91,178.00	80,91,178.00

USL-Rajesh Jayantilal Kadakia Ledger Account

1-Jan-22 to 31-Mar-22

Page 103	D.1.11	\/- - \	\/_l_ T	Dout's also		D-4-
Credit	Debit	Vch No.	Vch Type	Particulars	_	Date
1,93,48,313.50	13,26,951.00	PAY/10154		Opening Balance BANK-Kotak Bank Ltd-1311514934 Chq No: 000724 Being chq issued to R towards funds transfer	•	1-Jan-22 6-Jan-22
	20,50,000.00	PAY/10158		BANK-Kotak Bank Ltd-1311514934 Chq No: 000728 Being chq issued to F towards funds transfer	То	8-Jan-22
10,00,000.00		JOU/10084		INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNMh	Ву	
13,26,951.00		REC/10055	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	21-Jan-22
	15,00,000.00	PAY/10164		BANK-Kotak Bank Ltd-1311514934 Chq No: 000733 Being chq issued to R towards funds transfer	То	22-Jan-22
15,00,000.00		JOU/10087		INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNM	Ву	
5,00,000.00		JOU/10088		INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNM	Ву	29-Jan-22
	16,00,000.00	PAY/10185	jesh	BANK-Kotak Bank Ltd-1311514934 chq.no:000745 Being chq issued to Raj Jayantilal Kadakia towards funds transf	То	5-Feb-22
5,00,000.00		JOU/10095		INV-GV Discovery Centers Pvt Ltd being amount paid on behalf of SDNM	Ву	
	1,15,00,000.00	PAY/10194		BANK-Kotak Bank Ltd-1311514934 Chq No: 000754 Being chq issued to R towards funds transfer	То	14-Feb-22
50,00,000.00		REC/10059	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	15-Feb-22
50,00,000.00		REC/10060	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
50,00,000.00		REC/10061	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
50,00,000.00		REC/10062	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
50,00,000.00		REC/10063	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
50,00,000.00		REC/10064	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
50,00,000.00		REC/10065	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	
50,00,000.00		REC/10066	Receipt	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Ву	

Carried Over

1,79,76,951.00 6,41,75,264.50

SDNMKJ Realty Pvt Ltd

	sn J	ayantilal Kadakia Ledger Account :			D - 1-14	Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,76,951.00	6,41,75,264.50
15-Feb-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10067		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10068		49,50,000.00
17-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000759 Being chq issued to R towards funds transfer		PAY/10197	35,00,000.00	
26-Feb-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000768 Being chq issued to R towards funds transfer		PAY/10215	20,00,000.00	
5-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd	Payment	PAY/10224	50,00,000.00	
12-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to RJK towards funds transfer Chq No: 001032		PAY/10230	25,00,000.00	
19-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001037 Being chq issued to R towards funds transfer		PAY/10234	10,00,000.00	
26-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001038 Being chq issued to R towards funds transfer		PAY/10235	5,00,000.00	
31-Mar-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001044 Being chq received fro RJK towards funds transfer	-	PAY/10242	18,00,000.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10072		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10073		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10074		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK	Receipt	REC/10075		10,00,000.00
	То	Closing Balance		-	3,42,76,951.00 4,38,48,313.50	7,81,25,264.50
				-	7,81,25,264.50	7,81,25,264.50

USL-RJKs CCDS Account Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				7,37,10,570.00
То	Closing Balance		7,	37,10,570.00	
			7,	37,10,570.00	7,37,10,570.00

Vijay Kumar Agarwal Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00