

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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1-Jan-23 to 31-Mar-23

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SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest Axis Bank

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10158	2,76,057.00	
				2,76,057.00	
	By Closing Balance				2,76,057.00
				2,76,057.00	2,76,057.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Accured Interest

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			1,25,106.00	
31-Mar-23 By	IFDR-Kotak Mahindra Bank <i>Being amount transfered</i>	Journal	JOU/10153		1,25,106.00
				1,25,106.00	1,25,106.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,15,80,751.00	
3-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217		50,00,000.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited <i>Chq No: 006459 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10222		10,00,000.00
9-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230		50,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1000000</i>	Payment	PAY/10231		59.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10232		118.00
12-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242		5,28,740.00
19-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001090 Being chq issued to kotak bank to axis bank</i>	Contra	CON/10025	5,30,000.00	
20-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246		5,28,740.00
24-Jan-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085	20,02,589.00	
25-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252		12,00,000.00
Carried Over				4,41,13,340.00	4,32,57,657.00

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SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,13,340.00	4,32,57,657.00
30-Jan-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered chq no-006464</i>	Contra	CON/10026		8,25,000.00
31-Jan-23	By FEXP-Bank Charges <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253		59.00
4-Feb-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>	Contra	CON/10027		30,00,000.00
6-Feb-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087	30,06,288.00	
	By FEXP-Bank Charges <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262		59.00
17-Feb-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10268		118.00
21-Feb-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>	Contra	CON/10028		10,00,000.00
22-Feb-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091	50,18,493.00	
27-Feb-23	To BANK-Axis Escrow <i>Being amt transfer from Axis Escrow to axis current a/c</i>	Contra	CON/10029	2,68,980.00	
3-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>	Contra	CON/10030		2,68,980.00
4-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>	Contra	CON/10031		30,00,000.00
6-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 2,68,980/-</i>	Payment	PAY/10280		29.50
8-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281		59.00
17-Mar-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10285		118.00
25-Mar-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095	30,04,068.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>	Contra	CON/10032		40,00,000.00
27-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 40,00,000/-</i>	Payment	PAY/10288		59.00
28-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Chq No: 008116 Being chq received from JRPL towards loan repayment amt</i>	Receipt	REC/10096	5,28,340.00	
29-Mar-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097	35,08,414.00	
	Carried Over			5,94,47,923.00	5,53,52,138.50

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SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,47,923.00	5,53,52,138.50
29-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 006470 Being chq issued to GVDC towards funds transfer</i>		PAY/10289		35,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000</i>		PAY/10290		59.00
	To BANK-Axis Escrow Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10033	2,72,801.00	
30-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034		3,20,000.00
				5,97,20,724.00	5,91,72,197.50
	By Closing Balance				5,48,526.50
				5,97,20,724.00	5,97,20,724.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)</i>		REC/10088	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>		REC/10089	5,84,706.00	
10-Feb-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of feb ' 23</i>		PAY/10263		9,55,369.00
13-Feb-23	By FEXP-Interest on Secured Loans Payment <i>Being PCR000808301788 EMI 13-02-2023</i>		PAY/10295		3,821.00
27-Feb-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10029		2,68,980.00
9-Mar-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)</i>		REC/10092	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i>		REC/10093	5,84,706.00	
10-Mar-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of march ' 23</i>		PAY/10282		9,55,369.00
29-Mar-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10033		2,72,801.00
				24,56,340.00	24,56,340.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jan-23 to 31-Mar-23

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			14,270.89	
By	Closing Balance				14,270.89
				14,270.89	14,270.89

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jan-23 to 31-Mar-23

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			34,303.18	
2-Jan-23	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of dec ' 2022</i>		PAY/10212		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 2022</i>		PAY/10213		8,000.00
3-Jan-23	By TDS-10% Professional Charges Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214		9,795.00
5-Jan-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards against credit balances</i>		PAY/10218		12,843.00
6-Jan-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10069	50,00,000.00	
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Summit Sales LLP Logistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11076 & SSLOG22-23 /11078 dtd: 31.12.22</i>		PAY/10219		3,348.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>		REC/10070	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>		REC/10071	5,84,706.00	
7-Jan-23	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 dtd: 23. 11.22</i>		PAY/10220		20,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt ltd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PAY/10221		25,70,060.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>		PAY/10223		11,250.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt tranfer to RJK towards funds transfer</i>		PAY/10224		12,00,000.00
Carried Over				62,62,473.18	38,39,921.00

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SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,62,473.18	38,39,921.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10225		10,00,000.00
10-Jan-23	To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt <i>Chq NO: 265382 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10072	40,000.00	
	To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt <i>Chq NO: 265385 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10073	40,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412302 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10074	15,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412300 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10075	50,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412301 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10076	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001078 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10233		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001079 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10234		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001080 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10235		15,00,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138253 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10077	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138254 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10078	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138255 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10079	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138256 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10080	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138257 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10081	50,00,000.00	
	Carried Over			4,28,42,473.18	1,63,39,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,42,473.18	1,63,39,921.00
10-Jan-23	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138258 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10082	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001081 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10236		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001082 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10237		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001083 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10238		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001084 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10239		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001085 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10240		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001086 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10241		50,00,000.00
12-Jan-23	By USL- Crescentia Labs Pvt Ltd Payment Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10243		10,00,000.00
16-Jan-23	By USL-GV Discovery Centers Pvt Ltd Payment Being chq no-001088 issued to GVDC towards against funds transfer		PAY/10244		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment Being chq no-001089 issued to GV1 towards against Credit balance		PAY/10245		2,50,000.00
19-Jan-23	To USL-Rajesh Jayantilal Kadakia Receipt Being amt received from RJK		REC/10083	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt Chq No: 001053 Being mat recived from RJK		REC/10084	4,00,000.00	
	By BANK-Axis Bank Contra Chq No: 001090 Being chq issued to kotak bank to axis bank		CON/10025		5,30,000.00
23-Jan-23	By OIE-ROC Filling Fees Payment being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022		PAY/10248		2,300.00
	By OIE-ROC Filling Fees Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A		PAY/10249		500.00
	Carried Over			4,92,42,473.18	4,91,22,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,42,473.18	4,91,22,721.00
23-Jan-23	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>		PAY/10250		33,208.00
	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251		16,200.00
30-Jan-23	To BANK-Axis Bank Contra <i>Being amt transfered chq no-006464</i>		CON/10026	8,25,000.00	
1-Feb-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254		1,15,530.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Jan ' 2023</i>		PAY/10255		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 2023</i>		PAY/10256		8,000.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Jan ' 2023</i>		PAY/10257		11,250.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10258		5,00,000.00
4-Feb-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>		CON/10027	30,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001091</i>		PAY/10260		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001092 Being chq issued to RJK towards funds transfer</i>		PAY/10261		15,00,000.00
6-Feb-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from AMtz Medpolis Square Private Limited towards funds received</i>		REC/10086	20,00,000.00	
13-Feb-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001093 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10264		20,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001414 Being amt recived from RJK</i>		REC/10090	15,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001094</i>		PAY/10265		15,00,000.00
	By OIE-ROC Filling Fees Payment <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>		PAY/10266		18,192.00
	Carried Over			5,65,67,473.18	5,58,29,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,67,473.18	5,58,29,726.00
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>		PAY/10267		10,800.00
21-Feb-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>		CON/10028	10,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001098 Being chq issued to RJK towards funds transfer</i>		PAY/10269		8,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001097</i>		PAY/10270		5,00,000.00
23-Feb-23	By SP-Shruti Agarwal Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PAY/10271		7,205.00
24-Feb-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Dish & Co LLP towards professional fees charges for assistance in filing form FC-GPR,assistane in arranging 3 valuation reports against bill no's: PI/HRD/02/22-23/017 & PI/HRD/11/22-23/87 dtd: 04.02.23 & 16.11.22</i>		PAY/10272		2,26,800.00
1-Mar-23	By TDS-10% Professional Charges Payment <i>Chq No: 001099 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>		PAY/10273		22,667.00
2-Mar-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of feb ' 23</i>		PAY/10274		11,250.00
3-Mar-23	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of feb ' 2023</i>		PAY/10275		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2023</i>		PAY/10276		8,000.00
	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>		CON/10030	2,68,980.00	
4-Mar-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>		CON/10031	30,00,000.00	
6-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001102 Being chq issued to GVDC towards funds transfer</i>		PAY/10277		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001103 Being chq issued to RJK towards funds transfer</i>		PAY/10278		13,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001104</i>		PAY/10279		5,00,000.00
	Carried Over			6,08,36,453.18	6,02,21,073.00

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,36,453.18	6,02,21,073.00
11-Mar-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK towards funds received Chq No: 001423</i>		REC/10094	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10283		12,50,000.00
17-Mar-23	By SP-Cil Securities Limited Payment <i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PAY/10284		983.00
18-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10286		5,00,000.00
25-Mar-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>		CON/10032	40,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001106 Being chq issued to GVDC towards funds transfer</i>		PAY/10287		40,00,000.00
30-Mar-23	To BANK-Axis Bank Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034	3,20,000.00	
				6,66,56,453.18	6,59,72,056.00
	By Closing Balance				6,84,397.18
				6,66,56,453.18	6,66,56,453.18

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 9046882045 Book

1-Jan-23 to 31-Mar-23

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			99,705.00	
6-Feb-23	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10294		118.00
				99,705.00	118.00
	By Closing Balance				99,587.00
				99,705.00	99,705.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			72,652.00	
21-Jan-23	By OE-Misc. Services <i>Bieng cash paid to Rishab towards HO to GMR & GMR to Kotak Bank & Kotak Bank to return HO</i>	Payment	PAY/10247		880.00
1-Feb-23	By OE-Misc. Services <i>Being cash paid to Gopi towards stamp papers for adnmkj realty pvt ltd</i>	Payment	PAY/10259		300.00
31-Mar-23	By USL-RJKs CCDS Account <i>Being cash paid</i>	Payment	PAY/10296		637.00
				72,652.00	1,817.00
	By Closing Balance				70,835.00
				72,652.00	72,652.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Current Tax

Ledger Account

1-Jan-23 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Provision for Income Tax <i>Being income tax provision for the year 22-23</i>	Journal	JOU/10188	19,41,890.00	
				19,41,890.00	
	By Closing Balance				19,41,890.00
				19,41,890.00	19,41,890.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Jan-23 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				3,82,001.00
31-Mar-23	To Reimbursement of Reg. Expnses Journal <i>Being amount received from Bhongiri Vijay Shree towards reibusement of reg. exp. previous year show as suspense now reversed</i>		JOU/10161	3,82,001.00	
				3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-KFin Technologies Limited

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			37,90,897.00	
31-Mar-23	By DEPR-Kfin Technologies Pvt. Ltd. <i>Being amount transfered</i>	Journal	JOU/10156		37,90,650.00
	By OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10183		247.00
				37,90,897.00	37,90,897.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-KFin Technologies Pvt Ltd

Ledger Account

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

1-Jan-23 to 31-Mar-23

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			1.00	
31-Mar-23 By	OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10183		1.00
				1.00	1.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

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

1-Jan-23 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1.10
1-Jan-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23	6,38,846.00	
6-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>		REC/10070		6,43,464.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>		REC/10071		5,84,706.00
31-Jan-23	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10084		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10085		54,140.00
1-Feb-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23	6,38,846.00	
7-Feb-23	By BANK-Axis Escrow Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)</i>		REC/10088		6,43,464.00
	By BANK-Axis Escrow Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>		REC/10089		5,84,706.00
28-Feb-23	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10093		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10094		54,140.00
1-Mar-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23	6,38,846.00	
Carried Over				40,25,670.00	26,83,781.10

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Jan-23 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,25,670.00	26,83,781.10
9-Mar-23	By BANK-Axis Escrow <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)</i>	Receipt	REC/10092		6,43,464.00
	By BANK-Axis Escrow <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i>	Receipt	REC/10093		5,84,706.00
	To OIE-Round Off <i>Being rounded off</i>	Journal	JOU/10095	1.10	
30-Mar-23	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10097		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10098		54,140.00
				40,25,671.10	40,25,671.10

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Jan-23 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Deffered Tax <i>Being deferred tax caliculation</i>	Journal	JOU/10168		1,50,452.33
	To Closing Balance			1,50,452.33	1,50,452.33
				1,50,452.33	1,50,452.33

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deffered Tax

Ledger Account

1-Jan-23 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			2,18,056.00	
31-Mar-23	To Deferred Tax <i>Being deferred tax caliculation</i>	Journal	JOU/10168	1,50,452.33	
				3,68,508.33	
	By Closing Balance				3,68,508.33
				3,68,508.33	3,68,508.33

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Jan-23 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				37,90,650.00
31-Mar-23	To CUST-KFin Technologies Limited <i>Being amount transfered</i>	Journal	JOU/10156	37,90,650.00	
				37,90,650.00	37,90,650.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

Page 26

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Jan-23 to 31-Mar-23

Page 27

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP-L Bhasker

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				4,625.00
2-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of dec ' 2022</i>		PAY/10212	4,625.00	
31-Jan-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan ' 2023</i>		JOU/10086		4,625.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Jan ' 2023</i>		PAY/10255	4,625.00	
28-Feb-23	By SAL-Salaries Journal <i>Being on staff salary for the month of feb ' 2023</i>		JOU/10090		4,625.00
3-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of feb ' 2023</i>		PAY/10275	4,625.00	
31-Mar-23	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2023</i>		JOU/10100		4,875.00
				13,875.00	18,750.00
				4,875.00	
To	Closing Balance			18,750.00	18,750.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP-M Madhusudan

Ledger Account

1-Jan-23 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				8,000.00
2-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 2022</i>		PAY/10213	8,000.00	
31-Jan-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Jan ' 2023</i>		JOU/10087		8,000.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 2023</i>		PAY/10256	8,000.00	
28-Feb-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Feb ' 2023</i>		JOU/10091		8,000.00
3-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2023</i>		PAY/10276	8,000.00	
31-Mar-23	By SAL-Salaries Journal <i>Being on staff salary for the month of March ' 2023</i>		JOU/10101		8,375.00
				24,000.00	32,375.00
				8,375.00	
				32,375.00	32,375.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Prabhakar on A/c

Ledger Account

1-Jan-23 to 31-Mar-23

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			25,000.00	
31-Mar-23	By OIE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10182		25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fees <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10169		1,50,000.00
					1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Excess Gst Llaimed

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Output CGST 9% <i>Being audit entry</i>	Journal	JOU/10179		5,85,000.00
					5,85,000.00
	To Closing Balance			5,85,000.00	
				5,85,000.00	5,85,000.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To BANK-Axis Bank <i>Being neft charges on 1000000</i>	Payment	PAY/10231	50.00	
	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10232	100.00	
12-Jan-23	To BANK-Axis Bank <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242	400.00	
20-Jan-23	To BANK-Axis Bank <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246	400.00	
31-Jan-23	To BANK-Axis Bank <i>Being neft charges on 8,25,000</i>	Payment	PAY/10253	50.00	
6-Feb-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000</i>	Payment	PAY/10262	50.00	
	To BANK-Kotak Share Application A/c 9046882045 <i>Being towards Bank Charges</i>	Payment	PAY/10294	118.00	
17-Feb-23	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10268	100.00	
6-Mar-23	To BANK-Axis Bank <i>Being neft charges on 2,68,980/-</i>	Payment	PAY/10280	29.50	
8-Mar-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10281	50.00	
17-Mar-23	To BANK-Axis Bank <i>Being bank charges</i>	Payment	PAY/10285	100.00	
27-Mar-23	To BANK-Axis Bank <i>Being neft charges on 40,00,000/-</i>	Payment	PAY/10288	59.00	
29-Mar-23	To BANK-Axis Bank <i>Being neft charges on 35,00,000</i>	Payment	PAY/10290	59.00	
31-Mar-23	By Input CGST <i>Being amount transfered</i>	Journal	30		636.00
				1,565.50	636.00
	By Closing Balance				929.50
				1,565.50	1,565.50

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of Jan ' 23</i>		JOU/10083	5,28,340.00	
10-Feb-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of feb ' 23</i>		JOU/10089	6,55,140.00	
13-Feb-23	To BANK-Axis Escrow Payment <i>Being PCR000808301788 EMI 13-02-2023</i>		PAY/10295	3,821.00	
10-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being towards loan interest for the month of march ' 23</i>		JOU/10096	6,03,099.00	
31-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being interest expenses transferred from loan account to interest ledger</i>		JOU/10170	5,28,340.00	
	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Being excess interest recorded reversed</i>		JOU/10172		13,513.00
	To Provision for Interest Expenses Journal <i>Being provision for interest expenses on axis and icici loan created</i>		JOU/10173	4,54,346.32	
				27,73,086.32	13,513.00
By	Closing Balance				27,59,573.32
				27,73,086.32	27,73,086.32

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-RJKs CCDS Account <i>Being interest payable during the year 22-23</i>	Journal	JOU/10111	6,14,992.00	
	To USL-Modi Housing Pvt Ltd-ICD <i>Being interest payable for the year 22-23</i>	Journal	JOU/10113	50,575.00	
				6,65,567.00	
By	Closing Balance				6,65,567.00
				6,65,567.00	6,65,567.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			57,11,272.00	
31-Mar-23	By OIE-Depreciation <i>Being depreciation during the year 22-23</i>	Journal	JOU/10160		14,74,967.00
	To OIE-Depreciation <i>Being audit entry</i>	Journal	JOU/10177	1,46,983.52	
	To Output CGST 9% <i>Being audit entry</i>	Journal	JOU/10178	5,85,000.00	
				64,43,255.52	14,74,967.00
	By Closing Balance				49,68,288.52
				64,43,255.52	64,43,255.52

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Jan-23 to 31-Mar-23

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,00,000.00	
2-Jan-23	By SIP-Interest on GST <i>Being interest</i>	Journal	JOU/10143		1,712.00
	By SIP-Interest on GST <i>Being interest</i>	Journal	JOU/10144		1,820.00
4-Jan-23	By SIP-Interest on GST <i>Being interest</i>	Journal	JOU/10145		2,744.00
	By SIP-Interest on GST <i>Being interest</i>	Journal	JOU/10146		902.00
				1,00,000.00	7,178.00
	By Closing Balance				92,822.00
				1,00,000.00	1,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Jan-23 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Jan-23 to 31-Mar-23

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

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**IFDR-Axis Bank**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085		2,589.00
6-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087		6,288.00
22-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091		18,493.00
25-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095		4,068.00
29-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097		8,414.00
31-Mar-23	By Tds Receivable 22-23 <i>Being as per 26AS</i>	Journal	JOU/10157		35,102.00
	By Accrued Interest Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10158		2,76,057.00
	To SHAREPREMIUM-Rajesh J Kadakia <i>Being audit entry</i>	Journal	JOU/10180	3,51,011.00	
				3,51,011.00	3,51,011.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Accured Interest <i>Being amount transfered</i>	Journal	JOU/10153	1,25,106.00	
	By Tds Receivable 22-23 <i>Being as per 26AS</i>	Journal	JOU/10159		21,942.00
	To SHAREPREMIUM-Rajesh J Kadakia <i>Being audit entry</i>	Journal	JOU/10180	2,19,414.00	
				3,44,520.00	21,942.00
	By Closing Balance				3,22,578.00
				3,44,520.00	3,44,520.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Income FDR

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By IFDR-Axis Bank <i>Being audit entry</i>	Journal	JOU/10180		5,70,425.00
	To Closing Balance			5,70,425.00	5,70,425.00
				5,70,425.00	5,70,425.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-GV Research Centers Private Limited Journal <i>Being interest payable for the year 22-23</i>		JOU/10106		8,23,372.00
	By USL-Amtz Medpolis Square Private Limited Journal <i>Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.</i>		JOU/10115		7,32,096.00
	By USL-Amtz Medpolis Square 4554 Private Limited Journal <i>Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.</i>		JOU/10117		1,14,685.00
	By USL-Amtz Medpolis Square 801 Private Limited Journal <i>Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.</i>		JOU/10119		2,99,178.00
	By USL-GV Discovery Centers Pvt Ltd Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10121		45,33,183.00
	By USL- Crescentia Labs Pvt Ltd Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10124		11,36,076.00
					76,38,590.00
To	Closing Balance			76,38,590.00	
				76,38,590.00	76,38,590.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			49,026.81	
6-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052	54.00	
7-Jan-23	To SP-Cushman & Wakefield (India) Pvt Ltd Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	2,04,695.10	
9-Jan-23	To BANK-Axis Bank Payment <i>Being neft charges on 1000000</i>		PAY/10231	4.50	
	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10232	9.00	
31-Jan-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110		1,02,348.00
	To SP-KGM & Co Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>		PUR/10054	900.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 8,25,000</i>		PAY/10253	4.50	
6-Feb-23	To BANK-Axis Bank Payment <i>Being neft charges on 30,00,000</i>		PAY/10262	4.50	
17-Feb-23	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10268	9.00	
23-Feb-23	To SP-Shruti Agarwal Purchase <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PUR/10055	600.39	
28-Feb-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130		68,515.00
8-Mar-23	To BANK-Axis Bank Payment <i>Being neft charges on 30,00,000/-</i>		PAY/10281	4.50	
17-Mar-23	To SP-Cil Securities Limited Purchase <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PUR/10058	74.97	
	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10285	9.00	
	Carried Over			2,55,621.27	1,70,863.00

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SDNMKJ Realty Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Jan-23 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,621.27	1,70,863.00
31-Mar-23	To SP-KGM & Co <i>Being towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	279.00	
	To SP-KGM & Co <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	450.00	
	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	1,647.00	
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10140		0.27
	To FEXP-Bank Charges <i>Being amount transfered</i>	Journal	30	318.00	
	By Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10150		87,452.00
				2,58,315.27	2,58,315.27

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>		PAY/10266	2,775.00	
24-Feb-23	To SP- Hinesh R Doshi & Co.LLP Purchase <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>		PUR/10056	35,100.00	
	To SP- Hinesh R Doshi & Co.LLP Purchase <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>		PUR/10057	2,700.00	
28-Feb-23	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of jan-23</i>		JOU/10130		37,800.00
	By OIE-Ineligible Gst Journal <i>Being amount transfered</i>		JOU/10154		2,775.00
31-Mar-23	To SP- Hinesh R Doshi & Co.LLP Journal		JOU/10189	5,400.00	
				45,975.00	40,575.00
	By Closing Balance				5,400.00
				45,975.00	45,975.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			35,976.81	
6-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	225.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052	54.00	
7-Jan-23	To SP-Cushman & Wakefield (India) Pvt Ltd Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	2,04,695.10	
9-Jan-23	To BANK-Axis Bank Payment <i>Being neft charges on 1000000</i>		PAY/10231	4.50	
	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10232	9.00	
31-Jan-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110		1,02,348.00
	To SP-KGM & Co Purchase <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>		PUR/10054	900.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 8,25,000</i>		PAY/10253	4.50	
6-Feb-23	To BANK-Axis Bank Payment <i>Being neft charges on 30,00,000</i>		PAY/10262	4.50	
17-Feb-23	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10268	9.00	
23-Feb-23	To SP-Shruti Agarwal Purchase <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PUR/10055	600.39	
28-Feb-23	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130		1,06,315.00
8-Mar-23	To BANK-Axis Bank Payment <i>Being neft charges on 30,00,000/-</i>		PAY/10281	4.50	
17-Mar-23	To SP-Cil Securities Limited Purchase <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PUR/10058	74.97	
	To BANK-Axis Bank Payment <i>Being bank charges</i>		PAY/10285	9.00	
	Carried Over			2,42,571.27	2,08,663.00

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SDNMKJ Realty Pvt Ltd (22-23)

Input SGST Ledger Account : 1-Jan-23 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,571.27	2,08,663.00
31-Mar-23	To SP-KGM & Co <i>Being towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	279.00	
	To SP-KGM & Co <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	450.00	
	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	1,647.00	
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10140		0.27
	To FEXP-Bank Charges <i>Being amount transfered</i>	Journal	30	318.00	
	By Output SGST 9% <i>Being amount transfered</i>	Journal	JOU/10151		36,602.00
				2,45,265.27	2,45,265.27

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-RJKs CCDS Account <i>Being interest on CCD's outstanding</i>	Journal	JOU/10167		5,53,514.00
					5,53,514.00
	To Closing Balance			5,53,514.00	
				5,53,514.00	5,53,514.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-Modi Housing Pvt Ltd-ICD <i>Being audit entry</i>	Journal	JOU/10181		45,517.00
					45,517.00
	To Closing Balance			45,517.00	
				45,517.00	45,517.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest Receivable

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-Amtz Medpolis Square 4554 Private Limited <i>Being interest receivable transferred</i>	Journal	JOU/10175	68,74,730.00	
	To USL- Crescentia Labs Pvt Ltd <i>Being fy 21-22 interest receivable amounts transferred</i>	Journal	JOU/10176	10,60,447.00	
				79,35,177.00	
By	Closing Balance				79,35,177.00
				79,35,177.00	79,35,177.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			40,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 265382 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10072		40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			40,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 265385 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>		REC/10073		40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Crecentia Labs Pvt Equity

Ledger Account

1-Jan-23 to 31-Mar-23

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Axis Bank Book

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217	50,00,000.00	
9-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230	50,00,000.00	
24-Jan-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085		20,00,000.00
25-Jan-23	To BANK-Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252	12,00,000.00	
6-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087		30,00,000.00
22-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091		50,00,000.00
25-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095		30,00,000.00
29-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097		35,00,000.00
				4,12,00,000.00	1,65,00,000.00
By	Closing Balance				2,47,00,000.00
				4,12,00,000.00	4,12,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			27,12,500.00	
	By Closing Balance				27,12,500.00
				27,12,500.00	27,12,500.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			20,30,780.17	
31-Mar-23	By Share of Income Tax <i>Being share of income tax for the year 21-22.</i>	Journal	JOU/10104		2,09,906.75
	To REVENUE-Share of Profit <i>Being share of profit for the fy 22-23</i>	Journal	JOU/10105	2,960.37	
	By REVENUE-Share of Profit <i>Being share of profit rectified entry</i>	Journal	JOU/10174		1,25,459.79
				20,33,740.54	3,35,366.54
	By Closing Balance				16,98,374.00
				20,33,740.54	20,33,740.54

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Jan-23 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			10,84,39,743.00	
	By Closing Balance				10,84,39,743.00
				10,84,39,743.00	10,84,39,743.00

M G Road, Ranigunj
Secunderabad

JRPL - Reimbursement

Ledger Account

1-Jan-23 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal <i>Pre EMI expenses wrongly recorded as loan o/s rectified</i>		JOU/10171		5,28,340.00
					5,28,340.00
	To Closing Balance			5,28,340.00	
				5,28,340.00	5,28,340.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Consultancy Charges IGST

Ledger Account

1-Jan-23 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>	Purchase	PUR/10056	1,95,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>	Purchase	PUR/10057	15,000.00	
31-Mar-23	To SP- Hinesh R Doshi & Co.LLP <i>Being professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>	Purchase	PUR/10059	30,000.00	
				2,40,000.00	
By	Closing Balance				2,40,000.00
				2,40,000.00	2,40,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To Cash <i>Bieng cash paid to Rishab towards HO to GMR & GMR to Kotak Bank & Kotak Bank to return HO</i>	Payment	PAY/10247	880.00	
1-Feb-23	To Cash <i>Being cash paid to Gopi towards stamp papers for adnmkj realty pvt ltd</i>	Payment	PAY/10259	300.00	
				1,180.00	
By	Closing Balance				1,180.00
				1,180.00	1,180.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Jan-23 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10169	1,50,000.00	
				1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Furniture GST 18% <i>Being depreciation during the year 22-23</i>	Journal	JOU/10160	14,74,967.00	
	By Furniture GST 18% <i>Being audit entry</i>	Journal	JOU/10177		1,46,983.52
				14,74,967.00	1,46,983.52
By	Closing Balance				13,27,983.48
				14,74,967.00	14,74,967.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Ineligible Gst

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To Input IGST 18% <i>Being amount transfered</i>	Journal	JOU/10154	2,775.00	
	To Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10147	7,935.34	
				10,710.34	
By	Closing Balance				10,710.34
				10,710.34	10,710.34

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EMP-Prabhakar on A/c <i>Being transferred</i>	Journal	JOU/10182	25,000.00	
	To CUST-KFin Technologies Limited <i>Being transferred</i>	Journal	JOU/10183	248.00	
				25,248.00	
By	Closing Balance				25,248.00
				25,248.00	25,248.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-KGM & Co <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054	10,000.00	
23-Feb-23	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	6,671.00	
17-Mar-23	To SP-Cil Securities Limited <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058	833.00	
31-Mar-23	To SP-KGM & Co <i>Being towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060	3,100.00	
	To SP-KGM & Co <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061	5,000.00	
	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062	18,300.00	
				43,904.00	
By	Closing Balance				43,904.00
				43,904.00	43,904.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration Chagres UD

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10103	12,843.00	
				12,843.00	
	By Closing Balance				12,843.00
				12,843.00	12,843.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Jan-23 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051	2,500.00	
	To SP-Summit Sales LLP Logistics Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052	600.00	
				3,100.00	
By	Closing Balance				3,100.00
				3,100.00	3,100.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022</i>		PAY/10248	2,300.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ajay Mehta towards fee form MGT-7A</i>		PAY/10249	500.00	
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>		PAY/10266	15,417.00	
				18,217.00	
By	Closing Balance				18,217.00
				18,217.00	18,217.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>	Sales	SRPL/0018/22-23	0.10	
7-Jan-23	By PROMORD-Brokerage <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>	Purchase	PUR/10053		0.20
1-Feb-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>	Sales	SRPL/0020/22-23	0.10	
23-Feb-23	To SP-Shruti Agarwal <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055	0.22	
1-Mar-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>	Sales	SRPL/0022/22-23	0.10	
	To Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10149	4.24	
9-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being rounded off</i>	Journal	JOU/10095		1.10
17-Mar-23	To SP-Cil Securities Limited <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058	0.06	
31-Mar-23	To Input CGST <i>Being amount transfered</i>	Journal	JOU/10140	0.54	
				5.36	1.30
By	Closing Balance				4.06
				5.36	5.36

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Consultancy Charges

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To SP-Sushma & Associates <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 11 dtd: 23.11.22</i>	Journal	JOU/10081	10,000.00	
	To SP-Sushma & Associates <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 10 dtd: 23.11.22</i>	Journal	JOU/10082	10,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SP-ILA MEHTA <i>Being on Rent for the month of Jan ' 2023</i>	Journal	JOU/10088	11,250.00	
28-Feb-23	To SP-ILA MEHTA <i>Being on Rent for the month of Feb ' 2023</i>	Journal	JOU/10092	11,250.00	
31-Mar-23	To SP-ILA MEHTA <i>Being on Rent for the month of March ' 2023</i>	Journal	JOU/10099	11,250.00	
				33,750.00	
By	Closing Balance				33,750.00
				33,750.00	33,750.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Jan-23 to 31-Mar-23

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			2,73,292.00	
31-Mar-23 By	TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10186		2,73,292.00
				2,73,292.00	2,73,292.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-OJAS Innovative Technologies

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,35,869.48	
31-Jan-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10084	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10085	54,140.00	
28-Feb-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10093	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10094	54,140.00	
30-Mar-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10097	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10098	54,140.00	
31-Mar-23	By TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10186		7,77,029.48
				7,77,029.48	7,77,029.48

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1.44	
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23		48,725.55
31-Jan-23	To Input CGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10110	1,02,348.00	
1-Feb-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23		48,725.55
28-Feb-23	To Input CGST <i>Being amt transfer to Output Liability for the month of jan-23</i>	Journal	JOU/10130	1,06,315.00	
	By OIE-Ineligible Gst <i>Being amount transfered</i>	Journal	JOU/10147		3,967.67
1-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23		48,725.55
	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10149		2.12
31-Mar-23	To Input CGST <i>Being amount transfered</i>	Journal	JOU/10150	87,452.00	
	By Furniture GST 18% <i>Being audit entry</i>	Journal	JOU/10178		2,92,500.00
	To Excess Gst Llaimed <i>Being audit entry</i>	Journal	JOU/10179	2,92,500.00	
				5,88,616.44	6,03,512.44
	To Closing Balance			14,896.00	
				6,03,512.44	6,03,512.44

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1.44	
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23		48,725.55
31-Jan-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of jan-23</i>		JOU/10110	1,02,348.00	
1-Feb-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23		48,725.55
28-Feb-23	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of jan-23</i>		JOU/10130	1,06,315.00	
	By OIE-Ineligible Gst Journal <i>Being amount transfered</i>		JOU/10147		3,967.67
1-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23		48,725.55
	By OIE-Round Off Journal <i>Being amount transfered</i>		JOU/10149		2.12
31-Mar-23	To Input SGST Journal <i>Being amount transfered</i>		JOU/10151	36,602.00	
	By Furniture GST 18% Journal <i>Being audit entry</i>		JOU/10178		2,92,500.00
	To Excess Gst Llaimed Journal <i>Being audit entry</i>		JOU/10179	2,92,500.00	
				5,37,766.44	6,03,512.44
	To Closing Balance			65,746.00	
				6,03,512.44	6,03,512.44

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				26,53,660.95
31-Mar-23	To Reserves <i>Being amount transfered</i>	Journal	JOU/10162	45,76,762.41	
				45,76,762.41	26,53,660.95
	By Closing Balance				19,23,101.46
				45,76,762.41	45,76,762.41

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To SP-Cushman & Wakefield (India) Pvt Ltd Purchase <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PUR/10053	22,74,390.00	
				22,74,390.00	
By	Closing Balance				22,74,390.00
				22,74,390.00	22,74,390.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10185	18,71,225.48	
	By Current Tax <i>Being income tax provision for the year 22-23</i>	Journal	JOU/10188		19,41,890.00
				18,71,225.48	19,41,890.00
				70,664.52	
				19,41,890.00	19,41,890.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Interest Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Secured Loans <i>Being provision for interest expenses on axis and icici loan created</i>	Journal	JOU/10173		4,54,346.32
					4,54,346.32
	To Closing Balance			4,54,346.32	
				4,54,346.32	4,54,346.32

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reimbursement of Reg. Expnses

Ledger Account

1-Jan-23 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Customer Suspense Account Journal <i>Being amount received from Bhongiri Vijay Shree towards reibusement of reg. exp. previous year show as suspense now reversed</i>		JOU/10161		3,82,001.00
					3,82,001.00
To	Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Jan-23 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				7,27,10,627.00
31-Mar-23	By Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10162		45,76,762.41
					7,72,87,389.41
	To Closing Balance				
				7,72,87,389.41	
				7,72,87,389.41	7,72,87,389.41

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)</i>		SRPL/0017/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)</i>		SRPL/0018/22-23		5,41,395.00
1-Feb-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)</i>		SRPL/0019/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)</i>		SRPL/0020/22-23		5,41,395.00
1-Mar-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)</i>		SRPL/0021/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)</i>		SRPL/0022/22-23		5,41,395.00
					34,11,585.00
To	Closing Balance			34,11,585.00	
				34,11,585.00	34,11,585.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Jan-23 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INV-Nilgiri Estates <i>Being share of profit for the fy 22-23</i>	Journal	JOU/10105		2,960.37
	To INV-Nilgiri Estates <i>Being share of profit rectified entry</i>	Journal	JOU/10174	1,25,459.79	
				1,25,459.79	2,960.37
By	Closing Balance				1,22,499.42
				1,25,459.79	1,25,459.79

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To EMP-L Bhasker <i>Being on staff salary for the month of Jan ' 2023</i>	Journal	JOU/10086	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Jan ' 2023</i>	Journal	JOU/10087	8,000.00	
28-Feb-23	To EMP-L Bhasker <i>Being on staff salary for the month of feb ' 2023</i>	Journal	JOU/10090	4,625.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of Feb ' 2023</i>	Journal	JOU/10091	8,000.00	
31-Mar-23	To EMP-L Bhasker <i>Being on staff salary for the month of March ' 2023</i>	Journal	JOU/10100	4,875.00	
	To EMP-M Madhusudan <i>Being on staff salary for the month of March ' 2023</i>	Journal	JOU/10101	8,375.00	
				38,500.00	
By	Closing Balance				38,500.00
				38,500.00	38,500.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Jan-23 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				12,00,000.00
	To Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Greens Global India LLC

Ledger Account

1-Jan-23 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				49,590.00
	To Closing Balance			49,590.00	
				49,590.00	49,590.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				2,51,490.00
	To Closing Balance			2,51,490.00	
				2,51,490.00	2,51,490.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-Nilgiri Estates <i>Being share of income tax for the year 21-22.</i>	Journal	JOU/10104	2,09,906.75	
				2,09,906.75	
	By Closing Balance				2,09,906.75
				2,09,906.75	2,09,906.75

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Greens Global India LLC

Ledger Account

1-Jan-23 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				4,13,38,223.00
	To Closing Balance			4,13,38,223.00	
				4,13,38,223.00	4,13,38,223.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Rajesh J Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				8,48,54,158.00
31-Mar-23	By IFDR-Axis Bank <i>Being audit entry</i>	Journal	JOU/10180		3,650.00
	To USL-RJKs CCDS Account <i>Being transferred</i>	Journal	JOU/10187	9,966.00	
				9,966.00	8,48,57,808.00
	To Closing Balance			8,48,47,842.00	
				8,48,57,808.00	8,48,57,808.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Jan-23 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To GST Payable <i>Being interest</i>	Journal	JOU/10143	1,712.00	
	To GST Payable <i>Being interest</i>	Journal	JOU/10144	1,820.00	
4-Jan-23	To GST Payable <i>Being interest</i>	Journal	JOU/10145	2,744.00	
	To GST Payable <i>Being interest</i>	Journal	JOU/10146	902.00	
				7,178.00	
By	Closing Balance				7,178.00
				7,178.00	7,178.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SL-Axis Bank 8.25cr LAP-PCR000808301788**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				8,25,00,000.00
12-Jan-23	To BANK-Axis Bank Payment <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>		PAY/10242	5,28,340.00	
15-Jan-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Jan ' 23</i>		JOU/10083		5,28,340.00
20-Jan-23	To BANK-Axis Bank Payment <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>		PAY/10246	5,28,340.00	
10-Feb-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of feb ' 23</i>		PAY/10263	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of feb ' 23</i>		JOU/10089		6,55,140.00
10-Mar-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of march ' 23</i>		PAY/10282	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of march ' 23</i>		JOU/10096		6,03,099.00
28-Mar-23	By BANK-Axis Bank Receipt <i>Chq No: 008116 Being chq received from JRPL towards loan repayment amt</i>		REC/10096		5,28,340.00
31-Mar-23	By FEXP-Interest on Secured Loans Journal <i>Being interest expenses transferred from loan account to interest ledger</i>		JOU/10170		5,28,340.00
	To JRPL - Reimbursement Journal <i>Pre EMI expenses wrongly recorded as loan o/s rectified</i>		JOU/10171	5,28,340.00	
	To FEXP-Interest on Secured Loans Journal <i>Being excess interest recorded reversed</i>		JOU/10172	13,513.00	
				35,09,271.00	8,53,43,259.00
	To Closing Balance			8,18,33,988.00	
				8,53,43,259.00	8,53,43,259.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				50,908.00
23-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>		PAY/10250	33,208.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251	17,700.00	
				50,908.00	50,908.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Cil Securities Limited

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By OIERD-Consultancy Charges <i>Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>	Purchase	PUR/10058		983.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PAY/10284	983.00	
				983.00	983.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

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

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By PROMORD-Brokerage <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>	Purchase	PUR/10053		25,70,060.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt ltd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PAY/10221	25,70,060.00	
				25,70,060.00	25,70,060.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Jan-23 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By OE-Consultancy Charges IGST <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02/22-23/017 dtd: 04.02.2023</i>	Purchase	PUR/10056		2,10,600.00
	By OE-Consultancy Charges IGST <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>	Purchase	PUR/10057		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Hinesh R Dishi & Co LLP towards professional fees charges for assistance in filing form FC-GPR,assistane in arranging 3 valuation reports against bill no's: PI/HRD/02/22-23/017 & PI/HRD/11/22-23/87 dtd: 04.02.23 & 16.11.22</i>	Payment	PAY/10272	2,26,800.00	
31-Mar-23	By OE-Consultancy Charges IGST <i>Being professional fees charges for assistane in filing form agianst bill no: PI/HRD/03/22-23/085 dtd: 23.03.23</i>	Purchase	PUR/10059		27,000.00
	By Input IGST 18%	Journal	JOU/10189		5,400.00
				2,26,800.00	2,59,200.00
				32,400.00	
				2,59,200.00	2,59,200.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				11,250.00
7-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>		PAY/10223	11,250.00	
31-Jan-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Jan ' 2023</i>		JOU/10088		11,250.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Jan ' 2023</i>		PAY/10257	11,250.00	
28-Feb-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Feb ' 2023</i>		JOU/10092		11,250.00
2-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of feb ' 23</i>		PAY/10274	11,250.00	
31-Mar-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of March ' 2023</i>		JOU/10099		11,250.00
				33,750.00	45,000.00
	To Closing Balance			11,250.00	
				45,000.00	45,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By OIERD-Consultancy Charges <i>Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/545 dtd: 04.01.2023</i>	Purchase	PUR/10054		11,800.00
16-Feb-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>	Payment	PAY/10267	11,800.00	
31-Mar-23	By OIERD-Consultancy Charges <i>Being towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>	Purchase	PUR/10060		3,658.00
	By OIERD-Consultancy Charges <i>Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>	Purchase	PUR/10061		5,900.00
				11,800.00	21,358.00
				9,558.00	
				21,358.00	21,358.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Jan-23 to 31-Mar-23

Page 104

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

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Soham Modi HUF towards against credit balances</i>		PAY/10218	12,843.00	
	By OIE-Registration Chagres UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10103		12,843.00
				12,843.00	12,843.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Purchase	PUR/10055		7,205.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Shruti Agarwal towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02. 2023</i>	Payment	PAY/10271	7,205.00	
31-Mar-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>	Purchase	PUR/10062		19,764.00
				7,205.00	26,969.00
	To Closing Balance			19,764.00	
				26,969.00	26,969.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				708.00
6-Jan-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051		2,700.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052		648.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Summit Sales LLP LOGistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11076 & SSLOG22-23 /11078 dtd: 31.12.22</i>		PAY/10219	3,348.00	
				3,348.00	4,056.00
				708.00	
				4,056.00	4,056.00
	To Closing Balance				

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sushma & Associates

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By OIEUD-Consultancy Charges <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 11 dtd: 23.11.22</i>	Journal	JOU/10081		10,000.00
	By OIEUD-Consultancy Charges <i>Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 10 dtd: 23.11.22</i>	Journal	JOU/10082		10,000.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 dtd: 23. 11.22</i>	Payment	PAY/10220	20,000.00	
				20,000.00	20,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By USL-RJKs CCDS Account <i>Being tds payable on interest</i>	Journal	JOU/10112		61,499.00
	By USL-Modi Housing Pvt Ltd-ICD <i>Being tds payable on interest</i>	Journal	JOU/10114		5,058.00
					66,557.00
To	Closing Balance			66,557.00	
				66,557.00	66,557.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				8,850.00
3-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214	8,850.00	
6-Jan-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11076 dtd: 31.12.2022</i>		PUR/10051		250.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11078 dtd: 31.12.2022</i>		PUR/10052		60.00
23-Jan-23	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251		1,500.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254	1,810.00	
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>		PAY/10267		1,000.00
23-Feb-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>		PUR/10055		667.00
24-Feb-23	By OE-Consultancy Charges IGST Purchase <i>Being towards assistance in arranging 3 valuation reports against bill no: PI/HRD/02 /22-23/017 dtd: 04.02.2023</i>		PUR/10056		19,500.00
	By OE-Consultancy Charges IGST Purchase <i>Being professional fees charges for assistance in filing form FC-GPR against bill no: PI/HRD/11/22-23/87 dtd: 16.11.2022</i>		PUR/10057		1,500.00
1-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001099 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>		PAY/10273	22,667.00	
31-Mar-23	By OE-Consultancy Charges IGST Purchase <i>Being professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PUR/10059		3,000.00
	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services adt 1 filing against bill no: SA2223142 dtd:01-03-23</i>		PUR/10062		1,830.00
Carried Over				33,327.00	38,157.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,327.00	38,157.00
				33,327.00	38,157.00
To	Closing Balance			4,830.00	
				38,157.00	38,157.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			15,759.00	
3-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214	945.00	
				16,704.00	
	By Closing Balance				16,704.00
				16,704.00	16,704.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By PROMORD-Brokerage <i>Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>	Purchase	PUR/10053		1,13,720.00
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254	1,13,720.00	
				1,13,720.00	1,13,720.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Tds Receivable 22-23

Ledger Account

1-Jan-23 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10107	82,337.00	
	To USL-Amtz Medpolis Square Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10116	73,210.00	
	To USL-Amtz Medpolis Square 4554 Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10118	11,469.00	
	To USL-Amtz Medpolis Square 801 Private Limited <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10120	29,918.00	
	To USL-GV Discovery Centers Pvt Ltd <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10122	4,53,318.00	
	To USL- Crescentia Labs Pvt Ltd <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10125	1,13,608.00	
	To IFDR-Axis Bank <i>Being as per 26AS</i>	Journal	JOU/10157	35,102.00	
	To IFDR-Kotak Mahindra Bank <i>Being as per 26AS</i>	Journal	JOU/10159	21,942.00	
	By TDS Receivable FY 22-23 <i>Being transferred</i>	Journal	JOU/10186		8,20,904.00
				8,20,904.00	8,20,904.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable FY 22-23

Ledger Account

1-Jan-23 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Provision for Income Tax <i>Being transferred</i>	Journal	JOU/10185		18,71,225.48
	To OTH-KFIN-TDS Receivable <i>Being transferred</i>	Journal	JOU/10186	18,71,225.48	
				18,71,225.48	18,71,225.48

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 4554 Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,15,00,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:412302 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10074		15,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:412300 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10075		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No:412301 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10076		50,00,000.00
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.</i>		JOU/10117	1,14,685.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10118		11,469.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		1,03,216.00
				1,16,14,685.00	1,16,14,685.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 801 Private Limited**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			3,00,00,000.00	
10-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138253 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10077		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138254 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10078		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138255 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10079		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138256 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10080		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138257 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10081		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq NO: 138258 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10082		50,00,000.00
31-Mar-23	To INCOME-Interest From Loans <i>Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.</i>	Journal	JOU/10119	2,99,178.00	
	By Tds Receivable 22-23 <i>Being tds receivable on interest on loans.</i>	Journal	JOU/10120		29,918.00
	By Interest Receivable <i>Being interest receivable transferred</i>	Journal	JOU/10175		2,69,260.00
				3,02,99,178.00	3,02,99,178.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square Private Limited**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			60,00,000.00	
7-Jan-23	To BANK-Axis Bank Payment <i>Chq No: 006459 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10222	10,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10225	10,00,000.00	
10-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001078 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10233	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001079 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10234	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001080 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10235	15,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001081 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10236	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001082 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10237	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001083 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10238	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001084 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10239	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001085 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10240	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001086 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10241	50,00,000.00	
6-Feb-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from AMtz Medpolis Square Private Limited towards funds received</i>		REC/10086		20,00,000.00
	Carried Over			4,95,00,000.00	20,00,000.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

USL-Amtz Medpolis Square Private Limited Ledger Account : 1-Jan-23 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,00,000.00	20,00,000.00
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001093 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10264	20,00,000.00	
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.</i>		JOU/10115	7,32,096.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10116		73,210.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		6,58,886.00
				5,22,32,096.00	27,32,096.00
By	Closing Balance				4,95,00,000.00
				5,22,32,096.00	5,22,32,096.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,78,70,552.00	
12-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10243	10,00,000.00	
16-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq no-001089 issued to GV1 towards against Credit balance</i>		PAY/10245	2,50,000.00	
1-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10258	5,00,000.00	
4-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001091</i>		PAY/10260	10,00,000.00	
13-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001094</i>		PAY/10265	15,00,000.00	
21-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001097</i>		PAY/10270	5,00,000.00	
6-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001104</i>		PAY/10279	5,00,000.00	
31-Mar-23	To INCOME-Interest From Loans Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10124	11,36,076.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10125		1,13,608.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		10,22,468.00
	By Interest Receivable Journal <i>Being fy 21-22 interest receivable amounts transferred</i>		JOU/10176		2,14,642.00
				2,42,56,628.00	13,50,718.00
	By Closing Balance				2,29,05,910.00
				2,42,56,628.00	2,42,56,628.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Jan-23 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,39,13,745.00	
16-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being chq no-001088 issued to GVDC towards funds transfer</i>		PAY/10244	10,00,000.00	
6-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001102 Being chq issued to GVDC towards funds transfer</i>		PAY/10277	10,00,000.00	
11-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10283	12,50,000.00	
18-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10286	5,00,000.00	
25-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001106 Being chq issued to GVDC towards funds transfer</i>		PAY/10287	40,00,000.00	
29-Mar-23	To BANK-Axis Bank Payment <i>Chq No: 006470 Being chq issued to GVDC towards funds transfer</i>		PAY/10289	35,00,000.00	
31-Mar-23	To INCOME-Interest From Loans Journal <i>Towards interest receivable for FY 2022-23.</i>		JOU/10121	45,33,183.00	
	By Tds Receivable 22-23 Journal <i>Being tds receivable on interest on loans.</i>		JOU/10122		4,53,318.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		40,79,865.00
	By Interest Receivable Journal <i>Being fy 21-22 interest receivable amounts transferred</i>		JOU/10176		7,63,745.00
				9,96,96,928.00	52,96,928.00
	By Closing Balance				9,44,00,000.00
				9,96,96,928.00	9,96,96,928.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,76,82,060.00	
6-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from GVRC</i>		REC/10069		50,00,000.00
31-Mar-23	To INCOME-Interest From Loans Journal <i>Being interest payable for the year 22-23</i>		JOU/10106	8,23,372.00	
	By Tds Receivable 22-23 Journal <i>Being tds recoverable on interest</i>		JOU/10107		82,337.00
	By Interest Receivable Journal <i>Being interest receivable transferred</i>		JOU/10175		7,41,035.00
	By Interest Receivable Journal <i>Being fy 21-22 interest receivable amounts transferred</i>		JOU/10176		82,060.00
				1,85,05,432.00	59,05,432.00
	By Closing Balance				1,26,00,000.00
				1,85,05,432.00	1,85,05,432.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi Housing Pvt Ltd-ICD

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 22-23</i>	Journal	JOU/10113		50,575.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10114	5,058.00	
	To Interest Payable on Unsecured Loans <i>Being audit entry</i>	Journal	JOU/10181	45,517.00	
				50,575.00	50,575.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				3,73,56,964.50
7-Jan-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt tranfer to RJK towards funds transfer</i>		PAY/10224	12,00,000.00	
19-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK</i>		REC/10083		10,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001053 Being mat recived from RJK</i>		REC/10084		4,00,000.00
4-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001092 Being chq issued to RJK towards funds transfer</i>		PAY/10261	15,00,000.00	
13-Feb-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001414 Being amt recived from RJK</i>		REC/10090		15,00,000.00
21-Feb-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001098 Being chq issued to RJK towards funds transfer</i>		PAY/10269	8,00,000.00	
6-Mar-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001103 Being chq issued to RJK towards funds transfer</i>		PAY/10278	13,00,000.00	
11-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK towards funds received Chq No: 001423</i>		REC/10094		15,00,000.00
				48,00,000.00	4,17,56,964.50
	To Closing Balance			3,69,56,964.50	
				4,17,56,964.50	4,17,56,964.50

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-RJKs CCDS Account

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			5,658.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable during the year 22-23</i>		JOU/10111		6,14,992.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10112	61,499.00	
	To Interest on CCD's Journal <i>Being interest on CCD's outstanding</i>		JOU/10167	5,53,514.00	
	To SHAREPREMIUM-Rajesh J Kadakia Journal <i>Being audit entry</i>		JOU/10180	3,650.00	
	To Cash Payment <i>Being cash paid</i>		PAY/10296	637.00	
	By SHAREPREMIUM-Rajesh J Kadakia Journal <i>Being transferred</i>		JOU/10187		9,966.00
				6,24,958.00	6,24,958.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				1,14,36,112.00
	To Closing Balance			1,14,36,112.00	
				1,14,36,112.00	1,14,36,112.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By Opening Balance				24,00,000.00
	To Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00