Index

1-Apr-22 to 31-Mar-23

SI. No.	Particulars	Page No.
1	Accured Interest	1
2	Ajay Kumar Agarwal	2
3	BANK-Axis Bank	3
4	BANK-HDFC Bank-00422000029590	4
5	BANK-Kotak Bank Ltd-1311514934	5
6	BANK-Kotak Escrow- 1311540155	24
7	BANK-Kotak Share Application A/c 9046882045	26
8	Cash	27
9	CUST-Customer Suspense Account	28
10	CUST-KFin Technologies Limited	29
11	CUST-KFin Technologies Pvt Ltd	32
12	CUST-Ojas Innovative Technologies Pvt Ltd	33
13	Deffered Tax	35
14	DEPR-Kfin Technologies Pvt. Ltd.	36
15	DEPR-Ojas Innovative Technologies Private Limited	37
16	ECARD-Malla Reddy	38
17	Electricity Deposit	39
18	EMP-L Bhasker	40
19	EMP-M Madhusudan	42
20	EMP-Prabhakar on A/c	44
21	EOY-Audit Fees Payable	45
22	EOY-CCDs Interest Payable	46
23	FEXP-Bank Charges	48
24	FEXP-Interest on OD	50
25	FEXP-Interest on Secured Loans	51
26	FEXPRD-Processing Fee	52
27	FInancial Expenses	53
28	Furniture GST 18%	54
29	Greens Global India LLC	55
30	GST Payable	56
31	GV Discovery Centres Pvt. Ltd CCPS	57
32	GV Discovery Centres Pvt. LtdEquity Shares	58
33	IFDR-Kotak Mahindra Bank	59
34	Input CGST	61
35	Input IGST 18%	66
36	Input SGST	67
37	Interest on Income Tax	72
38	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity	73
39	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity	74
40	INV - Amtz Medpolis Square Pvt Ltd-Equity	75
41	INV-Crecentia Labs Pvt Equity	76
42	INV-Fixed Deposit Kotak Mahindra Bank	77
43	INV-Land at Shamshabad	78
44	INV-Nilgiri Estates	79
45	INV-Ramky Celinium	80
46	OE-Consultancy Charges IGST	81

SDNMKJ Realty Pvt Ltd (22-23) Index: 1-Apr-22 to 31-Mar-23

SI. No.	Particulars	Page No.
47	OE-Fire Insurance	82
48	OE-Misc. Services	83
49	OEUD-Consumables, Repairs &Maint	84
50	OIE-Commission/Brokerage	85
51	OIE-Electricity Supply	86
52	OIE-Legal Services	87
53	OIE-Management Supervision Charges	88
54	OIE - Mutation	89
55	OIE-Prior Period Expenses	90
56	OIE-Property Tax	91
57	OIE- Ramky (Cam & Dg Charges)-RD	92
58	OIERD-Consultancy Charges	93
59	OIE-Registration Chagres UD	94
60	OIE-Registration & Misc Charges @18%	95
61	OIE - Repairs & Maintanance (Ramky)	96
62	OIE-ROC Filling Fees	97
63	OIE-Round Off	98
64	OIEUD-Rent & Amenity Charges	101
65	Open Card-Rupal	102
66	OTHADV-Provision From Income Tax	103
67	OTH-Axis Bank DSRA	104
68	OTH-Income Tax Refund	105
69	OTH-KFIN-TDS Receivable	106
70	OTH-TDS Receivable-OJAS Innovative Technologies	107
71	OTH-TDS Receivable 21-22	108
72	Output CGST 9%	109
73	Output SGST 9%	111
73 74	PROMOUD-Print Media	113
75	PS-Purchase	114
76	Reserves	115
77	REVENUE-Rental Services	116
78	SAL-Salaries	118
79	Sanjay Kumar Agarwal	120
80	SHAREHOLDER-Greens Global India LLC	121
81	SHAREHOLDER-Rajesh Jayantilal Kadakia	122
82	SHARE HOLDER-Sharad J Kadakia	123
83	SHAREPREMIUM-Greens Global India LLC	124
84	SHAREPREMIUM-Rajesh J Kadakia	125
85	SIP-Interest on GST	126
86	SIP-Late Fees on GST	127
87	SIP-ROC Late Fee	128
88	SIP-TDS	129
89	SL-Axis Bank 8.25cr LAP-PCR000808301788	130
90	SL-OD-KMBL 6.50 Cr LAP-17897838	131
91	SP-Ajay Mehta	133
92	SP-Darapaneni & Co	134
93	SP-G.P Kapadia & Co	135
93 94	SP- Hinesh R Doshi & Co.LLP	136
9 4 95	SP-ILA MEHTA	137
95 96	SP-KGM & Co	139
90	OI TIVOIVI & OU	139

SDNMKJ Realty Pvt Ltd (22-23) Index: 1-Apr-22 to 31-Mar-23

SI. No.	Particulars	Page No.
97	SP-Modi Consultancy Services	140
98	SP-Modi Properties Pvt Ltd	141
99	SP-Modi Soham HUF	143
100	SP-Ramky Estates & Farms Ltd	144
101	SP-Shruti Agarwal	146
102	SP-Summit Sales LLP Logistics	147
103	Sundry Purchases GST 18%	149
104	TDS-10% Professional Charges	150
105	TDS-2% Contract	154
106	TDS-5% Commission/Brokerage	155
107	TDS on CCDS U/s 195	156
108	USL-Amtz Medpolis Square 4554 Private Limited	157
109	USL-Amtz Medpolis Square 801 Private Limited	158
110	USL-Amtz Medpolis Square Private Limited	159
111	USL- Crescentia Labs Pvt Ltd	160
112	USL-GV Discovery Centers Pvt Ltd	161
113	USL-GV Research Centers Private Limited	162
114	USL-Modi Housing Pvt Ltd-ICD	163
115	USL-Rajesh Jayantilal Kadakia	164
116	USL-RJKs CCDS Account	166
117	USL-Sharad Kadakia	167
118	Vijay Kumar Agarwal	168

Accured Interest Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,25,106.00	
Ву	Closing Balance				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-Apr-22 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

BANK-Axis Bank Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
3-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001197 Being chq issued to A Bank towards a/c axis bank account opening (initial amt)		CON/10018	25,000.00	
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amt received towards loan	Receipt	REC/10068	7,90,56,164.00	
27-Dec-22	Ву	USL-Modi Housing Pvt Ltd-ICD Chq No: 006446 Being chq issued to M Housing Pvt Ltd towards funds transfer		PAY/10198		40,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 006451 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10199		50,00,000.00
	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 006450 Being chq issued to A medpolis Square Pvt Ltd towards funds transfer	mtz	PAY/10200		10,00,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 006456 Being chq issued to G towards funds transfer		PAY/10201		1,50,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 006455 Being chq issued to G towards funds transfer		PAY/10202		50,00,000.00
28-Dec-22	Ву	USL-Amtz Medpolis Square Private Limited Chq No: 006457 Being chq issued to A Medpolis Square Pvt Ltd towards funds transfer	mtx	PAY/10203		50,00,000.00
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 006458 Being chq issued to R towards funds transfer	Payment JK	PAY/10204		25,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 15000000	Payment	PAY/10205		59.00
	Ву	FEXP-Bank Charges Being neft charges on 5000000	Payment	PAY/10206		59.00
	Ву	FEXP-Bank Charges Being neft charges on 4000000	Payment	PAY/10207		59.00
	Ву	FEXP-Bank Charges Being neft charges on 5000000	Payment	PAY/10208		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1000000	Payment	PAY/10209		59.00
9-Dec-22	Ву	FEXP-Bank Charges Being neft charges on 5000000	Payment	PAY/10210		59.00
	Ву	FEXP-Bank Charges Being neft charges on 2500000	Payment	PAY/10211		59.00
	Ву	Closing Balance		-	7,90,81,164.00	3,75,00,413.00 4,15,80,751.00
				-	7,90,81,164.00	7,90,81,164.00

BANK-HDFC Bank-00422000029590 Book

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			94,723.89	
19-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer from kotak bank to h bank chq no: 000819		CON/10009	1,000.00	
29-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 450735 Being amt transfer from HDFC to Kotak Bank		CON/10010		95,723.00
22-Sep-22	То	Greens Global India LLC Being amt recieved from greens global llc	Receipt india	REC/10040	7,92,870.00	
21-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 450736 Being amt transfer from HDFC to Kotak Bank		CON/10016		7,90,000.00
4-Nov-22	То	Greens Global India LLC Being amt recieved from greens global llc	Receipt india	REC/10051	2,44,20,396.00	
5-Nov-22	То	Cash Being cash deposited	Contra	CON/10019	10,000.00	
7-Nov-22	То	Greens Global India LLC Being amt recieved from greens global llc	Receipt india	REC/10055	1,61,74,548.00	
11-Nov-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfer from hdfc to kotak b		CON/10021		4,00,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt transfer from hdfc to kotak b		CON/10022		5,94,944.00
15-Nov-22	Ву	FEXP-Bank Charges Being towards FCGPR reporing charge	Payment s	PAY/10291		11,800.00
9-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer from kotak to hdfc b		CON/10024	25,000.00	
12-Dec-22	Ву	FEXP-Bank Charges Being towards FCGPR reporing charge	Payment s	PAY/10292		11,800.00
	Ву	Closing Balance		-	4,15,18,537.89	4,15,04,267.00 14,270.89
				-	4,15,18,537.89	4,15,18,537.89

BANK-Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-22	То	Opening Balance			2,57,177.46	
•		TDS-10% Professional Charges Being amt transfer to Kotak mahindra k towards TDS for the month of March'		PAY/10001	, ,	56,711.00
6-Apr-22	Ву	EOY-CCDs Interest Payable Chq No: 001045 Being chq issued to R towards funds transfer	Payment SJK	PAY/10002		5,00,000.00
	Ву	EOY-CCDs Interest Payable Chq No: 001046 Being chq received fro RJK towards funds transfer	Payment om	PAY/10003		11,50,000.00
	Ву	BANK-Kotak Escrow- 1311540155 Being chq issued to Kotak Escrow towa ECS for the month of Apr - 22 against on: 001048	ards	CON/10001		8,37,530.00
	Ву	EOY-CCDs Interest Payable Chq No: 001049 Being chq issued to R towards funds transfer	Payment SJK	PAY/10004		2,00,000.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195213TO	Receipt	REC/10001	50,15,595.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001050 being chq issued ti GV towards funds transfer	-	PAY/10005		10,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 001051 being chq issued ti GV towards funds transfer		PAY/10006		10,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 001052 being chq issued ti GV towards funds transfer		PAY/10007		10,00,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 001053 being chq issued ti GV towards funds transfer		PAY/10008		10,00,000.00
9-Apr-22	Ву	EOY-CCDs Interest Payable Chq No: 001054 Being chq issued to R towards funds transfer	Payment SJK	PAY/10009		21,00,000.00
11-Apr-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD Cancel agaisnt FDR NO: 9046195244TO	Receipt	REC/10002	35,11,904.00	
13-Apr-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001055 Being chq issued to M Properties Pvt Ltd towards manageme supervision charges for the month of m 22 against bill no's: 10202 & 10200	et .	PAY/10011		12,610.00
	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 001057 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22- dtd: 11.04.22 (PAN NO: AACFH3118C)	23/29	PAY/10012		97,200.00
		Carried Over		_	87,84,676.46	89,54,051.00

Date	.cir L	Bank Ltd-1311514934 Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			87,84,676.46	89,54,051.00
16-Apr-22	Ву	EOY-CCDs Interest Payable Chq No: 001058 being chq issued to Re towards funds transfer	Payment JK	PAY/10013		15,00,000.00
18-Apr-22	То	BANK-Kotak Escrow- 1311540155 Being amt auto transfer	Contra	CON/10002	3,136.00	
19-Apr-22	Ву	OIE-Property Tax Chq No: 001059 Being chq issued to T-IALA towards ramky seleneum propert 4th floor total amt 2,50,615/- (50% from SRPL) for the year 2022-23	ty tax	PAY/10014		1,25,307.00
	Ву	OIE-Property Tax Chq No: 001060 Being chq issued to T -IALA towards ramky seleneum propert 5th floor total amt 2,27,730 (50% from SRPL) for the year 2022-23		PAY/10015		1,13,865.00
22-Apr-22	Ву	TDS on CCDS U/s 195 Being TDS on CCD's	Payment	PAY/10016		12,74,293.00
23-Apr-22	Ву	EOY-CCDs Interest Payable Chq No: 001061 Being chq issued to R towards funds transfer	Payment JK	PAY/10017		30,00,000.00
25-Apr-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195244TO	Receipt	REC/10005	15,06,811.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 904619523TO	Receipt	REC/10006	50,22,034.00	
29-Apr-22	Ву	EOY-CCDs Interest Payable Chq No: 001062 Being chq issued to R towards funds transfer	Payment JK	PAY/10018		15,00,000.00
	Ву	GST Payable Being chq issued to Kotak Mahindra Ba towards GST for the month of March '2' against chq.no:001063		PAY/10019		1,35,958.00
	Ву	EOY-CCDs Interest Payable Chq No: 001064 Being chq issued to R towards funds transfer	Payment SJK	PAY/10020		20,00,000.00
30-Apr-22	Ву	FEXP-Bank Charges Being on bank charges for the month o - 2022	Payment f April	PAY/10021		236.00
	Ву	FEXP-Interest on OD Being on INT on OD from 01-04-2022 t -04-2022	Payment o 30	PAY/10022		6,527.00
1-May-22	Ву	EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 agai chq no: 001065		PAY/10023		4,250.00
	Ву	EMP-M Madhusudan Being chq issued to M.Madhusudhan towards salary for the month of April ' 2 against chq no: 001066	Payment	PAY/10024		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towal rent for the month of April - 2022 agaist no: 001067		PAY/10025		11,250.00
		Carried Over		_	1,53,16,657.46	1,86,33,487.00

Date	lak E	Bank Ltd-1311514934 Book:1-Ap Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			1,53,16,657.46	1,86,33,487.00
1-May-22	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow tow ECS of May-2022 agaisnt Chq No: 00	rards	CON/10003		8,37,530.00
5-May-22	Ву	USL-GV Research Centers Private Limited Chq No: 001069 Being chq issued to Research Centers Private Limited tow funds transfer	GV	PAY/10026		6,00,000.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak mahindra towards TDS for the month of April '2	bank	PAY/10027		10,168.00
7-May-22	Ву	EOY-CCDs Interest Payable Chq No: 001070 Being chq issue dto a towards funds transfer	Payment R <i>JK</i>	PAY/10028		25,00,000.00
	Ву	SP-Ajay Mehta Chq No: 001071 Being chq issued to Mehta towards statutory audit fee for 021 to 31.01.22 against bill no: GST/20/35 dtd: 04.05.2022	01.04.	PAY/10029		16,200.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001072 Being chq issued to in Properties Pvt Ltd towards management supervision charges against Bill No's: /10014 & MPPL/10012 dtd: 30.04.22	ent	PAY/10030		12,610.00
9-May-22	Ву	Open Card-Rupal Chq No: 001073 Being chq issued to it Properties Pvt Ltd towards advance payment on behalf of Rupal open card		PAY/10031		86,750.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10007	10,04,407.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10008	40,22,374.00	
	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10004	8,37,530.00	
11-May-22	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10005	3,137.00	
14-May-22	Ву	SP-Modi Consultancy Services Chq No:000776 Being chq issued to Consultancy Services MCS various expenses paid on our behalf	Payment Modi	PAY/10033		98,924.00
	Ву	EOY-CCDs Interest Payable Chq No: 001074 Being chq issued to towards funds transfer	Payment R <i>JK</i>	PAY/10034		15,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards fund transfer	Payment	PAY/10035		5,00,000.00
26-May-22	Ву	GST Payable Being chq issued to Kotak Mahindra E towards GST for the month of April-22 against chq no: 000777		PAY/10036		1,22,854.00
		Carried Over		-	2,11,84,105.46	2,49,18,523.00

		Describt Famoused				
		Brought Forward			2,11,84,105.46	2,49,18,523.00
28-May-22 [-	EOY-CCDs Interest Payable Chq No: 000779 Being chq issued to R towards funds transfer'	Payment JK	PAY/10037		10,00,000.00
E		SP-Ajay Mehta Chq No: 000778 Being chq issued to A Mehta towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22	T7 &	PAY/10038		16,200.00
30-May-22	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10011	10,00,617.00	
7	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10012	40,02,466.00	
31-May-22 [Ву	FEXP-Bank Charges Being on bank charges for the month of -2022	Payment f May	PAY/10039		236.00
E	Ву	FEXP-Interest on OD Being on INT on OD from 01-05-2022 to -05-2022	Payment o 31	PAY/10040		18,924.00
1-Jun-22 [Ву	EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 agai chq no: 000780		PAY/10041		4,250.00
E	Ву	EMP-M Madhusudan Being chq issued to M.Madhusudhan towards salary for the month of May ' 2 against chq no: 000781	Payment	PAY/10042		7,750.00
E	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towal rent for the month of May - 2022 agaism no: 000782		PAY/10043		11,250.00
E	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow towa ECS of June-2022 agaisnt Chq No: 000	ırds	CON/10006		8,37,530.00
4-Jun-22 [•	EOY-CCDs Interest Payable Chq No: 000785 Being chq issued to R towards funds transfer	Payment JK	PAY/10044		32,00,000.00
6-Jun-22 [Ву	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of May ' 202		PAY/10045		5,019.00
7-Jun-22 [Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 000786 Being chq issued to H R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22-2 & PI/HRD/05/22-23/28 dtd: 12.05.22 (P NO: AACFH3118C)	23/30	PAY/10046		78,300.00
٦	То	BANK-Kotak Escrow- 1311540155 Being auto transfer from ESCROW	Contra	CON/10007	8,37,530.00	
9-Jun-22 [-	SP-Modi Properties Pvt Ltd Chq No: 000787 Being chq issued to M Properties Pvt Ltd towards management supervision charges against Bill No's: N /10029 & MPPL/10027 dtd: 31.05.22	nt	PAY/10047		12,610.00
		Carried Over		- -	2,70,24,718.46	3,01,10,592.00

	Bank Ltd-1311514934 Book : 1-Apr		Vch No.	Dobit	Page 9
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
	Brought Forward			2,70,24,718.46	3,01,10,592.00
13-Jun-22 B	/ EOY-CCDs Interest Payable Chq No: 000788 Being chq issued to R towards funds transfer	Payment SJK	PAY/10049		10,00,000.00
15-Jun-22 To	D INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10013	40,06,411.00	
T	D INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10014	10,01,603.00	
16-Jun-22 B	/ SP-Darapaneni & Co Chq No: 000789 Being chq issued to Darpananeni & Co towards profession for issue of networth certifiacre agaisnt no: 6 dtd: 13.06.2022		PAY/10050		2,700.00
B	/ SP-Ajay Mehta Chq No: 000790 Being chq issued to A Mehta towards E-Filing of specified fina transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/51 dto 06.2022	ancial 021	PAY/10051		5,400.00
18-Jun-22 B	/ EOY-CCDs Interest Payable Chq No: 000791 Being chq issued to R towards funds transfer	Payment SJK	PAY/10052		5,00,000.00
20-Jun-22 B	GST Payable Being chq issued to Kotak Mahindra Ba towards GST for the month of May-22 against chq no: 000792	Payment ank	PAY/10053		1,40,880.00
28-Jun-22 B	/ USL-Rajesh Jayantilal Kadakia Chq No: 000794 Being chq issue dto R towards funds transfer	Payment SJK	PAY/10054		30,00,000.00
29-Jun-22 B	/ USL-Rajesh Jayantilal Kadakia Chq No: 000800 Being chq issued to R towards funds transfer	Payment SJK	PAY/10055		25,00,000.00
B	/ USL-Rajesh Jayantilal Kadakia Chq No: 000801 Being chq issued to R towards funds transfer	Payment <i>PJK</i>	PAY/10056		15,00,000.00
30-Jun-22 B	PROMOUD-Print Media Chq No: 000804 Being chq issued to S Ganesh Jk Photography towards ramk seleniun iv & vth floor videos & photos		PAY/10057		8,250.00
В	/ USL-Rajesh Jayantilal Kadakia Chq No: 000810 Being chq issued to R towards funds transfer	Payment <i>PJK</i>	PAY/10058		10,00,000.00
В	FEXP-Interest on OD Being on INT on OD from 01-06-2022 t -06-2022	Payment to 30	PAY/10059		6,799.00
B	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of June ' 20	Bank	PAY/10060		9,750.00
1-Jul-22 B	/ EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 aga chq no: 000796		PAY/10061		4,250.00
	Carried Over		- -	3,20,32,732.46	3,97,88,621.00

Date		Bank Ltd-1311514934 Book:1-Ap Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			3,20,32,732.46	3,97,88,621.00
1-Jul-22	Ву	EMP-M Madhusudan Being chq issued to M.Madhusudhan towards salary for the month of June '2 against chq no: 000797	Payment 2022	PAY/10062		7,750.00
	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towa rent for the month of June - 2022 agais chq no: 000798		PAY/10063		11,250.00
	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow towa ECS of July-2022 agaisnt Chq No: 000	ards	CON/10008		8,37,530.00
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10015	40,12,131.00	
	То	INV-Fixed Deposit Kotak Mahindra Bank Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10016	10,03,107.00	
12-Jul-22	Ву	SP-Summit Sales LLP Logistics Chq No: 000811 Being amt transfer to Logistics towards against credit balance	Ssllp	PAY/10065		1,120.00
13-Jul-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 000812 Being chq issued to M Properties Pvt Ltd towards management supervision charges against Bill No's: I /10045 & MPPL/10043 dtd: 30.06.22	nt	PAY/10066		12,610.00
	Ву	SP-KGM & Co Chq No: 000814 Being chq issued to K Co towards professional fees gst filing from nov ' 21 to may,22 against bill no: -2023/128 dtd: 10.06.22	fees	PAY/10067		18,900.00
14-Jul-22	Ву	SP-Summit Sales LLP Logistics Chq No: 000815 Being chq issued to s logistics towards service charges on po the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22	sllp	PAY/10068		97.00
15-Jul-22	Ву	Open Card-Rupal Chq No: 000816 Being chq issued to N Properties Pvt Ltd towards filing fee for -3 on behalf of rupal exp card		PAY/10069		1,500.00
16-Jul-22	То	USL-Rajesh Jayantilal Kadakia Being amt rceived from Rajesh Jayantl Kadakia against chq no: 001392	Receipt nila	REC/10017	20,00,000.00	
	То	DEPR-Ojas Innovative Technologies Private Limited Chq No: 000742 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10018	17,87,400.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 000817 Being chq issued to G Discovery Centers Private Limited towa funds transfer	SV .	PAY/10070		20,00,000.00
19-Jul-22	Ву	BANK-HDFC Bank-00422000029590 Being amt transfer from kotak bank to l bank chq no: 000819		CON/10009		1,000.00
		Comind Over			4.00.05.070.40	4.06.00.070.00
		Carried Over		-	4,08,35,370.46	4,26,80,378.00

	Bank Ltd-1311514934 Book : 1-Ap				Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,57,353.46	4,84,29,809.00
1-Aug-22 By	TDS-10% Professional Charges Chq No: 000986 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders	paid	PAY/10082		3,221.00
2-Aug-22 To	CUST-KFin Technologies Limited Being amt retured due to drawer signal mismathced		REC/10021	12,40,974.00	
То	CUST-KFin Technologies Limited Being amt retured due to drawer signal mismathced		REC/10022	19,17,500.00	
3-Aug-22 By	CUST-KFin Technologies Limited Chq No: 000978 Being chq issued to K Technologies Limited		PAY/10083		12,40,974.00
Ву	CUST-KFin Technologies Limited Chq No: 000979 Being chq issued to K Technologies Limited		PAY/10084		19,17,500.00
Ву	TDS-10% Professional Charges Being amt transfer to Kotak Bank towa TDS for the month of July ' 22	Payment rds	PAY/10085		3,513.00
4-Aug-22 By	SP-Modi Properties Pvt Ltd Chq No: 000980 Being chq issue dto M Properties Pvt Ltd towards management supervision charges agaisnt bill no's: N /10060 & MPPL/10058 dtd: 30.07.22	nt	PAY/10086		12,610.00
5-Aug-22 By	SP-Ramky Estates & Farms Ltd Chq No: 000982 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001062 dtd. 07.2022	Ramky arges of July	PAY/10087		63,692.00
6-Aug-22 By	USL-GV Discovery Centers Pvt Ltd Chq No: 000983 Being chq issued to G Discovery Centers Pvt Ltd towards func transfer	<i>SV</i>	PAY/10088		5,00,000.00
Ву	SP-Modi Consultancy Services Chq No: 000984 Being chq issued to N Consultancy Services towards expense our behalf same is reimbursed		PAY/10089		1,50,000.00
Ву	USL-Rajesh Jayantilal Kadakia Chq No: 000985 Being chq issued to R towards funds transfer	Payment RJK	PAY/10090		13,50,000.00
10-Aug-22 To	DEPR-Ojas Innovative Technologies Private Limited Chq No:000748 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10023	10,82,790.00	
11-Aug-22 By	EMP-M Madhusudan Chq No: 000987 Being chq issued to Madhusudhan towards salary increase June & July ; 22 arrears amount paid	Payment d	PAY/10092		500.00
Ву	EMP-L Bhasker Chq No: 000988 Being chq issued to L Bhaskar towards salary increased June July ; 22 arrears amount paid		PAY/10093		750.00
	Carried Over		-	5,01,98,617.46	5,36,72,569.00
	- · - · - ·		-	.,. ,,	, = =, = =, = = = = = = = = = = = = = =

9046195275

Carried Over

5,63,22,103.00

5,71,39,368.46

BANK-Kotak Bank Ltd-1311514934 Book: 1-Apr-22 to 31-Dec-22 Page 14 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 5,71,39,368.46 5,63,22,103.00 PAY/10100 **Payment** 236.00 26-Aug-22 By FEXP-Bank Charges Being on bank charges for the month of July REC/10033 33,507.00 To IFDR-Kotak Mahindra Bank Receipt Being FD cancel against FDR No: 9046195282 PAY/10101 29-Aug-22 By USL-Rajesh Jayantilal Kadakia **Payment** 20,00,000.00 Chq No: 000996 Being chq issued to RJK towards funds transfer 30-Aug-22 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt REC/10034 6,43,464.00 Being amt received from Oias Innovative Technologies Pvt Ltd towards rent for the month of Aug '22 PAY/10103 31-Aug-22 By CUST-KFin Technologies Limited Payment 12,40,974.00 Chq No: 000806 Being chq issued to Kfin Technologies Limited PAY/10104 By CUST-KFin Technologies Limited Payment 19,17,500.00 Chq No: 000808 Being chq issued to Kfin Technologies Limited **Payment** PAY/10105 By **FEXP-Interest on OD** 10,738.00 Being on INT on OD from 01-08-2022 to 31 -08-2022 1-Sep-22 By SP-ILA MEHTA **Payment** PAY/10106 11,250.00 Being cheque issued to Ila Mehta towards rent for the month of August - 2022 agaisnt chq no: 000997 PAY/10107 By EMP-L Bhasker **Payment** 4,625.00 Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 against cha no: 000998 By EMP-M Madhusudan **Payment** PAY/10108 00.000,8 Being chq issued to M.Madhusudhan towards salary for the month of August ' 2022 against chq no: 000999 CON/10013 By BANK-Kotak Escrow- 1311540155 Contra 8,37,530.00 being chg issued to Kotak Escrow towards ECS of Sep-2022 agaisnt chg no: 001000 PAY/10109 By SP-Ajay Mehta **Payment** 6,480.00 Chq No: 001001 Being chq issued to Ajay Mehta towards MCA filings of form DPT-3 for FY 2020-21 & FY 2021-22 against bill no: GST/2022-23/64 dtd: 01.08.2022 PAY/10110 478.00 By SP-Summit Sales LLP Logistics Payment Chq No: 001002 Being chq issued to Ssllp Logistics towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022 PAY/10111 **Payment** 47,500.00 By OIE-Commission/Brokerage Chq No: 001003 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)

Carried Over

5,78,16,339.46 6,24,07,414.00

Date		Vch Type	Vch No.	Debit	Credit
	Particulars Brought Forward	7011 1 1 1 1 1	70.1110.	5,78,16,339.46	
1-Sep-22 By	OE-Fire Insurance Chq No: 001004 Being chq issued to To Aig General Insurance Company Limite towards standary fire & special perils p for ramky selenium 4th & 5th floors	ed	PAY/10112		62,024.00
2-Sep-22 By	TDS-10% Professional Charges Being amt transfer to Kotak Bank TDS the month of Aug - 2022	Payment for	PAY/10113		3,112.00
Ву	SP-Modi Consultancy Services Being amount transfered to Modi Consultancy Services towards MCS va expenses on our behalf same is reimbursement	Payment rious	PAY/10114		1,16,960.00
То	CUST-KFin Technologies Limited Chq No: 000806 Being chq returned undue to signature mismatch		REC/10035	12,40,974.00	
То	CUST-KFin Technologies Limited Chq No: 000808 Being chq returned undue to signature mismatched		REC/10036	19,17,500.00	
Ву	CUST-KFin Technologies Limited Chq No: 001005 Being chq issued to K Technologies Limited		PAY/10115		12,40,974.00
3-Sep-22 By	CUST-KFin Technologies Limited Chq No:001006 Being chq issued to Kf Technologies Limited		PAY/10116		19,17,500.00
Ву	Financial Expenses Being cheque issued to Axis Bank Ltd towards initial processing fees	Payment	PAY/10117		6,018.00
5-Sep-22 To	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001405	Receipt hq	REC/10037	15,00,000.00	
Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001009 Being chq issued to G Discovery Centers Pvt Ltd towards fund transfer	V	PAY/10118		5,00,000.00
8-Sep-22 By	SP-Modi Consultancy Services Chq No: 001011 Being chq issued to M Consultancy Services towards mcs van expenses on our behalf same is reimbu	ious	PAY/10119		94,003.00
Ву	SP-Modi Properties Pvt Ltd Chq No: 001012 Being chq issue dto M Properties Pvt Ltd towards management supervision charges agaisnt bill no's: M /10074 & MPPL/10076 dtd: 30.08.22	nt	PAY/10120		12,610.00
10-Sep-22 By	USL- Crescentia Labs Pvt Ltd Chq No: 001013 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10121		5,00,000.00
13-Sep-22 To	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Sep ' 22	⁄e	REC/10038	6,43,464.00	

6,31,18,277.46 6,68,60,615.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,31,18,277.46	6,68,60,615.00
14-Sep-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards registrativexpenses received	ve	REC/10039	2,19,125.00	
15-Sep-22	Ву	OIE-Electricity Supply Chq No: 001014 Being chq issued to TSSPDCL towards electricity charges a month of Aug ' 22	Payment for the	PAY/10123		12,779.00
	Ву	SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to F Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 22	Ramky PG r the	PAY/10124		40,174.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 001016 Being chq issued to S Logistics towards service charges on p for the month of aug ' 22 against bill no SSLOG22-23/10496 dtd: 31.08.22	SsIIp oo's	PAY/10125		382.00
	Ву	FEXP-Bank Charges Being on bank charges for the month of -22	Payment of Aug	PAY/10126		236.00
17-Sep-22	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001107 Being chq issued to G Discovery Centers Pvt Ltd towards fun- transfer	9V	PAY/10127		5,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001018 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10128		2,50,000.00
20-Sep-22	Ву	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of Aug-22 against chq no: 001019	Payment ank	PAY/10130		94,284.00
22-Sep-22	Ву	OIE-Commission/Brokerage Chq No: 001020 Being chq issued to S Waseem Akhtar towards incentives (PANO: BGZPS0362P)		PAY/10131		23,750.00
24-Sep-22	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 001021 Being chq issued to G Discovery Centers Pvt Ltd towards fun- transfer	€V	PAY/10132		5,00,000.00
29-Sep-22	Ву	SP-Modi Soham HUF Chq No: 001176 Being chq issued to N Soham HUF towards againsr credit bal		PAY/10135		60,098.00
30-Sep-22	Ву	FEXP-Interest on OD Being on INT on OD from 01-09-2022 to -09-2022	Payment to 30	PAY/10136		23,777.00
1-Oct-22	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towa rent for the month of Sep - 2022 agaist no: 001183		PAY/10137		11,250.00

6,33,37,402.46 6,83,77,345.00

Date		Bank Ltd-1311514934 Book : Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward	· ·		6,33,37,402.46	6,83,77,345.00
1-Oct-22	Ву	EMP-L Bhasker Being chq issued to L.Bhaskar to salary for the month of Sep ' 202 chq no: 001023		PAY/10138		4,625.00
	Ву	EMP-M Madhusudan Being chq issued to M.Madhusu towards salary for the month of sagainst chq no: 001024		PAY/10139		8,000.00
	Ву	BANK-Kotak Escrow- 131154 being chq issued to Kotak Escro ECS of Oct-2022 agaisnt chq no	w towards	CON/10014		8,37,530.00
	Ву	TDS-10% Professional Char Being chq issued to Kotak Bank TDS for the month of sep ' 22 ch 001177	towards	PAY/10140		11,972.00
	Ву	SP-Modi Consultancy Servi Chq NO: 001178 Being chq issu Consultancy Services towards n expenses on our behalf same is	ed to Modi ncs various	PAY/10141		3,12,269.00
	То	USL-Rajesh Jayantilal Kada Chq No: 001014 Being amt rece RJK towards funds received		REC/10041	4,00,000.00	
4-Oct-22	То	OTH-Income Tax Refund Being on NACH-10-CR-AAOCSO -AY2021-22-CE22201489129	Receipt 0548N	REC/10042	1,50,780.00	
6-Oct-22	То	USL- Crescentia Labs Pvt L Being amt received from crescen Itd towards funds received	-	REC/10043	6,00,000.00	
7-Oct-22	Ву	OIE-Commission/Brokerage Chq No: 001180 Being chq issue Waseem Akhtar towards incention NO: BGZPS0362P)	ed to Sayed	PAY/10142		23,750.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 001181 Being chq issue Properties Pvt Ltd towards mand supervision charges for the mon 22 against bill no's: MPPL/10091 /10089 dtd: 30.09.2022	ed to Modi agement th of sep'	PAY/10143		12,610.00
	Ву	SP-Summit Sales LLP Logis Chq No: 001179 Being chq issue Summit Sales LLP Logistics tow charges on po's for the month of against bill no: SSLOG22-23/100 SSLOG22-23/10606 dtd: 30.09.	ed to ards service f sept ' 22 611 &	PAY/10144		1,794.00
8-Oct-22	Ву	EOY-CCDs Interest Payable Chq No:001182 Being chq issue towards funds transfer	Payment ed to RJK	PAY/10145		2,50,000.00
10-Oct-22	То	CUST-Ojas Innovative Technologies I Being amt received from Ojas In Technologies Pvt Ltd towards re month of Oct ' 22	novative	REC/10044	6,43,464.00	
12-Oct-22	То	USL- Crescentia Labs Pvt L Being amt received from crescel Itd towards funds received		REC/10045	5,00,000.00	
		Carried Over		- -	6,56,31,646.46	6,98,39,895.00

BANK-Kotak E	Bank Ltd-1311514934 Book : 1-Ap				Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,31,646.46	6,98,39,895.00
13-Oct-22 By	BANK-Kotak Share Application A/c 9046882045 Chq No: 001184 Being chq issued to k mahindra bank towards new a/c openin	otak	CON/10015		1,00,000.00
14-Oct-22 By	OIE-Electricity Supply Chq No: 001186 Being chq issued to TSSPDCL towards electricity charges i month of Sep ' 22	Payment for the	PAY/10147		28,926.00
То	USL- Crescentia Labs Pvt Ltd Being amt received from crescentia lab Itd towards funds received	Receipt os pvt	REC/10046	2,50,000.00	
15-Oct-22 By	SP-Summit Sales LLP Logistics Chq No: 001187 Being chq issued to S Logistics towards old market value cert for the year 2020,2021 & 2022 for it pu agaisnt bill no: SSLOG22-23/10643 dtc 09.2022	Ssllp tificate rpose	PAY/10148		810.00
17-Oct-22 By	SP-Ramky Estates & Farms Ltd Chq No: 001188 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 3 22	Ramky PG r the	PAY/10149		59,221.00
То	USL-Modi Housing Pvt Ltd-ICD Being amt received from modi housing Itd	Receipt pvt	REC/10047	40,00,000.00	
19-Oct-22 By	GST Payable Being chq issued to Kotak Mahindra Batowards GST for the month of Sep-22 against chq no: 001189	Payment ank	PAY/10150		1,00,000.00
21-Oct-22 To	BANK-HDFC Bank-00422000029590 Chq No: 450736 Being amt transfer fro HDFC to Kotak Bank		CON/10016	7,90,000.00	
23-Oct-22 By	FEXP-Bank Charges Being towards chq bounced charges	Payment	PAY/10151		1,180.00
28-Oct-22 To	USL-Rajesh Jayantilal Kadakia Chq No: 001019 Being amt recived from RJK towards funds received	Receipt m	REC/10048	40,00,000.00	
То	USL- Crescentia Labs Pvt Ltd Being amt received from crescential lab ltd towards funds received	Receipt bs pvt	REC/10049	10,00,000.00	
Ву	OTHADV-Provision From Income Tax Chq No: 001191 Being chq issued to K Mahindra Bank towards Income Tax F. -22	(otak	PAY/10152		54,98,520.00
30-Oct-22 By	FEXP-Bank Charges Being on bank charges for the month of -22	Payment of Sep	PAY/10154		236.00
31-Oct-22 To	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for t month of Oct ' 22 (17 Days)	ve	REC/10050	3,20,645.52	
Ву	FEXP-Interest on OD Being on INT on OD from 01-10-2022 t -10-2022	Payment to 31	PAY/10155		17,046.00
	Carried Over		-	7,59,92,291.98	7,56,45,834.00

BANK-Kot		Bank Ltd-1311514934 Book : 1-Apr			Dahit	Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,92,291.98	7,56,45,834.00
1-Nov-22	Ву	SP-ILA MEHTA Being cheque issued to Ila Mehta towal rent for the month of Oct - 2022 agaism no: 001192		PAY/10156		11,250.00
	Ву	EMP-L Bhasker Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 again chq no: 001193		PAY/10157		4,625.00
	Ву	EMP-M Madhusudan Being chq issued to M.Madhusudhan towards salary for the month of Oct ' 20 against chq no: 001194	Payment	PAY/10158		8,000.00
	Ву	BANK-Kotak Escrow- 1311540155 being chq issued to Kotak Escrow towa ECS of NOV-2022 agaisnt chq no: 001	ırds	CON/10017		8,37,530.00
	Ву	TDS-10% Professional Charges Being chq issued to Kotak Bank toward TDS for the month of Oct ' 22 chq no: 001196		PAY/10159		10,053.00
3-Nov-22	Ву	BANK-Axis Bank Chq No: 001197 Being chq issued to A Bank towards a/c axis bank account opening (initial amt)	Contra xis	CON/10018		25,000.00
4-Nov-22	Ву	OIE-Commission/Brokerage Chq No: 001203 Being chq issued to S Waseem Akhtar towards incentives (PA NO: BGZPS0362P)		PAY/10160		47,500.00
5-Nov-22	То	USL- Crescentia Labs Pvt Ltd Being amt received from crescentia lab Itd towards funds received	Receipt s pvt	REC/10052	15,00,000.00	
	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001202 Being chq issued to R towards funds transfer	Payment JK	PAY/10161		8,00,000.00
7-Nov-22	Ву	INV - Amtz Medpolis Square Pvt Ltd-Equity Chq No: 001198 Being chq issued to S Satish Modi towards purchase of equity shares 4000@10	oham	PAY/10162		40,000.00
	Ву	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Chq No: 001200 Being chq issued to To Soham Modi towards purchase of equit shares 4000@10	ejal	PAY/10163		40,000.00
	Ву	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Chq No: 001201 Being chq issued to To Soham Modi towards purchase of equit shares 4000@10	ejal	PAY/10164		40,000.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for to month of Nov' 22 (5th floor)	⁄e	REC/10053	5,84,706.60	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor)	⁄e	REC/10054	6,43,464.00	

7,87,20,462.58 7,75,09,792.00

11,94,35,406.58 11,92,04,905.00

BANK-Kot Date	ak E	Bank Ltd-1311514934 Book : 1-Apr Particulars	-22 to 31-Ded Vch Type	c-22 Vch No.	Debit	Page 21 Credit
		Brought Forward	,.		11,94,35,406.58	11,92,04,905.00
14-Nov-22	Ву	SP-Summit Sales LLP Logistics Being amt transfer to ssllp logistics tow EC expenses of ramky towers for bank purpose against bill no: SSLOG22-23/1 dtd: 31.10.2022	ards Ioan	PAY/10175		648.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & LLP towards professional fees charged routine fema advisory for group for qua ended april to june ' 22 against bill no's /HRD/08/22-23/21 & PI/HRD/08/22-23/2 dtd: 22.08.2022	l for rter : Pl	PAY/10176		78,300.00
15-Nov-22	Ву	Cash Chq No: 001212 Being cash withdrwan towards self	Contra	CON/10023		10,000.00
17-Nov-22	Ву	FEXP-Bank Charges Being on bank charges for OD Renewa	Payment	PAY/10177		5,900.00
19-Nov-22	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK towards to received vide chq no: 001025	Receipt funds	REC/10059	7,50,000.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10178		7,50,000.00
25-Nov-22	Ву	FEXP-Bank Charges Being on bank charges for the month o OCT-22	Payment f	PAY/10179		236.00
29-Nov-22	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK vide chq 001027	Receipt no:	REC/10060	2,00,000.00	
	Ву	SIP-ROC Late Fee Chq no: 001217 Being chq issued to Ri Hyderabad towards late submission fee gpr		PAY/10180		7,600.00
2-Dec-22	Ву	SP-ILA MEHTA Being amt transfer to Ila Mehta towards for the month of nov ' 2022	Payment s rent	PAY/10181		11,250.00
	Ву	EMP-L Bhasker Being amt transfer to L.Bhaskar toward salary for the month of nov ' 2022	Payment /s	PAY/10182		4,625.00
	Ву	EMP-M Madhusudan Being amt transfer to M.Madhusudhan towards salary for the month of nov ' 20	Payment	PAY/10183		8,000.00
	Ву	TDS-10% Professional Charges Being amt transfer to Kotak Mahindra E towards TDS for the month of nov ' 22	Payment Bank	PAY/10184		10,351.00
	Ву	SP-Modi Consultancy Services Being amount transfer to Modi Consulta Services towards MCS Various expens ramky building on our behalf same is reimbursed		PAY/10185		46,305.00
3-Dec-22	Ву	FEXP-Bank Charges Being on bank charges	Payment	PAY/10186		118.00
		Carried Over			12,03,85,406.58	12,01,38,238.00

chq no: 815263

Being towards TSIIC-IALA dd cancelled vide

12,49,14,661.18 12,45,18,254.00

SDNMKJ Realty Pvt Ltd (22-23)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		12,49,14,661.18	12,45,18,254.00
23-Dec-22 E		SP-KGM & Co Chq No: 001222 Being chq iss Co towards professional fees from june ' 22 to sep ' 22 @ 25 against bill no: 2022-2023/353 2022	gst filing fees 500 per month	PAY/10195		10,800.00
В	•	SP-Shruti Agarwal Chq No: 001223 Being chq iss Agarwal towards fee for profe services against bill no: SA22 12.2022	siional	PAY/10196		81,756.00
24-Dec-22 E		SP-Ramky Estates & Farn Chq No: 0012244 Being chq is Ramky Estates & Farms Ltd to transfer	ssued to	PAY/10197		4,19,548.00
Т		USL-Rajesh Jayantilal Ka Being amt received from RJK 001040		REC/10067	1,50,000.00	
Е	Зу	Closing Balance			12,50,64,661.18	12,50,30,358.00 34,303.18
					12,50,64,661.18	12,50,64,661.18

BANK-Kotak Escrow- 1311540155 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
6-Apr-22	То	BANK-Kotak Bank Ltd-1311 Being chq issued to Kotak Est ECS for the month of Apr - 22 no: 001048	crow towards	CON/10001	8,37,530.00	
10-Apr-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17 Being on ECS for the month of		PAY/10010		8,37,530.00
18-Apr-22	Ву	BANK-Kotak Bank Ltd-1311 Being amt auto transfer	514934 Contra	CON/10002		3,136.00
	То	CUST-KFin Technologies Being amt received from Kfin towards rent		REC/10003	4,11,102.00	
	То	CUST-KFin Technologies Being amt received from Kfin towards rent		REC/10004	4,29,564.00	
1-May-22	То	BANK-Kotak Bank Ltd-1311 being chq issued to Kotak Esc ECS of May-2022 agaisnt Cho	crow towards	CON/10003	8,37,530.00	
9-May-22	То	CUST-KFin Technologies Being amt received from Kfin towards rent		REC/10009	4,11,102.00	
	Ву	BANK-Kotak Bank Ltd-1311 Being auto transfer from ESC		CON/10004		8,37,530.00
	То	CUST-KFin Technologies Being amt received from Kfin towards rent		REC/10010	4,29,565.00	
10-May-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17 Being on ECS for the month of		PAY/10032		8,37,530.00
11-May-22	Ву	BANK-Kotak Bank Ltd-1311 Being auto transfer from ESC		CON/10005		3,137.00
1-Jun-22	То	BANK-Kotak Bank Ltd-1311 being chq issued to Kotak Esc ECS of June-2022 agaisnt Ch	crow towards	CON/10006	8,37,530.00	
7-Jun-22	Ву	BANK-Kotak Bank Ltd-1311 Being auto transfer from ESC		CON/10007		8,37,530.00
10-Jun-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17 Being on ECS for the month of		PAY/10048		8,37,530.00
1-Jul-22	То	BANK-Kotak Bank Ltd-1311 being chq issued to Kotak Esc ECS of July-2022 agaisnt Chq	crow towards	CON/10008	8,37,530.00	
10-Jul-22	Ву	SL-OD-KMBL 6.50 Cr LAP-17 Being on ECS for the month of	-	PAY/10064		8,37,530.00
1-Aug-22	То	BANK-Kotak Bank Ltd-1311 being chq issued to Kotak Esc ECS of August-2022 agaisnt 0 000976	crow towards	CON/10011	8,37,530.00	
		Carried Over		_	58,68,983.00	50,31,453.00

SDNMKJ Realty Pvt Ltd (22-23)

Credit	Debit	Vch No.	Vch Type	Particulars	Э	Date
50,31,453.00	58,68,983.00		d	Brought Forward		
8,37,530.00		PAY/10091		y SL-OD-KMBL 6.50 Cr LA Being on ECS for the mor	2 By	10-Aug-22
	8,37,530.00	CON/10013	ak Escrow towards	BANK-Kotak Bank Ltd- being chq issued to Kotak ECS of Sep-2022 agaisnt	2 To	1-Sep-22
8,37,530.00		PAY/10122		y SL-OD-KMBL 6.50 Cr LA Being on ECS for the mor	2 By	10-Sep-22
	8,37,530.00	CON/10014	ak Escrow towards	 BANK-Kotak Bank Ltd- being chq issued to Kotak ECS of Oct-2022 agaisnt 	2 To	1-Oct-22
8,37,530.00		PAY/10146		y SL-OD-KMBL 6.50 Cr LA Being on ECS for the mor	2 By	10-Oct-22
	8,37,530.00	CON/10017	ak Escrow towards	BANK-Kotak Bank Ltd- being chq issued to Kotak ECS of NOV-2022 agaism	2 To	1-Nov-22
8,37,530.00		PAY/10170		y SL-OD-KMBL 6.50 Cr LA Being on ECS for the mor	2 By	10-Nov-22
83,81,573.00	83,81,573.00	_				

BANK-Kotak Share Application A/c 9046882045 Book

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001184 Being chq issued to k mahindra bank towards new a/c openii	rotak	CON/10015	1,00,000.00	
1-Dec-22	Ву	FEXP-Bank Charges Being towards Debit card annual fee charges	Payment	PAY/10293		295.00
	_			_	1,00,000.00	295.00
	Ву	Closing Balance				99,705.00
					1,00,000.00	1,00,000.00

Cash Book

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			61,080.00	
25-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No:000995 Being chq issued for ca withdrawn towards self		CON/10012	10,000.00	
29-Aug-22	Ву	OE-Misc. Services Being cash paid towards staff lunch ezpenses on sunday	Payment	PAY/10102		511.00
20-Sep-22	Ву	OIE-ROC Filling Fees Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year e on 2021		PAY/10129		800.00
25-Sep-22	Ву	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday	Payment	PAY/10133		700.00
	Ву	OIE-Legal Services Being cash paid NAveen towards frank expenses	Payment ling	PAY/10134		2,000.00
28-Oct-22	Ву	OIE-Legal Services Being cash paid towards axis bank load documentation & frankling charges of S		PAY/10153		4,000.00
5-Nov-22	Ву	BANK-HDFC Bank-00422000029590 Being cash deposited	Contra	CON/10019		10,000.00
9-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001207 Being cash withdrwan towards self		CON/10020	10,000.00	
15-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001212 Being cash withdrwan towards self		CON/10023	10,000.00	
12-Dec-22	Ву	OE-Misc. Services Being cash paid towards staff lunch expenses on sunday for 4 members	Payment	PAY/10191		417.00
	Ву	Closing Balance		_	91,080.00	18,428.00 72,652.00
	- ,			_	91,080.00	91,080.00
				-		

CUST-Customer Suspense Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-22 By	Opening Balance				3,82,001.00
То	Closing Balance			3,82,001.00	
			<u> </u>	3,82,001.00	3,82,001.00

CUST-KFin Technologies Limited Ledger Account

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

Page 29 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	4,49,167.00	SRPL/003/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (4th floor)	То	1-May-22
	4,69,339.00	SRPL/004/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (5th floor)	To	
4,11,102.00		REC/10009		BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolog towards rent	Ву	9-May-22
4,29,565.00		REC/10010		BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolog towards rent	Ву	
77,839.00		JOU/10013	Journal	OTH-KFIN-TDS Receivable Being tds receivable on rent	Ву	31-May-22
	4,49,167.00	SRPL/005/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (4th floor)	To	1-Jun-22
	4,69,339.00	SRPL/006/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (5th floor)	То	
77,839.00		JOU/10021	Journal	OTH-KFIN-TDS Receivable Being tds receivable on rent	Ву	30-Jun-22
	4,49,167.00	SRPL/007/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (4th floor)	То	1-Jul-22
	4,69,339.00	SRPL/008/22-23	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (5th floor)	То	
4,49,167.00		CN/10001	Credit Note led	REVENUE-Rental Services Being sale bill SRPL/007/22-23 cancelle	Ву	
38,35,000.00		PUR/10017		Furniture GST 18% Being on purchase of furnitures & fixture against bill no: 303/2022-2023 dtd: 06.02022	Ву	21-Jul-22
39,775.00		JOU/10025	Journal	OTH-KFIN-TDS Receivable Being tds receivable on rent	Ву	31-Jul-22
	12,40,974.00	PAY/10076	-	BANK-Kotak Bank Ltd-1311514934 Chq No: 000805 Being chq issued to Ki Technologies Limited	То	
	19,17,500.00	PAY/10077	•	BANK-Kotak Bank Ltd-1311514934 Chq No: 000807 Being chq issued to Ki Technologies Limited	То	
12,40,974.00		REC/10021		BANK-Kotak Bank Ltd-1311514934 Being amt retured due to drawer signate mismathced	Ву	2-Aug-22
65,61,261.00	59,13,992.00	_		Carried Over		

	in Te	echnologies Limited Ledger Acc			Dabit	Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,13,992.00	65,61,261.00
2-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514 Being amt retured due to drawer s mismathced		REC/10022		19,17,500.00
3-Aug-22	То	BANK-Kotak Bank Ltd-1311514 Chq No: 000978 Being chq issued Technologies Limited		PAY/10083	12,40,974.00	
	То	BANK-Kotak Bank Ltd-1311514 Chq No: 000979 Being chq issued Technologies Limited		PAY/10084	19,17,500.00	
22-Aug-22	То	BANK-Kotak Bank Ltd-1311514 Chq No: 000993 Being chq issued Technologies Limited towards reimbursement of 7 days of rent of	d to Kfin	PAY/10097	38,718.00	
	Ву	Electricity Deposit Being amt credited to Kfin Technolimited towards ACD paying by kittechnologies limited		JOU/10032		6,63,992.00
	То	BANK-Kotak Bank Ltd-1311514 Chq No: 000992 Being chq issued Technologies Limited towards AC by kfin technologies limited	d to Kfin	PAY/10098	6,63,992.00	
31-Aug-22	То	BANK-Kotak Bank Ltd-1311514 Chq No: 000806 Being chq issued Technologies Limited	-	PAY/10103	12,40,974.00	
	То	BANK-Kotak Bank Ltd-1311514 Chq No: 000808 Being chq issued Technologies Limited	-	PAY/10104	19,17,500.00	
2-Sep-22	Ву	BANK-Kotak Bank Ltd-1311514 Chq No: 000806 Being chq return due to signature mismatch		REC/10035		12,40,974.00
	Ву	BANK-Kotak Bank Ltd-1311514 Chq No: 000808 Being chq return due to signature mismatched		REC/10036		19,17,500.00
	То	BANK-Kotak Bank Ltd-1311514 Chq No: 001005 Being chq issued Technologies Limited		PAY/10115	12,40,974.00	
3-Sep-22	То	BANK-Kotak Bank Ltd-1311514 Chq No:001006 Being chq issued Technologies Limited		PAY/10116	19,17,500.00	
19-Nov-22	Ву	Sundry Purchases GST 18% Being towards reimbursement of a proofing work at terrace, tower-b s building share of 4th floor against 420/2022-23 dtd: 04.11.2022	elenium	PUR/10042		79,508.00
	Ву	Sundry Purchases GST 18% Being towards reimbursement of a proofing work at terrace, tower-b s building share of 5th floor against 422/2022-23 dtd: 04.11.2022	elenium	PUR/10043		72,248.00

Carried Over 1,60,92,124.00 1,24,52,983.00

SDNMKJ Realty Pvt Ltd (22-23)

CUST-KFin 7	Technologies Limited Le	edger Account: 1-Apr-22 to 31	-Dec-22		Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	1		1,60,92,124.00	1,24,52,983.00
12-Dec-22 To	Chq No: 001220 Being of Technologies Limited to reimbursement of water terrace, tower b selenium 4th & 5th floors against -23 & 422/2022-23 dtd:	chq issued to Kfin owards proofing work at n building share of bill no's: 420/2022	PAY/10190	1,51,756.00	
Ву	y Closing Balanc	e	-	1,62,43,880.00 1,62,43,880.00	1,24,52,983.00 37,90,897.00 1,62,43,880.00

CUST-KFin Technologies Pvt Ltd Ledger Account

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

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			38,671.00	
1-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (4th floor)	Sales e	SRPL/001/22-23	4,49,167.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (5th floor)	Sales e	SRPL/002/22-23	4,69,339.00	
18-Apr-22	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent		REC/10003		4,11,102.00
	Ву	BANK-Kotak Escrow- 1311540155 Being amt received from Kfin Technolo towards rent	-	REC/10004		4,29,564.00
30-Apr-22	Ву	OTH-KFIN-TDS Receivable Being tds receivable on rent	Journal	JOU/10006		77,839.00
6-Aug-22	Ву	REVENUE-Rental Services Being March 20 Rent discount 25-3-20 -3-20 (20% discount)	Credit Note to 31	CN/10002		38,718.00
	То	OIE-Round Off Being rounded off	Journal	JOU/10030	47.00	
	Ву	Closing Balance		_	9,57,224.00	9,57,223.00 1.00
					9,57,224.00	9,57,224.00

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
1-Aug-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of August' 2022 (4th floor)	Sales ne	SRPL/009/22-23	7,03,044.00	
30-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Aug '22	ve	REC/10034		6,43,464.00
31-Aug-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10036		59,580.00
1-Sep-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)	Sales he	SRPL/0010/22-23	7,03,044.00	
13-Sep-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Sep ' 22	ve	REC/10038		6,43,464.00
14-Sep-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards registrat expenses received	ve	REC/10039		2,19,125.00
	То	OIE-Registration Chagres UD Being amt received from Ojas Innovati Technologies Pvt Ltd towards registrat expnses		JOU/10039	2,19,125.00	
30-Sep-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10051		59,580.00
1-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)	Sales he	SRPL/0011/22-23	7,03,044.00	
10-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Oct ' 22	ve	REC/10044		6,43,464.00
20-Oct-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT' 2022 (5th floor) 17 day oct to 31st oct' 22		SRPL/0012/22-23	3,50,335.00	
31-Oct-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10054		59,580.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Ltd towards rent for a month of Oct ' 22 (17 Days)	ve	REC/10050		3,20,645.52
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10058		29,689.48
		Carried Over		-	26,78,592.00	26,78,592.00

Date		novative Technologies Pvt Ltd Lec Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
Date			von rype	VOITINO.		
		Brought Forward			26,78,592.00	26,78,592.00
1-Nov-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of NOV ' 2022 (4th floor)	Sales the	SRPL/0013/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for month of NOV ' 2022 (5th floor)	Sales the	SRPL/0014/22-23	6,38,846.00	
7-Nov-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of Nov' 22 (5th floor)	tive	REC/10053		5,84,706.60
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of Nov' 22 (4th floor)	tive	REC/10054		6,43,464.00
30-Nov-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10065		59,580.00
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10066		54,140.00
1-Dec-22	То	REVENUE-Rental Services Being invoice raised towards rent for month of DEC ' 2022 (4th floor)	Sales the	SRPL/0015/22-23	7,03,044.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for month of DEC ' 2022 (5th floor)	Sales the	SRPL/0016/22-23	6,38,846.10	
7-Dec-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of Dec ' 22 (4th floor)	tive	REC/10062		6,43,464.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innova Technologies Pvt Ltd towards rent for month of Dec ' 22 (5th floor)	tive	REC/10063		5,84,706.60
31-Dec-22	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10074		59,580.00
	Ву	OTH-TDS Receivable-OJAS Innovative Technologies Being TDS Receivable on rent	Journal	JOU/10075		54,140.00
	То	Closing Balance		_	53,62,372.10 1.10	53,62,373.20
				_	53,62,373.20	53,62,373.20

Deffered Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-22 To	Opening Balance			2,18,056.00	
Ву	Closing Balance				2,18,056.00
				2,18,056.00	2,18,056.00

DEPR-Kfin Technologies Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
1-Apr-22 By	Opening Balance				37,90,650.00
То	Closing Balance			37,90,650.00	
			<u> </u>	37,90,650.00	37,90,650.00

DEPR-Ojas Innovative Technologies Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
16-Jul-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 000742 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	•	REC/10018		17,87,400.00
10-Aug-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No:000748 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount	•	REC/10023		10,82,790.00
23-Aug-22 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 000750 Being chq received fro Ojas Innovative Technologies Private Limited towards deposit amount		REC/10029		17,87,400.00
То	Closing Balance		- - -	46,57,590.00 46,57,590.00	46,57,590.00 46,57,590.00

ECARD-Malla Reddy Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22 By	OE-Misc. Services Being amt credited to ssllp common expenses towards plans prints on be malla reddy exp card		JOU/10064		700.00
То	BANK-Kotak Bank Ltd-13115149 Being amt transfer to ssllp common expenses towards plans prints on be malla reddy exp card	1	PAY/10174	700.00	
				700.00	700.00

Electricity Deposit Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22 T	O CUST-KFin Technolog Being amt credited to Kfi Limited towards ACD pa technologies limited	in Technologies	JOU/10032	6,63,992.00	
В	y Closing Balance	9	_	6,63,992.00 6,63,992.00	6,63,992.00 6,63,992.00

EMP-L Bhasker

Ledger Account

Page 40 Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,250.00	20011	JOU/10002	Journal	SAL-Salaries Being on staff salary for the month of A-2022	Ву	
	4,250.00	PAY/10023	vards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 aga chq no: 001065	То	1-May-22
4,250.00		JOU/10010	Journal of May	SAL-Salaries Being on staff salary for the month of N-2022	Ву	30-May-22
	4,250.00	PAY/10041	vards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 agai chq no: 000780	То	1-Jun-22
4,625.00		JOU/10018	Journal of June	SAL-Salaries Being on staff salary for the month of -2022		30-Jun-22
	4,250.00	PAY/10061	vards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 aga chq no: 000796		1-Jul-22
4,625.00		JOU/10026	Journal of July	SAL-Salaries Being on staff salary for the month of 3-2022	Ву	31-Jul-22
	4,250.00	PAY/10079	vards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 agai chq no: 000824	То	1-Aug-22
	750.00	PAY/10093	I to L.	BANK-Kotak Bank Ltd-1311514934 Chq No: 000988 Being chq issued to L Bhaskar towards salary increased June July; 22 arrears amount paid	То	11-Aug-22
4,625.00		JOU/10034	Journal of	SAL-Salaries Being on staff salary for the month of August-2022	Ву	31-Aug-22
	4,625.00	PAY/10107	vards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of August ' 2022 a chq no: 000998	То	1-Sep-22
4,625.00		JOU/10049	Journal of Sep	SAL-Salaries Being on staff salary for the month of S-2022	Ву	30-Sep-22
	4,625.00	PAY/10138	vards	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 again chq no: 001023	То	1-Oct-22
4,625.00		JOU/10056	Journal of Oct	SAL-Salaries Being on staff salary for the month of 0-2022	Ву	31-Oct-22
31,625.00	27,000.00			Carried Over		

EMP-L Bha	ske	er Ledger Account: 1-Apr-22 to 3	1-Dec-22			Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,000.00	31,625.00
1-Nov-22]	Го	BANK-Kotak Bank Ltd-1311514934 Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 agai chq no: 001193	S	PAY/10157	4,625.00	
30-Nov-22 E	Зу	SAL-Salaries Being on staff salary for the month of 2022	Journal nov '	JOU/10067		4,625.00
2-Dec-22]	Го	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of nov ' 2022	-	PAY/10182	4,625.00	
31-Dec-22 E	Зу	SAL-Salaries Being on staff salary for the month of 2022	Journal dec '	JOU/10077		4,625.00
7	Го	Closing Balance		-	36,250.00 4,625.00 40,875.00	40,875.00 40,875.00
				_	+0,070.00	+0,070.00

EMP-M Madhusudan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
30-Apr-22	Ву	SAL-Salaries Being on staff salary for the month of A-2022	Journal A <i>pril</i>	JOU/10003		7,750.00
1-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of April ' 2 against chq no: 001066		PAY/10024	7,750.00	
30-May-22	Ву	SAL-Salaries Being on staff salary for the month of I -2022	Journal May	JOU/10011		7,750.00
1-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of May ' 2 against chq no: 000781	-	PAY/10042	7,750.00	
30-Jun-22	Ву	SAL-Salaries Being on staff salary for the month of -2022	Journal June	JOU/10019		8,000.00
1-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of June '2 against chq no: 000797		PAY/10062	7,750.00	
31-Jul-22	Ву	SAL-Salaries Being on staff salary for the month of -2022	Journal July	JOU/10027		8,000.00
1-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of July ' 2 against chq no: 000825		PAY/10080	7,750.00	
11-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000987 Being chq issued to Madhusudhan towards salary increase June & July; 22 arrears amount paid	-	PAY/10092	500.00	
31-Aug-22	Ву	SAL-Salaries Being on staff salary for the month of August-2022	Journal	JOU/10035		8,000.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of August 2022 against chq no: 000999		PAY/10108	8,000.00	
30-Sep-22	Ву	SAL-Salaries Being on staff salary for the month of S-2022	Journal Sep	JOU/10050		8,000.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to M.Madhusudhan towards salary for the month of Sep ' 2 against chq no: 001024		PAY/10139	8,000.00	
31-Oct-22	Ву	SAL-Salaries Being on staff salary for the month of 0-2022	Journal Oct	JOU/10057		8,000.00
		Carried Over		_	47,500.00	55,500.00

EMP-M Ma	adh	usudan Ledger Account: 1-Apr	-22 to 31-Dec-22			Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,500.00	55,500.00
1-Nov-22	То	BANK-Kotak Bank Ltd-13115149 Being chq issued to M.Madhusudha towards salary for the month of Oct against chq no: 001194	an	PAY/10158	8,000.00	
30-Nov-22	Ву	SAL-Salaries Being on staff salary for the month of 2022	Journal of nov'	JOU/10068		8,000.00
2-Dec-22	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer to M.Madhusudh towards salary for the month of nov	nan	PAY/10183	8,000.00	
31-Dec-22	Ву	SAL-Salaries Being on staff salary for the month of 2022	Journal of dec'	JOU/10078		8,000.00
	То	Closing Balance		_	63,500.00 8,000.00	71,500.00
					71,500.00	71,500.00

EMP-Prabhakar on A/c Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
			<u> </u>	25,000.00	25,000.00

EOY-Audit Fees Payable Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				31,913.00
31-Dec-22 To	OIERD-Consultancy Charges being amt transfred	Journal	JOU/10079	30,394.00	
То	OIE-Prior Period Expenses Being excess declared last year rect	Journal ified	JOU/10152	1,519.00	
				31,913.00	31,913.00

EOY-CCDs Interest Payable

Ledger Account

1-Apr-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-22	Ву	Opening Balance				2,19,59,651.00
-	-	BANK-Kotak Bank Ltd-13 Chq No: 001045 Being chq towards funds transfer		PAY/10002	5,00,000.00	, , ,
	То	BANK-Kotak Bank Ltd-13 Chq No: 001046 Being chq RJK towards funds transfer	received from	PAY/10003	11,50,000.00	
	То	BANK-Kotak Bank Ltd-13 Chq No: 001049 Being chq towards funds transfer	<u>-</u>	PAY/10004	2,00,000.00	
9-Apr-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001054 Being chq towards funds transfer		PAY/10009	21,00,000.00	
16-Apr-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001058 being chq towards funds transfer		PAY/10013	15,00,000.00	
23-Apr-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001061 Being chq towards funds transfer	<u>-</u>	PAY/10017	30,00,000.00	
29-Apr-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001062 Being chq towards funds transfer		PAY/10018	15,00,000.00	
	То	BANK-Kotak Bank Ltd-13 Chq No: 001064 Being chq towards funds transfer	<u>-</u>	PAY/10020	20,00,000.00	
7-May-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001070 Being chq towards funds transfer		PAY/10028	25,00,000.00	
14-May-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001074 Being chq towards funds transfer		PAY/10034	15,00,000.00	
28-May-22	То	BANK-Kotak Bank Ltd-13 Chq No: 000779 Being chq towards funds transfer'		PAY/10037	10,00,000.00	
4-Jun-22	То	BANK-Kotak Bank Ltd-13 Chq No: 000785 Being chq towards funds transfer		PAY/10044	32,00,000.00	
13-Jun-22	То	BANK-Kotak Bank Ltd-13 Chq No: 000788 Being chq towards funds transfer		PAY/10049	10,00,000.00	
18-Jun-22	То	BANK-Kotak Bank Ltd-13 Chq No: 000791 Being chq towards funds transfer		PAY/10052	5,00,000.00	
30-Jul-22	То	BANK-Kotak Bank Ltd-13 Chq No: 000823 Being cho towards funds transfer		PAY/10075	1,00,000.00	

Carried Over

2,17,50,000.00 2,19,59,651.00

SDNMKJ Realty Pvt Ltd (22-23)
EOY-CCDs Interest Payable Ledger Account: 1-Apr-22 to 31-Dec-22 Page 47 **Particulars** Vch Type Vch No. Credit Date Debit **Brought Forward** 2,17,50,000.00 2,19,59,651.00 8-Oct-22 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10145 2,09,651.00 Chq No:001182 Being chq issued to RJK towards funds transfer 2,19,59,651.00 2,19,59,651.00

FEXP-Bank ChargesLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 48 Credit
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of 2022	Payment	PAY/10021	200.00	<u> </u>
31-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -2022		PAY/10039	200.00	
28-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22	-	PAY/10073	200.00	
26-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10100	200.00	
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22		PAY/10126	200.00	
23-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being towards chq bounced charges	Payment	PAY/10151	1,000.00	
30-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -22	-	PAY/10154	200.00	
15-Nov-22	То	BANK-HDFC Bank-00422000029590 Being towards FCGPR reporing charg	-	PAY/10291	11,800.00	
17-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for OD Renew		PAY/10177	5,000.00	
25-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of OCT-22		PAY/10179	200.00	
1-Dec-22	То	BANK-Kotak Share Application A/c 9046882045 Being towards Debit card annual fee charges	Payment	PAY/10293	250.00	
3-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges	Payment	PAY/10186	100.00	
12-Dec-22	То	BANK-HDFC Bank-00422000029590 Being towards FCGPR reporing charg	-	PAY/10292	11,800.00	
21-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10193	100.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10194	100.00	
28-Dec-22	То	BANK-Axis Bank Being neft charges on 15000000	Payment	PAY/10205	59.00	
	То	BANK-Axis Bank Being neft charges on 5000000	Payment	PAY/10206	59.00	
	То	BANK-Axis Bank Being neft charges on 4000000	Payment	PAY/10207	59.00	
		Carried Over		_	31,727.00	

FEXP-Bank Charges Ledger Account: 1-Apr-22 to 31-Dec-22 Page 49 **Particulars** Vch No. Date Vch Type Debit Credit **Brought Forward** 31,727.00 Payment PAY/10208 28-Dec-22 To BANK-Axis Bank 59.00 Being neft charges on 5000000 To BANK-Axis Bank **Payment** PAY/10209 59.00 Being neft charges on 1000000 29-Dec-22 To BANK-Axis Bank **Payment** PAY/10210 59.00 Being neft charges on 5000000 To BANK-Axis Bank **Payment** PAY/10211 59.00 Being neft charges on 2500000 31,963.00 Ву 31,963.00 **Closing Balance** 31,963.00 31,963.00

FEXP-Interest on OD

Ledger Account

Debit	Vch No.	Vch Type	Particulars	e	Date
6,527.00	PAY/10022	311514934 Payment		2 T	30-Apr-22
18,924.00	PAY/10040			2 To	31-May-22
6,799.00	PAY/10059			2 T	30-Jun-22
16,163.00	PAY/10078			2 T	31-Jul-22
10,738.00	PAY/10105			2 To	1-Aug-22
23,777.00	PAY/10136			2 To	0-Sep-22
17,046.00	PAY/10155			2 T	31-Oct-22
99,974.00			Dura de la Rei	ь.	
99 974 00			by Closing Balance	B,	
	6,527.00 18,924.00 6,799.00 16,163.00 10,738.00 23,777.00 17,046.00	PAY/10022 6,527.00 PAY/10040 18,924.00 PAY/10059 6,799.00 PAY/10078 16,163.00 PAY/10105 10,738.00 PAY/10136 23,777.00 PAY/10155 17,046.00 99,974.00	11514934 Payment 1-04-2022 to 30 11514934 Payment 1-05-2022 to 31 11514934 Payment 1-06-2022 to 30 11514934 Payment 1-07-2022 to 31 11514934 Payment 1-07-2022 to 31 11514934 Payment 1-08-2022 to 31 11514934 Payment 1-08-2022 to 31 11514934 Payment 1-08-2022 to 31 11514934 Payment 1-09-2022 to 30 11514934 Payment 1-09-2022 to 31 PAY/10155 17,046.00 99,974.00	BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-04-2022 to 30 -04-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-05-2022 to 31 -05-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-06-2022 to 30 -06-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-07-2022 to 31 -07-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-08-2022 to 31 -07-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-08-2022 to 31 -08-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-09-2022 to 30 -09-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-09-2022 to 30 -09-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-09-2022 to 31 -10-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-10-2022 to 31 -10-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-10-2022 to 31 -10-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-10-2022 to 31 -10-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-10-2022 to 31 -10-2022 BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-10-2022 to 31 -10-2022	To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-04-2022 to 30 -04-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-05-2022 to 31 -05-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-06-2022 to 30 -06-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-07-2022 to 31 -07-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-07-2022 to 31 -07-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-08-2022 to 31 -08-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-09-2022 to 30 -09-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-09-2022 to 30 -09-2022 To BANK-Kotak Bank Ltd-1311514934 Payment Being on INT on OD from 01-10-2022 to 31 -10-2022 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10155 BANK-Kotak Bank Ltd-1311514934 Payment PAY/10155 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10155 Being on INT on OD from 01-10-2022 to 31 -10-2022 To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10155 To BONK-Kotak Bank Ltd-1311514934 Payment PAY/10155

FEXP-Interest on Secured Loans Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured los April-2022		JOU/10001	1,14,456.00	
10-May-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured loa May-2022		JOU/10009	1,09,666.00	
10-Jun-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured los June-2022		JOU/10015	1,04,844.00	
10-Jul-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured los July-2022		JOU/10023	99,990.00	
10-Aug-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured loa Aug-22		JOU/10031	95,103.00	
10-Sep-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured los Sep-22		JOU/10038	90,185.00	
10-Oct-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured los Oct-22		JOU/10053	85,234.00	
10-Nov-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured los Nov-22		JOU/10063	80,250.00	
5-Dec-22	То	SL-OD-KMBL 6.50 Cr L Being Int on secured loa Dec-22		JOU/10071	84,227.41	
				_	8,63,955.41	
	Ву	Closing Balanc	е	_		8,63,955.41
				_	8,63,955.41	8,63,955.41

FEXPRD-Processing Fee Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22 To	SL-Axis Bank 8.25cr LAP-PCR000808 Being amt transfer towards loar fee		JOU/10073	4,95,000.00	
Ву	/ SL-Axis Bank 8.25cr LAP-PCR000800 Being amount transfered	3301788 Journal	JOU/10132		5,900.00
			_	4,95,000.00	5,900.00
Ву	Closing Balance				4,89,100.00
				4,95,000.00	4,95,000.00

Financial Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
3-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being cheque issued to Axis Bank Ltd towards initial processing fees	Payment	PAY/10117	6,018.00	
	Ву	Closing Balance		_	6,018.00 6,018.00	6,018.00 6,018.00

Furniture GST 18% Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			24,61,272.00	
21-Jul-22 To	CUST-KFin Technolo Being on purchase of fa against bill no: 303/202 2022		PUR/10017	32,50,000.00	
_			_	57,11,272.00	
Ву	Closing Baland	ce			57,11,272.00
			_	57,11,272.00	57,11,272.00

Greens Global India LLC Ledger Account

Page 55						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,92,870.00		REC/10040		BANK-HDFC Bank-00422000029590 Being amt recieved from greens global Ilc	Ву	22-Sep-22
	950.00	JOU/10043		SHAREHOLDER-Greens Global India LLC Being purchase of 95 nos equity shares face value of Rs.10/- each	То	26-Sep-22
	7,91,920.00	JOU/10044		SHAREPREMIUM-Greens Global India LLC Being issued of 95 nos of share premiu 8,336/-	То	
2,44,20,396.00		REC/10051	-	BANK-HDFC Bank-00422000029590 Being amt recieved from greens global llc	Ву	4-Nov-22
1,61,74,548.00		REC/10055		BANK-HDFC Bank-00422000029590 Being amt recieved from greens global llc	Ву	7-Nov-22
	4,05,46,303.00	JOU/10061		SHAREPREMIUM-Greens Global India LLC Being issued of 4,864 nos of share prei @ 8,336/-	То	
	48,640.00	JOU/10062		SHAREHOLDER-Greens Global India LLC Being purchase of 4864 nos equity sha @ face value of Rs.10/- each	То	
	1.00	JOU/10155	Journal	OIE-Round Off Being amount transfered	То	
4,13,87,814.00	4,13,87,814.00	-				

GST Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
29-Apr-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Ba towards GST for the month of March '20 against chq.no:001063	nnk	PAY/10019	1,35,958.00	
30-Apr-22	Ву	Output CGST 9% Being GST for the month of March-23	Journal	JOU/10134		1,35,958.00
26-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Batowards GST for the month of April-22 against chq no: 000777	•	PAY/10036	1,22,854.00	
31-May-22	Ву	Output CGST 9% Being GST for the month of Apr-22	Journal	JOU/10135		1,22,854.00
20-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Batowards GST for the month of May-22 against chq no: 000792		PAY/10053	1,40,880.00	
22-Jun-22	Ву	Output CGST 9% Being GST for the month of May-22	Journal	JOU/10136		1,40,880.00
20-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Ba towards GST for the month of June-22 against chq no: 000820		PAY/10071	1,13,778.00	
22-Jul-22	Ву	Output CGST 9% Being GST for the month of Jun-22	Journal	JOU/10137		1,13,778.00
22-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Batowards GST for the month of July-22 against chq no: 000991	-	PAY/10096	58,324.00	
23-Aug-22	Ву	Output CGST 9% Being GST for the month of Jul-22	Journal	JOU/10138		58,324.00
20-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Batowards GST for the month of Aug-22 against chq no: 001019	-	PAY/10130	94,284.00	
22-Sep-22	Ву	Output CGST 9% Being GST for the month of Aug-22	Journal	JOU/10139		94,284.00
19-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Mahindra Batowards GST for the month of Sep-22 against chq no: 001189		PAY/10150	1,00,000.00	
	Ву	Closing Balance		_	7,66,078.00	6,66,078.00 1,00,000.00
					7,66,078.00	7,66,078.00

GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,00,00,000.00	
Ву	Closing Balance				1,00,00,000.00
			_	1,00,00,000.00	1,00,00,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Apr-22 To	Opening Balance			39,330.00	
Ву	Closing Balance				39,330.00
			<u> </u>	39,330.00	39,330.00

IFDR-Kotak Mahindra Bank

Ledger Account

					Б.,
Date		Particulars	Vch Type	Vch No.	Page 5 Debit Cred
6-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195213TO	Receipt	REC/10001	15,595.0
11-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel agaisnt FDR NO: 9046195244TO	Receipt	REC/10002	11,904.0
25-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195244TO	Receipt	REC/10005	6,811.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 904619523TO	Receipt	REC/10006	22,034.0
9-May-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10007	4,407.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10008	22,374.0
30-May-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10011	617.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10012	2,466.0
15-Jun-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10013	6,411.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10014	1,603.0
1-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10015	12,131.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10016	3,107.0
30-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10019	21,008.0
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10020	5,252.0
17-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299	Receipt	REC/10024	30,708.0
		Carried Over			1,66,428.0

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,66,428.00
19-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195282	Receipt	REC/10025		30,509.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299	Receipt	REC/10026		30,508.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268	Receipt	REC/10027		30,508.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251	Receipt	REC/10028		30,508.00
26-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251	Receipt	REC/10030		204.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268	Receipt	REC/10031		203.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275	Receipt	REC/10032		203.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195282	Receipt	REC/10033		33,507.00
	То	Closing Balance		_	3,22,578.00	3,22,578.00
		•		_	3,22,578.00	3,22,578.00

Input CGST

Ledger Account

						Dogo 61
Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 again bill no: MPPL/10012 dtd: 30.04.22		PUR/10002	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 and bill no: MPPL/10014 dtd: 30.04.22		PUR/10003	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of - 2022		PAY/10021	18.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10005		1,368.00
7-May-22	То	SP-Ajay Mehta Being towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/20. /35 dtd: 04.05.2022		PUR/10004	1,350.00	
28-May-22	То	SP-Ajay Mehta Being towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS' /2022-23/4 dtd: 08.04.22		PUR/10006	1,350.00	
31-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month of -2022		PAY/10039	18.00	
16-Jun-22	То	SP-Darapaneni & Co Being towards professional fee for issu- networth certifiacre agaisnt bill no: 6 do 06.2022		PUR/10009	225.00	
	То	SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2 dtd: 08.06.2022		PUR/10010	450.00	
28-Jun-22	То	SP-KGM & Co Being towards professional fees gst fill fees from nov '21 to may,22 against b 2022-2023/128 dtd: 10.06.22		PUR/10011	1,575.00	
30-Jun-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of June-22	Journal or the	JOU/10022		6,761.00
1-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-22 again no: MPPL/10027 dtd: 31.05.22		PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-22 again no: MPPL/10029 dtd: 31.05.22		PUR/10013	525.42	
		Carried Over		_	7,087.68	8,129.00
				_	.,557.55	3,120.00

SDNMKJ	Realty I	Pvt Ltd	(22-23)
--------	----------	---------	---------

Date		.edger Account : 1-Apr-22 to 31-Do Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			7,087.68	8,129.00
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 again no: MPPL/10045 dtd: 30.06.22		PUR/10014	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervisic charges for the month of june-22 again no: MPPL/10043 dtd: 30.06.22		PUR/10015	525.42	
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the of june ' 22 against bill no: SSLOG22- /10273 dtd: 30.06.22	month	PUR/10016	8.08	
21-Jul-22	То	CUST-KFin Technologies Limited Being on purchase of furnitures & fixtu against bill no: 303/2022-2023 dtd: 06 2022	ıres	PUR/10017	2,92,500.00	
28-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month -22		PAY/10073	18.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 aga no: MPP/10058 dtd: 30.07.2022		PUR/10018	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of July ' 22 aga no: MPPL/10060 dtd: 30.07.2022		PUR/10019	525.42	
31-Jul-22	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 aga bill no: TS0020001062 dtd: 31.07.202	n ninst	PUR/10020	4,957.02	
	Ву	Output CGST 9% Being amt transfer to Output Liability f month of July-22	Journal for the	JOU/10029		6,741.00
9-Aug-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022		PUR/10021	39.82	
6-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month -22		PAY/10100	18.00	
28-Aug-22	То	SP-Ajay Mehta Being towards MCA filings of form DP FY 2020-21 & FY 2021-22 against bil GST/2022-23/64 dtd: 01.08.2022		PUR/10022	540.00	
0-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Aug ' 22 againo: MPP/10074 dtd: 30.08.2022		PUR/10023	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Aug ' 22 aga no: MPP/10076 dtd: 30.08.2022	Purchase ion inst bill	PUR/10024	525.42	
		Carried Over		-	3,08,321.12	14,870.00
		Carried Over		=	J,UU,JZ 1.1Z	14,070.00

	alty Pvt Ltd (22-23) Ledger Account: 1-Apr-22 to 31-Dec-22			Page 63
Date		Type Vch No.	Debit	Credit
	Brought Forward		3,08,321.12	14,870.00
31-Aug-22 To	SP-Ramky Estates & Farms Ltd Puro Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001691 dtd: 31.08.22		3,061.30	
То	SP-Ramky Estates & Farms Ltd Purch Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001591 dtd: 31.08.22		65.37	
То	SP-Summit Sales LLP Logistics Puro Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22	chase PUR/10027	31.81	
Ву	Output CGST 9% Jour Being amt transfer to Output Liability for the month of Aug-22	rnal JOU/10037		3,724.00
1-Sep-22 To	BANK-Kotak Bank Ltd-1311514934 Payr Chq No: 001004 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire & special perils policy for ramky selenium 4th & 5th floors		4,731.00	
15-Sep-22 To	BANK-Kotak Bank Ltd-1311514934 Payr Being on bank charges for the month of Aug -22		18.00	
30-Sep-22 To	SP-Modi Properties Pvt Ltd Puro Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10089 dtd: 30.09.2022	chase PUR/10030	525.42	
То	SP-Modi Properties Pvt Ltd Puro Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10091 dtd: 30.09.2022	chase PUR/10031	525.42	
То	SP-Summit Sales LLP Logistics Puro Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10611 dtd: 30.09.2022)	44.97	
То	SP-Summit Sales LLP Logistics Puro Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022	chase PUR/10033	104.48	
То	SP-Summit Sales LLP Logistics Puro Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30. 09.2022	chase PUR/10034	67.50	
То	SP-Ramky Estates & Farms Ltd Puro Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep' 22 against bill no: TS0020002359 dtd: 30.09. 202	chase PUR/10035	4,579.32	
То	SP-Ramky Estates & Farms Ltd Purch Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002373 dtd: 30.09. 2022	chase PUR/10036	15.41	
	Carried Over	- -	3,22,091.12	18,594.00

Date		edger Account: 1-Apr-22 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
		Brought Forward			3,22,091.12	18,594.00
30-Sep-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of Sep-22	Journal r the	JOU/10052		53,622.00
23-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being towards chq bounced charges	Payment	PAY/10151	90.00	
30-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22		PAY/10154	18.00	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037	2,326.86	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of '22 against bill no: TS0020002759 dtd: 10.2022	or of Oct	PUR/10038	106.92	
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039	54.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Oct-22	Journal r the	JOU/10014		80,342.00
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063	54.00	
17-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for OD Renewa		PAY/10177	450.00	
19-Nov-22	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 4th floor against bill no 420/2022-23 dtd: 04.11.2022	ım	PUR/10042	6,064.20	
	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace, tower-b selenic building share of 5th floor against bill no 422/2022-23 dtd: 04.11.2022	ım	PUR/10043	5,510.43	
25-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o OCT-22		PAY/10179	18.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst filin fees from june ' 22 to sep ' 22 @ 2500 p month against bill no: 2022-2023/353 d 01.11.2022	per	PUR/10044	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of nov-22	Journal r the	JOU/10108		89,298.00
		Carried Over		_	3,37,683.53	2,41,856.00

Date		Ledger Account : 1-Apr-22 to 31-De Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
		Brought Forward	, p -		3,37,683.53	2,41,856.00
1-Dec-22	То	BANK-Kotak Share Application A/c 9046882045 Being towards Debit card annual fee charges	Payment	PAY/10293	22.50	
3-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges	Payment	PAY/10186	9.00	
8-Dec-22	То	SP-Summit Sales LLP Logistics Being towards ec for bank loan purpos kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22		PUR/10046	27.00	
	То	SP-Summit Sales LLP Logistics Being towards validaton of genarl power attorney in favour of soham modi for a bank purpose agaisnt bill no: SSLOG2 /10909 dtd: 30.11.22	er of xis	PUR/10047	225.00	
21-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10193	9.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10194	9.00	
23-Dec-22	То	SP-Shruti Agarwal Being towards fee for profesiional serv against bill no: SA2223107 dtd: 13.12		PUR/10048	6,813.00	
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amt transfer towards loan process fee		JOU/10073	44,550.00	
31-Dec-22	То	SP-Ajay Mehta Being towards statutory audit fee for F 2021-22 against bill no: GST/2022-23/dtd: 04.12.2022		PUR/10049	2,532.78	
	То	SP-Ajay Mehta Being towards MCA annual filings MG AOC 4 for 2021-22 against bill no: GS /2022-23/225 dtd: 04.12.2022		PUR/10050	1,350.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of dec-22	Journal or the	JOU/10109		1,02,348.00
	Ву	Closing Balance			3,93,230.81	3,44,204.00 49,026.81
				_	3,93,230.81	3,93,230.81

Input IGST 18% Ledger Account

			\/.I. T	V/.I. NI.	.	Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/04/22-23/29 dtc 04.22		PUR/10001	16,200.00	
30-Apr-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of April-22	Journal or the	JOU/10005		16,200.00
31-May-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/28 dtc 05.2022		PUR/10007	11,250.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inte agaisnt bill no: PI/HRD/05/22-23/30 dtc 05.2022		PUR/10008	1,800.00	
30-Jun-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of June-22	Journal or the	JOU/10022		13,050.00
14-Nov-22	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for ro fema advisory for group for quarter end april to june 2022 against bill no: PI/HF /22-23/21 dtd: 22.08.2022	ded	PUR/10040	1,800.00	
	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/2, 22.08.2022	ne in	PUR/10041	11,250.00	
30-Nov-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of nov-22	Journal or the	JOU/10108		13,050.00
					42,300.00	42,300.00

Input SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
						Credit
30-Apr-22	10	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 again bill no: MPPL/10012 dtd: 30.04.22		PUR/10002	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 again bill no: MPPL/10014 dtd: 30.04.22		PUR/10003	525.42	
	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o - 2022		PAY/10021	18.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of April-22	Journal r the	JOU/10005		1,368.00
7-May-22	То	SP-Ajay Mehta Being towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202 /35 dtd: 04.05.2022		PUR/10004	1,350.00	
28-May-22	То	SP-Ajay Mehta Being towards MCA Annual filings MG7 AOC 4 for 2020-21 against bill no: GS7 /2022-23/4 dtd: 08.04.22		PUR/10006	1,350.00	
31-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -2022		PAY/10039	18.00	
16-Jun-22	То	SP-Darapaneni & Co Being towards professional fee for issue networth certifiacre agaisnt bill no: 6 dto 06.2022		PUR/10009	225.00	
	То	SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A 2 Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022		PUR/10010	450.00	
28-Jun-22	То	SP-KGM & Co Being towards professional fees gst filir fees from nov ' 21 to may,22 against bit 2022-2023/128 dtd: 10.06.22		PUR/10011	1,575.00	
30-Jun-22	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of June-22	Journal or the	JOU/10022		6,761.00
1-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-22 against no: MPPL/10027 dtd: 31.05.22		PUR/10012	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-22 against no: MPPL/10029 dtd: 31.05.22		PUR/10013	525.42	
		Carried Over		_	7,087.68	8,129.00
					,	,

SDNMKJ	Realty	Pvt I td	(22-23)
CDIMINIO	IXCUILY		\

		Brought Forward			7,087.68	8,129.00
13-Jul-22 Ţ	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of june-22 agais no: MPPL/10045 dtd: 30.06.22		PUR/10014	525.42	
Т	То	SP-Modi Properties Pvt Ltd Being towards management supervisio charges for the month of june-22 agais no: MPPL/10043 dtd: 30.06.22		PUR/10015	525.42	
14-Jul-22 Ţ		SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10273 dtd: 30.06.22	nonth	PUR/10016	8.08	
21-Jul-22 T	То	CUST-KFin Technologies Limited Being on purchase of furnitures & fixtur against bill no: 303/2022-2023 dtd: 06.0 2022	res	PUR/10017	2,92,500.00	
28-Jul-22 7	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22	-	PAY/10073	18.00	
30-Jul-22 T	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July ' 22 again no: MPP/10058 dtd: 30.07.2022		PUR/10018	525.42	
Т	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July ' 22 again no: MPPL/10060 dtd: 30.07.2022		PUR/10019	525.42	
31-Jul-22 T	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 again bill no: TS0020001062 dtd: 31.07.2022		PUR/10020	4,957.02	
E	Ву	Output CGST 9% Being amt transfer to Output Liability for month of July-22	Journal r the	JOU/10029		6,741.00
9-Aug-22 T	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022		PUR/10021	39.82	
26-Aug-22 T	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22		PAY/10100	18.00	
28-Aug-22 Ţ	То	SP-Ajay Mehta Being towards MCA filings of form DPT FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022	540.00	
30-Aug-22 Т	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Aug ' 22 again no: MPP/10074 dtd: 30.08.2022		PUR/10023	525.42	
ד	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of Aug ' 22 again no: MPP/10076 dtd: 30.08.2022	Purchase on ost bill	PUR/10024	525.42	

Date		edger Account : 1-Apr-22 to 3 Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
		Brought Forward			3,08,321.12	14,870.00
31-Aug-22	То	SP-Ramky Estates & Farms I Being on CAM & DG charges of 5 ramky selenium for the month of A against bill no: TS0020001691 dtd	ith floor Aug ' 22	PUR/10025	3,061.30	
	То	SP-Ramky Estates & Farms I Being on CAM & DG charges of 5 ramky selenium for the month of A against bill no: TS0020001591 dtd	ith floor Aug ' 22	PUR/10026	65.37	
	То	SP-Summit Sales LLP Logist Being servie charges on po's for to of aug ' 22 against bill no: SSLOG /10496 dtd: 31.08.22	he month	PUR/10027	31.81	
	Ву	Output CGST 9% Being amt transfer to Output Liab month of Aug-22	Journal ility for the	JOU/10037		3,724.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514 Chq No: 001004 Being chq issued Aig General Insurance Company towards standary fire & special p for ramky selenium 4th & 5th floor	d to Tata Limited erils policy	PAY/10112	4,731.00	
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514 Being on bank charges for the mo- -22		PAY/10126	18.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of sep ' 22 no: MPPL/10089 dtd: 30.09.2022	against bill	PUR/10030	525.42	
	То	SP-Modi Properties Pvt Ltd Being towards management supe charges for the month of sep ' 22 no: MPPL/10091 dtd: 30.09.2022	against bill	PUR/10031	525.42	
	То	SP-Summit Sales LLP Logist Being towards ervice charges on month of sept ' 22 against bill no: -23/10611 dtd: 30.09.2022	po's for the	PUR/10032	44.97	
	То	SP-Summit Sales LLP Logist Being towards service charges o the month of sept ' 22 against bill SSLOG22-23/10606 dtd: 30.09.20	n po's for no:	PUR/10033	104.48	
	То	SP-Summit Sales LLP Logist Being old market value certificate year 2020,2021 & 2022 for it purp agaisnt bill no: SSLOG22-23/106- 09.2022	for the ose	PUR/10034	67.50	
	То	SP-Ramky Estates & Farms I Being on CAM & DG charges of 5 ramky selenium for the month of 8 against bill no: TS0020002359 dtd 202	ith floor Sep ' 22	PUR/10035	4,579.32	
	То	SP-Ramky Estates & Farms I Being on CAM & DG charges of 5 ramky selenium for the month of 8 against bill no: TS0020002373 dtd 2022	ith floor Sep ' 22	PUR/10036	15.41	
		Carried Over		_	2 22 004 42	10 504 00
		Carried Over		_	3,22,091.12	18,594.00

SDNMKJ Realty Pvt Ltd (22-23)

Date		edger Account: 1-Apr-22 to 31-Der Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
		Brought Forward			3,22,091.12	18,594.00
30-Sep-22	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Sep-22	Journal r the	JOU/10052		53,622.00
23-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being towards chq bounced charges	Payment	PAY/10151	90.00	
30-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o -22		PAY/10154	18.00	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037	2,326.86	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of '22 against bill no: TS0020002759 dtd: 10.2022	or of Oct	PUR/10038	106.92	
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039	54.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of Oct-22	Journal r the	JOU/10014		80,342.00
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against b SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063	54.00	
17-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for OD Renewa		PAY/10177	450.00	
19-Nov-22	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 4th floor against bill no 420/2022-23 dtd: 04.11.2022	ım	PUR/10042	6,064.20	
	То	CUST-KFin Technologies Limited Being towards reimbursement of water proofing work at terrace,tower-b selenic building share of 5th floor against bill no 422/2022-23 dtd: 04.11.2022	ım	PUR/10043	5,510.43	
25-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges for the month o OCT-22		PAY/10179	18.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst filit fees from june ' 22 to sep ' 22 @ 2500 p month against bill no: 2022-2023/353 d 01.11.2022	per	PUR/10044	900.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability fo month of nov-22	Journal r the	JOU/10108		1,02,348.00
		Carried Over		_	3,37,683.53	2,54,906.00

SDNMKJ Realty Pvt Ltd (22-23)

Input SGS Date		Particulars	Vch Type	Vch No.	Debit	Credit
Buto		Brought Forward	von Type	Voli 140.	3,37,683.53	2,54,906.00
1-Dec-22	То	BANK-Kotak Share Application A/c 9046882045 Being towards Debit card annual fee charges	Payment	PAY/10293	22.50	
3-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being on bank charges	Payment	PAY/10186	9.00	
8-Dec-22	То	SP-Summit Sales LLP Logistics Being towards ec for bank loan purpos kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22		PUR/10046	27.00	
	То	SP-Summit Sales LLP Logistics Being towards validaton of genarl power attorney in favour of soham modifor a bank purpose agaisnt bill no: SSLOG2 /10909 dtd: 30.11.22	er of xis	PUR/10047	225.00	
21-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10193	9.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being DD cancellation charges	Payment	PAY/10194	9.00	
23-Dec-22	То	SP-Shruti Agarwal Being towards fee for profesiional serv against bill no: SA2223107 dtd: 13.12.2		PUR/10048	6,813.00	
25-Dec-22	То	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amt transfer towards loan process fee		JOU/10073	44,550.00	
31-Dec-22	То	SP-Ajay Mehta Being towards statutory audit fee for F 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022		PUR/10049	2,532.78	
	То	SP-Ajay Mehta Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/225 dtd: 04.12.2022		PUR/10050	1,350.00	
	Ву	Output CGST 9% Being amt transfer to Output Liability for month of dec-22	Journal or the	JOU/10109		1,02,348.00
	Ву	Closing Balance		_	3,93,230.81	3,57,254.00 35,976.81
				_	3,93,230.81	3,93,230.81

Interest on Income Tax Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
	То	OTHADV-Provision From Income Tax Being transferred		JOU/10060	4,01,572.00	
	Ву	Closing Balance		_	4,01,572.00 4,01,572.00	4,01,572.00 4,01,572.00

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

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22 ⁻	Chq No: 001201 Be	Ltd-1311514934 Payment ing chq issued to Tejal s purchase of equity	PAY/10164	40,000.00	
8-Nov-22	-	Ltd-1311514934 Receipt due to drawer signature	REC/10058		40,000.00
9-Nov-22 ⁻	Chq No: 001206 Be	Ltd-1311514934 Payment ing chq issued to Tejal s purchase of equity	PAY/10167	40,000.00	
I	By Closing Bal a	ance	_	80,000.00	40,000.00 40,000.00
				80,000.00	80,000.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	То	BANK-Kotak Bank Ltd-1 Chq No: 001200 Being cho Soham Modi towards purch shares 4000@10	g issued to Tejal	PAY/10163	40,000.00	
8-Nov-22	Ву	BANK-Kotak Bank Ltd-1 Being amt received due to mis matched		REC/10057		40,000.00
9-Nov-22	То	BANK-Kotak Bank Ltd-1 Chq No: 001205 Being cho Soham Modi towards purch shares 4000@10	g issued to Tejal	PAY/10166	40,000.00	
					80,000.00	40,000.00
	Ву	Closing Balance				40,000.00
					80,000.00	80,000.00

INV - Amtz Medpolis Square Pvt Ltd-Equity Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	То	BANK-Kotak Bank Ltd- Chq No: 001198 Being c Satish Modi towards pure shares 4000@10	hq issued to Soham	PAY/10162	40,000.00	
8-Nov-22	Ву	BANK-Kotak Bank Ltd- Being amt received due t mis matched		REC/10056		40,000.00
9-Nov-22	То	BANK-Kotak Bank Ltd- Chq No: 001204 Being c. Satish Modi towards pure shares 4000@10	hq issued to Soham	PAY/10165	40,000.00	
	Ву	Closing Balance	s		80,000.00	40,000.00 40,000.00
					80,000.00	80,000.00

INV-Crecentia Labs Pvt Equity Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

INV-Fixed Deposit Kotak Mahindra Bank

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-22	То	Opening Balance			4,50,00,000.00	
6-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195213TO	Receipt	REC/10001		50,00,000.00
11-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel agaisnt FDR NO: 9046195244TO	Receipt	REC/10002		35,00,000.00
25-Apr-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195244TO	Receipt	REC/10005		15,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 904619523TO	Receipt	REC/10006		50,00,000.00
9-May-22 By	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10007		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195220TO	Receipt	REC/10008		40,00,000.00
30-May-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10011		10,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195251TO	Receipt	REC/10012		40,00,000.00
15-Jun-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10013		40,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195299TO	Receipt	REC/10014		10,00,000.00
1-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10015		40,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10016		10,00,000.00
30-Jul-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195275TO	Receipt	REC/10019		40,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195268TO	Receipt	REC/10020		10,00,000.00
19-Aug-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being FD cancel against FDR No: 9046195282	Receipt	REC/10025		50,00,000.00
				-	4,50,00,000.00	4,50,00,000.00

INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
1-Apr-22 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 79 Credit
1-Apr-22 To	Opening Balance	31		20,30,780.17	
Ву	Closing Balance				20,30,780.17
				20,30,780.17	20,30,780.17

INV-Ramky Celinium Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		10,8	34,39,743.00	
Ву	Closing Balance			10,	84,39,743.00
			10,8	34,39,743.00 10,	84,39,743.00

OE-Consultancy Charges IGST Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
13-Apr-22	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inter agaisnt bill no: PI/HRD/04/22-23/29 dtd 04.22	,	PUR/10001	90,000.00	
31-May-22 T	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inter agaisnt bill no: PI/HRD/05/22-23/28 dtd 05.2022	,	PUR/10007	62,500.00	
	То	SP- Hinesh R Doshi & Co.LLP Being towards consulting services{inter agaisnt bill no: PI/HRD/05/22-23/30 dtd 05.2022		PUR/10008	10,000.00	
14-Nov-22	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for rofema advisory for group for quarter end april to june 2022 against bill no: PI/HR /22-23/21 dtd: 22.08.2022	'ed	PUR/10040	10,000.00	
	То	SP- Hinesh R Doshi & Co.LLP Being professioanl fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestor EL) against bill no: PI/HRD/08/22-23/23 22.08.2022		PUR/10041	62,500.00	
	_				2,35,000.00	0.05.000.00
	Ву	Closing Balance			2 25 000 00	2,35,000.00
					2,35,000.00	2,35,000.00

OE-Fire Insurance Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	BANK-Kotak Bank Ltd-131 Chq No: 001004 Being chq i Aig General Insurance Comp towards standary fire & spec for ramky selenium 4th & 5th	ssued to Tata pany Limited pail perils policy	PAY/10112	52,562.00	
Ву	Closing Balance			52,562.00	52,562.00
				52,562.00	52,562.00

OE-Misc. Services

Ledger Account

						Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	То	Cash Being cash paid towards staff lunch ezpenses on sunday	Payment	PAY/10102	511.00	
25-Sep-22	То	Cash Being cash paid towards staff lunch expenses on sunday	Payment	PAY/10133	700.00	
14-Nov-22	То	ECARD-Malla Reddy Being amt credited to ssllp common expenses towards plans prints on beh malla reddy exp card	Journal alf of	JOU/10064	700.00	
12-Dec-22	То	Cash Being cash paid towards staff lunch expenses on sunday for 4 members	Payment	PAY/10191	417.00	
	Ву	Closing Balance			2,328.00	2,328.00
					2,328.00	2,328.00

OEUD-Consumables, Repairs & Maint Ledger Account

Dete		Doutionland	Mala Tura	\/ab Na	Dabit	Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22		SP-Ramky Estates & Farms Ltd Being amt credited to Ramky Estatess Farms Ltd towards maintenanace char		JOU/10128	4,19,548.00	
	Ву	Closing Balance			4,19,548.00 4,19,548.00	4,19,548.00 4,19,548.00

OIE-Commission/Brokerage Ledger Account

						Page 85
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	То	BANK-Kotak Bank Lt Chq No: 001003 Being Waseem Akhtar toward NO: BGZPS0362P)		PAY/10111	50,000.00	
22-Sep-22	То	BANK-Kotak Bank Lt Chq No: 001020 Being Waseem Akhtar toward NO: BGZPS0362P)		PAY/10131	25,000.00	
7-Oct-22	То	BANK-Kotak Bank Lt Chq No: 001180 Being Waseem Akhtar toward NO: BGZPS0362P)		PAY/10142	25,000.00	
4-Nov-22	То	BANK-Kotak Bank Lt Chq No: 001203 Being Waseem Akhtar toward NO: BGZPS0362P)	•	PAY/10160	50,000.00	
				_	1,50,000.00	
	Ву	Closing Balan	ce			1,50,000.00
					1,50,000.00	1,50,000.00

OIE-Electricity Supply Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22 To	O BANK-Kotak Bank Ltd-131 Chq No: 001014 Being chq is TSSPDCL towards electricity month of Aug ' 22	ssued to	PAY/10123	12,779.00	
14-Oct-22 To	O BANK-Kotak Bank Ltd-131 Chq No: 001186 Being chq is TSSPDCL towards electricity month of Sep ' 22	ssued to	PAY/10147	28,926.00	
10-Nov-22 To	BANK-Kotak Bank Ltd-131 Being amt transfer to TSSPD electricity charges for the mo	OCL towards	PAY/10168	32,044.00	
				73,749.00	
B	y Closing Balance				73,749.00
				73,749.00	73,749.00

OIE-Legal Services Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-22	То	Cash Being cash paid NAvee expenses	Payment n towards frankling	PAY/10134	2,000.00	
28-Oct-22	То	Cash Being cash paid toward documentation & frankli		PAY/10153	4,000.00	
	Ву	Closing Balanc	e	_	6,000.00	6,000.00
					6,000.00	6,000.00

OIE-Management Supervision Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
	То	SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of APril-2022 bill no: MPPL/10012 dtd: 30.04.22	Purchase ision	PUR/10002	5,838.00	<u> </u>
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of APril-2022 bill no: MPPL/10014 dtd: 30.04.22		PUR/10003	5,838.00	
1-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of May-22 ag no: MPPL/10027 dtd: 31.05.22		PUR/10012	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of May-22 ag no: MPPL/10029 dtd: 31.05.22		PUR/10013	5,838.00	
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management superv. charges for the month of june-22 ag no: MPPL/10045 dtd: 30.06.22		PUR/10014	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervictarges for the month of june-22 ag no: MPPL/10043 dtd: 30.06.22		PUR/10015	5,838.00	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of July ' 22 ag no: MPP/10058 dtd: 30.07.2022		PUR/10018	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervious charges for the month of July ' 22 agno: MPPL/10060 dtd: 30.07.2022		PUR/10019	5,838.00	
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervious charges for the month of Aug ' 22 aug no: MPP/10074 dtd: 30.08.2022		PUR/10023	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management supervious charges for the month of Aug ' 22 ag no: MPP/10076 dtd: 30.08.2022		PUR/10024	5,838.00	
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supervious charges for the month of sep ' 22 ag no: MPPL/10089 dtd: 30.09.2022		PUR/10030	5,838.00	
	То	SP-Modi Properties Pvt Ltd Being towards management superv charges for the month of sep ' 22 ag no: MPPL/10091 dtd: 30.09.2022		PUR/10031	5,838.00	
	D	Olasina Balanas			70,056.00	70.056.00
	Ву	Closing Balance			70,056.00	70,056.00 70,056.00
					,	,

OIE - Mutation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
Date	i articulars	von Type	V C I I 1 10.	Denit	Orean
21-Dec-22 E	By BANK-Kotak Bank Ltd-1311 Being towards TSIIC-IALA dd chq no: 815266		REC/10065		52,960.00
E	By BANK-Kotak Bank Ltd-1311 Being towards TSIIC-IALA dd chq no: 815263		REC/10066		48,124.00
					1,01,084.00
Т	o Closing Balance			1,01,084.00	
	_			1,01,084.00	1,01,084.00

OIE-Prior Period Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
31-Dec-22 B	y EOY-Audit Fees Payable Being excess declared last year re	Journal ectified	JOU/10152		1,519.00
To	O Closing Balance			1,519.00	1,519.00
	J		_	1,519.00	1,519.00

OIE-Property Tax Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22]	O BANK-Kotak Bank Ltd-13 Chq No: 001059 Being chq -IALA towards ramky selen 4th floor total amt 2,50,615 SRPL) for the year 2022-23	issued to TSIIC eum property tax 5/- (50% from	PAY/10014	1,25,307.00	
7	O BANK-Kotak Bank Ltd-13 Chq No: 001060 Being chq -IALA towards ramky selen 5th floor total amt 2,27,730 SRPL) for the year 2022-23	issued to TSIIC eum property tax) (50% from	PAY/10015	1,13,865.00	
E	Sy Closing Balance		_	2,39,172.00	2,39,172.00
				2,39,172.00	2,39,172.00

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

			· · · · ·			Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	SP-Ramky Estates & Farms Ltd Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 agai bill no: TS0020001062 dtd: 31.07.2022		PUR/10020	55,077.96	
31-Aug-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flor ramky selenium for the month of Aug '2 against bill no: TS0020001691 dtd: 31.	or 22	PUR/10025	34,014.40	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flor ramky selenium for the month of Aug ' against bill no: TS0020001591 dtd: 31.	or 22	PUR/10026	726.28	
30-Sep-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep' against bill no: TS0020002359 dtd: 30. 202	or 22	PUR/10035	50,881.36	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flor ramky selenium for the month of Sep ' 2 against bill no: TS0020002373 dtd: 30. 2022	22	PUR/10036	171.18	
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037	25,854.00	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th flootower-b ramky selenium for the month of '22 against bill no: TS0020002759 dtd. 10.2022	or of Oct	PUR/10038	1,188.00	
					1,67,913.18	
	Ву	Closing Balance			4.00.040.10	1,67,913.18
					1,67,913.18	1,67,913.18

OIERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
7-May-22	То	SP-Ajay Mehta Being towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/202 /35 dtd: 04.05.2022		PUR/10004	15,000.00	
28-May-22	То	SP-Ajay Mehta Being towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS' /2022-23/4 dtd: 08.04.22		PUR/10006	15,000.00	
16-Jun-22	То	SP-Darapaneni & Co Being towards professional fee for issu networth certifiacre agaisnt bill no: 6 dt 06.2022		PUR/10009	2,500.00	
	То	SP-Ajay Mehta Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2 dtd: 08.06.2022		PUR/10010	5,000.00	
28-Jun-22	То	SP-KGM & Co Being towards professional fees gst fill fees from nov ' 21 to may,22 against b 2022-2023/128 dtd: 10.06.22		PUR/10011	17,500.00	
28-Aug-22	То	SP-Ajay Mehta Being towards MCA filings of form DP 7 FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022	6,000.00	
30-Nov-22	То	SP-KGM & Co Being towards professional fees gst fill fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/353 0 01.11.2022	per	PUR/10044	10,000.00	
23-Dec-22	То	SP-Shruti Agarwal Being towards fee for profesiional serv against bill no: SA2223107 dtd: 13.12.		PUR/10048	75,700.00	
31-Dec-22	То	SP-Ajay Mehta Being towards statutory audit fee for F 2021-22 against bill no: GST/2022-23/ dtd: 04.12.2022		PUR/10049	28,142.00	
	То	SP-Ajay Mehta Being towards MCA annual filings MG AOC 4 for 2021-22 against bill no: GS /2022-23/225 dtd: 04.12.2022		PUR/10050	15,000.00	
	Ву	EOY-Audit Fees Payable being amt transfred	Journal	JOU/10079		30,394.00
	Ву	Closing Balance			1,89,842.00	30,394.00 1,59,448.00
				_	1,89,842.00	1,89,842.00

OIE-Registration Chagres UD Ledger Account

		V.I. T.	V. I. M.	5 1 11	Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22 B	By CUST-Ojas Innovative Technologies Pvt Being amt received from Ojas Inno Technologies Pvt Ltd towards regis expnses	vative	JOU/10039		2,19,125.00
22-Sep-22 T	To SP-Modi Soham HUF Being towards registration expense ramky lease of 4th & 5th floor	Journal es for	JOU/10040	3,78,121.00	
Т	To SP-Modi Soham HUF Being towards registration expense ramky lease of 4th & 5th floor	Journal es for	JOU/10041	60,074.00	
Т	To SP-Modi Soham HUF Being towards registration expense ramky lease of 4th & 5th floor	Journal es for	JOU/10042	50.00	
T	To SP-Modi Soham HUF Being towards registration expense ramky lease of 4th & 5th floor	Journal es for	JOU/10045	50.00	
28-Sep-22 T	To SP-Modi Soham HUF Being towards registration expense ramky lease of 4th & 5th floor	Journal es for	JOU/10046	253.00	
Т	To SP-Modi Soham HUF Being towards registration expense ramky lease of 4th & 5th floor	Journal es for	JOU/10047	50.00	
E	By Closing Balance		_	4,38,598.00	2,19,125.00 2,19,473.00
	,			4,38,598.00	4,38,598.00

OIE-Registration & Misc Charges @18% Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	То	SP-Summit Sales LLP Logistics Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd. 09.2022	e	PUR/10034	750.00	
31-Oct-22	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against bi SSLOG22-23/10770 dtd: 31.10.2022		PUR/10039	600.00	
	То	SP-Summit Sales LLP Logistics Being towards EC expenses of ramky towers for bank loan purpose against bi SSLOG22-23/10771 dtd: 31.10.2022		PUR/10063	600.00	
8-Dec-22	То	SP-Summit Sales LLP Logistics Being towards ec for bank loan purpose kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22		PUR/10046	300.00	
	То	SP-Summit Sales LLP Logistics Being towards validaton of genarl powe attorney in favour of soham modi for ax bank purpose agaisnt bill no: SSLOG22 /10909 dtd: 30.11.22	r of ris	PUR/10047	2,500.00	
					4,750.00	
	Ву	Closing Balance				4,750.00
					4,750.00	4,750.00

OIE - Repairs & Maintanance (Ramky) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
	То	SP-Modi Consultancy Services Being various expenses of ramky builds made on our behalf	Journal	JOU/10163	1,00,943.00	<u> </u>
5-Sep-22	То	SP-Modi Consultancy Services Being various expenses of ramky builds made on our behalf	Journal ing	JOU/10164	3,68,330.00	
30-Sep-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on our behalf	Journal ing	JOU/10165	3,18,642.00	
1-Dec-22	То	SP-Modi Consultancy Services Being various expenses of ramky build made on our behalf	Journal ing	JOU/10166	47,250.00	
	Ву	Closing Balance		- -	8,35,165.00 8,35,165.00	8,35,165.00 8,35,165.00

OIE-ROC Filling Fees Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	То	Open Card-Rupal Being amt spent towards MS & stamp duty fees on behalt expenses card		JOU/10016	86,750.00	
15-Jul-22	То	Open Card-Rupal Being towards filing fee for to frupal exp card	Journal form-3 on behalf	JOU/10024	1,500.00	
20-Sep-22	То	Cash Being cash paid to Ajay Mel ROC efiling fees for the fina on 2021		PAY/10129	800.00	
	Ву	Closing Balance		_	89,050.00	89,050.00
	Dy	Oloshiy Balance		_	89,050.00	89,050.00

OIE-Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Apr-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of April 2022 (5th floor)	Sales ne	SRPL/002/22-23	0.10	
30-Apr-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 again bill no: MPPL/10012 dtd: 30.04.22		PUR/10002	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of APril-2022 again in an application of the month of APril-2022 again in an application of the month of APril-2022 again.		PUR/10003	0.16	
1-May-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of May 2022 (5th floor)	Sales ne	SRPL/004/22-23	0.10	
1-Jun-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of June 2022 (5th floor)	Sales ne	SRPL/006/22-23	0.10	
1-Jul-22	То	REVENUE-Rental Services Being invoice raised towards rent for the month of July 2022 (5th floor)	Sales ne	SRPL/008/22-23	0.10	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-22 again no: MPPL/10027 dtd: 31.05.22		PUR/10012	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of May-22 again no: MPPL/10029 dtd: 31.05.22		PUR/10013	0.16	
13-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 agains no: MPPL/10045 dtd: 30.06.22		PUR/10014	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of june-22 agains no: MPPL/10043 dtd: 30.06.22		PUR/10015	0.16	
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the rof june ' 22 against bill no: SSLOG22-2/10273 dtd: 30.06.22	nonth	PUR/10016	0.07	
30-Jul-22	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July ' 22 againno: MPP/10058 dtd: 30.07.2022		PUR/10018	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervision charges for the month of July ' 22 again no: MPPL/10060 dtd: 30.07.2022		PUR/10019	0.16	
		Carried Over			1.75	

Date		f Ledger Account : 1-Apr-22 to 3 ^o Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
Date		Brought Forward	V 6.1. 1 y p 0	von ne	1.75	Grount
6-Aug-22	Ву	REVENUE-Rental Services Being March 20 Rent discount 25-3-2 -3-20 (20% discount)	Credit Note 0 to 31	CN/10002		0.16
	Ву	CUST-KFin Technologies Pvt Ltd Being rounded off	Journal	JOU/10030		47.00
9-Aug-22	Ву	PS-Purchase Being towards service charges on po the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	Purchase 's for	PUR/10021		0.11
30-Aug-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Aug ' 22 aga no: MPP/10074 dtd: 30.08.2022		PUR/10023	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of Aug ' 22 aga no: MPP/10076 dtd: 30.08.2022		PUR/10024	0.16	
31-Aug-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th fl ramky selenium for the month of Aug against bill no: TS0020001591 dtd: 3	oor ' 22	PUR/10026		0.02
	Ву	PS-Purchase Being servie charges on po's for the r of aug ' 22 against bill no: SSLOG22- /10496 dtd: 31.08.22		PUR/10027		0.11
30-Sep-22	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 aga no: MPPL/10089 dtd: 30.09.2022		PUR/10030	0.16	
	То	SP-Modi Properties Pvt Ltd Being towards management supervis charges for the month of sep ' 22 aga no: MPPL/10091 dtd: 30.09.2022		PUR/10031	0.16	
	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's month of sept ' 22 against bill no: SSL -23/10611 dtd: 30.09.2022	for the	PUR/10032	0.40	
	То	SP-Summit Sales LLP Logistics Being towards service charges on po the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022		PUR/10033	0.20	
20-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for month of OCT ' 2022 (5th floor) 17 da oct to 31st oct ' 22	the	SRPL/0012/22-23		0.08
31-Oct-22	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th fl tower-b ramky selenium for the month ' 22 against bill no: TS0020002776 d 10.2022	oor in n of Oct	PUR/10037	0.28	
	То	SP-Ramky Estates & Farms Ltd Being on CAM & DG charges of 5th fl tower-b ramky selenium for the month ' 22 against bill no: TS0020002759 dt 10.2022	oor n of Oct	PUR/10038	0.16	
		Carried Over			3.43	47.48

SDNMKJ Realty Pvt Ltd (22-23)

OIE-Round (Off Ledger Account: 1-Api	-22 to 31-Dec-22			Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.43	47.48
1-Nov-22 To	PREVENUE-Rental Service Being invoice raised towards month of NOV ' 2022 (5th flo	s rent for the	SRPL/0014/22-23	0.10	
7-Nov-22 By	/ Greens Global India LLC Being amount transfered	Journal	JOU/10155		1.00
19-Nov-22 By	Sundry Purchases GST Being towards reimburseme proofing work at terrace,tow building share of 4th floor ag 420/2022-23 dtd: 04.11.202.	nt of water er-b selenium aainst bill no:	PUR/10042		0.40
To	Decirios CUST-KFin Technologies Being towards reimburseme proofing work at terrace,tow building share of 5th floor ag 422/2022-23 dtd: 04.11.202.	nt of water er-b selenium aainst bill no:	PUR/10043	0.14	
31-Dec-22 To	SP-Ajay Mehta Being towards statutory aud 2021-22 against bill no: GST dtd: 04.12.2022		PUR/10049	0.44	
To	Closing Balance			4.11 44.77	48.88
				48.88	48.88

OIEUD-Rent & Amenity Charges Ledger Account

Page 101 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	11,250.00	JOU/10004	Journal	Γο SP-ILA MEHTA Being on Rent for the month of		
	11,250.00	JOU/10012	Journal <i>May-2022</i>	To SP-ILA MEHTA Being on Rent for the month of		30-May-22
	11,250.00	JOU/10020	Journal June-22	To SP-ILA MEHTA Being on Rent for the month of		30-Jun-22
	11,250.00	JOU/10028	Journal July-22	To SP-ILA MEHTA Being on Rent for the month of		31-Jul-22
	11,250.00	JOU/10033	Journal August-22	To SP-ILA MEHTA Being on Rent for the month of		31-Aug-22
	11,250.00	JOU/10048	Journal Sep-22	To SP-ILA MEHTA Being on Rent for the month of		30-Sep-22
	11,250.00	JOU/10055	Journal Oct-22	To SP-ILA MEHTA Being on Rent for the month of		31-Oct-22
	11,250.00	JOU/10069	Journal Nov ' 2022	To SP-ILA MEHTA Being on Rent for the month of		30-Nov-22
	11,250.00	JOU/10076	Journal Dec ' 2022	To SP-ILA MEHTA Being on Rent for the month of		31-Dec-22
4.04.050.00	1,01,250.00				_	
1,01,250.00 1,01,250.00	1,01,250.00			By Closing Balance	Ву	

Open Card-Rupal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
9-May-22 T	O BANK-Kotak Bank Ltd-1311514934 Chq No: 001073 Being chq issued to I Properties Pvt Ltd towards advance payment on behalf of Rupal open card	Payment Modi	PAY/10031	86,750.00	
13-Jun-22 B	y OIE-ROC Filling Fees Being amt spent towards MSC fee for & stamp duty fees on behalf of rupal expenses card	Journal form-7	JOU/10016		86,750.00
15-Jul-22 B	y OIE-ROC Filling Fees Being towards filing fee for form-3 on k of rupal exp card	Journal behalf	JOU/10024		1,500.00
Т	O BANK-Kotak Bank Ltd-1311514934 Chq No: 000816 Being chq issued to N Properties Pvt Ltd towards filing fee fo -3 on behalf of rupal exp card	Modi	PAY/10069	1,500.00	
				88,250.00	88,250.00

OTHADV-Provision From Income Tax Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				73,68,313.00
28-Oct-22 To	BANK-Kotak Bank Ltd-13115149 Chq No: 001191 Being chq issued Mahindra Bank towards Income Ta -22	to Kotak	PAY/10152	54,98,520.00	
31-Oct-22 To	OTH-TDS Receivale 21-22 Being transferred	Journal	JOU/10059	22,71,365.00	
Ву	Interest on Income Tax Being transferred	Journal	JOU/10060		4,01,572.00
			_	77,69,885.00	77,69,885.00

OTH-Axis Bank DSRA Book

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	В		LAP-PCR000808301788 Journal r towards Debt Service A)	JOU/10072	28,65,636.00	
	Ву	Closing Ba	alance	-	28,65,636.00 28,65,636.00	28,65,636.00 28,65,636.00

OTH-Income Tax Refund Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22 By	BANK-Kotak Bank Ltd-1311514934 Being on NACH-10-CR-AAOCS0548N -AY2021-22-CE22201489129		REC/10042		1,50,780.00
То	Closing Balance		_	1,50,780.00	1,50,780.00
	-			1,50,780.00	1,50,780.00

OTH-KFIN-TDS Receivable Ledger Account

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	CUST-KFin Technologies Pvt Ltd Being tds receivable on rent	Journal	JOU/10006	77,839.00	
31-May-22	То	CUST-KFin Technologies Limited Being tds receivable on rent	Journal	JOU/10013	77,839.00	
30-Jun-22	То	CUST-KFin Technologies Limited Being tds receivable on rent	Journal	JOU/10021	77,839.00	
31-Jul-22	То	CUST-KFin Technologies Limited Being tds receivable on rent	Journal	JOU/10025	39,775.00	
					2,73,292.00	
	Ву	Closing Balance				2,73,292.00
				_	2,73,292.00	2,73,292.00

OTH-TDS Receivable-OJAS Innovative Technologies Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10036	59,580.00	
30-Sep-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10051	59,580.00	
31-Oct-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10054	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10058	29,689.48	
30-Nov-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10065	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10066	54,140.00	
31-Dec-22	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10074	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS Receivable on rent	Journal	JOU/10075	54,140.00	
				_	4,35,869.48	
	Ву	Closing Balance			, , ,	4,35,869.48
		-		_	4,35,869.48	4,35,869.48

OTH-TDS Receivale 21-22 Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			22,71,365.00	
31-Oct-22 By	OTHADV-Provision From Income Tax Being transferred	Journal	JOU/10059		22,71,365.00
			- -	22,71,365.00	22,71,365.00

Output CGST 9% Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				67,896.38
1-Apr-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor)		SRPL/001/22-23		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor)		SRPL/002/22-23		35,797.05
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal r the	JOU/10005	17,568.00	
	Ву	SIP-Late Fees on GST Being amount transfered	Journal	JOU/10129		58.00
	То	GST Payable Being GST for the month of March-23	Journal	JOU/10134	67,954.00	
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor)		SRPL/003/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor)		SRPL/004/22-23		35,797.05
1-May-22	То	GST Payable Being GST for the month of Apr-22	Journal	JOU/10135	52,488.00	
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor)		SRPL/005/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor)		SRPL/006/22-23		35,797.05
22-Jun-22	То	GST Payable Being GST for the month of May-22	Journal	JOU/10136	70,056.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	Journal r the	JOU/10022	19,811.00	
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		SRPL/007/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor)		SRPL/008/22-23		35,797.05
	То	CUST-KFin Technologies Limited Being sale bill SRPL/007/22-23 cancelle		CN/10001	34,258.50	
22-Jul-22	То	GST Payable Being GST for the month of Jun-22	Journal	JOU/10137	50,245.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liability for month of July-22	Journal r the	JOU/10029	6,741.00	
		Carried Over			3,19,121.50	3,48,176.58

SDNMKJ Realty Pvt Ltd (22-23)

Page 110 Credit	Debit	Vch No.	Vch Type	9% Ledger Account: 1-Apr-22 to 3 Particulars		Date
3,48,176.58	3,19,121.50			Brought Forward		
53,622.00		SRPL/009/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of August ' 2022 (4th floor)	Ву	1-Aug-22
	2,953.08	CN/10002		CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)	То	6-Aug-22
	29,056.00	JOU/10138	Journal	GST Payable Being GST for the month of Jul-22	То	23-Aug-22
	3,724.00	JOU/10037	Journal for the	Input CGST Being amt transfer to Output Liability for month of Aug-22	То	31-Aug-22
53,622.00		SRPL/0010/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)	Ву	1-Sep-22
	46,945.00	JOU/10139	Journal	GST Payable Being GST for the month of Aug-22	То	22-Sep-22
	53,622.00	JOU/10052	Journal for the	Input CGST Being amt transfer to Output Liability for month of Sep-22	То	30-Sep-22
53,622.00		SRPL/0011/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2022 (4th floor)	Ву	1-Oct-22
26,720.46		SRPL/0012/22-23	the	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2022 (5th floor) 17 days oct to 31st oct' 22	Ву	20-Oct-22
	80,342.00	JOU/10014	Journal for the	Input CGST Being amt transfer to Output Liability for month of Oct-22	То	31-Oct-22
53,622.00		SRPL/0013/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV' 2022 (4th floor)	Ву	1-Nov-22
48,725.55		SRPL/0014/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)	Ву	
	1,02,348.00	JOU/10108	Journal for the	Input CGST Being amt transfer to Output Liability for month of nov-22	То	30-Nov-22
53,622.00		SRPL/0015/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC' 2022 (4th floor)	Ву	1-Dec-22
48,725.55		SRPL/0016/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of DEC' 2022 (5th floor)	Ву	
	1,02,348.00	JOU/10109	Journal for the	Input CGST Being amt transfer to Output Liability for month of dec-22	То	31-Dec-22
7,40,458.14 1.44	7,40,459.58			Closing Balance	Ву	
7,40,459.58	7,40,459.58			Ciceling Dalance	Jy	

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-22	Bv	Opening Balance				67,896.38
-	-	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor)		SRPL/001/22-23		34,258.50
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor)		SRPL/002/22-23		35,797.05
30-Apr-22	То	Input CGST Being amt transfer to Output Liability for month of April-22	Journal r the	JOU/10005	1,368.00	
	Ву	SIP-Late Fees on GST Being amount transfered	Journal	JOU/10129		58.00
	То	GST Payable Being GST for the month of March-23	Journal	JOU/10134	67,954.00	
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor)		SRPL/003/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor)		SRPL/004/22-23		35,797.05
31-May-22	То	GST Payable Being GST for the month of Apr-22	Journal	JOU/10135	68,688.00	
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor)		SRPL/005/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor)		SRPL/006/22-23		35,797.05
22-Jun-22	То	GST Payable Being GST for the month of May-22	Journal	JOU/10136	70,056.00	
30-Jun-22	То	Input CGST Being amt transfer to Output Liability for month of June-22	Journal r the	JOU/10022	6,761.00	
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		SRPL/007/22-23		34,258.50
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor)		SRPL/008/22-23		35,797.05
	То	CUST-KFin Technologies Limited Being sale bill SRPL/007/22-23 cancelle		CN/10001	34,258.50	
22-Jul-22	То	GST Payable Being GST for the month of Jun-22	Journal	JOU/10137	63,295.00	
31-Jul-22	То	Input CGST Being amt transfer to Output Liability for month of July-22	Journal r the	JOU/10029	6,741.00	
		Carried Over		_	3,19,121.50	3,48,176.58

SDNMKJ Realty Pvt Ltd (22-23)

Page 112 Credit	Debit	Vch No.	Vch Type	9% Ledger Account: 1-Apr-22 to 3 Particulars		Date
3,48,176.58	3,19,121.50			Brought Forward		
53,622.00		SRPL/009/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of August' 2022 (4th floor)	Ву	1-Aug-22
	2,953.08	CN/10002		CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)	То	6-Aug-22
	29,056.00	JOU/10138	Journal	GST Payable Being GST for the month of Jul-22	То	23-Aug-22
	3,724.00	JOU/10037	Journal for the	Input CGST Being amt transfer to Output Liability fo month of Aug-22	То	31-Aug-22
53,622.00		SRPL/0010/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of Sep ' 2022 (4th floor)	Ву	1-Sep-22
	46,945.00	JOU/10139	Journal	GST Payable Being GST for the month of Aug-22	То	22-Sep-22
	53,622.00	JOU/10052	Journal for the	Input CGST Being amt transfer to Output Liability fo month of Sep-22	То	30-Sep-22
53,622.00		SRPL/0011/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT' 2022 (4th floor)	Ву	1-Oct-22
26,720.46		SRPL/0012/22-23	the	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2022 (5th floor) 17 days oct to 31st oct ' 22	Ву	20-Oct-22
	80,342.00	JOU/10014	Journal for the	Input CGST Being amt transfer to Output Liability fo month of Oct-22	То	31-Oct-22
53,622.00		SRPL/0013/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2022 (4th floor)	Ву	1-Nov-22
48,725.55		SRPL/0014/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of NOV ' 2022 (5th floor)	Ву	
	1,02,348.00	JOU/10108	Journal for the	Input CGST Being amt transfer to Output Liability fo month of nov-22	То	30-Nov-22
53,622.00		SRPL/0015/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC' 2022 (4th floor)	Ву	1-Dec-22
48,725.55		SRPL/0016/22-23		CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of DEC' 2022 (5th floor)	Ву	
	1,02,348.00	JOU/10109	Journal for the	Input CGST Being amt transfer to Output Liability fo month of dec-22	То	31-Dec-22
7,40,458.14 1.44	7,40,459.58	_		Closing Balance	Ву	
7,40,459.58	7,40,459.58			Ciccing Balance	<i>_</i> y	

PROMOUD-Print Media Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 7	To BANK-Kotak Bank Ltd-13' Chq No: 000804 Being chq i Ganesh Jk Photography tov seleniun iv & vth floor videos	ssued to Sri vards ramky	PAY/10057	8,250.00	
E	By Closing Balance			8,250.00 8,250.00	8,250.00 8,250.00

PS-Purchase

Ledger Account

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	То	SP-Summit Sales LLP Logistics Being service charges on po's for the n of june ' 22 against bill no: SSLOG22-2 /10273 dtd: 30.06.22	nonth	PUR/10016	89.77	
9-Aug-22	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of july '22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022		PUR/10021	442.47	
31-Aug-22	То	SP-Summit Sales LLP Logistics Being servie charges on po's for the mo of aug ' 22 against bill no: SSLOG22-2. /10496 dtd: 31.08.22	onth	PUR/10027	353.49	
30-Sep-22	То	SP-Summit Sales LLP Logistics Being towards ervice charges on po's t month of sept ' 22 against bill no: SSLC -23/10611 dtd: 30.09.2022	or the	PUR/10032	499.66	
	То	SP-Summit Sales LLP Logistics Being towards service charges on po's the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022		PUR/10033	1,160.84	
	_	<u> </u>			2,546.23	0.540.00
	Ву	Closing Balance			2 546 22	2,546.23
					2,546.23	2,546.23

Reserves

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-22 By	Opening Balance				7,27,10,627.00
То	Closing Balance		-	7,27,10,627.00	
			-	7,27,10,627.00	7,27,10,627.00

REVENUE-Rental Services

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
1-Apr-22	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (4th floor)	Sales e	SRPL/001/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Pvt Ltd Being invoice raised towards rent for the month of April 2022 (5th floor)		SRPL/002/22-23		3,97,745.00
1-May-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (4th floor)		SRPL/003/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of May 2022 (5th floor)		SRPL/004/22-23		3,97,745.00
1-Jun-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (4th floor)		SRPL/005/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of June 2022 (5th floor)		SRPL/006/22-23		3,97,745.00
1-Jul-22	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (4th floor)		SRPL/007/22-23		3,80,650.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of July 2022 (5th floor)		SRPL/008/22-23		3,97,745.00
	То	CUST-KFin Technologies Limited Being sale bill SRPL/007/22-23 cancelle		CN/10001	3,80,650.00	
1-Aug-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of August ' 2022 (4th floor)		SRPL/009/22-23		5,95,800.00
6-Aug-22	То	CUST-KFin Technologies Pvt Ltd Being March 20 Rent discount 25-3-20 -3-20 (20% discount)		CN/10002	32,812.00	
1-Sep-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)		SRPL/0010/22-23		5,95,800.00
1-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2022 (4th floor)		SRPL/0011/22-23		5,95,800.00
20-Oct-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of OCT' 2022 (5th floor) 17 days oct to 31st oct' 22	е	SRPL/0012/22-23		2,96,894.00
1-Nov-22	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV' 2022 (4th floor)		SRPL/0013/22-23		5,95,800.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of NOV' 2022 (5th floor)		SRPL/0014/22-23		5,41,395.00

SDNMKJ Realty Pvt Ltd (22-23)

REVENUE-Rental Services Ledger Account: 1-Apr-22 to 31-Dec-22							Page 117	
Date	Particulars	-	Vch Type		Vch No.	Debit	Credit	
	Brought F	orward				4,13,462.00	63,35,069.00	
1-Dec-22 By	•	ive Technologies Pvt Ltd ised towards rent for th 2022 (4th floor)		SRPL/0	0015/22-23		5,95,800.00	
Ву		ive Technologies Pvt Ltd ised towards rent for th 2022 (5th floor)		SRPL/0	0016/22-23		5,41,395.00	
То	Closing I	Balance			_	4,13,462.00 70,58,802.00	74,72,264.00	
10	Closing I	Balance			_	70,58,802.00 74,72,264.00	74,72,264.0	

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Page 11 Cred i
30-Apr-22	То	EMP-L Bhasker Being on staff salary for the month of -2022	Journal April	JOU/10002	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the month of -2022	Journal April	JOU/10003	7,750.00	
80-May-22	То	EMP-L Bhasker Being on staff salary for the month of -2022	Journal <i>May</i>	JOU/10010	4,250.00	
	То	EMP-M Madhusudan Being on staff salary for the month of -2022	Journal <i>May</i>	JOU/10011	7,750.00	
80-Jun-22	То	EMP-L Bhasker Being on staff salary for the month of -2022	Journal June	JOU/10018	4,625.00	
	То	EMP-M Madhusudan Being on staff salary for the month of -2022	Journal June	JOU/10019	8,000.00	
31-Jul-22	То	EMP-L Bhasker Being on staff salary for the month of -2022	Journal July	JOU/10026	4,625.00	
	То	EMP-M Madhusudan Being on staff salary for the month of -2022	Journal July	JOU/10027	8,000.00	
31-Aug-22	То	EMP-L Bhasker Being on staff salary for the month of August-2022	Journal	JOU/10034	4,625.00	
	То	EMP-M Madhusudan Being on staff salary for the month of August-2022	Journal	JOU/10035	8,000.00	
0-Sep-22	То	EMP-L Bhasker Being on staff salary for the month of -2022	Journal Sep	JOU/10049	4,625.00	
	То	EMP-M Madhusudan Being on staff salary for the month of -2022	Journal Sep	JOU/10050	8,000.00	
31-Oct-22	То	EMP-L Bhasker Being on staff salary for the month of -2022	Journal Oct	JOU/10056	4,625.00	
	То	EMP-M Madhusudan Being on staff salary for the month of -2022	Journal Oct	JOU/10057	8,000.00	
0-Nov-22	То	EMP-L Bhasker Being on staff salary for the month of 2022	Journal nov '	JOU/10067	4,625.00	

Carried Over

91,750.00

SDNMKJ Realty Pvt Ltd (22-23)

SAL-Salaries	s Ledger Account: 1-Apr-22 to	31-Dec-22			Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,750.00	
30-Nov-22 T	O EMP-M Madhusudan Being on staff salary for the mont 2022	Journal th of nov'	JOU/10068	8,000.00	
31-Dec-22 T	o EMP-L Bhasker Being on staff salary for the mont 2022	Journal th of dec'	JOU/10077	4,625.00	
T	o EMP-M Madhusudan Being on staff salary for the mont 2022	Journal th of dec'	JOU/10078	8,000.00	
В	y Closing Balance		_	1,12,375.00	1,12,375.00
				1,12,375.00	1,12,375.00

Sanjay Kumar Agarwal Ledger Account

		· · · · · ·			Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				12,00,000.00
То	Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SHAREHOLDER-Greens Global India LLC Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22 By	Greens Global India LLC Being purchase of 95 nos equity shart face value of Rs.10/- each	Journal es @	JOU/10043		950.00
7-Nov-22 By	Greens Global India LLC Being purchase of 4864 nos equity sh @ face value of Rs.10/- each	Journal pares	JOU/10062		48,640.00
					49,590.00
То	Closing Balance			49,590.00	
				49,590.00	49,590.00

SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1,63,130.00
30-Apr-22 By	USL-RJKs CCDS Account Being purchases of Equity shares Rs.10/-	Journal 8836 each	JOU/10007		88,360.00
То	Closing Balance		_	2,51,490.00	2,51,490.00
				2,51,490.00	2,51,490.00

SHARE HOLDER-Sharad J Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Apr-22 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

SHAREPREMIUM-Greens Global India LLC

Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22 By	Greens Global India LLC Being issued of 95 nos of share p 8,336/-	Journal remium @	JOU/10044		7,91,920.00
7-Nov-22 By	Greens Global India LLC Being issued of 4,864 nos of shar @ 8,336/-	Journal re premium	JOU/10061		4,05,46,303.00
То	Closing Balance		-	4,13,38,223.00	4,13,38,223.00
	J		-	4,13,38,223.00	4,13,38,223.00

SHAREPREMIUM-Rajesh J Kadakia Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1,12,26,290.00
1-Apr-22 By	USL-RJKs CCDS Account Being amount transfered	Journal	JOU/10123		6,316.00
30-Apr-22 By	USL-RJKs CCDS Account Being purchases shres 8836 prema 8332/-	Journal um @	JOU/10008		7,36,21,552.00
То	Closing Balance		-	8,48,54,158.00	8,48,54,158.00
	5		-	8,48,54,158.00	8,48,54,158.00

SIP-Interest on GST Ledger Account

Page 126						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	928.00	JOU/10135	Journal	o GST Payable Being GST for the month of Apr-22	То	31-May-22
	418.00	JOU/10136	Journal	o GST Payable Being GST for the month of May-22	То	22-Jun-22
	138.00	JOU/10137	Journal	o GST Payable Being GST for the month of Jun-22	То	22-Jul-22
	112.00	JOU/10138	Journal	o GST Payable Being GST for the month of Jul-22	То	23-Aug-22
	144.00	JOU/10139	Journal	o GST Payable Being GST for the month of Aug-22	То	22-Sep-22
1,740.00	1,740.00			y Closing Balance	Ву	
1,740.00	1,740.00					

SIP-Late Fees on GST Ledger Account

			•			
Page 127 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	116.00	JOU/10129	Journal	Output CGST 9% Being amount transfered	То	30-Apr-22
	50.00	JOU/10134	Journal	GST Payable Being GST for the month of March-23	То	
	750.00	JOU/10135	Journal	GST Payable Being GST for the month of Apr-22	То	31-May-22
	350.00	JOU/10136	Journal	GST Payable Being GST for the month of May-22	То	22-Jun-22
	100.00	JOU/10137	Journal	GST Payable Being GST for the month of Jun-22	То	22-Jul-22
	100.00	JOU/10138	Journal	GST Payable Being GST for the month of Jul-22	То	23-Aug-22
	250.00	JOU/10139	Journal	GST Payable Being GST for the month of Aug-22	То	22-Sep-22
1,716.00	1,716.00			Closing Balance	Ву	
1,716.00	1,716.00			3 3 3	,	

SIP-ROC Late Fee

Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22 To	O BANK-Kotak Bank Ltd- Chq no: 001217 Being ch Hyderabad towards late s gpr	nq issued to RBI	PAY/10180	7,600.00	
В	y Closing Balance			7,600.00 7,600.00	7,600.00 7,600.00

SIP-TDS

Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22]	To BANK-Kotak Bank Ltd-13 Chq No: 000986 Being chq Summit Builders towards TE F.Y 21-22 on behalf of sumr	issued to OS amount paid	PAY/10082	266.00	
E	By Closing Balance		_	266.00 266.00	266.00 266.00

SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
25-Dec-22	Ву	BANK-Axis Bank Being amt received towards loan	Receipt	REC/10068		7,90,56,164.00
	Ву	OTH-Axis Bank DSRA Being amt transfer towards Debt Se Reserve a/c (DSRA)	Journal ervice	JOU/10072		28,65,636.00
	Ву	FEXPRD-Processing Fee Being amt transfer towards loan pro-	Journal ocessing	JOU/10073		5,84,100.00
	То	FEXPRD-Processing Fee Being amount transfered	Journal	JOU/10132	5,900.00	
	То	Closing Balance		-	5,900.00 8,25,00,000.00	8,25,05,900.00
				_	8,25,05,900.00	8,25,05,900.00

SL-OD-KMBL 6.50 Cr LAP-17897838

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-22	Ву	Opening Balance				1,72,72,396.59
10-Apr-22	Ву	FEXP-Interest on Secu Being Int on secured loan April-2022		JOU/10001		1,14,456.00
	То	BANK-Kotak Escrow-	-	PAY/10010	8,37,530.00	
10-May-22	Ву	FEXP-Interest on Secu Being Int on secured loan May-2022		JOU/10009		1,09,666.00
	То	BANK-Kotak Escrow-		PAY/10032	8,37,530.00	
10-Jun-22	То	BANK-Kotak Escrow-	-	PAY/10048	8,37,530.00	
	Ву	FEXP-Interest on Secu Being Int on secured loan June-2022		JOU/10015		1,04,844.00
10-Jul-22	То	BANK-Kotak Escrow-		PAY/10064	8,37,530.00	
	Ву	FEXP-Interest on Secu Being Int on secured loan July-2022		JOU/10023		99,990.00
10-Aug-22	То	BANK-Kotak Escrow-		PAY/10091	8,37,530.00	
	Ву	FEXP-Interest on Secu Being Int on secured loan Aug-22		JOU/10031		95,103.00
10-Sep-22	То	BANK-Kotak Escrow-		PAY/10122	8,37,530.00	
	Ву	FEXP-Interest on Secu Being Int on secured loan Sep-22		JOU/10038		90,185.00
10-Oct-22	То	BANK-Kotak Escrow-		PAY/10146	8,37,530.00	
	Ву	FEXP-Interest on Secu Being Int on secured loan Oct-22		JOU/10053		85,234.00
10-Nov-22	То	BANK-Kotak Escrow-		PAY/10170	8,37,530.00	
	Ву	FEXP-Interest on Secu Being Int on secured loan Nov-22		JOU/10063		80,250.00
5-Dec-22	То	USL-Sharad Kadakia Being loan repaid by shar vide LAP-18653496	Journal ad kadakia loan	JOU/10070	1,14,36,112.00	
		Carried Over		-	1,81,36,352.00	1,80,52,124.59
		22.		_	,,,	,,,

SDNMKJ Realty Pvt Ltd (22-23)

SL-OD-KMBL	. 6.50 Cr LAP-1789	7838 Ledger Acc	count : 1-Apr-22	2 to 31-Dec-22		Page 132
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought For	vard			1,81,36,352.00	1,80,52,124.59
5-Dec-22 By	FEXP-Interest on Being Int on secure Dec-22			JOU/10071		84,227.41
					1.81.36.352.00	1.81.36.352.00

SP-Ajay Mehta Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
7-May-22	Ву	OlERD-Consultancy Charges Being towards statutory audit fee for 0° 21 to 31.01.22 against bill no: GST/202 /35 dtd: 04.05.2022		PUR/10004		16,200.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001071 Being chq issued to A Mehta towards statutory audit fee for 0 21 to 31.01.22 against bill no: GST/202 /35 dtd: 04.05.2022	ijay 1.04.	PAY/10029	16,200.00	
28-May-22	Ву	OIERD-Consultancy Charges Being towards MCA Annual filings MG AOC 4 for 2020-21 against bill no: GS7 /2022-23/4 dtd: 08.04.22		PUR/10006		16,200.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000778 Being chq issued to A Mehta towards MCA Annual filings MCA AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22	ijay GT7 &	PAY/10038	16,200.00	
16-Jun-22	Ву	OIERD-Consultancy Charges Bewing towards E-Filing of specified financial transactions in Form No 61 A Y 2021-22 against bill no: GST/2022-2 dtd: 08.06.2022		PUR/10010		5,400.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000790 Being chq issued to A Mehta towards E-Filing of specified fina transactions in Form No 61 A for F.Y 2 -22 against bill no: GST/2022-23/51 dtd 06.2022	ijya ancial 021	PAY/10051	5,400.00	
28-Aug-22	Ву	OIERD-Consultancy Charges Being towards MCA filings of form DP7 FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022		6,480.00
1-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001001 Being chq issued to A Mehta towards MCA filings of form DP FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022	ijay T-3 for	PAY/10109	6,480.00	
31-Dec-22	Ву	OIERD-Consultancy Charges Being towards statutory audit fee for F 2021-22 against bill no: GST/2022-23/2 dtd: 04.12.2022		PUR/10049		33,208.00
	Ву	OlERD-Consultancy Charges Being towards MCA annual filings MGT AOC 4 for 2021-22 against bill no: GST /2022-23/225 dtd: 04.12.2022		PUR/10050		17,700.00
	То	Closing Balance		-	44,280.00 50,908.00	95,188.00
				_	95,188.00	95,188.00

SP-Darapaneni & Co Ledger Account

5-2-223,Gokul Diatillery Road,Secunderabd

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22 By	OIERD-Consultancy Charges Being towards professional fee for is networth certifiacre agaisnt bill no: 6 06.2022		PUR/10009		2,700.00
To	D BANK-Kotak Bank Ltd-131151493 Chq No: 000789 Being chq issued to Darpananeni & Co towards professi for issue of networth certifiacre agais no: 6 dtd: 13.06.2022	onal fee	PAY/10050	2,700.00	
				2,700.00	2,700.00

SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
1-Apr-22 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	,
				3,814.00	3,814.00

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

			,, -			Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	Ву	OE-Consultancy Charges IGST Being towards consulting services{in agaisnt bill no: PI/HRD/04/22-23/29 004.22	terstate)	PUR/10001		1,06,200.00
	То	BANK-Kotak Bank Ltd-131151493 Chq No: 001057 Being chq issued to R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/2 dtd: 11.04.22 (PAN NO: AACFH3118	Hinesh g 2-23/29	PAY/10012	1,06,200.00	
31-May-22	Ву	OE-Consultancy Charges IGST Being towards consulting services{in agaisnt bill no: PI/HRD/05/22-23/28 of 05.2022	terstate)	PUR/10007		73,750.00
	Ву	OE-Consultancy Charges IGST Being towards consulting services{in agaisnt bill no: PI/HRD/05/22-23/30 005.2022	terstate)	PUR/10008		11,800.00
7-Jun-22	То	BANK-Kotak Bank Ltd-131151493 Chq No: 000786 Being chq issued to R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/2 & PI/HRD/05/22-23/28 dtd: 12.05.22 NO: AACFH3118C)	Hinesh g 2-23/30	PAY/10046	85,550.00	
14-Nov-22	Ву	OE-Consultancy Charges IGST Being professioanl fees charged for fema advisory for group for quarter e april to june 2022 against bill no: Pl/h /22-23/21 dtd: 22.08.2022	routine nded	PUR/10040		11,800.00
	Ву	OE-Consultancy Charges IGST Being professioanl fees charged for advisory & review of FDI compliance transfer of shares (25% as per miles EL) against bill no: PI/HRD/08/22-23, 22.08.2022	tone in	PUR/10041		73,750.00
	То	BANK-Kotak Bank Ltd-131151493 Being amt transfer to Hinesh R Dosh LLP towards professional fees charg routine fema advisory for group for q ended april to june ' 22 against bill no /HRD/08/22-23/21 & PI/HRD/08/22-2 dtd: 22.08.2022	i & Co. ed for uarter o's: Pl	PAY/10176	85,550.00	
					2,77,300.00	2,77,300.00

SP-ILA MEHTA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
30-Apr-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10004		11,250.00
1-May-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Mehrent for the month of April - 202 no: 001067	ta towards	PAY/10025	11,250.00	
30-May-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10012		11,250.00
1-Jun-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Meh rent for the month of May - 202 no: 000782	ta towards	PAY/10043	11,250.00	
30-Jun-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10020		11,250.00
1-Jul-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Mehrent for the month of June - 202 chq no: 000798	ta towards	PAY/10063	11,250.00	
31-Jul-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10028		11,250.00
1-Aug-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Meh rent for the month of July - 202 no: 000977	ta towards	PAY/10081	11,250.00	
31-Aug-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10033		11,250.00
1-Sep-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Mehrent for the month of August - 2 chq no: 000997	ta towards	PAY/10106	11,250.00	
30-Sep-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10048		11,250.00
1-Oct-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Mehrent for the month of Sep - 202. no: 001183	ita towards	PAY/10137	11,250.00	
31-Oct-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10055		11,250.00
1-Nov-22	То	BANK-Kotak Bank Ltd-13115 Being cheque issued to Ila Mehrent for the month of Oct - 2022 no: 001192	ta towards	PAY/10156	11,250.00	
30-Nov-22	Ву	OIEUD-Rent & Amenity Ch Being on Rent for the month of		JOU/10069		11,250.00
		Carried Over			78,750.00	90,000.00

SDNMKJ Realty Pvt Ltd (22-23)

SP-ILA MEH	ITA Ledger Account: 1-A		Page 138		
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,750.00	90,000.00
2-Dec-22 To	O BANK-Kotak Bank Ltd-1 Being amt transfer to Ila M for the month of nov ' 2022	lehta towards rent	PAY/10181	11,250.00	
31-Dec-22 B	y OIEUD-Rent & Amenity Being on Rent for the mon		JOU/10076		11,250.00
To	O Closing Balance		_	90,000.00 11,250.00	1,01,250.00
			_	1,01,250.00	1,01,250.00

SP-KGM & Co

Ledger Account

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

Page 139 Credit	Debit	Vch No.	Vch Type	Particulars	;	Date
18,900.00		PUR/10011		OIERD-Consultancy Charges Being towards professional fees gst fi fees from nov ' 21 to may, 22 against to 2022-2023/128 dtd: 10.06.22	Ву Ву	28-Jun-22
	18,900.00	PAY/10067	Kgm & ng fees	BANK-Kotak Bank Ltd-1311514934 Chq No: 000814 Being chq issued to Co towards professional fees gst filin from nov ' 21 to may, 22 against bill no -2023/128 dtd: 10.06.22	: To	13-Jul-22
11,800.00		PUR/10044	0 per	OlERD-Consultancy Charges Being towards professional fees gst fi fees from june ' 22 to sep ' 22 @ 2500 month against bill no: 2022-2023/353 01.11.2022	By	30-Nov-22
	11,800.00	PAY/10195	Kgm & ng fees month	BANK-Kotak Bank Ltd-1311514934 Chq No: 001222 Being chq issued to Co towards professional fees gst filin from june ' 22 to sep ' 22 @ 2500 per against bill no: 2022-2023/353 dtd: 07 2022	: To	23-Dec-22
30,700.00	30,700.00					

SP-Modi Consultancy Services Ledger Account

			•			D 440
Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
14-May-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No:000776 Being chq issued to Consultancy Services MCS various expenses paid on our behalf		PAY/10033	98,924.00	
	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky buil made on our behalf		JOU/10163		1,00,943.00
6-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000984 Being chq issued to Consultancy Services towards expens our behalf same is reimbursed	Modi	PAY/10089	1,50,000.00	
2-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Being amount transfered to Modi Consultancy Services towards MCS v expenses on our behalf same is reimbursement		PAY/10114	1,16,960.00	
5-Sep-22	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky buil made on our behalf		JOU/10164		3,68,330.00
8-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001011 Being chq issued to Consultancy Services towards mcs va expenses on our behalf same is reiml	Modi arious	PAY/10119	94,003.00	
30-Sep-22	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky buil made on our behalf		JOU/10165		3,18,642.00
1-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq NO: 001178 Being chq issued to Consultancy Services towards mcs ve expenses on our behalf same is reiml	Modi arious	PAY/10141	3,12,269.00	
1-Dec-22	Ву	OIE - Repairs & Maintanance (Ramky) Being various expenses of ramky built made on our behalf		JOU/10166		47,250.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amount transfer to Modi Consu Services towards MCS Various exper ramky building on our behalf same is reimbursed	ltancy	PAY/10185	46,305.00	
	То	Closing Balance		_	8,18,461.00 16,704.00	8,35,165.00
					8,35,165.00	8,35,165.00

SP-Modi Properties Pvt Ltd Ledger Account

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

1-Apr-22 By Opening Balance 13-Apr-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001055 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march' 22 against bill no's: 10202 & 10200 30-Apr-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22 7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL //10014 & MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL //10029 & MPPL/10027 dtd: 31.05.22 1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22	Date		Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
13-Apr-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001055 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march '22 against bill no's: 10202 & 10200 30-Apr-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22 7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges signist Bill No's: MPPL /10014 MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22 1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10013 6,305.0 Being towards management supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10013 6,305.0		By		1011 1360	70111101	20010	
Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10012 dtd: 30.04.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22 7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL/10014 & MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Supervision charges against Bill No's: MPPL/10014 & MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL/10029 & MPPL/10027 dtd: 31.05.22 1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill	•	-	BANK-Kotak Bank Ltd. Chq No: 001055 Being of Properties Pvt Ltd toward supervision charges for t	hq issued to Modi ds managemet the month of march '	PAY/10011	12,610.00	12,010.00
Being towards management supervision charges for the month of APril-2022 agaisnt bill no: MPPL/10014 dtd: 30.04.22 7-May-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL/10014 & MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL/10029 & MPPL/10027 dtd: 31.05.22 1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22	30-Apr-22	Ву	Being towards managem charges for the month of	nent supervision APril-2022 agaisnt	PUR/10002		6,305.00
Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10014 & MPPL/10012 dtd: 30.04.22 9-Jun-22 To BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22 1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill Reing towards management supervision charges for the month of May-22 against bill		Ву	Being towards managem charges for the month of	nent supervision APril-2022 agaisnt	PUR/10003		6,305.00
Chq No: 000787 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10029 & MPPL/10027 dtd: 31.05.22 1-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill Being towards management supervision charges for the month of May-22 against bill	7-May-22	То	Chq No: 001072 Being of Properties Pvt Ltd toward supervision charges aga	hq issued to Modi ds management inst Bill No's: MPPL	PAY/10030	12,610.00	
Being towards management supervision charges for the month of May-22 against bill no: MPPL/10027 dtd: 31.05.22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of May-22 against bill	9-Jun-22	То	Chq No: 000787 Being of Properties Pvt Ltd toward supervision charges aga	hq issued to Modi ds management inst Bill No's: MPPL	PAY/10047	12,610.00	
Being towards management supervision charges for the month of May-22 against bill	1-Jul-22	Ву	Being towards managem charges for the month of	nent supervision May-22 against bill	PUR/10012		6,305.00
		Ву	Being towards managem charges for the month of	nent supervision May-22 against bill	PUR/10013		6,305.00
13-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10045 dtd: 30.06.22 PUR/10014 6,305.0	13-Jul-22	Ву	Being towards managem charges for the month of	nent supervision june-22 agaisnt bill	PUR/10014		6,305.00
By OIE-Management Supervision Charges Purchase PUR/10015 6,305.0 Being towards management supervision charges for the month of june-22 agaisnt bill no: MPPL/10043 dtd: 30.06.22		Ву	Being towards managem charges for the month of	nent supervision june-22 agaisnt bill	PUR/10015		6,305.00
To BANK-Kotak Bank Ltd-1311514934 Payment PAY/10066 12,610.00 Chq No: 000812 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10045 & MPPL/10043 dtd: 30.06.22		То	Chq No: 000812 Being of Properties Pvt Ltd toward supervision charges aga	hq issued to Modi ds management inst Bill No's: MPPL	PAY/10066	12,610.00	
30-Jul-22 By OIE-Management Supervision Charges Purchase Being towards management supervision charges for the month of July ' 22 against bill no: MPP/10058 dtd: 30.07.2022 PUR/10018 6,305.0	30-Jul-22	Ву	Being towards manager charges for the month of	nent supervision July ' 22 against bill	PUR/10018		6,305.00
Carried Over 50,440.00 56,745.0			Carried Over		- -	50,440.00	56,745.00

Date		Particulars	ount: 1-Apr-22 to 31-Dec- Vch Type	Vch No.	Debit	Page 142 Credit
		Brought Forward	,,		50,440.00	56,745.00
30-Jul-22	Ву	OIE-Management Supervision Being towards management charges for the month of Juno: MPPL/10060 dtd: 30.07.	t supervision ly ' 22 against bill	PUR/10019		6,305.00
4-Aug-22	То	BANK-Kotak Bank Ltd-13 Chq No: 000980 Being chq Properties Pvt Ltd towards i supervision charges agaism /10060 & MPPL/10058 dtd:	issue dto Modi nanagement t bill no's: MPPL	PAY/10086	12,610.00	
30-Aug-22	Ву	OIE-Management Supervision Being towards management charges for the month of Au no: MPP/10074 dtd: 30.08.2	t supervision g ' 22 against bill	PUR/10023		6,305.00
	Ву	OIE-Management Supervision Being towards management charges for the month of Au no: MPP/10076 dtd: 30.08.2	t supervision g ' 22 against bill	PUR/10024		6,305.00
8-Sep-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001012 Being chq Properties Pvt Ltd towards in supervision charges agaism /10074 & MPPL/10076 dtd:	issue dto Modi nanagement bill no's: MPPL	PAY/10120	12,610.00	
30-Sep-22	Ву	OIE-Management Supervision Being towards management charges for the month of se no: MPPL/10089 dtd: 30.09	t supervision o ' 22 against bill	PUR/10030		6,889.00
	Ву	OIE-Management Supervision Being towards management charges for the month of se no: MPPL/10091 dtd: 30.09	t supervision o'22 against bill	PUR/10031		6,889.00
7-Oct-22	То	BANK-Kotak Bank Ltd-13 Chq No: 001181 Being chq Properties Pvt Ltd towards i supervision charges for the 22 against bill no's: MPPL/1 /10089 dtd: 30.09.2022	issued to Modi nanagement month of sep'	PAY/10143	13,778.00	
					89,438.00	89,438.00

SP-Modi Soham HUF Ledger Account

Page 143	D. 1.11	\	\/-l- T	D. official con-		D-4-
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	3,78,500.00	PAY/10099	lodi	BANK-Kotak Bank Ltd-1311514934 Chq No:000994 Being chq issued to Mc Soham HUF towards registration expen	То	24-Aug-22
3,78,121.00		JOU/10040	Journal or	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Ву	22-Sep-22
60,074.00		JOU/10041	Journal or	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Ву	
50.00		JOU/10042	Journal or	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Ву	
50.00		JOU/10045	Journal or	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Ву	
253.00		JOU/10046	Journal or	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Ву	28-Sep-22
50.00		JOU/10047	Journal or	OIE-Registration Chagres UD Being towards registration expenses for ramky lease of 4th & 5th floor	Ву	
	60,098.00	PAY/10135	/lodi	BANK-Kotak Bank Ltd-1311514934 Chq No: 001176 Being chq issued to M Soham HUF towards againsr credit bala	То	29-Sep-22
4,38,598.00	4,38,598.00					

SP-Ramky Estates & Farms Ltd

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
31-Jul-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM charges for 4Th floor in Tower-B for the month of July '22 agai bill no: TS0020001062 dtd: 31.07.2022	nst	PUR/10020		64,992.00
5-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000982 Being chq issued to R Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001062 dtd 07.2022	Ramky arges of July	PAY/10087	64,992.00	
31-Aug-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th flo ramky selenium for the month of Aug ' against bill no: TS0020001691 dtd: 31.	or 22	PUR/10025		40,137.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th flo ramky selenium for the month of Aug ' against bill no: TS0020001591 dtd: 31.	or 22	PUR/10026		857.00
15-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001101 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 3 22	Ramky IG r the	PAY/10124	40,994.00	
30-Sep-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th flo ramky selenium for the month of Sep' against bill no: TS0020002359 dtd: 30. 202	or 22	PUR/10035		60,040.00
	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th flo ramky selenium for the month of Sep ' against bill no: TS0020002373 dtd: 30. 2022	or 22	PUR/10036		202.00
17-Oct-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001188 Being chq issued to R Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 3 22	Ramky PG r the	PAY/10149	60,242.00	
31-Oct-22	Ву	OIE- Ramky (Cam & Dg Charges)-RD Being on CAM & DG charges of 5th flo tower-b ramky selenium for the month ' 22 against bill no: TS0020002776 dtd 10.2022	or in of Oct	PUR/10037		30,508.00
		Carried Over		_	1,66,228.00	1,96,736.00

		Ledger Account: 1-Apr-22 to 31-			Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		1,66,228.00	1,96,736.00
31-Oct-22 B	Being on CAM & DO tower-b ramky selen	Dg Charges)-RD Purchase C charges of 5th floor Sium for the month of Oct TS0020002759 dtd: 31.	PUR/10038		1,402.00
10-Nov-22 T	Being amt transfer to Farms Ltd towards (5th floor ramky sele	CAM & DG charges of nium for the month of no's: TS0020002373 &	PAY/10169	31,910.00	
24-Dec-22 T	Chq No: 0012244 B	Ltd-1311514934 Payment eing chq issued to arms Ltd towards funds	PAY/10197	4,19,548.00	
В	Being amt credited t	s, Repairs &Maint Journal to Ramky Estatess & maintenanace charges	JOU/10128		4,19,548.00
				6,17,686.00	6,17,686.00

SP-Shruti Agarwal Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22 By	OIERD-Consultancy Charg Being towards fee for profesiior against bill no: SA2223107 dtd:	nal services	PUR/10048		81,756.00
To	BANK-Kotak Bank Ltd-13115 Chq No: 001223 Being chq issu Agarwal towards fee for profes services against bill no: SA222 12.2022	ied to Shruti iional	PAY/10196	81,756.00	
				81,756.00	81,756.00

SP-Summit Sales LLP Logistics Ledger Account

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

Date Particulars Vch T	ype Vch No	Debit	Page 147 Credit
1-Apr-22 By Opening Balance			1,120.00
12-Jul-22 To BANK-Kotak Bank Ltd-1311514934 Paym Chq No: 000811 Being amt transfer to Ssllp Logistics towards against credit balances	ent PAY/1006	5 1,120.00	
14-Jul-22 By PS-Purchase Purch Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10273 dtd: 30.06.22	pase PUR/1001	6	97.00
To BANK-Kotak Bank Ltd-1311514934 Payme Chq No: 000815 Being chq issued to ssllp logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22	ent PAY/1006	8 97.00	
9-Aug-22 By PS-Purchase Purch Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	pase PUR/1002	1	478.00
31-Aug-22 By PS-Purchase Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10496 dtd: 31.08.22	pase PUR/1002	7	417.00
1-Sep-22 To BANK-Kotak Bank Ltd-1311514934 Payme Chq No: 001002 Being chq issued to Ssllp Logistics towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	ent PAY/1011	0 478.00	
15-Sep-22 To BANK-Kotak Bank Ltd-1311514934 Payme Chq No: 001016 Being chq issued to Ssllp Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10496 dtd: 31.08.22	ent PAY/1012	5 417.00	
30-Sep-22 By PS-Purchase Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10611 dtd: 30.09.2022	pase PUR/1003	2	590.00
By PS-Purchase Purch Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10606 dtd: 30.09.2022	pase PUR/1003	3	1,370.00
By OIE-Registration & Misc Charges @18% Purch Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30. 09.2022	pase PUR/1003	4	885.00
7-Oct-22 To BANK-Kotak Bank Ltd-1311514934 Paymore Chq No: 001179 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10611 & SSLOG22-23/10606 dtd: 30.09.2022	ent PAY/1014	4 1,960.00	
Carried Over		4,072.00	4,957.00

Credit	Debit	Vch No.	Particulars Vch Type	Date
4,957.00	4,072.00		Brought Forward	
	885.00	PAY/10148	BANK-Kotak Bank Ltd-1311514934 Payment Chq No: 001187 Being chq issued to Ssllp Logistics towards old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10643 dtd: 30. 09.2022	5-Oct-22 To
708.00		PUR/10039	OIE-Registration & Misc Charges @18% Purchase Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022	1-Oct-22 By
708.00		PUR/10063	OIE-Registration & Misc Charges @18% Purchase Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022	Ву
	708.00	PAY/10175	BANK-Kotak Bank Ltd-1311514934 Payment Being amt transfer to ssllp logistics towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10770 dtd: 31.10.2022	I-Nov-22 To
324.00		PUR/10046	OIE-Registration & Misc Charges @18% Purchase Being towards ec for bank loan purpose for kotak mahindra bank against bill no: SSLOG22-23/10924 dtd: 30.11.22	s-Dec-22 By
2,700.00		PUR/10047	OIE-Registration & Misc Charges @18% Purchase Being towards validaton of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23 /10909 dtd: 30.11.22	Ву
	3,024.00	PAY/10188	BANK-Kotak Bank Ltd-1311514934 Payment Being towards validaton of genarl power of attorney in favour of soham modi for axis bank purpose agaisnt bill no: SSLOG22-23 /10909 & SSLOG22-23/10924 dtd: 30.11.	То
9,397.00	8,689.00 708.00		Closing Balance	То
9,397.00	9,397.00			

Sundry Purchases GST 18% Ledger Account

		V.I. T.	V. I. N.	5.1.4	Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22]	To CUST-KFin Technologies Being towards reimbursemen proofing work at terrace,towe building share of 4th floor aga 420/2022-23 dtd: 04.11.2022	nt of water r-b selenium ainst bill no:	PUR/10042	67,380.00	
1	COUST-KFin Technologies Being towards reimbursemen proofing work at terrace,towe building share of 5th floor aga 422/2022-23 dtd: 04.11.2022	t of water r-b selenium ainst bill no:	PUR/10043	61,227.00	
E	Sy Closing Balance			1,28,607.00 1,28,607.00	1,28,607.00 1,28,607.00

TDS-10% Professional Charges Ledger Account

						Page 150
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				5,291.00
4-Apr-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra betowards TDS for the month of March '2	ank	PAY/10001	2,336.00	
13-Apr-22	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 001057 Being chq issued to Hi R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-2 dtd: 11.04.22 (PAN NO: AACFH3118C)	23/29	PAY/10012		9,000.00
30-Apr-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of APril-2022 aga bill no: MPPL/10012 dtd: 30.04.22	7	PUR/10002		584.00
	Ву	OlE-Management Supervision Charges Being towards management supervision charges for the month of APril-2022 aga bill no: MPPL/10014 dtd: 30.04.22	7	PUR/10003		584.00
5-May-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak mahindra be towards TDS for the month of April ' 20	ank	PAY/10027	10,168.00	
7-May-22	Ву	OlERD-Consultancy Charges Being towards statutory audit fee for 01 21 to 31.01.22 against bill no: GST/202. /35 dtd: 04.05.2022		PUR/10004		1,500.00
28-May-22	Ву	OIERD-Consultancy Charges Being towards MCA Annual filings MGT AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22		PUR/10006		1,500.00
6-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra B towards TDS for the month of May ' 202	ank	PAY/10045	3,000.00	
7-Jun-22	Ву	SP- Hinesh R Doshi & Co.LLP Chq No: 000786 Being chq issued to Hi R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/05/22-2 & PI/HRD/05/22-23/28 dtd: 12.05.22 (PI NO: AACFH3118C)	23/30	PAY/10046		7,250.00
16-Jun-22	Ву	OIERD-Consultancy Charges Being towards professional fee for issue networth certifiacre agaisnt bill no: 6 dtc 06.2022		PUR/10009		250.00
	Ву	OlERD-Consultancy Charges Bewing towards E-Filing of specified financial transactions in Form No 61 A f Y 2021-22 against bill no: GST/2022-23 dtd: 08.06.2022		PUR/10010		500.00
28-Jun-22	Ву	OIERD-Consultancy Charges Being towards professional fees gst filin fees from nov ' 21 to may, 22 against bill 2022-2023/128 dtd: 10.06.22		PUR/10011		1,750.00
		Carried Over		-	15,504.00	28,209.00
		Carriod Over		_	10,001.00	20,200.00

Date	Pro	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
		Brought Forward			15,504.00	28,209.00
30-Jun-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra towards TDS for the month of June ' 2	Bank	PAY/10060	9,750.00	
1-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of May-22 again no: MPPL/10027 dtd: 31.05.22	on	PUR/10012		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of May-22 again no: MPPL/10029 dtd: 31.05.22	on	PUR/10013		584.00
13-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of june-22 agains no: MPPL/10045 dtd: 30.06.22	on	PUR/10014		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervision charges for the month of june-22 agains no: MPPL/10043 dtd: 30.06.22	on	PUR/10015		584.00
14-Jul-22	Ву	PS-Purchase Being service charges on po's for the of june ' 22 against bill no: SSLOG22-/10273 dtd: 30.06.22		PUR/10016		9.00
30-Jul-22	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of July ' 22 againo: MPP/10058 dtd: 30.07.2022	ion	PUR/10018		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of July ' 22 againo: MPPL/10060 dtd: 30.07.2022	ion	PUR/10019		584.00
1-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000986 Being chq issued to Summit Builders towards TDS amount F.Y 21-22 on behalf of summit builders	t paid	PAY/10082	2,955.00	
3-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towa TDS for the month of July ' 22		PAY/10085	3,513.00	
9-Aug-22	Ву	PS-Purchase Being towards service charges on po's the month of july ' 22 against bill no: SSLOG22-23/10381 dtd: 31.07.2022	Purchase s for	PUR/10021		44.00
28-Aug-22	Ву	OlERD-Consultancy Charges Being towards MCA filings of form DP FY 2020-21 & FY 2021-22 against bill GST/2022-23/64 dtd: 01.08.2022		PUR/10022		600.00
30-Aug-22	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of Aug ' 22 againo: MPP/10074 dtd: 30.08.2022	ion	PUR/10023		584.00
	Ву	OIE-Management Supervision Charges Being towards management supervisions charges for the month of Aug ' 22 again no: MPP/10076 dtd: 30.08.2022	ion	PUR/10024		584.00
		Carried Over			31,722.00	33,534.00

Date	110	fessional Charges Ledger Accou Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
		Brought Forward			31,722.00	33,534.00
2-Sep-22	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer to Kotak Bank T the month of Aug - 2022		PAY/10113	1,812.00	
15-Sep-22	Ву	SP-Summit Sales LLP Logistic Chq No: 001016 Being chq issued to Logistics towards service charges of for the month of aug ' 22 against bill SSLOG22-23/10496 dtd: 31.08.22	to Ssllp on po's	PAY/10125		35.00
1-Oct-22	То	BANK-Kotak Bank Ltd-13115149 Being chq issued to Kotak Bank tow TDS for the month of sep ' 22 chq r. 001177	wards	PAY/10140	35.00	
7-Oct-22	Ву	SP-Modi Properties Pvt Ltd Chq No: 001181 Being chq issued a Properties Pvt Ltd towards manage supervision charges for the month of 22 against bill no's: MPPL/10091 & /10089 dtd: 30.09.2022	ement of sep'	PAY/10143		1,168.00
	Ву	SP-Summit Sales LLP Logistic Chq No: 001179 Being chq issued is Summit Sales LLP Logistics toward charges on po's for the month of se against bill no: SSLOG22-23/10611 SSLOG22-23/10606 dtd: 30.09.20.	to Is service ept ' 22 I &	PAY/10144		166.00
15-Oct-22	Ву	SP-Summit Sales LLP Logistic Chq No: 001187 Being chq issued a Logistics towards old market value for the year 2020,2021 & 2022 for it agaisnt bill no: SSLOG22-23/10643 09.2022	to Ssllp certificate t purpose	PAY/10148		75.00
1-Nov-22	То	BANK-Kotak Bank Ltd-13115149 Being chq issued to Kotak Bank tow TDS for the month of Oct ' 22 chq n 001196	wards	PAY/10159	1,409.00	
14-Nov-22	Ву	SP-Summit Sales LLP Logistic Being amt transfer to ssllp logistics EC expenses of ramky towers for b purpose against bill no: SSLOG22- dtd: 31.10.2022	towards ank loan	PAY/10175		60.00
	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Dos LLP towards professional fees char routine fema advisory for group for ended april to june ' 22 against bill I /HRD/08/22-23/21 & PI/HRD/08/22- dtd: 22.08.2022	shi & Co. rged for quarter no's: Pl	PAY/10176		7,250.00
2-Dec-22	То	BANK-Kotak Bank Ltd-13115149 Being amt transfer to Kotak Mahind towards TDS for the month of nov'	lra Bank	PAY/10184	7,310.00	
8-Dec-22	Ву	OIE-Registration & Misc Charges @1 Being towards ec for bank loan pury kotak mahindra bank against bill no SSLOG22-23/10924 dtd: 30.11.22	pose for	PUR/10046		30.00
		Carried Over			42,288.00	42,318.00
		Carried Over			42,200.00	42,310.0

TDS-10%	TDS-10% Professional Charges Ledger Account: 1-Apr-22 to 31-Dec-22					
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,288.00	42,318.00
8-Dec-22	Ву	OlE-Registration & Misc Cha Being towards validaton of attorney in favour of sohan bank purpose agaisnt bill n /10909 dtd: 30.11.22	genarl power of n modi for axis	PUR/10047		250.00
23-Dec-22	Ву	SP-KGM & Co Chq No: 001222 Being chq Co towards professional fe from june '22 to sep '22 @ against bill no: 2022-2023/ 2022	ees gst filing fees) 2500 per month	PAY/10195		1,000.00
	Ву	OIERD-Consultancy Ch Being towards fee for profe against bill no: SA2223107	siional services	PUR/10048		7,570.00
	То	Closing Balance		_	42,288.00 8,850.00 51,138.00	51,138.00 51,138.00
					31,130.00	51,130.00

TDS-2% Contract

Ledger Account

						Page 154
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22 ⁻	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra L towards TDS for the month of May ' 20	Bank	PAY/10045	2,019.00	
5-Aug-22 [Ву	SP-Ramky Estates & Farms Ltd Chq No: 000982 Being chq issued to F Estates & Farms Ltd towards CAM cha for 4Th floor in Tower-B for the month of '22 against bill no: TS0020001062 dtd 07.2022	Ramky arges of July	PAY/10087		1,300.00
2-Sep-22 ⁻	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank TDS the month of Aug - 2022		PAY/10113	1,300.00	
15-Sep-22 [Ву	SP-Ramky Estates & Farms Ltd Chq No: 001101 Being chq issued to F Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Aug ' 22 against bill no's: TS0020001691 & Ts0020001591 dtd: 22	Ramky PG r the	PAY/10124		820.00
1-Oct-22 ⁻	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of sep ' 22 chq no: 001177		PAY/10140	8,187.00	
17-Oct-22 [Ву	SP-Ramky Estates & Farms Ltd Chq No: 001188 Being chq issued to F Estates & Farms Ltd towards CAM & D charges of 5th floor ramky selenium for month of Sep ' 22 against bill no's: TS0020002373 & Ts0020002359 dtd: 22	Ramky DG r the	PAY/10149		1,021.00
1-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Being chq issued to Kotak Bank toward TDS for the month of Oct ' 22 chq no: 001196		PAY/10159	7,394.00	
10-Nov-22 [Ву	SP-Ramky Estates & Farms Ltd Being amt transfer to Ramky Estates & Farms Ltd towards CAM & DG charges 5th floor ramky selenium for the month Sep ' 22 against bill no's: TS00200023 Ts0020002359 dtd: 31.10.22	s of of	PAY/10169		541.00
2-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Mahindra L towards TDS for the month of nov ' 22		PAY/10184	541.00	
ſ	Ву	Closing Balance		_	19,441.00	3,682.00 15,759.00
	,				19,441.00	19,441.00

TDS-5% Commission/Brokerage Ledger Account

Page 155	D - I- '4	\/_L NI_	\/-b T	David and and	D-4-
Credit	Debit	Vch No.	Vch Type	Particulars	Date
54,375.00					1-Apr-22 E
	54,375.00	PAY/10001	mahindra bank	To BANK-Kotak Bank Ltd- Being amt transfer to Kot towards TDS for the mon	4-Apr-22 7
2,500.00		PAY/10111	issued to Sayed	By OIE-Commission/Bro Chq No: 001003 Being cl Waseem Akhtar towards NO: BGZPS0362P)	1-Sep-22 E
1,250.00		PAY/10131	issued to Sayed	By OIE-Commission/Bro Chq No: 001020 Being cl Waseem Akhtar towards NO: BGZPS0362P)	22-Sep-22 E
	3,750.00	PAY/10140	Bank towards	To BANK-Kotak Bank Ltd- Being chq issued to Kota TDS for the month of sep 001177	1-Oct-22 7
1,250.00		PAY/10142	issued to Sayed	By OIE-Commission/Bro Chq No: 001180 Being ch Waseem Akhtar towards NO: BGZPS0362P)	7-Oct-22 E
	1,250.00	PAY/10159	Bank towards	To BANK-Kotak Bank Ltd- Being chq issued to Kota TDS for the month of Oct 001196	1-Nov-22 7
2,500.00		PAY/10160	issued to Sayed	By OIE-Commission/Bro Chq No: 001203 Being cl Waseem Akhtar towards NO: BGZPS0362P)	4-Nov-22 E
	2,500.00	PAY/10184	Mahindra Bank	To BANK-Kotak Bank Ltd- Being amt transfer to Kot- towards TDS for the mon	2-Dec-22]
61,875.00	61,875.00				

TDS on CCDS U/s 195 Ledger Account

		\/.L. T	V / . I. N I.		Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				12,74,293.00
22-Apr-22 To	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10016	12,74,293.00	
			_	12,74,293.00	12,74,293.00

USL-Amtz Medpolis Square 4554 Private Limited Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Bank Lt. Chq No: 001211 Being Medpolis Square 4554 towards funds transfer	chq issued to Amtz	PAY/10173	1,15,00,000.00	
	By Closing Balance	ce	-	1,15,00,000.00	1,15,00,000.00
				1,15,00,000.00	1,15,00,000.00

USL-Amtz Medpolis Square 801 Private Limited Ledger Account

						Page 158
Date	Particula	ars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	Chq No: 00	ak Bank Ltd-1311514934 1210 Being chq issued to A quare 801 Pvt Ltd towards	Amtz	PAY/10172	3,00,00,000.00	
	By Clos	ing Balance			3,00,00,000.00 3,00,00,000.00	3,00,00,000.00 3,00,00,000.00

USL-Amtz Medpolis Square Private Limited Ledger Account

						Page 159
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
27-Dec-22	Chq	I K-Axis Bank No: 006450 Being chq i polis Square Pvt Ltd tov fer		PAY/10200	10,00,000.00	
28-Dec-22	Chq	K-Axis Bank No: 006457 Being chq loolis Square Pvt Ltd tov fer		PAY/10203	50,00,000.00	
	Ву	Closing Balance		_	60,00,000.00	60,00,000.00
	•	· ·		_	60,00,000.00	60,00,000.00

USL- Crescentia Labs Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
			von rype	VCITINO.		Credit
1-Apr-22 14-May-22		Opening Balance BANK-Kotak Bank Ltd-1311514934 Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10035	1,57,20,552.00 5,00,000.00	
26-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10072	10,00,000.00	
20-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000989 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10094	5,00,000.00	
10-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001013 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10121	5,00,000.00	
17-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001018 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10128	2,50,000.00	
6-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received		REC/10043		6,00,000.00
12-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab Itd towards funds received		REC/10045		5,00,000.00
14-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab ltd towards funds received		REC/10046		2,50,000.00
28-Oct-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescential lab Itd towards funds received		REC/10049		10,00,000.00
5-Nov-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab ltd towards funds received		REC/10052		15,00,000.00
19-Nov-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001213 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10178	7,50,000.00	
17-Dec-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from crescentia lab ltd towards funds received		REC/10064		25,00,000.00
27-Dec-22	То	BANK-Axis Bank Chq No: 006451 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10199	50,00,000.00	
	Ву	Closing Balance		-	2,42,20,552.00	63,50,000.00 1,78,70,552.00
				_	2,42,20,552.00	2,42,20,552.00

USL-GV Discovery Centers Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
1-Apr-22	То	Opening Balance			6,07,13,745.00	
•		USL-Rajesh Jayantilal Kadakia being amount paid to GVDC on behalf	Journal	JOU/10017	10,00,000.00	
16-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000817 Being chq issued to C Discovery Centers Private Limited town funds transfer	⊋V	PAY/10070	20,00,000.00	
30-Jul-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000822 Being chq issued to O Discovery Centers Private Limited town funds transfer	ĢV ¯	PAY/10074	5,00,000.00	
6-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000983 Being chq issued to C Discovery Centers Pvt Ltd towards fun transfer	GV	PAY/10088	5,00,000.00	
20-Aug-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 000990 Being chq issued to C Discovery Centers Pvt Ltd towards fun transfer	⊋V ¯	PAY/10095	10,00,000.00	
5-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001009 Being chq issued to C Discovery Centers Pvt Ltd towards fun transfer	ĢV ¯	PAY/10118	5,00,000.00	
17-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001107 Being chq issued to C Discovery Centers Pvt Ltd towards fun transfer	ĢV ¯	PAY/10127	5,00,000.00	
24-Sep-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001021 Being chq issued to C Discovery Centers Pvt Ltd towards fun transfer	⊋V	PAY/10132	5,00,000.00	
5-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001218 Being chq issued to O Discovery Centers Pvt Ltd towards fun transfer	GV	PAY/10187	7,00,000.00	
10-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to GVDC towards for transfer		PAY/10189	10,00,000.00	
27-Dec-22	То	BANK-Axis Bank Chq No: 006456 Being chq issued to 0 towards funds transfer	Payment GVDC	PAY/10201	1,50,00,000.00	
	Ву	Closing Balance		-	8,39,13,745.00	8,39,13,745.00
	-,	Clothing Dalation		-	8,39,13,745.00	8,39,13,745.00

USL-GV Research Centers Private Limited Ledger Account

						Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	То	Opening Balance			80,82,060.00	
6-Apr-22	То	BANK-Kotak Bank Ltd-1 Chq No: 001050 being cho towards funds transfer		PAY/10005	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1 Chq No: 001051 being cho towards funds transfer		PAY/10006	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1 Chq No: 001052 being cho towards funds transfer		PAY/10007	10,00,000.00	
	То	BANK-Kotak Bank Ltd-1 Chq No: 001053 being cho towards funds transfer	_	PAY/10008	10,00,000.00	
5-May-22	То	BANK-Kotak Bank Ltd-1 Chq No: 001069 Being cho Research Centers Private funds transfer	g issued to GV	PAY/10026	6,00,000.00	
27-Dec-22	То	BANK-Axis Bank Chq No: 006455 Being cho towards funds transfer	Payment g issued to GVRC	PAY/10202	50,00,000.00	
				-	1,76,82,060.00	
	Ву	Closing Balance		_		1,76,82,060.00
				<u>-</u>	1,76,82,060.00	1,76,82,060.00

USL-Modi Housing Pvt Ltd-ICD Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22 By	BANK-Kotak Bank Ltd-1311514934 Being amt received from modi housing Itd		REC/10047		40,00,000.00
27-Dec-22 To	BANK-Axis Bank Chq No: 006446 Being chq issued to N Housing Pvt Ltd towards funds transfe		PAY/10198 	40,00,000.00	
				40,00,000.00	40,00,000.00

USL-Rajesh Jayantilal Kadakia Ledger Account

1-Apr-22 to 31-Dec-22

Page 164 Credit	Debit	Vch No.	Vch Type	Pa	Date
4,38,48,313.50				Ву О	-Apr-22 [
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30,00,000.00	PAY/10054	1-1311514934 Payment chq issue dto RJK	To BAN	•
	25,00,000.00	PAY/10055	d-1311514934 Payment chq issued to RJK		9-Jun-22 ⁻
	15,00,000.00	PAY/10056	d-1311514934 Payment chq issued to RJK		-
10,00,000.00		JOU/10017	enters Pvt Ltd Journal VDC on behalf		E
	10,00,000.00	PAY/10058	d-1311514934 Payment chq issued to RJK		0-Jun-22 ⁻
20,00,000.00		REC/10017	d-1311514934 Receipt Rajesh Jayanthila : 001392	Bein	6-Jul-22
	13,50,000.00	PAY/10090	d-1311514934 Payment chq issued to RJK		6-Aug-22 ⁻
	20,00,000.00	PAY/10101	d-1311514934 Payment chq issued to RJK		9-Aug-22 ⁻
15,00,000.00		REC/10037	1-1311514934 Receipt n RJK against chq		5-Sep-22 [
4,00,000.00		REC/10041	1-1311514934 Receipt amt received from eived		1-Oct-22 [
	40,349.00	PAY/10145	d-1311514934 Payment chq issued to RJK		8-Oct-22 ⁻
40,00,000.00		REC/10048	1-1311514934 Receipt amt recived from eived	Chq	8-Oct-22 [
	8,00,000.00	PAY/10161	d-1311514934 Payment chq issued to RJK		5-Nov-22 ⁻
	1,000.00	PAY/10171	d-1311514934 Payment om RJK towards		2-Nov-22 ⁻
7,50,000.00		REC/10059	1-1311514934 Receipt In RJK towards funds 01025	Bein	9-Nov-22 [

Carried Over

1,21,91,349.00 5,34,98,313.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,91,349.00	5,34,98,313.50
29-Nov-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK vide chq 001027		REC/10060		2,00,000.00
5-Dec-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK vide chq 001031		REC/10061		7,00,000.00
17-Dec-22	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001221 Being chq issued to R towards funds transfer		PAY/10192	25,00,000.00	
24-Dec-22	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK vide chq 001040		REC/10067		1,50,000.00
28-Dec-22	То	BANK-Axis Bank Chq No: 006458 Being chq issued to R towards funds transfer	Payment JK	PAY/10204	25,00,000.00	
	То	Clasing Polones		-	1,71,91,349.00	5,45,48,313.50
	10	Closing Balance		-	3,73,56,964.50 5,45,48,313.50	5,45,48,313.50

USL-RJKs CCDS Account Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				7,37,10,570.00
1-Apr-22 To	SHAREPREMIUM-Rajesh J Kadakia Being amount transfered	Journal	JOU/10123	6,316.00	
30-Apr-22 To	SHAREHOLDER-Rajesh Jayantilal Kadakia Being purchases of Equity shares 883 Rs.10/-		JOU/10007	88,360.00	
To	SHAREPREMIUM-Rajesh J Kadakia Being purchases shres 8836 premum 8332/-		JOU/10008	7,36,21,552.00	
Ву	/ Closing Balance		-	7,37,16,228.00	7,37,10,570.00 5,658.00
			_	7,37,16,228.00	7,37,16,228.00

USL-Sharad Kadakia Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22 By	SL-OD-KMBL 6.50 Cr LAP-17897838 Being loan repaid by sharad kadakia li vide LAP-18653496		JOU/10070		1,14,36,112.00
To	Closing Balance		-	1,14,36,112.00 1,14,36,112.00	1,14,36,112.00 1,14,36,112.00
			_	1,14,36,112.00	1,14,36,112.00

Vijay Kumar Agarwal Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00