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### Accrued Interest Axis Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		von Typo	V 011 1 1 0 .		Orcare
1-Apr-23 To	Opening Balance			2,76,057.00	
Ву	Closing Balance				2,76,057.00
				2,76,057.00	2,76,057.00

### Ajay Kumar Agarwal Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
			<u> </u>	24,00,000.00	24,00,000.00

#### **BANK-Axis Bank Book**

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-23	То	Opening Balance			5,48,526.50	
•		FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10015	, ,	59.00
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10033	20,02,806.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020712 Being chq issued to a bank to kotak bank		CON/10008		25,00,000.00
10-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10001	5,01,067.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 chq No: 020713 Being amt transfer fro axis a/c to kotak a/c		CON/10001		5,25,000.00
12-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10002	10,02,270.00	
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 020714 Being chq issued to G towards funds transfer		PAY/10013		10,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 10,00,000/-	Payment	PAY/10016		59.00
15-Apr-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10069		118.00
24-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10005	5,35,902.00	
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023		5,00,000.00
25-Apr-23	Ву	FEXP-Bank Charges Being neft charges on 10,00,000/-	Payment	PAY/10070		29.50
29-Apr-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761650	Receipt	REC/10007	15,03,050.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020716 Being chq issued to a bank to kotak bank		CON/10003		15,00,000.00
2-May-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10071		59.00
6-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10008	10,04,364.00	
		Carried Over		_ _	70,97,985.50	60,25,324.50

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,97,985.50	60,25,324.50
6-May-23	Ву	BANK-Axis Escrow Chq No: 020717 Being amt transfer fro axis to escrow a/c	Contra m	CON/10004		9,55,369.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020718 Being chq issued to a bank to kotak bank		CON/10005		70,000.00
8-May-23	Ву	FEXP-Bank Charges Being neft charges on 70,000/-	Payment	PAY/10072		5.90
3-May-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10019	10,00,000.00	
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020719 Being chq issued to a bank to kotak bank		CON/10006		5,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020722 Being chq issued to a bank to kotak bank		CON/10007		5,00,000.00
5-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10073		29.50
8-May-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10074		29.50
20-May-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10075		118.00
5-Jun-23	Ву	BANK-Axis Escrow Chq No: 020723 Being amt transfer fro axis to escrow a/c	<b>Contra</b> m	CON/10009		9,55,369.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001305 Being amt transfer fro kotak bank to axis bank		CON/10010	9,22,950.00	
16-Jun-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10088		118.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001309 Being amt transfer fro Kotak bank to Axis Bank		CON/10012	9,55,369.00	
	Ву	BANK-Axis Escrow Chq No: 020724 Being amt transfer fro axis to escrow a/c	<b>Contra</b> om	CON/10013		9,55,369.00
8-Jul-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10035	25,00,000.00	
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020725 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	mtz	PAY/10098		25,00,000.00
10-Jul-23	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10103		59.00
17-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020727 Being amt transfer fro Axis Bank to Kotak Bank		CON/10014		6,13,000.00
		Carried Over		-	1 24 76 304 50	1 30 7/ 701 /0
		Carried Over		- -	1,24,76,304.50	1,30,74,791.4

Date	ank Book: 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			1,24,76,304.50	1,30,74,791.40
18-Jul-23 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10036	6,00,518.00	
Ву	FEXP-Bank Charges Being neft charges on 6,13,000/-	Payment	PAY/10104		59.00
21-Jul-23 By	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10126		118.00
5-Aug-23 To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762501	Receipt	REC/10044	50,95,351.00	
To	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10045	15,02,589.00	
Ву	USL-GV Research Centers Private Limited Chq No: 020730 Being chw issued to 0 Research Centers Private Limited towa funds transfer	GV	PAY/10122		30,00,000.00
Ву	USL-Rajesh Jayantilal Kadakia Chq No: 020731 Being chq issued to F towards funds tarnsfer	<b>Payment</b> RJK	PAY/10123		13,00,000.00
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 020732 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	\mtz	PAY/10124		12,50,000.00
Ву	BANK-Axis Escrow Chq No: 020733 Being amt transfer fro axis to escrow a/c	Contra om	CON/10018		9,55,369.00
7-Aug-23 By	FEXP-Bank Charges Being neft charges on 30,00,000/-	Payment	PAY/10127		59.00
Ву	FEXP-Bank Charges Being neft charges on 12,50,000/-	Payment	PAY/10128		59.00
Ву	FEXP-Bank Charges Being neft charges on 13,00,000/-	Payment	PAY/10129		59.00
8-Aug-23 To	<b>DEPR-Kfin Technologies Limited</b> Being amt received from Kfin technolog Limited towards Deposit amount		REC/10046	8,93,700.00	
9-Aug-23 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 020734 Being amt transfer fro kotak current a/c to axis bank		CON/10019		9,86,948.00
10-Aug-23 By	FEXP-Bank Charges Being neft charges on 9,86,948/-	Payment	PAY/10137		59.00
12-Aug-23 By	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10138		118.00
14-Aug-23 Tc	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10047	10,50,282.00	
Ву	USL-GV Research Centers Private Limited Chq No: 020735 Being chq issued to of Research Centers Private Limited toward funds transfer	GV	PAY/10131		5,00,000.00
	Carried Over			2,16,18,744.50	2,10,67,639.40

Date		ank Book: 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			2,16,18,744.50	2,10,67,639.40
14-Aug-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 020736 Being chq issued to R towards funds transfer	<b>Payment</b> PJK	PAY/10130		5,00,000.00
16-Aug-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10139		29.50
	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10140		29.50
18-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020737 Being amt transfer fro kotak current a/c to axis bank		CON/10020		50,000.00
19-Aug-23	Ву	FEXP-Bank Charges Being neft charges on 50,000/-	Payment	PAY/10146		5.90
22-Aug-23	То	<b>DEPR-Kfin Technologies Limited</b> Being amt received from Kfin technolog Limited towards Deposit amount		REC/10087	8,93,700.00	
24-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020738 Being amt transfer fro axis bank to kotak current a/c		CON/10021		8,93,740.00
25-Aug-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of aug ' 23	gies	REC/10092	6,43,464.00	
	Ву	FEXP-Bank Charges Being neft charges on 8,93,740/-	Payment	PAY/10157		59.00
29-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 020739 Being amt transfer fro kotak current a/c to axis bank		CON/10022		6,43,464.00
30-Aug-23	Ву	FEXP-Bank Charges Being neft charges on 6,43,464/-	Payment	PAY/10167		59.00
7-Sep-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Sep ' 23	gies	REC/10094	6,43,464.00	
9-Sep-23	Ву	BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 020741 Being amt transfer fro axis current a/c to axis od a/c		CON/10026		9,52,000.00
	Ву	USL-GV Research Centers Private Limited Chq No: 020742 Being chq issued to G towards funds transfer	-	PAY/10173		5,00,000.00
12-Sep-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10096	5,01,122.00	
	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10175		29.50
16-Sep-23	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10098	46,18,756.00	
	То	INV-Fixed Deposit Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10099	4,80,810.00	
		Carried Over			2,94,00,060.50	2,46,07,055.80
		Carried Over			۷,۵4,00,000.30	2,40,07,000.00

Date		ank Book : 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward			2,94,00,060.50	2,46,07,055.80
16-Sep-23	То	USL-Rajesh Jayantilal Kadakia Chq No: 001715 Being amt received fro RJK	Receipt om	REC/10100	60,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 020744 Being chq issued to G towards funds transfer		PAY/10176		53,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 020745 Being chq issued to A Medpolis Square 4554 pvt ltd towards t transfer	A <i>mtz</i>	PAY/10177		2,50,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020746 Being chq issued to A Medpolis Square 801 Pvt Ltd towards f transfer	Amtz	PAY/10178		12,50,000.00
	Ву	USL-GV Discovery Centers Pvt Ltd Chq No: 020747 Being chq issued to 0 towards funds transfer		PAY/10179		17,50,000.00
19-Sep-23	Ву	SP- Hinesh R Doshi & Co.LLP Chq No:020748 Being chq issued to H R Doshi & Co.LLP towards against cribalances		PAY/10174		1,000.00
	Ву	FEXP-Bank Charges Being neft charges on 17,50,000/-	Payment	PAY/10181		59.00
	Ву	FEXP-Bank Charges Being neft charges on 12,50,000/-	Payment	PAY/10182		59.00
	Ву	FEXP-Bank Charges Being neft charges on 25,00,000/-	Payment	PAY/10183		29.50
	Ву	FEXP-Bank Charges Being neft charges on 1000/-	Payment	PAY/10184		2.95
20-Sep-23	Ву	FEXP-Bank Charges Being neft charges on 53,00,000/-	Payment	PAY/10185		59.00
21-Sep-23	Ву	GST Payable Chq No: 020749 Being chq issued to A bank towards GST for the month of Au		PAY/10180		1,96,534.00
	Ву	FEXP-Bank Charges Being neft charges on 1,96,534/-	Payment	PAY/10186		17.70
23-Sep-23	Ву	SP-KGM & Co Chq No: 020752 Being chq issued to k Co towards professional fees gst filing for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 d 01.08.2023	fees	PAY/10187		8,100.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 020751 Being chq issued to s logistics towards advertising serbices charges for the month of Aug ' 23 again no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 08.2023	ssllp nst bill	PAY/10188		10,804.00
24-Sep-23	Ву	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10191		118.00
		0		-	0.54.00.000.50	0.00.70.000.5
		Carried Over		-	3,54,00,060.50	3,33,73,838.95

Cred	Debit	Vch No.	Vch Type	Particulars		Date
3,33,73,838.9	3,54,00,060.50			Brought Forward		
5,00,000.0		PAY/10189		USL-GV Discovery Centers Pvt Ltd Chq No: 020753 Being chq issued to G towards funds transfer	Ву	25-Sep-23
1,00,000.0		PAY/10190	\mtz	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq No: 020754 Being chq issued to A Medpolis Square 4554 pvt ltd towards for transfer	Ву	
29.5		PAY/10192	Payment	FEXP-Bank Charges Being neft charges on 5,00,000/-	Ву	26-Sep-23
5.9		PAY/10193	Payment	FEXP-Bank Charges Being neft charges on 1,00,000/-	Ву	
	1,05,340.00	REC/10101	gies	CUST-KFin Technologies Limited Being amt received from Kfin Technolog Limited towards 50% registration charg received	То	27-Sep-23
1,00,000.0		PAY/10194		USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020756 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer	Ву	3-Oct-23
4,875.0		PAY/10195		EMP-L Bhaskar Chq No: 020758 Being chq issued to L Bhaskar towards salary for the month of ' 2023	Ву	4-Oct-23
8,375.0		PAY/10196		EMP- M Madhusudhan Chq No: 020759 Being chq issued to M Madhusudhan towards salary for the mo of Sep' 2023	Ву	
11,250.0		PAY/10197		SP-ILA MEHTA Chq No: 020760 being chq issued to lla Mehta towards rent for the month of Se 2023	Ву	
685.0		PAY/10198	xis	TDS-10% Professional Charges Chq No: 020761 Being chq issued to As Bank towards TDS for the month of Sep	Ву	
5.9		PAY/10200	Payment	FEXP-Bank Charges Being neft charges on 1,00,000/-	Ву	
	15,00,000.00	REC/10102	-	USL-GV Discovery Centers Pvt Ltd Being amt received from GV Discovery Centers Pvt Ltd towards funds received	То	5-Oct-23
2.9		PAY/10201	Payment	FEXP-Bank Charges Being neft charges on 685/-	Ву	
3,00,000.0		PAY/10199	Payment	USL- Crescentia Labs Pvt Ltd Chq No: 020762 Being chq issued to Crescntia Labs Pvt Ltd towards funds transfer	Ву	6-Oct-23
29.5		PAY/10203	Payment	FEXP-Bank Charges Being neft charges on 300000/-	Ву	
7,00,000.0		PAY/10202	<b>Payment</b> JK	USL-Rajesh Jayantilal Kadakia Chq No: 020763 Being chq issued to Ra towards funds transfer	Ву	9-Oct-23
9,55,369.0		CON/10028		BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 020764 Being amt transfer fro axis current a/c to axis od a/c	Ву	10-Oct-23
3,60,54,466.7	3,70,05,400.50	_		Carried Over		

Date		ank Book : 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			3,70,05,400.50	3,60,54,466.70
10-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 7,00,000/-	Payment	PAY/10204		59.00
11-Oct-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Oct ' 23	gies	REC/10104	6,43,464.00	
16-Oct-23	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020765 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10205		2,50,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020777 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer	Amtz	PAY/10207		3,01,923.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020778 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10208		3,01,923.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020779 Being chq issued to Medpolis Square 801 Pvt Ltd towards the transfer	A <i>mtz</i>	PAY/10209		3,01,923.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020780 Being chq issued to A Medpolis Square 801 Pvt Ltd towards t transfer	Amtz	PAY/10210		3,01,923.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020781 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10211		3,01,923.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020782 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10212		3,01,923.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020783 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	MTZ	PAY/10213		3,01,923.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020784 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	AMTZ	PAY/10214		3,01,923.00
	То	Interest Receivable Chq No: 439845 Being chq received to Crescentia Labs Pvt Ltd towards funds received		REC/10105	3,01,923.00	
	То	Interest Receivable Chq No: 439840 Being chq received to Crescentia Labs Pvt Ltd towards funds received		REC/10106	3,01,923.00	
	То	Interest Receivable Chq No: 439844 Being chq received to Crescentia Labs Pvt Ltd towards funds received		REC/10107	3,01,923.00	
		Carried Over		-	3,85,54,633.50	3,87,19,909.70

		Ity Pvt Ltd (23-24) Ink Book: 1-Apr-23 to 31-Dec-23				Page 10
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,54,633.50	3,87,19,909.70
16-Oct-23	То	Interest Receivable Chq No: 439843 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10108	3,01,923.00	
	То	Interest Receivable Chq No: 213935 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10109	3,01,923.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213936 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10110	3,01,923.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213937 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10111	3,01,923.00	
	То	USL- Crescentia Labs Pvt Ltd Chq No: 213938 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10112	3,01,923.00	
	Ву	USL-Amtz Medpolis Square 801 Private Limited Chq No: 020766 Being chq issued to A Medpolis Square 801 Pvt Ltd towards for transfer	mtz	PAY/10206		5,00,000.00
17-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 5,00,000/-	Payment	PAY/10217		29.50
	Ву	FEXP-Bank Charges Being neft charges on 2,50,000/-	Payment	PAY/10218		29.50
18-Oct-23	Ву	GST Payable Chq No: 020785 Being chq issued to A Bank towards GST for the month of Sep	Payment axis o ' 23	PAY/10215		1,99,684.00
	Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10219		29.50
19-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10220		29.50
	Ву	FEXP-Bank Charges Being neft charges on 1,99,684/-	Payment	PAY/10221		17.70
	Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10222		29.50
	Ву	<b>FEXP-Bank Charges</b> Being towards monthly service charges	Payment	PAY/10223		118.00
20-Oct-23	Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10229		29.50
21-Oct-23	Ву	<b>GST Payable</b> Being chq issued to Axis Bank towards for the month of sep ' 23	Payment GST	PAY/10224		1,350.00
	Ву	SP-Summit Sales LLP Logistics Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mon sep ' 23 against bill no: SSLOG23-24/10 dtd: 30.09.2023		PAY/10225		12,368.00
		Carried Over			4,00,64,248.50	3,94,33,624.40

BANK-Axis Ba	ank Book: 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
	Brought Forward			4,00,64,248.50	3,94,33,624.40
21-Oct-23 By	SP-Summit Builders Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG- filing	Payment -1 e	PAY/10226		512.00
Ву	Provision for Income Tax Chq No: 020789 Being chq issued to A Bank towards income tax amount	<b>Payment</b> Axis	PAY/10227		79,180.00
Ву	FEXP-Bank Charges Being neft charges on 1350/-	Payment	PAY/10230		2.95
Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10231		29.50
24-Oct-23 By	USL- Crescentia Labs Pvt Ltd Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against transfer	Payment funds	PAY/10228		4,50,000.00
Ву	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10232		29.50
Ву	FEXP-Bank Charges Being neft charges on 79,180/-	Payment	PAY/10233		5.90
25-Oct-23 By	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10234		29.50
То	USL-Rajesh Jayantilal Kadakia Being amt recieved from RJK	Receipt	REC/10113	10,00,000.00	
26-Oct-23 By	FEXP-Bank Charges Being neft charges on 3,01,923/-	Payment	PAY/10235		29.50
Ву	FEXP-Bank Charges Being neft charges on 4,50,000/-	Payment	PAY/10236		29.50
28-Oct-23 By	USL-Dilpreet Tubes Pvt Ltd. Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10237		3,00,000.00
30-Oct-23 To	BANK-Kotak Bank Ltd-1311514934 Chq No: 001341 Being amt transfer fro Kotak bank to Axis Bank		CON/10029	15,35,000.00	
То	USL-Rajesh Jayantilal Kadakia Chq No: 001727 Being chq recieved fr RJK	Receipt om	REC/10114	6,00,000.00	
Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Chq no 020797 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards against funds transfer	MTZ	PAY/10242		1,00,000.00
31-Oct-23 By	FEXP-Bank Charges Being neft charges on 1,00,000/-	Payment	PAY/10252		5.90
1-Nov-23 By	SP-ILA MEHTA Chq No: 020794 being chq issued to I Mehta towards rent for the month of O 2023		PAY/10238		11,250.00
Ву	EMP-L Bhaskar Chq No: 020795 Being chq issued to I Bhaskar towards salary for the month of ' 2023		PAY/10239		4,875.00
	Carried Over		-	4,31,99,248.50	4,03,79,603.65

SDNMKJ Realty Pvt Ltd (23-24)
BANK-Axis Bank Book: 1-Apr-23 to 31-Dec-23

Carried Over

	s Ba	ink Book: 1-Apr-23 to 31-Dec-23				Page 12
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,31,99,248.50	4,03,79,603.65
1-Nov-23	Ву	EMP- M Madhusudhan Chq No: 020796 Being chq issued to I Madhusudhan towards salary for the m of Oct ' 2023		PAY/10240		8,375.00
	То	BANK-Kotak Bank Ltd-1311514934 Chq no: 001349 Being amt transfer from kotak to axis bank		CON/10030	5,28,50,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001351 Being amt transfer fro kotak to axis bank		CON/10031	8,43,22,282.00	
2-Nov-23	Ву	USL-GV Research Centers Private Limited Being chq issued to GVRC towards fur transfer		PAY/10247		1,50,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being chq issued to crescentia labs pv towards against funds transfer	Payment t Itd	PAY/10248		35,00,000.00
	Ву	USL-GV Research Centers Private Limited Being chq issued to GVRC towards fur transfer		PAY/10249		15,00,000.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Being chq issued to Amtz medpolis Sq. 801 pvt ltd towards funds transfer		PAY/10250		1,00,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being chq issued to AMtz Medpolis Squ 4554 Pvt Ltd towards funds transfer		PAY/10251		1,00,00,000.00
	Ву	FEXP-Bank Charges Being neft charges on 1,50,00,000/-	Payment	PAY/10253		59.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10254		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,00,00,000/-	Payment	PAY/10255		59.00
	Ву	FEXP-Bank Charges Being neft charges on 15,00,000/-	Payment	PAY/10256		59.00
	Ву	FEXP-Bank Charges Being neft charges on 35,00,000/-	Payment	PAY/10257		59.00
3-Nov-23	Ву	BANK-Axis Escrow Chq No: 020804 Being amt transfer fro axis to escrow a/c	Contra om	CON/10033		9,55,369.00
	Ву	TDS-10% Professional Charges Chq No: 020805 Being chq issued to A Bank towards TDS for the month of Oc		PAY/10258		1,145.00
4-Nov-23	Ву	CUST-KFin Technologies Limited Chq No: 020806 Being chq issued to K Technologies Limited towards reimbursement of water proffing work a terrace, tower b selenium building work against bill no: 590/2023-24 dtd: 31.10	(fin at s	PAY/10259		37,894.00
	Ву	<b>USL-Rajesh Jayantilal Kadakia</b> Chq No: 020807 Being chq issued to R towards funds transfer	Payment SJK	PAY/10260		12,00,000.00
				_		

18,03,71,530.50 8,25,82,681.65

4.11 00						
4.11 00		Brought Forward			18,03,71,530.50	8,25,82,681.65
4-Nov-23	Ву	USL-Sharad Kadakia Chq No: 020808 Being chq issued to S towards funds transfer	Payment JK	PAY/10261		1,14,36,112.00
	Ву	FEXP-Bank Charges Being neft charges on 1145/-	Payment	PAY/10263		2.95
6-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 1,14,36,112/-	Payment	PAY/10264		59.00
	Ву	FEXP-Bank Charges Being neft charges on 37,894/-	Payment	PAY/10265		5.90
	Ву	FEXP-Bank Charges Being neft charges on 37,894/-	Payment	PAY/10266		59.00
7-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100345654	Payment	PAY/10270		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100346220	Payment	PAY/10271		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100344949	Payment	PAY/10272		50,00,000.00
8-Nov-23	То	CUST-KFin Technologies Limited Being amt received from Kfin Technolo Limited towards rent received for the m of Nov' 23	gies	REC/10117	6,43,464.00	
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100569850	Payment	PAY/10273		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100570504	Payment	PAY/10274		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100571028	Payment	PAY/10275		50,00,000.00
9-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100682555	Payment	PAY/10276		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100692154	Payment	PAY/10277		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100691122	Payment	PAY/10278		50,00,000.00
10-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100961722	Payment	PAY/10279		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100963058	Payment	PAY/10280		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040100962479	Payment	PAY/10281		50,00,000.00
		Carried Over			18,10,14,994.50	15,40,18,920.50

BANK-Axi	s Ba	nk Book: 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward			18,10,14,994.50	15,40,18,920.50
13-Nov-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101159036	Payment	PAY/10282		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101159227	Payment	PAY/10283		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101158703	Payment	PAY/10284		50,00,000.00
15-Nov-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 020809 Being chq issued to R towards funds transfer	<b>Payment</b> JK	PAY/10267		6,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040101393919	Payment	PAY/10285		50,00,000.00
16-Nov-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amt received from Ojas Innovativ Technologies Pvt ltd towards 5th floor r received	⁄e	REC/10118	5,84,707.00	
	Ву	FEXP-Bank Charges Being bank charges on 6,00,000/-	Payment	PAY/10268		59.00
20-Nov-23	Ву	GST Payable Chq No: 093596 Being chq issued to A Bank towards GST for the month of Oc		PAY/10286		1,76,139.00
	Ву	Interest Payable on Unsecured Loans Chq No: 093597 Being chq issued to M Housing Pvt Ltd towards funds transfer	lodi -	PAY/10287		45,517.00
21-Nov-23	Ву	USL-GV Research Centers Private Limited Chq No: 093598 Being ch issued to GV towards funds transfer		PAY/10288		20,00,000.00
	Ву	<b>USL-Dilpreet Tubes Pvt Ltd.</b> 'Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10289		5,75,000.00
	Ву	FEXP-Bank Charges Being neft charges on 20,00,000/-	Payment	PAY/10297		59.00
	Ву	FEXP-Bank Charges Being neft charges on 1,76,139/-	Payment	PAY/10298		17.70
22-Nov-23	Ву	FEXP-Bank Charges Being neft charges on 45,517/-	Payment	PAY/10299		5.90
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mor oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023		PAY/10293		6,608.00
	Ву	SP - AS AGARWAL & CO. Chq No: 093602 Being chq issued to A Agarwal & Co towards fee for profession services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11	onal n	PAY/10294		38,664.00
25-Nov-23	Ву	FEXP-Bank Charges Being towards monthly charges	Payment	PAY/10303		118.00
		Carried Over			18,15,99,701.50	17,74,61,108.10

BANK-Axi		ank Book : 1-Apr-23 to 31-Dec-23				Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,15,99,701.50	17,74,61,108.10
28-Nov-23	То	CUST-KFin Technologies Limited Being amt received from kfin technolog limited		REC/10120	1.00	
	Ву	FEXP-Bank Charges Being neft charges on 38,664/-	Payment	PAY/10304		5.90
29-Nov-23	Ву	Insurance Chq No: 093604 Being chq issued to 7 Aig General Insurance Company Limite towards standard fire and special perlis poloicy for ramky selenium 4th floor & floor	ed :	PAY/10300		62,024.00
	Ву	OIE-Property Tax Chq No: 093605 Being chq issued to To-IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,3 344/- (50% from SRPL) for the year 20-24	78,	PAY/10301		1,25,307.00
	Ву	OIE-Property Tax Chq No: 093606 Being chq issued to To-IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,3 344/- (50% from SRPL) for the year 20-24	78,	PAY/10302		1,13,865.00
1-Dec-23	Ву	SP-ILA MEHTA Chq No. 093607 Being Chq issued to II Mehta towards rent paid for the month of Nov-2023		PAY/10306		11,250.00
	Ву	EMP-L Bhaskar Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the mo of Nov-2023		PAY/10307		4,875.00
	Ву	EMP- M Madhusudhan Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the mo Nov-2023.		PAY/10308		8,375.00
	Ву	BANK-Axis Escrow Chq No. 093610 Being EMI for the mort Dec-2023.	Contra oth of	CON/10035		9,55,369.00
2-Dec-23	Ву	USL-GV Research Centers Private Limited Chq No. 093611 Being amount transfer GV Research Centers Pvt Ltd. towards funds transfer	red to	PAY/10310		50,00,000.00
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Chq No. 093613 Being amount transfer Amtz Medpolis Square 702 Pvt. Ltd.		PAY/10311		93,50,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer	Payment	PAY/10312		5,00,000.00
4-Dec-23	То	USL-Rajesh Jayantilal Kadakia Being amount received from Rajesh J Kadakia	Receipt	REC/10122	1,65,00,000.00	
	Ву	FEXP-Bank Charges Being amount debited towards bank ch against rtgs for amtz	Payment arges	PAY/10317		59.00
		Carried Over			19,80,99,702.50	19,35,92,238.00

		ink Book : 1-Apr-23 to 31-Dec-23				Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,80,99,702.50	19,35,92,238.00
5-Dec-23	То	OIE-Property Tax DD No. 852788 dated 01-12-2023 Bein amount credited towards DD Cancellate		REC/10123	1,25,307.00	
	То	OIE-Property Tax DD No. 852789 dated 01.12.2023 Bein amount credited towards DD Cancellate		REC/10124	1,13,865.00	
	Ву	OIE-Property Tax Chq No. 093615 Being Chq issued to TIALA towards property tax of ramky seleneum tower, B 4th floor total amt 4, 344/- (50% from SRPL) for the year 20, -24.	.78,	PAY/10313		1,25,307.00
	Ву	OIE-Property Tax Chq No. 093616 Being Chq issued to TIALA towards property tax of ramky seleneum tower, B 5th floor total amt 4, 344/- (50% from SRPL) for the year 20, -24.	.78,	PAY/10314		1,13,865.00
6-Dec-23	Ву	TDS-10% Professional Charges Chq No. 093617 Being Chq issued for payment for the month of Nov-2023	<b>Payment</b> TDS	PAY/10315		4,845.00
	Ву	FEXP-Bank Charges Being amount debited towards bank chagainst rtgs for gvrc	Payment arges	PAY/10318		59.00
	Ву	<b>FEXP-Bank Charges</b> Being amount debited towards bank chagainst DD cancellation	Payment arges	PAY/10319		118.00
	Ву	<b>FEXP-Bank Charges</b> Being amount debited towards bank chagainst DD cancellation	Payment arges	PAY/10320		118.00
11-Dec-23	Ву	USL-Dilpreet Tubes Pvt Ltd. Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10322		2,50,000.00
	Ву	SP-Summit Sales LLP Logistics Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towads advertising service charges vide bill no SSLOG23-24/11108 dt 30.11.2023	Payment	PAY/10323		7,098.00
	Ву	SP- Hinesh R Doshi & Co.LLP Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRI /23-24/134 dt 23.11.23 & PI/HRD/11/23 /135 dt 23.11.23		PAY/10324		21,600.00
12-Dec-23	То	CUST-KFin Technologies Limited Being amount received from Kfin Technologies Ltd against rent	Receipt	REC/10125	6,43,464.00	
13-Dec-23	Ву	<b>FEXP-Bank Charges</b> Being amount debited to bank against charges for neft	Payment	PAY/10325		5.90
16-Dec-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No. 093621 Being chq issued to R towards funds transfer	Payment JK	PAY/10326		10,00,000.00
		Carried Over			19,89,82,338.50	19,51,15,253.90

Date	ى ر	ank Book : 1-Apr-23 to 31-Dec-23  Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			19,89,82,338.50	19,51,15,253.90
16-Dec-23	Ву	GST Payable Chq No. 093622 Being Chq issued for payment for the month of Nov-2023	<b>Payment</b> GST	PAY/10327		1,91,498.00
18-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001476 Being amount transfer Kotak Bank to Axis Bank		CON/10036	1,30,00,000.00	
	Ву	FEXP-Bank Charges Being amount bank debited for Bank charges against rtgs	Payment	PAY/10333		59.00
19-Dec-23	Ву	SP- Aditya Birla Finance Ltd. Chq No. 093623 Being Chq issued to A Birla Finance Limited towards loan processing fee	Payment Aditya	PAY/10328		4,00,000.00
	Ву	FEXP-Bank Charges Being amount bank debited for Bank charges against rtgs	Payment	PAY/10334		17.70
20-Dec-23	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106412824	Payment	PAY/10329		30,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106413160	Payment	PAY/10330		30,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106411740	Payment	PAY/10331		50,00,000.00
	Ву	INV-Fixed Deposit Axis Bank Being FD made against FDR No:923040106412248	Payment	PAY/10332		50,00,000.00
	Ву	FEXP-Bank Charges Being amount bank debited for Bank charges against rtgs	Payment	PAY/10335		29.50
22-Dec-23	Ву	FEXP-Bank Charges Being monthly service charges	Payment	PAY/10356		118.00
23-Dec-23	Ву	SP- SHRUTI AGARWAL Chq No. 093624 Being Chq Issued to S Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MG vide bill no. SA2324145 dt 11.12.2023		PAY/10336		57,564.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No. 093625 Being Chq issued for transfer Axis Bank to Kotak Bank		CON/10037		1,90,000.00
26-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited to our a/c agaainst RTGS charges	Payment	PAY/10344		17.70
	Ву	FEXP-Bank Charges Being amount bank debited to our a/c agaainst RTGS charges	Payment	PAY/10345		5.90
27-Dec-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from ojas innov tech towards rent		REC/10128	6,13,942.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount received from ojas innov tech towards rent		REC/10129	87,707.00	
		Carried Over			21,26,83,987.50	21,19,54,563.70

BANK-A	xis Bank	Book : 1-Apr-23 to 31	-Dec-23			Page 18
Da	te Pa	articulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,26,83,987.50	21,19,54,563.70
	Bv	Closing Balance			21,26,83,987.50	21,19,54,563.70 7,29,423.80
	•	J			21,26,83,987.50	21,26,83,987.50

#### BANK-Axis Bank OD A/c No. 923030028470716 Book

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23 By	y BANK-Axis Escrow Chq No: 000001 being amt transfe Axis OD a/c to Escrow a/c for EMI		CON/10023		9,52,000.00
9-Sep-23 To	BANK-Axis Bank Chq No: 020741 Being amt transfe axis current a/c to axis od a/c	Contra er from	CON/10026	9,52,000.00	
30-Sep-23 By	y FEXP-Interest on OD  Being towards interest on OD for the of 01-09-2023 to 30-09-2023	Payment he month	PAY/10292		4,443.00
7-Oct-23 By	y BANK-Axis Escrow Chq No: 000002 being amt transfe Axis OD a/c to Escrow a/c for EMI		CON/10027		9,55,369.00
10-Oct-23 To	BANK-Axis Bank Chq No: 020764 Being amt transfe axis current a/c to axis od a/c	Contra er from	CON/10028	9,55,369.00	
31-Oct-23 To	Decirio Cash  Being cash depoisted to OD account towards interest paid for the month -23 to 30.09.23		CON/10034	4,443.00	
Ву	FEXP-Interest on OD  Being amount debited towards inte OD for the period of 01-10-23 to 33		PAY/10501		823.00
30-Nov-23 By	FEXP-Interest on OD  Being amount debited towards inte OD for the period of 01-11-23 to 30		PAY/10502		20.00
31-Dec-23 By	FEXP-Interest on OD  Being amount debited towards inte OD for the period of 01-12-23 to 31		PAY/10503		20.00
			_	19,11,812.00	19,12,675.00
To	Closing Balance		_	863.00	40 40 675 00
			_	19,12,675.00	19,12,675.00

#### **BANK-Axis Escrow Book**

Date		Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
12-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001113 Being amt transfer from kotak current a/c to axis escrow a/c		CON/10002	9,60,000.00	
14-Apr-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of april ' 23	Payment	PAY/10064		9,55,769.00
6-May-23	То	BANK-Axis Bank Chq No: 020717 Being amt transfer from axis to escrow a/c	Contra m	CON/10004	9,55,369.00	
10-May-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of may ' 23	Payment	PAY/10065		9,55,369.00
5-Jun-23	То	BANK-Axis Bank Chq No: 020723 Being amt transfer from axis to escrow a/c	<b>Contra</b> m	CON/10009	9,55,369.00	
10-Jun-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of june ' 23	Payment	PAY/10095		9,55,369.00
3-Jul-23	То	BANK-Axis Bank Chq No: 020724 Being amt transfer fro axis to escrow a/c	Contra om	CON/10013	9,55,369.00	
10-Jul-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of july ' 23	Payment	PAY/10120		9,55,369.00
5-Aug-23	То	BANK-Axis Bank Chq No: 020733 Being amt transfer fro axis to escrow a/c	Contra om	CON/10018	9,55,369.00	
10-Aug-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Aug ' 23	Payment	PAY/10125		9,55,369.00
6-Sep-23	То	BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 000001 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	m	CON/10023	9,52,000.00	
9-Sep-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Sep ' 23	Payment	PAY/10172		9,55,369.00
7-Oct-23	То	BANK-Axis Bank OD A/c No. 923030028470716 Chq No: 000002 being amt transfer fro Axis OD a/c to Escrow a/c for EMI purp	m	CON/10027	9,55,369.00	
10-Oct-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Oct ' 23	Payment	PAY/10216		9,55,369.00
3-Nov-23	То	BANK-Axis Bank Chq No: 020804 Being amt transfer fro axis to escrow a/c	Contra om	CON/10033	9,55,369.00	
10-Nov-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Nov ' 23	Payment	PAY/10305		9,55,369.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093610 Being EMI for the mort Dec-2023.	Contra ath of	CON/10035	9,55,369.00	
6-Dec-23	Ву	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being EMI for the month of Dec'2023 (E		PAY/10316		9,55,369.00
		Carried Over		_	85,99,583.00	85,98,721.00

SDNMKJ Realty Pvt Ltd (23-24)
BANK-Axis Escrow Book: 1-Apr-23 to 31-Dec-23 Page 21 Vch Type Date Particulars Vch No. Debit Credit **Brought Forward** 85,99,583.00 85,98,721.00 85,99,583.00 85,98,721.00 Ву **Closing Balance** 862.00 85,99,583.00 85,99,583.00

### Bank Charges Payable (Chq Bounce) Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23 B <sub>2</sub>	y FEXP-Bank Charges Being amount credited to Bank payable for Chq bounce charge Bank Loan a/c 8.25 cr	•	JOU/10163		400.00
To	Closing Balance		_	400.00 <b>400.00</b>	400.00 400.00

#### **BANK-HDFC Bank-00422000029590 Book**

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			14,270.89	
9-Jun-23 By	FEXP-Bank Charges Being towards bank charges	Payment	PAY/10101		118.00
24-Jun-23 To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer from kotak to HDFC		CON/10011	1,000.00	
18-Jul-23 By	BANK-Kotak Bank Ltd-1311514934 Chq No: 207523 Being amt transfer from HDFC to Kotak Bank		CON/10016		15,152.89
			<u> </u>	15,270.89	15,270.89

#### BANK-Kotak Bank Ltd-1311514934 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-23	То	Opening Balance			6,84,397.18	
3-Apr-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001108 Being chq issued to R towards funds transfer	Payment JK	PAY/10001		20,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10002		5,00,000.00
	То	BANK-Axis Bank Chq No: 020712 Being chq issued to a bank to kotak bank	<b>Contra</b> xis	CON/10008	25,00,000.00	
4-Apr-23	Ву	SP-ILA MEHTA being amt transfer to Ila Mehta towards for the month of March ' 2023	Payment rent	PAY/10003		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar toward salary for the month of March ' 2023	<b>Payment</b> Is	PAY/10004		4,625.00
	Ву	<b>EMP- M Madhusudhan</b> Being amt transfer to M.Madhusudhan towards salary for the month of March	Payment 2023	PAY/10005		8,000.00
	Ву	TDS-10% Professional Charges Chq No: 001110 Being chq issued to k Bank towards TDS for the month of Ma 23	Kotak	PAY/10006		3,000.00
7-Apr-23	Ву	SP- Hinesh R Doshi & Co.LLP Being amt transfer to Hinesh R Doshi & Ilp towards professional fees charges to assistane in filing form agianst bill no: F //HRD/03/22-23/085 dtd: 23.03.23	for	PAY/10007		32,400.00
8-Apr-23	Ву	USL-Rajesh Jayantilal Kadakia Chq No: 001111 Being chq issued to R towards funds transfer	<b>Payment</b> SJK	PAY/10009		6,00,000.00
	Ву	USL- Crescentia Labs Pvt Ltd Being amt transfer to Crescentia Labs I Ltd towards funds transfer	<b>Payment</b> P <i>vt</i>	PAY/10010		5,00,000.00
	Ву	ECARD-Rishab Arora Being amt transfer to Modi Properties F towards filing fee CHG-1 on behalf of ri arora open card		PAY/10011		2,000.00
10-Apr-23	То	BANK-Axis Bank chq No: 020713 Being amt transfer fro axis a/c to kotak a/c	Contra m	CON/10001	5,25,000.00	
11-Apr-23	Ву	SP-National Securities Depository Limited Chq No: 001112 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18882 dtd 04.2023	ı	PAY/10012		5,900.00
		Carried Over			37,09,397.18	36,67,175.00

equity shares

Carried Over

63,50,142.00

66,09,397.18

3,28,79,444.00

1,31,79,493.05

Date		Bank Ltd-1311514934 Book : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
		Brought Forward			1,31,79,493.05	3,28,79,444.00
12-May-23	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001286 Being chq issued to I towards purchase of equity shares	-	PAY/10045		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001287 Being chq issued to I towards purchase of equity shares		PAY/10046		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001288 Being chq issued to I towards purchase of equity shares		PAY/10047		50,00,000.00
	Ву	GV Research Centers Pvt Ltd - Share Primium Chq No: 001289 Being chq issued to I towards purchase of equity share		PAY/10048		34,99,995.00
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001449	Receipt chq	REC/10011	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001450	Receipt chq	REC/10012	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001451	Receipt chq	REC/10013	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001452	Receipt chq	REC/10014	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001453	Receipt chq	REC/10015	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001454	Receipt chq	REC/10016	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against of no: 001455	Receipt chq	REC/10017	50,00,000.00	
	То	USL-Rajesh Jayantilal Kadakia Being amt received from RJK against on: 001456	Receipt chq	REC/10018	34,99,995.00	
13-May-23	То	BANK-Axis Bank Chq No: 020719 Being chq issued to a bank to kotak bank	<b>Contra</b> exis	CON/10006	5,00,000.00	
	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpol Square Private Limited towards funds received		REC/10020	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpol Square Private Limited towards funds received		REC/10021	50,00,000.00	
	То	USL-Amtz Medpolis Square Private Limited Being amt received from Amtz Medpol Square Private Limited towards funds received		REC/10022	50,00,000.00	

6,71,79,488.05 5,13,79,439.00

transfer

By USL-Amtz Medpolis Square 801 Private Limited Payment

Chq No: 001294 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds

10,23,38,374.05 7,63,79,439.00

PAY/10053

50,00,000.00

10,85,66,545.05 10,80,40,939.00

Agarwal)

By TDS-10% Professional Charges Payment

Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti

13,79,50,750.94 13,76,32,152.00

PAY/10119

1,995.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,750.94	13,76,32,152.00
5-Aug-23 B	y FEXP-Bank Charges Being towards bank charges from 01- -2019 to 31-07-23	Payment -01	PAY/10141		236.00
8-Aug-23 To	SP-Modi Consultancy Services  Being mat received from modi consulta services	Receipt ancy	REC/10048	62,587.00	
9-Aug-23 To	BANK-Axis Bank Chq No: 020734 Being amt transfer fr kotak current a/c to axis bank	Contra rom	CON/10019	9,86,948.00	
10-Aug-23 To	FEXP-Bank Charges  Being towards bank charges received 2019	Receipt may '	REC/10049	236.00	
T	FEXP-Bank Charges  Being towards bank charges received ' 2019	<b>Receipt</b> June	REC/10050	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2019	Receipt oct '	REC/10051	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2019	Receipt nov '	REC/10052	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2019	Receipt dec '	REC/10053	236.00	
T	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt jan '	REC/10054	236.00	
T	FEXP-Bank Charges  Being towards bank charges received march ' 2020	Receipt	REC/10055	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt may '	REC/10056	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt june '	REC/10057	236.00	
T	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt july '	REC/10058	236.00	
T	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt aug '	REC/10059	236.00	
T	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt sep '	REC/10060	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt oct '	REC/10061	236.00	
To	FEXP-Bank Charges  Being towards bank charges received 2020	Receipt nov '	REC/10062	236.00	

13,90,03,589.94 13,76,32,388.00

SDNMKJ Realty Pvt Ltd (23-24)
BANK-Kotak Bank Ltd-1311514934 Book: 1-Apr-23 to 31-Dec-23

BANK-Kot Date	ак ь	Bank Ltd-1311514934 Book : 1-Ap  Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
Date			ven rype	VOITINO.		
		Brought Forward			13,90,03,589.94	13,76,32,388.00
10-Aug-23	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2020	Receipt dec '	REC/10063	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt jan '	REC/10064	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt feb '	REC/10065	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received march ' 2021	Receipt	REC/10066	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt apr '	REC/10067	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt may '	REC/10068	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received ' 2021	Receipt june	REC/10069	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt july '	REC/10070	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt aug '	REC/10071	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt sep '	REC/10072	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt oct '	REC/10073	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt nov '	REC/10074	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2021	Receipt dec '	REC/10075	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt jan '	REC/10076	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt feb '	REC/10077	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received march ' 2022	Receipt	REC/10078	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt april '	REC/10079	236.00	

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,07,601.94	13,76,32,388.00
-Aug-23	То	FEXP-Bank Charges Being towards bank charges received 2022	Receipt may '	REC/10080	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt june '	REC/10081	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt july '	REC/10082	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt aug '	REC/10083	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt sep '	REC/10084	236.00	
	То	<b>FEXP-Bank Charges</b> Being towards bank charges received 2022	Receipt oct '	REC/10085	236.00	
-Aug-23	Ву	PROMOUD-Print Media Being amt transfer to VASU towards for broker package for ramky selenium 4th sale 3 months package		PAY/10133		6,784.00
	Ву	USL-Amtz Medpolis Square 801 Private Limited Being amt transfer to Amtz medpolis St 801 pvt ltd towards funds transfer		PAY/10134		4,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 Pvt Ltd Being amt transfer to Amtz Medpolis Sc 4554 pvt ltd towards funds transfer		PAY/10135		1,00,000.00
-Aug-23	То	BANK-Axis Bank Chq No: 020737 Being amt transfer fro kotak current a/c to axis bank	<b>Contra</b> om	CON/10020	50,000.00	
-Aug-23	Ву	SP- SHRUTI AGARWAL Chq No: 001326 Being chq issued to S Agarwal towards professional services 1 & Ben 2 pocket expenses against bill SA2324068,SA2324079,sa2324096 & SA2324100	Ben	PAY/10142		67,284.00
	То	USL-Rajesh Jayantilal Kadakia Chq No: 001701 Being chq receved fro RJK	Receipt om	REC/10086	23,00,000.00	
	Ву	USL-GV Research Centers Private Limited Chq No: 001327 Being chq issued to G towards funds transfer		PAY/10143		29,00,000.00
-Aug-23	Ву	GST Payable Chq No: 001328 Being chq issued to be bank towards gst for the month of july		PAY/10144		1,99,242.00
-Aug-23	То	BANK-Axis Bank Chq No: 020738 Being amt transfer fro axis bank to kotak current a/c	<b>Contra</b> m	CON/10021	8,93,740.00	
	Ву	SIP-Interest on GST Chq No: 001329 Being chq issued to K Bank towards interest on delayed filing return		PAY/10147		246.00

Date		Bank Ltd-1311514934 Book: Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
		Brought Forward			14,22,52,757.94	14,13,05,944.00
26-Aug-23	Ву	SP-Modi Soham HUF Being amt transfer to Soham M towards ramky selenium 4th floor registration charges.		PAY/10148		2,11,285.00
	Ву	SP- Hinesh R Doshi & Co.L Being amt transfer to HineshR D LLP towards professional fees of filing compliance w.p.t form DI a no: AUG/036/23-24 dtd: 02.08.2	Doshi & co. for fema gainst bill	PAY/10149		15,200.00
	Ву	USL-Amtz Medpolis Square 702 F Being amt transfer to Amtz Med 702 pvt ltd towards funds transfe	polis Square	PAY/10150		5,00,000.00
	Ву	USL-Amtz Medpolis Square 4554 I Being amt transfer to Amtz Medi 4554 pvt ltd towards funds trans	polis Square	PAY/10151		1,00,000.00
	Ву	USL-Dilpreet Tubes Pvt Ltd Chq No: 001330 Being chq issu Dilpreet Tubes Pvt Ltd towards it transfer	ued to	PAY/10152		10,00,000.00
	Ву	USL-Rajesh Jayantilal Kada Being amt transfer to RJK towar transfer		PAY/10153		50,000.00
	То	USL-GV Research Centers Private L Being amt received from GVRC		REC/10090	9,50,000.00	
28-Aug-23	Ву	INV-Amtz Medpolis Square 702 Pvt Ltd Chq No: 001331 Being chq issu Soham Satish Modi towards pur equity shares	ued to	PAY/10154		40,000.00
	То	USL-Rajesh Jayantilal Kada Chq No: 001710 Being chq rece RJK		REC/10091	35,000.00	
29-Aug-23	То	BANK-Axis Bank Chq No: 020739 Being amt tran kotak current a/c to axis bank	Contra asfer from	CON/10022	6,43,464.00	
4-Sep-23	Ву	USL-Dilpreet Tubes Pvt Ltd Being amt transfer to Dilpreet To towards funds transfer		PAY/10158		1,59,300.00
	Ву	USL-Amtz Medpolis Square 4554 I Being amt transfer to Amtz Med 4554 pvt Itd towards funds trans	polis Square	PAY/10159		1,00,000.00
	Ву	SP- Hinesh R Doshi & Co.L Being amt transfer to Hinesh R I LLP towards professional fees of FLAIR form for FY 2022-23 again PI/HRD/07/23-24/102 dtd: 17.07	Doshi & Co. for filing of inst bill no:	PAY/10160		16,200.00
	Ву	SP-ILA MEHTA being amt transfer to Ila Mehta t for the month of Aug ' 2023	Payment owards rent	PAY/10161		11,250.00
	Ву	EMP-L Bhaskar Being amt transfer to L.Bhaskar salary for the month of Aug ' 202		PAY/10162		4,875.00
	Ву	EMP- M Madhusudhan Being amt transfer to M.Madhus towards salary for the month of A		PAY/10163		8,375.00
		Carried Over			14,38,81,221.94	14,35,22,429.00

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-23 to 31-Dec-23 Page 37 Vch No. **Particulars** Vch Type Debit Credit **Brought Forward** 14,38,81,221.94 14,35,22,429.00 4-Sep-23 By TDS-10% Professional Charges Payment PAY/10164 8,400.00 Being amt transfer to Kotak bank towards TDS for the month of Aug ' 2023 REC/10093 5,84,706.60 To CUST-Oias Innovative Technologies Pvt Ltd Receipt Being amt received from Oias Innovative Technologies Pvt Itd towards 5th floor rent received 6-Sep-23 By USL-Dilpreet Tubes Pvt Ltd. PAY/10166 2.700.00 **Payment** Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer PAY/10168 8-Sep-23 By USL-Rajesh Jayantilal Kadakia **Payment** 5,00,000.00 Chq No: 001335 Being amt transfer from srpl kotak to rjk hdfc a/c PAY/10169 9-Sep-23 By USL-Rajesh Jayantilal Kadakia **Payment** 14,00,000.00 Chq No: 001336 Being chq issued to RJK towards funds transfer To USL-GV Research Centers Private Limited Receipt REC/10095 16,50,000.00 Being amt received from GVRC PAY/10170 3,00,000.00 By USL-Amtz Medpolis Square 801 Private Limited Payment Cha No: 001338 Being cha issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer 14-Sep-23 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt REC/10097 5,84,706.60 Being amt received from Ojas Innovative Technologies Pvt Itd towards 5th floor rent received REC/10103 5,84,707.00 12-Oct-23 To CUST-Ojas Innovative Technologies Pvt Ltd Receipt Being amt received from Ojas Innovative Technologies Pvt Itd towards 5th floor rent received 30-Oct-23 By BANK-Axis Bank Contra CON/10029 15,35,000.00 Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank 31-Oct-23 To USL-RX Propellant Pvt Ltd REC/10115 8,28,68,589.00 Receipt Being amt received from Rx Propellant Pvt Ltd towards funds received To Interest Receivable Receipt REC/10116 8,42,96,980.00 Being amt received from Rx Propellant Pvt Ltd towards funds received 1-Nov-23 By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment PAY/10245 50,00,000.00 Chq No: 001342 Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer By USL-Amtz Medpolis Square 801 Private Limited Payment PAY/10246 50,00,000.00 Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer CON/10030 By BANK-Axis Bank Contra 5,28,50,000.00 Chg no: 001349 Being amt transfer from kotak to axis bank

Carried Over

31,44,50,911.14 21,01,18,529.00

<b>SDNMKJI</b>	Realty Pyt	Ltd (23-24)
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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,44,50,911.14	
1-Nov-23	Ву	USL-Dilpreet Tubes Pvt Ltd. `Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10243		2,00,00,000.00
	Ву	BANK-Axis Bank Chq No: 001351 Being amt transfer fro kotak to axis bank	Contra om	CON/10031		8,43,22,282.00
	Ву	<b>DEP- Kotak Securities Limited</b> Being towards kotak security charges	Payment	PAY/10296		650.00
4-Nov-23	То	<b>DEP- Kotak Securities Limited</b> Being towards FCM charges received	Receipt	REC/10119	67.91	
6-Dec-23	То	USL-RX Propellant Pvt Ltd Being amount received from RX Prope Pvt. Ltd. towards funds received	Receipt llant	REC/10126	1,32,20,458.00	
8-Dec-23	Ву	BANK-Axis Bank Chq No. 001476 Being amount transfe Kotak Bank to Axis Bank	Contra red	CON/10036		1,30,00,000.00
23-Dec-23	То	BANK-Axis Bank Chq No. 093625 Being Chq issued for transfer Axis Bank to Kotak Bank	Contra funds	CON/10037	1,90,000.00	
	То	USL-Rajesh Jayantilal Kadakia Chq No. 001741 Being amount receive from Rajesh Jayantilal Kadakia toward funds received		REC/10127	25,00,000.00	
	Ву	USL-Amtz Medpolis Square 702 Pvt Ltd Chq No. 001477 Being Chq issued to A Medpolis Square 702 Pvt Ltd towards t transfer	A <i>mtz</i>	PAY/10337		50,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Chq No. 001478 Being Chq Issued to Medpolis Square 1881 pvt. Itd. towards funds transfer	4 <i>mtz</i>	PAY/10339		25,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Chq No. 001479 Being Chq Issued to Medpolis square 2772 pvt ltd towards the transfer	4 <i>mtz</i>	PAY/10340		25,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Chq No. 001480 Being Chq issued to A Medpolis square 3663 pvt ltd towards t transfer	A <i>mtz</i>	PAY/10341		25,000.00
	Ву	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Chq No. 001481 Being Chq issued to A Medpolis square 7227 pvt ltd towards t transfer	A <i>mtz</i>	PAY/10342		25,000.00
29-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards Cl MNUC Charges - October - 2023.	<b>Payment</b> MS	PAY/10357		590.00
80-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited towards Charges - November-2023.	<b>Payment</b> <i>M</i> S	PAY/10358		590.00
	Ву	Closing Palance			33,03,61,437.05	32,75,92,641.00 27,68,796.05
	ъy	Closing Balance			33,03,61,437.05	<u> </u>

### BANK-Kotak Share Application A/C 9046882045 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			99,587.00	
18-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514 Chq No: 000001 Being amt transfe kotak share application a/c to kota a/c	er from	CON/10015		98,587.00
1-Nov-23	Ву	FEXP-Bank Charges Being towards debit card annual for	Payment ee charges	PAY/10295		305.62
1-Dec-23	Ву	FEXP-Bank Charges Being amount bank debited toward charges	Payment ds bank	PAY/10375		118.00
	Ву	Closing Balance			99,587.00	99,010.62 576.38
					99,587.00	99,587.00

#### Cash Book

						Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			70,835.00	
3-May-23	Ву	<b>OE-Misc. Services</b> Being cash paid towards staff luch experience on sunday 4 members	Payment enses	PAY/10080		578.00
17-May-23	Ву	<b>OE-Misc. Services</b> Being cash paid towards heaad office to somajiguda kotak bank & return somajig kotak bank to head office		PAY/10081		380.00
	Ву	OIE-Misc. Expenses Being cah padi to Rishab Arora toward for inspection of public documents	Payment ds fee	PAY/10082		100.00
21-Aug-23	Ву	<b>OE-Misc. Services</b> Being cash paid to sanjay towards apparamental market value of ramky sale 4th & 5th flo		PAY/10145		220.00
6-Sep-23	Ву	<b>OIE-Registration Chagres - Exemption</b> Being cash paid Aruna towards purcha of stamp papers		PAY/10165		1,550.00
31-Oct-23	Ву	OIE-Misc. Expenses Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashis agarwal to H.O towards handover the documents to the office		PAY/10290		380.00
	Ву	<b>OE-Misc. Services</b> Being cash paid to staff lunch expenses sunday (6 members)	Payment s on	PAY/10291		734.00
	Ву	BANK-Axis Bank OD A/c No. 923030028470716 Being cash depoisted to OD account towards interest paid for the month of 0 -23 to 30.09.23		CON/10034		4,443.00
9-Dec-23	Ву	OIE-Misc. Expenses Being amount paid to Moin towards aut charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for docume and DSC purpose		PAY/10321		380.00
29-Dec-23	Ву	SP- LEI Register India Pvt. Ltd. Being Cash paid to Shiva Kumar K on to of LEI Register India Pvt Ltd towards Ltd Registration 1 Year vide Bill No. 205999 27.12.2023	Ξ/	PAY/10343		4,708.00
	_			-	70,835.00	13,473.00
	Ву	Closing Balance		-	70,835.00	57,362.00 <b>70,835.00</b>
				-	10,000.00	10,000.00

### CUST-KFin Technologies Limited Ledger Account

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

			•			Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)	Sales e	SRPL/0011/23-24	7,03,044.00	
25-Aug-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of aug ' 23		REC/10092		6,43,464.00
31-Aug-23	Ву	<b>OTH-KFIN-TDS Receivable</b> Being TDS receivable for the month of August-2023.	Journal	JOU/10053		59,580.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of SEPTEMBER ' 2023 (5th floor		SRPL/0013/23-24	7,03,044.00	
6-Sep-23	То	OIE-Registration Chagres - Exemption Being debit note raised towards ramky selenium 4th floor lease deed stamp du registration charges 50% of your share	ıty &	DN/10001	1,05,340.00	
7-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of Sep ' 23		REC/10094		6,43,464.00
27-Sep-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards 50% registration charg received		REC/10101		1,05,340.00
30-Sep-23	Ву	<b>OTH-KFIN-TDS Receivable</b> Being TDS receivable for the month of September-2023	Journal	JOU/10054		59,580.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)	Sales e	SRPL/0015/23-24	7,03,044.00	
11-Oct-23	Ву	BANK-Axis Bank Being amt received from Kfin Technolo Limited towards rent received for the m of Oct ' 23		REC/10104		6,43,464.00
31-Oct-23	Ву	<b>OTH-KFIN-TDS Receivable</b> Being TDS receivable for the month of October-2023.	Journal	JOU/10055		59,580.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)	Sales e	SRPL/0017/23-24	7,03,044.00	
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 90/20: dtd: 31.10.2023	um	PUR/10016		38,547.00
		Carried Over		-	29,17,516.00	22,53,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,516.00	22,53,019.00
4-Nov-23 To	D BANK-Axis Bank Chq No: 020806 Being chq issue Technologies Limited towards reimbursement of water proffing v terrace,tower b selenium building against bill no: 590/2023-24 dtd:	vork at works	PAY/10259	38,547.00	
8-Nov-23 By	/ BANK-Axis Bank Being amt received from Kfin Tec Limited towards rent received for of Nov ' 23		REC/10117		6,43,464.00
28-Nov-23 By	/ BANK-Axis Bank Being amt received from kfin tech limited	Receipt nnologies	REC/10120		1.00
30-Nov-23 By	OTH-KFIN-TDS Receivable Being TDS receivable for the mor November-2023.	<b>Journal</b> onth of	JOU/10056		59,580.00
1-Dec-23 To	REVENUE-Rental Services Being invoice raised towards rent month of DEC-2023 (4th floor)	Sales for the	SRPL/0019/23-24	7,03,044.00	
12-Dec-23 By	/ BANK-Axis Bank Being amount received from Kfin Technologies Ltd against rent	Receipt	REC/10125		6,43,464.00
31-Dec-23 By	OTH-KFIN-TDS Receivable Being amount credited to Kfin Tectowards TDS receivable for the management December-2023		JOU/10096		59,580.00
To	Closing Balance		_	36,59,107.00 1.00	36,59,108.00
			_	36,59,108.00	36,59,108.00

### CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account

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

Page 43 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,38,846.00	SRPL/001/2023-24	Sales e	REVENUE-Rental Services Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)	То	1-Apr-23
	7,03,044.00	SRPL/002/2023-24	Sales ee	REVENUE-Rental Services Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)	То	
59,580.00		JOU/10058		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable for the month of -2023.	Ву	30-Apr-23
54,140.00		JOU/10059		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS receivable for the month of -2023.	Ву	
	6,38,846.00	SRPL/003/2023-24	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)	То	1-May-23
	7,03,044.00	SRPL/004/2023-24	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)	То	
59,580.00		JOU/10060	Journal	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of May-2023.	Ву	31-May-23
54,140.00		JOU/10061	Journal	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of May-2023.	Ву	
	6,38,846.00	SRPL/005/2023-24	Sales ee	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)	То	1-Jun-23
	7,03,044.00	SRPL/006/2023-24	Sales e	REVENUE-Rental Services Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)	То	
12,28,171.00		REC/10034	/e	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovativ Technologies Pvt Ltd towards rent for tomonth of april ' 23	Ву	22-Jun-23
59,580.00		JOU/10062		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of June-2023.	Ву	30-Jun-23
54,139.00		JOU/10063		OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of June-2023.	Ву	
	6,38,846.00	SRPL/007/23-24	Sales e	<b>REVENUE-Rental Services</b> Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)	То	1-Jul-23
	7,03,044.00	SRPL/008/23-24	Sales e	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)	То	
59,580.00		JOU/10064	Journal	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of July-2023.	Ву	31-Jul-23
16,28,910.00	53,67,560.00	_		Carried Over		

Date		Particulars	Vch Type	1-Apr-23 to 31-Dec-23 Vch No.	Debit	Credit
		Brought Forward			53,67,560.00	16,28,910.00
31-Jul-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of July-2023.		JOU/10065		54,140.00
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)	<b>Sales</b> he	SRPL/009/23-24	6,38,846.00	
	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)	<b>Sales</b> he	SRPL/010/23-24	7,03,044.00	
	Ву	REVENUE-Rental Services Being invoice no: SRPL/010/23-24 car	Credit Note	CN/10001		7,03,044.00
31-Aug-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of August-20		JOU/10066		54,140.00
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor		SRPL/0012/23-24	6,38,846.00	
4-Sep-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt ltd towards 5th floor received	ve	REC/10093		5,84,706.60
14-Sep-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Itd towards 5th floor received	ve	REC/10097		5,84,706.60
30-Sep-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of Septembe		JOU/10067		54,140.00
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)	<b>Sales</b> he	SRPL/0014/23-24	6,38,846.00	
12-Oct-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Ojas Innovati Technologies Pvt Itd towards 5th floor received	ive	REC/10103		5,84,707.00
31-Oct-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of October-2		JOU/10068		54,139.00
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	<b>Sales</b> he	SRPL/0016/23-24	6,38,846.00	
16-Nov-23	Ву	BANK-Axis Bank Being amt received from Ojas Innovati Technologies Pvt Itd towards 5th floor received		REC/10118		5,84,707.00
30-Nov-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being TDS for the month of November		JOU/10069		54,139.00
1-Dec-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of DEC-2023 (5th floor)	<b>Sales</b> he	SRPL/0018/23-24	6,70,789.00	
5-Dec-23	То	REVENUE-Rental Services Being invoice raised towards increase for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070 total 81,210)		SRPL/0020/23-24	95,828.00	
		Carried Over		_	93,92,605.00	49,41,479.20

Date		novative Technologies Pvt Ltd Ledg Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
		Brought Forward			93,92,605.00	49,41,479.20
27-Dec-23	Ву	BANK-Axis Bank Being amount received from ojas innov tech towards rent	Receipt rative	REC/10128		6,13,942.00
	Ву	BANK-Axis Bank Being amount received from ojas innov tech towards rent	Receipt vative	REC/10129		87,707.00
31-Dec-23	Ву	OTH-Tds Receivable-OJAS Innovative Technologies Being amount credited to Ojas Innovati Technologies Pvt Ltd towards TDS receivable for the month of December-	ive	JOU/10094		56,847.00
	Ву	Closing Balance		_	93,92,605.00 <b>93,92,605.00</b>	56,99,975.20 36,92,629.80 <b>93,92,605.00</b>

### **Deffered Tax** Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,68,508.33	
Ву	<b>Closing Balance</b>				3,68,508.33
				3,68,508.33	3,68,508.33

#### **DEP- Kotak Securities Limited Book**

						Page 47
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to kotak Bank towa charges for share pledge in SRPL	-	PAY/10024	1,100.00	
6-May-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from kotak bank to kotak securities Itd		REC/10009		95.87
1-Nov-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards kotak security charges	Payment	PAY/10296	650.00	
4-Nov-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards FCM charges received	Receipt	REC/10119		67.91
					1,750.00	163.78
	Ву	Closing Balance				1,586.22
					1,750.00	1,750.00

### DEPR-Kfin Technologies Limited Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23 By	BANK-Axis Bank Being amt received from Kfin t Limited towards Deposit amou	_	REC/10046		8,93,700.00
22-Aug-23 By	BANK-Axis Bank Being amt received from Kfin t Limited towards Deposit amou	•	REC/10087		8,93,700.00
То	Closing Balance		_	17,87,400.00	17,87,400.00
	_		_	17,87,400.00	17,87,400.00

### DEPR-Ojas Innovative Technologies Private Limited Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				46,57,590.00
То	<b>Closing Balance</b>			46,57,590.00	
				46,57,590.00	46,57,590.00

#### **ECARD-Rishab Arora**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
8-Apr-23 B	y <b>OIE-ROC Filling Fees</b> Being towards filing fee CHG-1	Journal	JOU/10001		2,000.00
Т	O BANK-Kotak Bank Ltd-13115 Being amt transfer to Modi Prop towards filing fee CHG-1 on bel arora open card	perties Pvt Itd	PAY/10011	2,000.00	
				2,000.00	2,000.00

### Electricity Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-23 To	Opening Balance			6,63,992.00	
Ву	Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

#### **EMP-L Bhaskar**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
1-Apr-23	Ву	Opening Balance				4,875.00
4-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of March ' 2023		PAY/10004	4,625.00	
28-Apr-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> April '	JOU/10002		4,875.00
29-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of April ' 2023	-	PAY/10028	5,125.00	
1-May-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	Journal May '	JOU/10007		4,875.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of May ' 2023		PAY/10066	4,875.00	
30-Jun-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> June '	JOU/10013		4,875.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of June ' 2023	•	PAY/10090	4,875.00	
31-Jul-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> July '	JOU/10021		4,875.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of July ' 2023		PAY/10115	4,875.00	
31-Aug-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> aug '	JOU/10026		4,875.00
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to L.Bhaskar toward salary for the month of Aug ' 2023	-	PAY/10162	4,875.00	
4-Oct-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> Sep '	JOU/10031		4,875.00
	То	BANK-Axis Bank Chq No: 020758 Being chq issued to Bhaskar towards salary for the month ' 2023		PAY/10195	4,875.00	
31-Oct-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	Journal Oct '	JOU/10037		4,875.00
1-Nov-23	То	BANK-Axis Bank Chq No: 020795 Being chq issued to Bhaskar towards salary for the month ' 2023		PAY/10239	4,875.00	
		Carried Over		_	39,000.00	39,000.00

EMP-L Bhas	kar Ledger Account: 1-A	pr-23 to 31-Dec-23			Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,000.00	39,000.00
30-Nov-23 By	y <b>SAL-Salaries</b> Being amount credited to L Salary for the month of No		JOU/10081		4,875.00
1-Dec-23 To	D BANK-Axis Bank Chq No. 093608 Being Ch Bhaskar towards Salary pa of Nov-2023		PAY/10307	4,875.00	
31-Dec-23 By	y <b>SAL-Salaries</b> Being amount credited to L Salary for the month of Dec		JOU/10083		4,875.00
To	Closing Balance			43,875.00 4,875.00 <b>48,750.00</b>	48,750.00 48,750.00
				40,730.00	40,750.00

#### **EMP- M Madhusudhan**

Ledger Account

						Page 54
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				8,375.00
4-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of March		PAY/10005	8,000.00	
28-Apr-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of a 2023	<b>Journal</b> april '	JOU/10003		8,375.00
29-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of April '	_	PAY/10029	8,750.00	
31-May-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 1 2023	<b>Journal</b> may '	JOU/10008		8,375.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of may ' 2	-	PAY/10067	8,375.00	
30-Jun-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> luen '	JOU/10014		8,375.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of June '2	-	PAY/10091	8,375.00	
31-Jul-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	Journal Iuly '	JOU/10022		8,375.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2		PAY/10116	8,375.00	
31-Aug-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 2023	<b>Journal</b> Aug '	JOU/10027		8,375.00
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 2		PAY/10163	8,375.00	
30-Sep-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of \$2023	<b>Journal</b> Sep '	JOU/10032		8,375.00
4-Oct-23	То	BANK-Axis Bank Chq No: 020759 Being chq issued to M Madhusudhan towards salary for the m of Sep ' 2023		PAY/10196	8,375.00	
31-Oct-23	Ву	<b>SAL-Salaries</b> Being on staff salary for the month of 0 2023	<b>Journal</b> Oct '	JOU/10038		8,375.00
1-Nov-23	То	BANK-Axis Bank Chq No: 020796 Being chq issued to M Madhusudhan towards salary for the m of Oct ' 2023		PAY/10240	8,375.00	
		Carried Over		_	67,000.00	67,000.00

EMP- M M	ladh	nusudhan Lèdger Áccou	int: 1-Apr-23 to 31-Dec-23			Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,000.00	67,000.00
30-Nov-23	Ву	SAL-Salaries Being amount credited to towards Salary for the mo-2023.		JOU/10082		8,375.00
1-Dec-23	То	BANK-Axis Bank Chq No. 093609 Being Ci Madhusudan towards sala Nov-2023.		PAY/10308	8,375.00	
31-Dec-23	Ву	SAL-Salaries Being amount credited to towards Salary for the mo-2023.		JOU/10084		8,375.00
	То	Closing Balance			75,375.00 8,375.00	83,750.00
					83,750.00	83,750.00

### EOY-Audit Fees Payable Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				1,50,000.00
То	<b>Closing Balance</b>			1,50,000.00	
				1,50,000.00	1,50,000.00

### Equity Share - Cost Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
			71	V 011 140.	Dobit	Orcait
31-Oct-23	То	GV Discovery Centres Pvt. LtdEquity Shares Being transferred	Journal	JOU/10114	1,00,39,330.00	
				-	1,00,39,330.00	
	Ву	Closing Balance				1,00,39,330.00
				_	1,00,39,330.00	1,00,39,330.00

### Excess GST Claimed Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Apr-23 By	Opening Balance				5,85,000.00
То	<b>Closing Balance</b>			5,85,000.00	
				5,85,000.00	5,85,000.00

### **FEXP-Bank Charges**Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10015	59.00	
10-Apr-23	То	Bank Charges Payable (Chq Bounce) Being amount credited to Bank charges payable for Chq bounce charges of Axi Bank Loan a/c 8.25 cr	S	JOU/10163	339.00	
12-Apr-23	То	BANK-Axis Bank Being neft charges on 10,00,000/-	Payment	PAY/10016	59.00	
15-Apr-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10069	118.00	
25-Apr-23	То	BANK-Axis Bank Being neft charges on 10,00,000/-	Payment	PAY/10070	29.50	
2-May-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10071	59.00	
8-May-23	То	BANK-Axis Bank Being neft charges on 70,000/-	Payment	PAY/10072	5.90	
15-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10073	29.50	
18-May-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10074	29.50	
20-May-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10075	118.00	
29-May-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges	Payment	PAY/10076	100.00	
9-Jun-23	То	BANK-HDFC Bank-00422000029590 Being towards bank charges	Payment	PAY/10101	118.00	
16-Jun-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10088	118.00	
10-Jul-23	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10103	59.00	
18-Jul-23	То	BANK-Axis Bank Being neft charges on 6,13,000/-	Payment	PAY/10104	59.00	
21-Jul-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10126	118.00	
29-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards Bank Charges from 01- to 13-07-23		PAY/10121	200.00	
5-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges from 01-0-2019 to 31-07-23		PAY/10141	200.00	
7-Aug-23	То	BANK-Axis Bank Being neft charges on 30,00,000/-	Payment	PAY/10127	59.00	
		Carried Over			1,877.40	

Date		charges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
		Brought Forward			2,054.40	3,540.00
10-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10064		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10065		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received march ' 2021	Receipt	REC/10066		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10067		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10068		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received ' 2021		REC/10069		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10070		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10071		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10072		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10073		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10074		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2021		REC/10075		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10076		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10077		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received march ' 2022	Receipt	REC/10078		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10079		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10080		236.00
		Onmind One		_	0.054.40	7.550.00
		Carried Over			2,054.40	7,552.00

Date		harges Ledger Account : 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
		Brought Forward			2,054.40	7,552.00
10-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10081		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10082		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10083		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10084		236.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges received 2022		REC/10085		236.00
12-Aug-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10138	118.00	
16-Aug-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10139	29.50	
	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10140	29.50	
19-Aug-23	То	BANK-Axis Bank Being neft charges on 50,000/-	Payment	PAY/10146	5.90	
25-Aug-23	То	BANK-Axis Bank Being neft charges on 8,93,740/-	Payment	PAY/10157	59.00	
30-Aug-23	То	BANK-Axis Bank Being neft charges on 6,43,464/-	Payment	PAY/10167	59.00	
2-Sep-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10175	29.50	
19-Sep-23	То	BANK-Axis Bank Being neft charges on 17,50,000/-	Payment	PAY/10181	59.00	
	То	BANK-Axis Bank Being neft charges on 12,50,000/-	Payment	PAY/10182	59.00	
	То	BANK-Axis Bank Being neft charges on 25,00,000/-	Payment	PAY/10183	29.50	
	То	BANK-Axis Bank Being neft charges on 1000/-	Payment	PAY/10184	2.95	
20-Sep-23	То	BANK-Axis Bank Being neft charges on 53,00,000/-	Payment	PAY/10185	59.00	
21-Sep-23	То	BANK-Axis Bank Being neft charges on 1,96,534/-	Payment	PAY/10186	17.70	
24-Sep-23	То	BANK-Axis Bank Being towards bank charges	Payment	PAY/10191	118.00	
26-Sep-23	То	BANK-Axis Bank Being neft charges on 5,00,000/-	Payment	PAY/10192	29.50	
	То	BANK-Axis Bank Being neft charges on 1,00,000/-	Payment	PAY/10193	5.90	
		Carried Over			2,765.35	8,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,802.90	8,732.00
19-Dec-23 T	O BANK-Axis Bank Being amount bank debited for Bank charges against rtgs	Payment	PAY/10334	17.70	
20-Dec-23 T	BANK-Axis Bank Being amount bank debited for Bank charges against rtgs	Payment	PAY/10335	29.50	
22-Dec-23 T	O BANK-Axis Bank Being monthly service charges	Payment	PAY/10356	118.00	
26-Dec-23 T	To BANK-Axis Bank Being amount bank debited to our a/c agaainst RTGS charges	Payment	PAY/10344	17.70	
Т	To BANK-Axis Bank Being amount bank debited to our a/c agaainst RTGS charges	Payment	PAY/10345	5.90	
29-Dec-23 T	To BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards C MNUC Charges - October - 2023.		PAY/10357	500.00	
30-Dec-23 Т	O BANK-Kotak Bank Ltd-1311514934 Being amount bank debited towards O MNUC Charges - November-2023.	•	PAY/10358	500.00	
<del>-</del>	'- Olaskan Balanaa			5,991.70	8,732.00
I	o Closing Balance			2,740.30	0 722 00
				8,732.00	8,732.00

#### **FEXP-Interest on OD**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
	То	BANK-Axis Bank OD A/c No. 923 Being towards interest on of 01-09-2023 to 30-09-20	0030028470716 Payment OD for the month	PAY/10292	4,443.00	Oroun
31-Oct-23	То	BANK-Axis Bank OD A/c No. 923 Being amount debited tow OD for the period of 01-10	ards interest on	PAY/10501	823.00	
30-Nov-23	То	BANK-Axis Bank OD A/c No. 923 Being amount debited tow OD for the period of 01-11	ards interest on	PAY/10502	20.00	
31-Dec-23	То	BANK-Axis Bank OD A/c No. 923 Being amount debited tow OD for the period of 01-12	ards interest on	PAY/10503	20.00	
	Ву	Closing Balance			5,306.00 <b>5,306.00</b>	5,306.00 <b>5,306.00</b>

### FEXP-Interest on Secured Loans Ledger Account

Page 67 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,67,337.00	JOU/10005	Journal	SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon april ' 23	То	
4,54,346.32		JOU/10110	<b>Journal</b> cured	Provision for Interest Expenses Being amount of Provision for Interest Expenses transfered to Interest on Sec Loans	Ву	
	6,43,538.00	JOU/10006		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon may ' 23	То	10-May-23
	6,62,446.00	JOU/10046		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon June ' 23	То	10-Jun-23
	6,38,766.00	JOU/10047		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon July ' 23	То	10-Jul-23
	6,57,477.00	JOU/10048		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon Aug ' 23	То	10-Aug-23
	6,55,048.00	JOU/10049		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon Sep ' 23	То	10-Sep-23
	6,31,548.00	JOU/10050		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon Oct ' 23	То	10-Oct-23
	6,49,959.00	JOU/10051		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being towards loan interest for the mon Nov' 23	То	10-Nov-23
	6,26,583.00	JOU/10052		SL-Axis Bank 8.25cr LAP-PCR000808301788 Being amount debited to interest a/c tovinterest for the month of Dec-2023	То	10-Dec-23
4,54,346.32 53,78,355.68	58,32,702.00	_		Closing Balance	Ву	
58,32,702.00	58,32,702.00	_		5.55mg Dalance	٠,	

### Furniture GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Apr-23 To	Opening Balance			49,68,288.52	
Ву	<b>Closing Balance</b>				49,68,288.52
				49,68,288.52	49,68,288.52

### **GST Payable** Ledger Account

Page 69						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	92,822.00			Opening Balance	То	1-Apr-23
	19,502.00	PAY/10021	ed to Kotak	BANK-Kotak Bank Ltd-1311514934 Chq No: 001117 Being chq issued to bank towards GST for the month of m 23	То	23-Apr-23
80,642.00		JOU/10078	•	Output CGST 9%  Being amount Output gst paid through balance for the month of March-2023.	Ву	29-Apr-23
1,95,452.00		JOU/10071	Journal -2023.	Output CGST 9% Being GST input claimed in April -202	Ву	30-Apr-23
	2,00,000.00	PAY/10062	d to Kotak	BANK-Kotak Bank Ltd-1311514934 Chq No: 001303 Being chq issued to Bank towards GST for the month of A	То	15-May-23
2,04,678.00		JOU/10072	<b>Journal</b> month of	Output CGST 9% Being amount payable gst for the mor May-2023.	Ву	31-May-23
	1,68,549.00	PAY/10086	ed to Kotak	BANK-Kotak Bank Ltd-1311514934 Chq No: 001308 Being chq issued to bank towards GST for the month of M 2023	То	19-Jun-23
2,03,184.00		JOU/10073	<b>Journal</b> month of	Output CGST 9% Being amount payable gst for the mor June-2023.	Ву	30-Jun-23
	2,03,184.00	PAY/10102	d to kotak	BANK-Kotak Bank Ltd-1311514934 Chq No: 001315 Being chq issued to bank towards gst for the month of june	То	20-Jul-23
1,99,242.00		JOU/10074	<b>Journal</b> month of	Output CGST 9%  Being amount payable gst for the mor July-2023.	Ву	31-Jul-23
	1,99,242.00	PAY/10144	ed to kotak	BANK-Kotak Bank Ltd-1311514934 Chq No: 001328 Being chq issued to bank towards gst for the month of july	То	21-Aug-23
1,96,632.00		JOU/10075	<b>Journal</b> month of	Output CGST 9% Being amount payable gst for the mor Augtst-2023.	Ву	31-Aug-23
	1,96,534.00	PAY/10180		BANK-Axis Bank Chq No: 020749 Being chq issued to bank towards GST for the month of Al	То	21-Sep-23
1,99,687.00		JOU/10076	<b>Journal</b> month of	Output CGST 9%  Being amount payable gst for the mor September-2023.	Ву	30-Sep-23
	1,99,684.00	PAY/10215		BANK-Axis Bank Chq No: 020785 Being chq issued to Bank towards GST for the month of S	То	18-Oct-23
	1,350.00	PAY/10224	Payment wards GST	BANK-Axis Bank Being chq issued to Axis Bank toward for the month of sep ' 23	То	21-Oct-23
12,79,517.00	12,80,867.00	_		Carried Over		
12,13,011.00	12,00,007.00			Carried Over		

SDNMKJ Realty Pvt Ltd (23-24)

GST Payable	Ledger Account: 1-Apr-2	23 to 31-Dec-23			Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,867.00	12,79,517.00
31-Oct-23 By	Output CGST 9% Being amount payable gst for October-2023.	<b>Journal</b> or the month of	JOU/10077		1,77,489.00
20-Nov-23 To	BANK-Axis Bank Chq No: 093596 Being chq Bank towards GST for the m		PAY/10286	1,76,139.00	
30-Nov-23 By	Output CGST 9% Being amount of output gst a input credit for the month of		JOU/10070		1,91,498.00
16-Dec-23 To	BANK-Axis Bank Chq No. 093622 Being Chq payment for the month of No		PAY/10327	1,91,498.00	
31-Dec-23 By	Output CGST 9%	Journal	JOU/10087		1,93,574.00
То	Closing Balance		_	16,48,504.00 1,93,574.00	18,42,078.00
	_		_	18,42,078.00	18,42,078.00

### GV Discovery Centres Pvt. Ltd. - CCPS Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,00,00,000.00	
27-Oct-23 By	GV Discovery Centres Pvt. LtdEquity Shares Being class A preference shares and B preference shares converted at 1713 share as per board resolution dated 19 october 2023	class 52 per	JOU/10043		1,00,00,000.00
			-	1,00,00,000.00	1,00,00,000.00

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

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			39,330.00	
27-Oct-23 To	GV Discovery Centres Pvt. Ltd. Being class A preference shar B preference shares converted share as per board resolution of october 2023	es and class at 17152 per	JOU/10043	5,830.00	
31-Oct-23 By	Fequity Share - Cost  Being transferred	Journal	JOU/10114		45,160.00
				45,160.00	45,160.00

#### **GV Research Centers Pvt Ltd - Share Primium**

Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001284 Being chq issued to be towards purchase of equity shares	-	PAY/10043	45,74,470.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001285 Being chq issued to be towards purchase of equity shares		PAY/10044	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001286 Being chq issued to be towards purchase of equity shares	-	PAY/10045	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001287 Being chq issued to be towards purchase of equity shares	-	PAY/10046	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001288 Being chq issued to be towards purchase of equity shares	-	PAY/10047	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001289 Being chq issued to I towards purchase of equity share	-	PAY/10048	34,99,995.00	
31-Dec-23	То	<b>OIE-Round Off</b> Being balance amount transfered to Ro	<b>Journal</b> ound	JOU/10165	5.00	
				-	2,80,74,470.00	
	Ву	Closing Balance		-		2,80,74,470.00
				-	2,80,74,470.00	2,80,74,470.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
	To BANK-Kotak Bank Ltd-13 Chq No: 001281 Being chq towards purchase of equity	311514934 Payment issued to RJK	PAY/10040	50,00,000.00	3,041
-	To BANK-Kotak Bank Ltd-13 Chq No: 001282 Being cho towards purchase of equity	g issued to RJK	PAY/10041	50,00,000.00	
-	To BANK-Kotak Bank Ltd-13 Chq No: 001283 Being cho towards purchase of equity	g issued to RJK	PAY/10042	50,00,000.00	
-	To BANK-Kotak Bank Ltd-13 Chq No: 001284 Being ch towards purchase of equity	g issued to RJK	PAY/10043	4,25,530.00	
ı	By Closing Balance		-	1,54,25,530.00 1,54,25,530.00	1,54,25,530.00 <b>1,54,25,530.00</b>

#### **IFDR-Axis Bank**

Ledger Account

			17.pl 20 to 01 200	20		5 75
Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
3-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10033		2,806.00
10-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10001		1,067.00
12-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10002		2,270.00
24-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Receipt	REC/10005		35,902.00
29-Apr-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761650	Receipt	REC/10007		3,050.00
6-May-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10008		4,364.00
18-Jul-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10036		518.00
5-Aug-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762501	Receipt	REC/10044		95,351.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10045		2,589.00
14-Aug-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Receipt	REC/10047		50,282.00
12-Sep-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10096		1,122.00
16-Sep-23	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Receipt	REC/10098		1,18,756.00
	Ву	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Receipt	REC/10099		80,810.00
	То	Closing Balance		_	3,98,887.00	3,98,887.00
	. •	2.22g		_	3,98,887.00	3,98,887.00
				_	, ,	, ,

### IFDR-Kotak Mahindra Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
29-Jul-23 B	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel against FDR No:9048005084	Receipt	REC/10043		2,466.00
To	Closing Balance		_	2,466.00	2,466.00
				2,466.00	2,466.00

## INCOME-Interest From Loans Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23 By	USL-GV Discovery Centers Pvt Ltd Being interest receivable upto 30-09-23		JOU/10039		32,71,191.00
31-Oct-23 By	USL-GV Discovery Centers Pvt Ltd Being interest receivable for oct 23	Journal	JOU/10041		5,49,220.00
			_		38,20,411.00
То	Closing Balance			38,20,411.00	
	_		_	38,20,411.00	38,20,411.00

### Input CGST Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23 To	Bank Charges Payable (Chq Bounce) Being amount credited to Bank charge payable for Chq bounce charges of Ax Bank Loan a/c 8.25 cr	es	JOU/10163	30.50	
28-Apr-23 To	SP - AS AGARWAL & CO.  Being towards fee for professional ser against bill no: ASA2324007 dtd: 18.0		PUR/10003	945.00	
30-Apr-23 By	Output CGST 9% Being GST input claimed in April -2023	<b>Journal</b> 3.	JOU/10071		2,326.00
12-May-23 To	SP-KGM & Co Being towards gst filing fees from oct ' march ' 23 against bill no: 2023-2024/ dtd: 04.04.2023		PUR/10004	1,350.00	
29-May-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges	Payment	PAY/10076	9.00	
31-May-23 By	Output CGST 9% Being amount payable gst for the mon May-2023.	<b>Journal</b> th of	JOU/10072		9.00
24-Jun-23 Tc	SP- SHRUTI AGARWAL Being towards fee for professioanl ser MGT 14 against bill no: SA2324050 dt 06.2023		PUR/10005	531.00	
30-Jun-23 By	Output CGST 9% Being amount payable gst for the mon June-2023.	<b>Journal</b> th of	JOU/10073		756.00
29-Jul-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards Bank Charges from 01 to 13-07-23		PAY/10121	18.00	
31-Jul-23 To	SP-Summit Sales LLP Logistics Being towards registration misc expen for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023		PUR/10006	45.00	
Ву	Output CGST 9% Being amount payable gst for the mon July-2023.	<b>Journal</b> th of	JOU/10074		2,727.00
5-Aug-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges from 01- -2019 to 31-07-23		PAY/10141	18.00	
18-Aug-23 To	SP- SHRUTI AGARWAL Being towards professional services B & BEN 2 pocket expenses filing fee metc against invoice no SA2324068 dtd 07.23	eals	PUR/10007	2,169.00	
To	SP- SHRUTI AGARWAL Being towards professional services N -185 & 186 resolutions pocket expensifiling fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008	495.00	
	Carried Over			5,610.50	5,818.00
	Carried Over			3,010.50	3,010.00

SDNMKJ Realty Pvt Ltd (23-24)

Date		Particulars	Apr-23 to 31-De	Vch Type	Vch No.	Debit	Page 79 Credit
		Brought Forwa	nrd			5,610.50	5,818.00
18-Aug-23	То	SP- SHRUTI AGAR Being towards profess pocket expenses filing invoice no SA232409	sional services D g fee meals etc a		PUR/10009	765.00	
	То	SP- SHRUTI AGAR Being towards profess forms pocket expense against invoice no SA	sional services c es filing fee meal	s etc	PUR/10010	531.00	
31-Aug-23	Ву	Output CGST 9% Being amount payable Augtst-2023.	e gst for the mon	<b>Journal</b> th of	JOU/10075		2,830.00
23-Sep-23	То	SP-KGM & Co Being towards profess fees for April-23 to Ju month against bill no: 01.08.2023	ne - 23 @ 2,500/	/- per	PUR/10013	675.00	
	То	SP-Summit Sales I Being towards adverti for the month of Aug ' SSLOG23-24/10658 o bill no: SSLOG23-24/	sing serbices ch 23 against bill n atd: 31.08.23 aga	arges o: ainst	PUR/10014	841.32	
30-Sep-23	То	SP-Summit Sales I Being towards adverti for the month of sep' SSLOG23-24/10779 of	sing services ch 23 against bill no	arges	PUR/10015	1,030.64	
	Ву	Output CGST 9% Being amount payable September-2023.	e gst for the mon	<b>Journal</b> th of	JOU/10076		1,301.00
31-Oct-23	То	SP-Summit Sales I Being towards adverti for the month of oct ' SSLOG23-24/10955 of	sing service cha 23 against bill no	rges	PUR/10017	550.71	
	Ву	Output CGST 9% Being amount payable October-2023.	e gst for the mon	<b>Journal</b> th of	JOU/10077		14,123.00
1-Nov-23	То	BANK-Kotak Share Applica Being towards debit c			PAY/10295	23.31	
	То	CUST-KFin Techno Being towards reimbu proffing work at terrac building charges aga dtd: 31.10.2023	rsement of wate e, tower B,selen	r ium	PUR/10016	2,940.04	
23-Nov-23	То	SP - AS AGARWAL Being towards fee for 81 certifiacte & 281 ap no: ASA2324126 dtd:	professional ser oplication agains		PUR/10018	3,222.00	
30-Nov-23	То	SP-Summit Sales I Being amount credite Logistics towards Adv charges for the month SSLOG23-24/11108 (	d to Simmit Sales rertising Services of Nov'23 vide b	s LLP S	PUR/10019	550.67	
	Ву	Output CGST 9% Being amount of outp input credit for the mo			JOU/10070		6,736.00
		Carried Over			_	16,740.19	30,808.00

SDNMKJ Realty Pvt Ltd (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	•		16,740.19	30,808.00
1-Dec-23 T	O BANK-Kotak Share Application Being amount bank debi		PAY/10375	9.00	
21-Dec-23 T	To SP- SHRUTI AGARW Being amount credited to towards Fee for professi 4, AOC4 CFS and MGT SA2324145 dt 11.12.20	o Shruti Agarwal ional services - AOC 7 vide bill no.	PUR/10022	4,797.00	
29-Dec-23 T	o BANK-Kotak Bank Ltd Being amount bank deb MNUC Charges - Octobe	ited towards CMS	PAY/10357	45.00	
30-Dec-23 T	o BANK-Kotak Bank Ltd Being amount bank deb MNUC Charges - Noven	ited towards CMS	PAY/10358	45.00	
31-Dec-23 B	y Output CGST 9%	Journal	JOU/10087		13,147.00
Т	o Closing Balanc	e		21,636.19 22,318.81	43,955.00
				43,955.00	43,955.00

#### Input IGST 18% Ledger Account

1-Apr-23   To   Opening Balance   S,400.00   30-Apr-23   By   Output CGST 9%   Journal   JOU/10071   S,400.00   S,400.0				·			Page 81
30-Apr-23 By   Output CGST 9%   Journal   JOU/10071   5,400.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
### Being GST input claimed in April -2023.  26-Aug-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being towards professional fees for fema filling compliance w.p. It form DI against bill no: AUG/036/23-24 dtd: 02.08.2023  31-Aug-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being towards professional fees for filling of FLAIR form for FV 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023  By Output CGST 9% Journal Being amount payable gst for the month of Augst-2023.  30-Sep-23 By Output CGST 9% Journal Being amount payable gst for the month of September-2023.  1-Dec-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & Co lp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023  To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & Co lp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023  To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt. Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 OIE-Round Off Journal Being balance amount transfered to Round off	1-Apr-23	То	Opening Balance			5,400.00	
Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/308/23-24 dtd: 02.08.2023  31-Aug-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023  By Output CGST 9% Journal JOU/10075 2,700.00 Being amount payable gst for the month of August-2023.  30-Sep-23 By Output CGST 9% Journal JOU/10076 2,700.00 Being amount payable gst for the month of September-2023.  1-Dec-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to HineshR Doshi & co. Ip towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023  To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & co. Ip towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023  29-Dec-23 To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 OIE-Round Off Journal Being balance amount transfered to Round off	30-Apr-23	Ву			JOU/10071		5,400.00
Being towards professional fees for filing of FLAIR form for FY 2022-23 against bill no: PI/HRD/07/23-24/102 dtd: 17.07.2023  By Output CGST 9% Journal JOU/10075 2,700.00 Being amount payable gst for the month of Augtst-2023.  30-Sep-23 By Output CGST 9% Journal JOU/10076 2,700.00 Being amount payable gst for the month of September-2023.  1-Dec-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023  To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023  To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 Off Being balance amount transfered to Round off	26-Aug-23	То	Being towards professional fees for fe filing compliance w.p.t form DI agains	ema	PUR/10011	2,700.00	
Being amount payable gst for the month of Augtst-2023.  30-Sep-23 By Output CGST 9% Journal Being amount payable gst for the month of September-2023.  1-Dec-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. Pl/HRD/11/23-24/135 dt 23.11.2023  To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. Pl/HRD/11/23-24/134 dt 23.11.2023  To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 off	31-Aug-23	То	Being towards professional fees for fill FLAIR form for FY 2022-23 against bi	ling of ill no:	PUR/10012	2,700.00	
Being amount payable gst for the month of September-2023.  1-Dec-23 To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. Pl/HRD/11/23-24/135 dt 23.11.2023  To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. Pl/HRD/11/23-24/134 dt 23.11.2023  29-Dec-23 To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 Being balance amount transfered to Round off		Ву	Being amount payable gst for the mor		JOU/10075		2,700.00
Being amount credited to HineshR Doshi & co Ilp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023  To SP- Hinesh R Doshi & Co.LLP Purchase Being amount credited to Hinesh R Doshi & co Ilp towards Consulting Services vide bill no. PI/HRD/11/23-24/134 dt 23.11.2023  29-Dec-23 To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 By OIE-Round Off Journal JOU/10103 0.200 Being balance amount transfered to Round off	30-Sep-23	Ву	Being amount payable gst for the mor		JOU/10076		2,700.00
Being amount credited to Hinesh R Doshi & co llp towards Consulting Services vide bill no. Pl/HRD/11/23-24/134 dt 23.11.2023  29-Dec-23 To SP- LEI Register India Pvt. Ltd. Purchase Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 By OIE-Round Off Journal JOU/10103 0.20 Being balance amount transfered to Round off	1-Dec-23	То	Being amount credited to HineshR Do co llp towards Consulting Services vio	oshi & de bill	PUR/10021	1,800.00	
Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023  31-Dec-23 By Output CGST 9% Journal JOU/10087 4,318.00 By OIE-Round Off Journal JOU/10103 0.20 Being balance amount transfered to Round off		То	Being amount credited to Hinesh R Do co llp towards Consulting Services vid	oshi & de bill	PUR/10020	1,800.00	
By OIE-Round Off Journal JOU/10103 0.20  Being balance amount transfered to Round off	29-Dec-23	То	Being amount credited to LEI Registe Pvt Ltd towards LEI Certification fee v	r India	PUR/10023	718.20	
15,118.20 15,118.20	31-Dec-23		OIE-Round Off Being balance amount transfered to F	Journal			4,318.00 0.20
						15,118.20	15,118.20

#### **Input SGST**

Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23 To	Bank Charges Payable (Chq Bounce Being amount credited to Bank charg payable for Chq bounce charges of A Bank Loan a/c 8.25 cr	es	JOU/10163	30.50	
28-Apr-23 To	SP - AS AGARWAL & CO.  Being towards fee for professional se against bill no: ASA2324007 dtd: 18.0		PUR/10003	945.00	
30-Apr-23 By	Output CGST 9% Being GST input claimed in April -202	<b>Journal</b> 23.	JOU/10071		2,326.00
12-May-23 To	SP-KGM & Co Being towards gst filing fees from oct march ' 23 against bill no: 2023-2024 dtd: 04.04.2023		PUR/10004	1,350.00	
29-May-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges	4 Payment	PAY/10076	9.00	
31-May-23 By	Output CGST 9% Being amount payable gst for the mon May-2023.	<b>Journal</b> nth of	JOU/10072		9.00
24-Jun-23 To	SP- SHRUTI AGARWAL Being towards fee for professioanl se MGT 14 against bill no: SA2324050 o 06.2023		PUR/10005	531.00	
30-Jun-23 By	Output CGST 9%  Being amount payable gst for the module.  June-2023.	Journal nth of	JOU/10073		756.00
29-Jul-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards Bank Charges from 0 to 13-07-23		PAY/10121	18.00	
31-Jul-23 To	SP-Summit Sales LLP Logistics Being towards registration misc experior frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023	nses	PUR/10006	45.00	
Ву	Output CGST 9% Being amount payable gst for the mo. July-2023.	Journal nth of	JOU/10074		2,727.00
5-Aug-23 To	BANK-Kotak Bank Ltd-1311514934 Being towards bank charges from 01 -2019 to 31-07-23		PAY/10141	18.00	
18-Aug-23 To	SP- SHRUTI AGARWAL Being towards professional services if & BEN 2 pocket expenses filing fee n etc against invoice no SA2324068 dtc 07.23	neals	PUR/10007	2,169.00	
To	Being towards professional services in -185 & 186 resolutions pocket expensioning fee meals etc against invoice no SA2324079 dtd: 29.07.23	ses	PUR/10008	495.00	
	Carried Over			5,610.50	5,818.00
	3411134 3 701			3,3 .0.00	5,515.50

SDNMKJ Realty Pvt Ltd (23-24)

Date		edger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
		Brought Forward			5,610.50	5,818.00
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional ser pocket expenses filing fee mea invoice no SA2324096 dtd: 16.	ls etc against	PUR/10009	765.00	
	То	SP- SHRUTI AGARWAL Being towards professional ser forms pocket expenses filing fe against invoice no SA2324100	e meals etc	PUR/10010	531.00	
31-Aug-23	Ву	Output CGST 9% Being amount payable gst for to Augtst-2023.	<b>Journal</b> he month of	JOU/10075		2,830.00
23-Sep-23	То	SP-KGM & Co Being towards professional fee fees for April-23 to June - 23 @ month against bill no: 2023-202 01.08.2023	), 2,500/- per	PUR/10013	675.00	
	То	SP-Summit Sales LLP Log Being towards advertising serb for the month of Aug ' 23 again SSLOG23-24/10658 dtd: 31.08 bill no: SSLOG23-24/10658 dtd	ices charges st bill no: .23 against	PUR/10014	841.32	
30-Sep-23	То	SP-Summit Sales LLP Log Being towards advertising serv for the month of sep ' 23 agains SSLOG23-24/10779 dtd: 30.09	ices charges st bill no:	PUR/10015	1,030.64	
	Ву	Output CGST 9% Being amount payable gst for to September-2023.	<b>Journal</b> he month of	JOU/10076		1,301.00
31-Oct-23	То	SP-Summit Sales LLP Log Being towards advertising serv for the month of oct '23 agains SSLOG23-24/10955 dtd: 31.10	ice charges st bill no:	PUR/10017	550.71	
	Ву	Output CGST 9% Being amount payable gst for to October-2023.	<b>Journal</b> he month of	JOU/10077		14,123.00
1-Nov-23	То	BANK-Kotak Share Application A/C 904 Being towards debit card annual		PAY/10295	23.31	
	То	CUST-KFin Technologies L Being towards reimbursement of proffing work at terrace, tower is building charges against bill no dtd: 31.10.2023	of water B,selenium	PUR/10016	2,940.04	
23-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for profession 81 certifiacte & 281 application no: ASA2324126 dtd: 08.11.20	against bill	PUR/10018	3,222.00	
30-Nov-23	То	SP-Summit Sales LLP Log Being amount credited to Simm Logistics towards Advertising S charges for the month of Nov'2 SSLOG23-24/11108 dt 30.11.2	nit Sales LLP Services 3 vide Bill No.	PUR/10019	550.67	
	Ву	Output CGST 9% Being amount of output gst adjinput credit for the month of No		JOU/10070		6,736.00
		Carried Over			16,740.19	30,808.00

SDNMKJ Realty Pvt Ltd (23-24)

Date	Ledger Account : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
	Brought Forward		, 5.1., 1.0.	16,740.19	30,808.00
1-Dec-23 T	O BANK-Kotak Share Application Being amount bank debit charges		PAY/10375	9.00	
21-Dec-23 T	Being amount credited to towards Fee for profession 4, AOC4 CFS and MGT 7 SA2324145 dt 11.12.202	Shruti Agarwal nnal services - AOC ' vide bill no.	PUR/10022	4,797.00	
29-Dec-23 T	o BANK-Kotak Bank Ltd- Being amount bank debit MNUC Charges - Octobe	ed towards CMS	PAY/10357	45.00	
30-Dec-23 T	o BANK-Kotak Bank Ltd- Being amount bank debit MNUC Charges - Novem	ed towards CMS	PAY/10358	45.00	
31-Dec-23 B	y Output CGST 9%	Journal	JOU/10087		13,147.00
Т	o Closing Balance			21,636.19 22,318.81	43,955.00
	_			43,955.00	43,955.00

#### Insurance

Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank Chq No: 093604 Being chq Aig General Insurance Comp towards standard fire and sp poloicy for ramky selenium 4 floor	pany Limited pecial perlis	PAY/10300	62,024.00	
	By Closing Balance		_	62,024.00 <b>62,024.00</b>	62,024.00 <b>62,024.00</b>

## Interest on CCD's Ledger Account

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

### Interest on Income Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
31-Oct-23 T	o Provision for Income Tax Being transferred	Journal	JOU/10115	8,515.48	
В	y Closing Balance			8,515.48 <b>8,515.48</b>	8,515.48 <b>8,515.48</b>

## Interest Payable on Unsecured Loans Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-Apr-23 By	Opening Balance	Ţ,			45,517.00
20-Nov-23 To	BANK-Axis Bank Chq No: 093597 Being chq Housing Pvt Ltd towards fur		PAY/10287	45,517.00	
				45,517.00	45,517.00

### Interest Receivable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-23	То	Opening Balance	7,		79,35,177.00	
•		BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10030	, ,	6,58,886.00
22-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 003012 Being chq received fro GVRC towards funds received		REC/10038		8,23,095.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 920657 Being chq recieved fro GVDC towards funds received		REC/10039		21,35,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 734854 Being chq received fro Amtz Medpolis Square 801 pvt ltd towa funds received	om	REC/10040		2,69,260.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 788203 Being chq received fro Amtz medpolis Square 4554 pvt ltd tow funds received	om	REC/10042		1,03,216.00
16-Oct-23	Ву	BANK-Axis Bank Chq No: 439845 Being chq received for Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10105		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 439840 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10106		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 439844 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10107		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 439843 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10108		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 213935 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt rom	REC/10109		29,418.00
31-Oct-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Rx Propellant Ltd towards funds received		REC/10116		27,08,610.00
				_	79,35,177.00	79,35,177.00

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

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23 T	To BANK-Kotak Bank L Chq No: 020756 Beir Medpolis Square pvt of equity shares		PAY/10033	40,000.00	
Е	By Closing Balar	nce	_	40,000.00 <b>40,000.00</b>	40,000.00 <b>40,000.00</b>

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

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23 T	O BANK-Kotak Bank Ltd-1311514934 Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase equity shares		PAY/10154	40,000.00	
В	y Closing Balance			40,000.00 <b>40,000.00</b>	40,000.00 <b>40,000.00</b>

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

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23 <sup>-</sup>	To BANK-Kotak Bank Ltd-13' Chq no: 001122 Being chq i Medpolis Square pvt Itd towa equity shares	ssued to Amtz	PAY/10032	40,000.00	
1	By <b>Closing Balance</b>			40,000.00 <b>40,000.00</b>	40,000.00 <b>40,000.00</b>

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

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	Opening Balance			40,000.00	
29-Apr-23 B	y BANK-Kotak Bank Ltd- Being amt received from r Itd towards purchase of ed	nodi properties pvt	REC/10006		40,000.00
				40,000.00	40,000.00

### INV-Crecentia Labs Pvt Equity Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
1-Apr-23 To	Opening Balance			16,60,000.00	
Ву	Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

## INV-Fixed Deposit Axis Bank Ledger Account

Page 95			·			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,47,00,000.00			Opening Balance	То	1-Apr-23
20,00,000.00		REC/10033	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Ву	3-Apr-23
5,00,000.00		REC/10001	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Ву	10-Apr-23
10,00,000.00		REC/10002	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Ву	12-Apr-23
5,00,000.00		REC/10005	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040051668127	Ву	24-Apr-23
15,00,000.00		REC/10007	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052761650	Ву	29-Apr-23
10,00,000.00		REC/10008	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Ву	6-May-23
10,00,000.00		REC/10019	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Ву	13-May-23
25,00,000.00		REC/10035	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Ву	8-Jul-23
6,00,000.00		REC/10036	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Ву	18-Jul-23
50,00,000.00		REC/10044	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762501	Ву	5-Aug-23
15,00,000.00		REC/10045	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Ву	
10,00,000.00		REC/10047	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762721	Ву	14-Aug-23
5,00,000.00		REC/10096	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Ву	12-Sep-23
45,00,000.00		REC/10098	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052762653	Ву	16-Sep-23
4,00,000.00		REC/10099	Receipt	BANK-Axis Bank Being FD Cancel against FDR No:923040052761935	Ву	
2,35,00,000.00	2,47,00,000.00	-		Carried Over		
۷,۵۵,00,000.00	۷,41,00,000.00	=		Carried Over		

		No:923040100963058				
	То	BANK-Axis Bank Being FD made against FDR No:923040100962479	Payment	PAY/10281	50,00,000.00	
13-Nov-23	То	BANK-Axis Bank Being FD made against FDR No:923040101159036	Payment	PAY/10282	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040101159227	Payment	PAY/10283	50,00,000.00	
	То	BANK-Axis Bank Being FD made against FDR No:923040101158703	Payment	PAY/10284	50,00,000.00	
15-Nov-23	То	BANK-Axis Bank	Payment	PAY/10285	50,00,000.00	

**Payment** 

Carried Over

20-Dec-23 To BANK-Axis Bank

Being FD made against FDR No:923040101393919

Being FD made against FDR No:923040106412824

10,77,00,000.00 2,35,00,000.00

30,00,000.00

PAY/10329

#### SDNMKJ Realty Pvt Ltd (23-24)

Page 97			: 1-Apr-23 to 31-Dec-23	posit Axis Bank Ledger Account	<b>INV-Fixed Dep</b>
Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,35,00,000.00	10,77,00,000.00			Brought Forward	
	30,00,000.00	PAY/10330	Payment	BANK-Axis Bank Being FD made against FDR No:923040106413160	20-Dec-23 To
	50,00,000.00	PAY/10331	Payment	BANK-Axis Bank Being FD made against FDR No:923040106411740	То
	50,00,000.00	PAY/10332	Payment	BANK-Axis Bank Being FD made against FDR No:923040106412248	То
2,35,00,000.00 9,72,00,000.00 <b>12,07,00,000.00</b>	12,07,00,000.00 <b>12,07,00,000.00</b>			Closing Balance	Ву

## INV-Fixed Deposit Kotak Mahindra Bank Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23 To	BANK-Kotak Bank Ltd-1311514934 Being FD made against FDR No:9048005084	Payment	PAY/10084	10,00,000.00	
29-Jul-23 By	BANK-Kotak Bank Ltd-1311514934 Being FD Cancel against FDR No:9048005084	Receipt	REC/10043		10,00,000.00
			_	10,00,000.00	10,00,000.00

#### INV-Land at Shamshabad Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-23 To	Opening Balance			27,12,500.00	
Ву	Closing Balance				27,12,500.00
			<u> </u>	27,12,500.00	27,12,500.00

### INV-Ramky Celinium Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		10,8	4,39,743.00	
Ву	<b>Closing Balance</b>			10,	84,39,743.00
			10,8	4,39,743.00 10,	84,39,743.00

#### JRPL - Reimbursement Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-23 By	Opening Balance				5,28,340.00
То	Closing Balance			5,28,340.00	
				5,28,340.00	5,28,340.00

#### Nilgiri Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-23 To	Opening Balance			16,98,374.00	
Ву	<b>Closing Balance</b>				16,98,374.00
			<u> </u>	16,98,374.00	16,98,374.00

### OE-Consultancy Charges IGST Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23 To	SP- Hinesh R Doshi & Co.LLF Being towards professional fees fo filing compliance w.p.t form DI aga no: AUG/036/23-24 dtd: 02.08.202	r fema inst bill	PUR/10011	15,000.00	
31-Aug-23 Tc	SP- Hinesh R Doshi & Co.LLF Being towards professional fees fo FLAIR form for FY 2022-23 agains PI/HRD/07/23-24/102 dtd: 17.07.20	r filing of t bill no:	PUR/10012	15,000.00	
1-Dec-23 To	SP- Hinesh R Doshi & Co.LLF Being amount credited to HineshR co llp towards Consulting Services no. PI/HRD/11/23-24/135 dt 23.11.	Doshi & vide bill	PUR/10021	10,000.00	
To	SP- Hinesh R Doshi & Co.LLF Being amount credited to Hinesh F co Ilp towards Consulting Services no. PI/HRD/11/23-24/134 dt 23.11.	R Doshi & vide bill	PUR/10020	10,000.00	
29-Dec-23 To	SP- LEI Register India Pvt. Ltd Being amount credited to LEI Regi Pvt Ltd towards LEI Certification fe No. 205997 dt 27.12.2023	ster India	PUR/10023	3,990.00	
D.	Olaska Deleve			53,990.00	F2 000 00
Ву	y Closing Balance			53,990.00	53,990.00 <b>53,990.00</b>
				33,330.00	55,550.00

### OE-Misc. Services Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	То	Cash Being cash paid towards on sunday 4 members	Payment s staff luch expenses	PAY/10080	578.00	
17-May-23	То	Cash Being cash paid towards somajiguda kotak bank k kotak bank to head office	& return somajiguda	PAY/10081	380.00	
21-Aug-23	То	Cash Being cash paid to sanja market value of ramky s		PAY/10145	220.00	
31-Oct-23	То	<b>Cash</b> Being cash paid to staff sunday (6 members)	Payment lunch expenses on	PAY/10291	734.00	
	Ву	Closing Balance	9	_	1,912.00 <b>1,912.00</b>	1,912.00 <b>1,912.00</b>

### OIE-Firm Professional Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-131151493 Chq No: 001280 eing chq issue dto Professional Tax dept towards PT fo company F.Y2022-2023		PAY/10036	2,500.00	
	By Closing Balance			2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>

#### OIE-Misc. Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
17-May-23 T		Payment Arora towards fee	PAY/10082	100.00	Ordan
31-Oct-23 T	O Cash  Being cash paid to Mohin to transportation charges from chappal bazar ashish agai	n kairtabad to	PAY/10290	380.00	
	agarwal to H.O towards had documents to the office	ndover the			
9-Dec-23 T	documents to the office	Payment towards auto d and HO to	PAY/10321	380.00	
9-Dec-23 To	documents to the office  Cash Being amount paid to Moin charges for HO to Kairtaba Ashish Agarwal Kacheguda and DSC purpose	Payment towards auto d and HO to	PAY/10321 	380.00 860.00	860.00

### OIE-Property Tax Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	То	BANK-Axis Bank Chq No: 093605 Being chq issued to T-IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4, 344/- (50% from SRPL) for the year 20-24	78,	PAY/10301	1,25,307.00	
	То	BANK-Axis Bank Chq No: 093606 Being chq issued to T -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4, 344/- (50% from SRPL) for the year 20 -24	78,	PAY/10302	1,13,865.00	
5-Dec-23	Ву	BANK-Axis Bank DD No. 852788 dated 01-12-2023 Beir amount credited towards DD Cancellat		REC/10123		1,25,307.00
	Ву	BANK-Axis Bank DD No. 852789 dated 01.12.2023 Bein amount credited towards DD Cancellat	•	REC/10124		1,13,865.00
	То	BANK-Axis Bank Chq No. 093615 Being Chq issued to TI IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4 344/- (50% from SRPL) for the year 20 -24.	,78,	PAY/10313	1,25,307.00	
	То	BANK-Axis Bank Chq No. 093616 Being Chq issued to TIALA towards property tax of ramky seleneum tower, B 5th floor total amt 4 344/- (50% from SRPL) for the year 20-24.	,78,	PAY/10314	1,13,865.00	
	_			_	4,78,344.00	2,39,172.00
	Ву	Closing Balance		_	4 = 0 0 4 4 5 5	2,39,172.00
				_	4,78,344.00	4,78,344.00

### OIERD-Consultancy Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 <b>Credit</b>
24-Apr-23	То	SP-Cil Securities Limted Being towards RTA service charges 2023-2024 against bill no: PB2695 dt 04.2023		PUR/10002	5,900.00	
28-Apr-23	То	SP - AS AGARWAL & CO. Being towards fee for professional ser against bill no: ASA2324007 dtd: 18.0		PUR/10003	10,500.00	
12-May-23	То	SP-KGM & Co Being towards gst filing fees from oct march '23 against bill no: 2023-2024, dtd: 04.04.2023		PUR/10004	15,000.00	
24-Jun-23	То	SP- SHRUTI AGARWAL Being towards fee for professioanl ser MGT 14 against bill no: SA2324050 dt 06.2023		PUR/10005	5,900.00	
18-Aug-23	То	SP- SHRUTI AGARWAL Being towards professional services E & BEN 2 pocket expenses filing fee m etc against invoice no SA2324068 dtd 07.23	eals	PUR/10007	24,100.00	
	То	SP- SHRUTI AGARWAL Being towards professional services M -185 & 186 resolutions pocket expens filing fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008	5,500.00	
	То	SP- SHRUTI AGARWAL Being towards professional services E pocket expenses filing fee meals etc a invoice no SA2324096 dtd: 16.08.23		PUR/10009	8,500.00	
,	То	SP- SHRUTI AGARWAL Being towards professional services of forms pocket expenses filing fee meal against invoice no SA2324100 dtd: 16	's etc	PUR/10010	5,900.00	
23-Sep-23	То	SP-KGM & Co Being towards professional fees gst file fees for April-23 to June - 23 @ 2,500 month against bill no: 2023-2024/230 01.08.2023	/- per	PUR/10013	7,500.00	
23-Nov-23	То	SP - AS AGARWAL & CO. Being towards fee for professional ser 81 certifiacte & 281 application agains no: ASA2324126 dtd: 08.11.2023		PUR/10018	35,800.00	
21-Dec-23	То	SP- SHRUTI AGARWAL Being amount credited to Shruti Agarv towards Fee for professional services 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023		PUR/10022	53,300.00	
ı	D.,	Cleaine Balance		_	1,77,900.00	1 77 000 00
	Ву	Closing Balance			1,77,900.00	1,77,900.00 <b>1,77,900.00</b>
					1,11,300.00	1,77,300.00

### OIERD-Rent & Amenity Charges Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	То	SP-National Securities Depository Limited Being towards annual custody fees FY -24 against bill no: UCF/DT0423/1888: 01.04.2023	Y 23	PUR/10001	5,900.00	
	Ву	Closing Balance		_	5,900.00 <b>5,900.00</b>	5,900.00 <b>5,900.00</b>

### OIE-Registration Chagres - Exemption Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
1-Sep-23	То	SP-Modi Soham HUF Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stam & registration charges		JOU/10030	2,10,710.90	
6-Sep-23	То	Cash Being cash paid Aruna towards purcha of stamp papers	Payment ase	PAY/10165	1,550.00	
	Ву	CUST-KFin Technologies Limited Being debit note raised towards ramky selenium 4th floor lease deed stamp du registration charges 50% of your share	ıty &	DN/10001		1,05,340.00
	Ву	Closing Balance		_	2,12,260.90	1,05,340.00 1,06,920.90
					2,12,260.90	2,12,260.90

### OIE-Registration & Misc Charges @18% Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23 T	To SP-Summit Sales LLP Log Being towards registration miss for frankling charges against & SSLOG23-24/10502 dtd: 27.0	c expenses oill no:	PUR/10006	500.00	
В	y Closing Balance			500.00 <b>500.00</b>	500.00 <b>500.00</b>

### OIE - Repairs & Maintanance (Ramky) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
19-Jun-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	Journal	JOU/10010	36,871.00	
26-Jul-23	То	SP-Modi Consultancy Services Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses	<b>Journal</b> cy	JOU/10018	37,358.00	
1-Nov-23	То	CUST-KFin Technologies Limited Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 90/202 dtd: 31.10.2023	um	PUR/10016	32,667.11	
9-Dec-23	Ву	SP-Modi Consultancy Services Being wrongly credited to MCS in FY 2: now reversed	<b>Journal</b> 2-23	JOU/10091		1,093.00
	Ву	Closing Balance		_	1,06,896.11	1,093.00 1,05,803.11
					1,06,896.11	1,06,896.11

### OIE-ROC Filling Fees Ledger Account

						Page 113
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	То	ECARD-Rishab Arora Being towards filing fee CHG-1	Journal	JOU/10001	2,000.00	
28-Jul-23	То	SP-Ashish Agarwal Huf Being amount credited to Ashish Agarv Huf towards Fee for MGT - 14 vide SR AA3544891 dt 18.07.2023		JOU/10098	6,500.00	
21-Oct-23	То	SP-Summit Builders Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10035	512.00	
22-Oct-23	То	SP-Summit Builders Being amount credited to Summit Build towards ROC filling fees	Journal ders	JOU/10151	512.00	
					9,524.00	
	Ву	Closing Balance				9,524.00
					9,524.00	9,524.00
					•	

#### **OIE-Round Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
1-Apr-23	То	REVENUE-Rental Services Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)	Sales e	SRPL/001/2023-24	0.10	
1-May-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)	<b>Sales</b> e	SRPL/003/2023-24	0.10	
1-Jun-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)	<b>Sales</b> e	SRPL/005/2023-24	0.10	
1-Jul-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)	<b>Sales</b> e	SRPL/007/23-24	0.10	
1-Aug-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)	<b>Sales</b> e	SRPL/009/23-24	0.10	
1-Sep-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor		SRPL/0012/23-24	0.10	
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising serbices cha for the month of Aug ' 23 against bill no SSLOG23-24/10658 dtd: 31.08.23 agai bill no: SSLOG23-24/10658 dtd: 31.08.	arges o: inst	PUR/10014	0.36	
30-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising services cha for the month of sep ' 23 against bill no SSLOG23-24/10779 dtd: 30.09.2023	rges	PUR/10015	0.22	
1-Oct-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of OCT' 2023 (5th floor)	Sales e	SRPL/0014/23-24	0.10	
31-Oct-23	Ву	PS-Advertising Services Charges Being towards advertising service charges for the month of oct '23 against bill no SSLOG23-24/10955 dtd: 31.10.2023	ges	PUR/10017		0.42
1-Nov-23	То	REVENUE-Rental Services Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)	Sales e	SRPL/0016/23-24	0.10	
	Ву	OIE - Repairs & Maintanance (Ramky) Being towards reimbursement of water proffing work at terrace, tower B,selenic building charges against bill no: 90/202 dtd: 31.10.2023	um	PUR/10016		0.19
30-Nov-23	То	SP-Summit Sales LLP Logistics Being amount credited to Simmit Sales Logistics towards Advertising Services charges for the month of Nov'23 vide B SSLOG23-24/11108 dt 30.11.2023	LLP	PUR/10019	0.16	
		Carried Over			1.54	0.61
		Carried Over			1.04	0.01

SDNMKJ Realty Pvt Ltd (23-24)

	<u>v</u>	1-Apr-23 to 31-Dec-23			Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard		1.54	0.61
1-Dec-23 [	By CUST-Ojas Innovative To Being invoice raised month of DEC-2023		SRPL/0018/23-24		0.30
5-Dec-23 [	Being invoice raised for the month of Sep,	echnologies Pvt Ltd Sales towards increased rent Oct,Nov ' 23 (5% o 27,070/- (27,070*3=	SRPL/0020/23-24		0.20
29-Dec-23 [		ed to LEI Register India Certification fee vide Bill	PUR/10023		0.20
31-Dec-23 <sup>-</sup>	To <b>Input IGST 18%</b> Being balance amouloff	<b>Journal</b> nt transfered to Round	JOU/10103	0.20	
-	To <b>Output CGST 9%</b> Being balance amous	<b>Journal</b> nt transfered to Round	JOU/10104	7.70	
F	•	Ltd - Share Primium Journal nt transfered to Round	JOU/10165		5.00
Ī	By <b>Closing Bala</b>	nce		9.44	6.31 3.13
	,			9.44	9.44

### OIEUD-Rent & Amenity Charges Ledger Account

						Page 116
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	То	SP-ILA MEHTA Being on Rent for the month of April	Journal ' 2023	JOU/10004	11,250.00	
31-May-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of may	Journal ' 2023	JOU/10009	11,250.00	
30-Jun-23	То	SP-ILA MEHTA Being on Rent for the month of June	Journal o' 2023	JOU/10012	11,250.00	
31-Jul-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of July	Journal ' 2023	JOU/10023	11,250.00	
31-Aug-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of Aug	Journal ' 2023	JOU/10028	11,250.00	
30-Sep-23	То	<b>SP-ILA MEHTA</b> Being on Rent for the month of Sep	Journal ' 2023	JOU/10033	11,250.00	
31-Oct-23	То	SP-ILA MEHTA Being on Rent for the month of Oct	Journal 2023	JOU/10036	11,250.00	
30-Nov-23	То	<b>SP-ILA MEHTA</b> Being rent payable for the month of November-2023.	Journal	JOU/10057	11,250.00	
31-Dec-23	То	SP-ILA MEHTA Being amount credited to Ila Mehta to Rent for the month of December-202		JOU/10085	11,250.00	
					1,01,250.00	
	Ву	Closing Balance				1,01,250.00
					1,01,250.00	1,01,250.00

#### **OTH-Axis Bank DSRA Book**

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			28,65,636.00	
Ву	Closing Balance				28,65,636.00
			<u> </u>	28,65,636.00	28,65,636.00

#### **OTH-KFIN-TDS Receivable**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
31-Aug-23	То	CUST-KFin Technologies Limited Being TDS receivable for the month of August-2023.		JOU/10053	59,580.00	
30-Sep-23	То	CUST-KFin Technologies Limited Being TDS receivable for the month of September-2023		JOU/10054	59,580.00	
31-Oct-23	То	CUST-KFin Technologies Limited Being TDS receivable for the month of October-2023.		JOU/10055	59,580.00	
30-Nov-23	То	CUST-KFin Technologies Limited Being TDS receivable for the month of November-2023.		JOU/10056	59,580.00	
31-Dec-23	То	CUST-KFin Technologies Limited Being amount credited to Kfin Technologies towards TDS receivable for the month December-2023	ogies	JOU/10096	59,580.00	
					2,97,900.00	
	Ву	Closing Balance		_		2,97,900.00
					2,97,900.00	2,97,900.00

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

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23 To	D BANK-Kotak Bank Ltd-1 Chq No. 001478 Being Ch Medpolis Square 1881 pvt funds transfer	q Issued to Amtz	PAY/10339	25,000.00	
Ву	Closing Balance		_	25,000.00 <b>25,000.00</b>	25,000.00 <b>25,000.00</b>

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

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23 Ţ	O BANK-Kotak Bank Ltd-13 Chq No. 001479 Being Chq Medpolis square 2772 pvt ltd transfer	Issued to Amtz	PAY/10340	25,000.00	
E	By Closing Balance		_	25,000.00 <b>25,000.00</b>	25,000.00 <b>25,000.00</b>

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

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No. 001480 Being Chq issued to A Medpolis square 3663 pvt ltd towards t transfer	Amtz	PAY/10341	25,000.00	
	Ву	Closing Balance			25,000.00 <b>25,000.00</b>	25,000.00 <b>25,000.00</b>

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

						Page 122
Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
23-Dec-23	Chq No. 00	ak Bank Ltd-1311514934 1481 Being Chq issued to A Juare 7227 pvt Itd towards t	4 <i>mtz</i>	PAY/10342	25,000.00	
!	By <b>Clos</b> i	ing Balance		- - -	25,000.00 <b>25,000.00</b>	25,000.00 <b>25,000.00</b>

### OTH-Tds Receivable-OJAS Innovative Technologies Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
30-Apr-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable for the month of -2023.		JOU/10058	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS receivable for the month of -2023.		JOU/10059	54,140.00	
31-May-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of May-2023.	Journal	JOU/10060	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of May-2023.	Journal	JOU/10061	54,140.00	
30-Jun-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of June-2023.		JOU/10062	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of June-2023.		JOU/10063	54,139.00	
31-Jul-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of July-2023.	Journal	JOU/10064	59,580.00	
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of July-2023.	Journal	JOU/10065	54,140.00	
31-Aug-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of August-202		JOU/10066	54,140.00	
30-Sep-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of September		JOU/10067	54,140.00	
31-Oct-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of October-20		JOU/10068	54,139.00	
30-Nov-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being TDS for the month of November-		JOU/10069	54,139.00	
31-Dec-23	То	CUST-Ojas Innovative Technologies Pvt Ltd Being amount credited to Ojas Innovati Technologies Pvt Ltd towards TDS receivable for the month of December-2	ve	JOU/10094	56,847.00	
	Ву	Closing Balance		_	7,28,284.00	7,28,284.00
	Dy	Cicening Dalatice			7,28,284.00	7,28,284.00

### Output CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
1-Apr-23	Ву	Opening Balance				14,896.00
1-Apr-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL' 2023 (5th floor)		SRPL/001/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		SRPL/002/2023-24		53,622.00
29-Apr-23	То	<b>GST Payable</b> Being amount Output gst paid through balance for the month of March-2023.	<b>Journal</b> Cash	JOU/10078	14,896.00	
30-Apr-23	То	Input IGST 18% Being GST input claimed in April -2023	Journal 3.	JOU/10071	1,02,348.00	
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY' 2023 (5th floor)		SRPL/003/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY' 2023 (4th floor)		SRPL/004/2023-24		53,622.00
31-May-23	То	Input CGST Being amount payable gst for the mont May-2023.	<b>Journal</b> th of	JOU/10072	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)		SRPL/005/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)		SRPL/006/2023-24		53,622.00
30-Jun-23	То	Input CGST Being amount payable gst for the mont June-2023.	<b>Journal</b> th of	JOU/10073	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)		SRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY' 2023 (4th floor)		SRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being amount payable gst for the mont July-2023.	<b>Journal</b> th of	JOU/10074	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)		SRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor)		SRPL/010/23-24		53,622.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no: SRPL/010/23-24 can		CN/10001	53,622.00	
		Carried Over		_	4,77,910.00	5,26,633.75

SDNMKJ Realty Pvt Ltd (23-24)

Date		9% Ledger Account : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
		Brought Forward			4,77,910.00	5,26,633.75
1-Aug-23	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for to month of AUGUST ' 2023 (4th floor)		SRPL/0011/23-24		53,622.00
31-Aug-23	То	Input IGST 18% Being amount payable gst for the mon Augtst-2023.	<b>Journal</b> th of	JOU/10075	1,02,348.00	
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor	he	SRPL/0012/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for to month of SEPTEMBER' 2023 (5th floo	he	SRPL/0013/23-24		53,622.00
30-Sep-23	То	Input IGST 18% Being amount payable gst for the mon September-2023.	<b>Journal</b> th of	JOU/10076	1,02,348.00	
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for to month of OCT ' 2023 (5th floor)		SRPL/0014/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for to month of OCT ' 2023 (4th floor)		SRPL/0015/23-24		53,622.00
31-Oct-23	То	Input CGST Being amount payable gst for the mon October-2023.	<b>Journal</b> th of	JOU/10077	1,02,348.00	
1-Nov-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for to month of NOV ' 2023 (5th floor)		SRPL/0016/23-24		48,725.55
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for to month of NOV ' 2023 (4th floor)		SRPL/0017/23-24		53,622.00
30-Nov-23	То	Input CGST Being amount of output gst adjusted a input credit for the month of November		JOU/10070	1,02,348.00	
1-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for to month of DEC-2023 (5th floor)		SRPL/0018/23-24		51,161.85
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of DEC-2023 (4th floor)		SRPL/0019/23-24		53,622.00
5-Dec-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards increase for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070 total 81,210)	d rent	SRPL/0020/23-24		7,308.90
31-Dec-23		Input CGST OIE-Round Off Being balance amount transfered to R off	Journal Journal ound	JOU/10087 JOU/10104	1,12,093.00	3.85
				_	9,99,395.00	9,99,395.00

### Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
1-Apr-23	Bv				200.0	65,746.00
-	-	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)		SRPL/001/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)		SRPL/002/2023-24		53,622.00
29-Apr-23	То	<b>GST Payable</b> Being amount Output gst paid through 0 balance for the month of March-2023.	<b>Journal</b> Cash	JOU/10078	65,746.00	
30-Apr-23	То	Input IGST 18% Being GST input claimed in April -2023.	Journal	JOU/10071	1,02,348.00	
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)		SRPL/003/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)		SRPL/004/2023-24		53,622.00
31-May-23	То	Input CGST Being amount payable gst for the month May-2023.	Journal of	JOU/10072	1,02,348.00	
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)		SRPL/005/2023-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)		SRPL/006/2023-24		53,622.00
30-Jun-23	То	Input CGST Being amount payable gst for the month June-2023.	Journal of	JOU/10073	1,02,348.00	
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)		SRPL/007/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)		SRPL/008/23-24		53,622.00
31-Jul-23	То	Input CGST Being amount payable gst for the month July-2023.	Journal of	JOU/10074	1,02,348.00	
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (5th floor)		SRPL/009/23-24		48,725.55
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for the month of AUGUST' 2023 (4th floor)		SRPL/010/23-24		53,622.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no: SRPL/010/23-24 cand		CN/10001	53,622.00	
		Carried Over			5,28,760.00	5,77,483.75

SDNMKJ Realty Pvt Ltd (23-24)

Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)  31-Dec-23 To Input CGST Journal JOU/10087 1,12,093.00	Date	<u> </u>	9% Ledger Account: 1-Apr-23 to 3 Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
Being invoice raised towards rent for the month of AUGUST '2023 (4th floor)   Journal Being amount payable gst for the month of Augusts-2023   Journal Being amount payable gst for the month of Augusts-2023   Journal Being amount payable gst for the month of September 1: select lowards rent for the month of SEPTEMBER' '2023 (4th floor)   SRPL/0013/23-24   S3,622.00			Brought Forward			5,28,760.00	5,77,483.75
Being amount payable gst for the month of Augist-2023.   1-Sep-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   SRPL/0012/23-24   48,725.55     By   CUST-KFIn Technologies Limited   Sales   Being invoice raised towards rent for the month of SEPTEMBER   2023 (8th floor)     30-Sep-23 To   Input (GST 18%   Journal   Being amount payable gst for the month of September-2023.   1-Oct-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   Being invoice raised towards rent for the month of OCT   2023 (8th floor)     By   CUST-KFIn Technologies Limited   Sales   Being invoice raised towards rent for the month of OCT   2023 (8th floor)     By   CUST-KFIn Technologies Limited   Sales   Being invoice raised towards rent for the month of OCT   2023 (8th floor)     31-Oct-23 To   Input (GST   Journal   Being amount payable gst for the month of OCT   2023 (4th floor)     31-Nov-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   Being invoice raised towards rent for the month of OCT   2023 (4th floor)     32-Nov-23 To   Input (GST   Journal   Being amount payable gst for the month of OCT   2023 (4th floor)     30-Nov-23 To   Input (GST   Journal   Being amount of output gst adjusted against input credit for the month of NoV   2023 (4th floor)     30-Nov-23 To   Input CGST   Journal   Journal   Being amount of output gst adjusted against input credit for the month of November-2023     1-Dec-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   Being invoice raised towards rent for the month of DEC-2023 (4th floor)     5-Dec-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   Being invoice raised towards rent for the month of DEC-2023 (4th floor)     5-Dec-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   Being invoice raised towards rent for the month of DEC-2023 (4th floor)     5-Dec-23 By   CUST-Qias Innovative Technologies PtrLtd   Sales   Being invoice raised towards rent for the month of Psep Oct.Nov.   23 (5% increased per month   27,070-(27,070-3= total 81,210)   Total 81,210	1-Aug-23	Ву	Being invoice raised towards rent for the		SRPL/0011/23-24		53,622.00
Being invoice raised towards rent for the month of SEPTEMBER 2023 (4th floor)	31-Aug-23	То	Being amount payable gst for the month		JOU/10075	1,02,348.00	
Being invoice raised towards rent for the month of SEPTEMBER '2023 (5th floor)  30-Sep-23 To Input IGST 18% Journal Being amount payable gst for the month of September-2023.  1-Oct-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT '2023 (5th floor)  By CUST-KFIn Technologies Limited Sales Being invoice raised towards rent for the month of OCT '2023 (5th floor)  31-Oct-23 To Input CGST Journal Being amount payable gst for the month of October-2023.  1-Nov-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of October-2023.  1-Nov-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of Nov' 2023 (5th floor)  By CUST-KFIn Technologies Limited Sales Being invoice raised towards rent for the month of Nov' 2023 (5th floor)  By CUST-William Sales Being invoice raised towards rent for the month of Nov' 2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DCC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DCC-2023 (5th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DCC-2023 (5th floor)  5-Dec-2023 (5th floor)  5-Dec-2023 (5th floor)  5-Dec-2023 (5th floor)  5-Dec-2023 (5th floor)  31-Dec-2023 (5th floor)  31-Dec-2023 (5th floor)  32-Dec-2023 (5th floor)  33-Dec-2023 (5th floor)  34-Dec-2023 (5th floor)  35-Dec-2023 (5th floor)  36-Dec-2023 (5th floor)  37-Dec-2023 (5th floor)  38-Dec-2023 (5th floor)  39-Dec-2023 (5th floor)  30-Dec-2023 (5th floor)  31-Dec-2023 (5th floor)  31-Dec-2023 (5th floor)  31-Dec-2023 (5th floor)  31-Dec-2023 (5th floor)  32-Dec-2023 (5th floor)  33-Dec-2023 (5th floor)  34-Dec-2023 (5th floor)  35-Dec-2023 (5th f	1-Sep-23	Ву	Being invoice raised towards rent for the	е	SRPL/0012/23-24		48,725.55
Being amount payable gst for the month of September-2023  1-Oct-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of OCT *2023 (3th floor)  By CUST-KFIN Technologies Limited Sales Being invoice raised towards rent for the month of OCT *2023 (4th floor)  31-Oct-23 To Input CGST Journal Being amount payable gst for the month of October-2023.  1-Nov-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of October-2023.  1-Nov-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of NOV *2023 (5th floor)  By CUST-KFIN Technologies Limited Sales Being invoice raised towards rent for the month of NOV *2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFIN Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 To Input CGST Journal JOU/10087 1,12,093.00  31-Dec-23 To Input CGST Journal Journal JoU/10087 1,12,093.00  DIE-Round Off Journal Being balance amount transfered to Round		Ву	Being invoice raised towards rent for the	e	SRPL/0013/23-24		53,622.00
Being invoice raised towards rent for the month of OCT '2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of OCT '2023 (4th floor)  31-Oct-23 To Input CGST Journal Being amount payable gst for the month of October-2023.  1-Nov-23 By CUST-Qis Innovative Technologies Pyt Ltd Sales Being invoice raised towards rent for the month of NOV '2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of NOV '2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of Nov '2023 (4th floor)  30-Nov-23 To Input CGST By CUST-Qis Innovative Technologies Pyt Ltd Sales Being invoice raised towards rent for the month of Nov '2023 (4th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of Nov month of Nov beneber-2023  1-Dec-23 By CUST-Qis Innovative Technologies Pyt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 To Input CGST Selection SRPL/0019/23-24 Signification of DEC-2023 (4th floor)  31-Dec-23 To Input CGST Journal JOU/10087 1,12,093.00  DIE-Round Off Journal Being balance amount transfered to Round	30-Sep-23	То	Being amount payable gst for the month		JOU/10076	1,02,348.00	
Being invoice raised towards rent for the month of OCT '2023 (4th floor)  31-Oct-23 To Input CGST Journal Being amount payable gst for the month of October-2023.  1-Nov-23 By CUST-0jas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of NOV '2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of NOV '2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-0jas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  S-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards increased rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards increased rent for the month of Sep.Oct,Nov '23 (5% increased per month 27,070/- (27,070'3= total 81,210)  31-Dec-23 To Input CGST Journal Being balance amount transfered to Round  38-Being balance amount transfered to Round	1-Oct-23	Ву	Being invoice raised towards rent for the		SRPL/0014/23-24		48,725.55
Being amount payable gst for the month of October-2023.  1-Nov-23 By CUST-Qias Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-Qias Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Qias Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Qias Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 To Input CGST Journal Being balance amount transfered to Round		Ву	Being invoice raised towards rent for the		SRPL/0015/23-24		53,622.00
Being invoice raised towards rent for the month of NOV '2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of NOV '2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-Qias Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Qias Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 To Input CGST Journal By OIE-Round Off Journal Being balance amount transfered to Round	31-Oct-23	То	Being amount payable gst for the month		JOU/10077	1,02,348.00	
Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)  30-Nov-23 To Input CGST Journal Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)  31-Dec-23 To Input CGST Journal By Ole-Round Off Journal Being balance amount transfered to Round	1-Nov-23	Ву	Being invoice raised towards rent for the		SRPL/0016/23-24		48,725.55
Being amount of output gst adjusted against input credit for the month of November-2023  1-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month '27,070/- (27,070*3= total 81,210)  31-Dec-23 To Input CGST Journal By OIE-Round Off Journal Being balance amount transfered to Round		Ву	Being invoice raised towards rent for the		SRPL/0017/23-24		53,622.00
Being invoice raised towards rent for the month of DEC-2023 (5th floor)  By CUST-KFin Technologies Limited Sales Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)  31-Dec-23 To Input CGST Journal By OIE-Round Off Journal Being balance amount transfered to Round  SRPL/0019/23-24 53,622.00  SRPL/0020/23-24 7,308.90  SRPL/0020/23-24 7,308.90  31-Dec-23 To Input CGST Journal JOU/10087 1,12,093.00	30-Nov-23	То	Being amount of output gst adjusted ag	ainst	JOU/10070	1,02,348.00	
Being invoice raised towards rent for the month of DEC-2023 (4th floor)  5-Dec-23 By CUST-Ojas Innovative Technologies Pvt Ltd Sales Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)  31-Dec-23 To Input CGST By OIE-Round Off Journal Being balance amount transfered to Round  SRPL/0020/23-24  7,308.90  7,308.90  3,00/10087  1,12,093.00  3.85	1-Dec-23	Ву	Being invoice raised towards rent for the		SRPL/0018/23-24		51,161.85
Being invoice raised towards increased rent for the month of Sep,Oct,Nov'23 (5% increased per month 27,070/- (27,070*3= total 81,210)  31-Dec-23 To Input CGST Journal JOU/10087 1,12,093.00  By OIE-Round Off Journal JOU/10104 3.85  Being balance amount transfered to Round		Ву	Being invoice raised towards rent for the		SRPL/0019/23-24		53,622.00
By OIE-Round Off Journal JOU/10104 3.85  Being balance amount transfered to Round	5-Dec-23	Ву	Being invoice raised towards increased for the month of Sep,Oct,Nov' 23 (5% increased per month 27,070/- (27,070	rent	SRPL/0020/23-24		7,308.90
			<b>OIE-Round Off</b> Being balance amount transfered to Ro	Journal		1,12,093.00	3.85
10,50,245.00 10,50,245.00					_	10,50,245.00	10,50,245.00

#### **PROMOUD-Print Media**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
14-Aug-23	To <b>BANK-Kotak Bank Ltd-13</b> Being amt transfer to VASU broker package for ramky se sale 3 months package	towards for no	PAY/10133	6,784.00	
	By Closing Balance			6,784.00 <b>6,784.00</b>	6,784.00 <b>6,784.00</b>

### Provision for Income Tax Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				70,664.52
21-Oct-23 To	BANK-Axis Bank Chq No: 020789 Being chq issued to A Bank towards income tax amount	Payment xis	PAY/10227	79,180.00	
31-Oct-23 By	Interest on Income Tax Being transferred	Journal	JOU/10115		8,515.48
			_	79,180.00	79,180.00

### Provision for Interest Expenses Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				4,54,346.32
10-Apr-23 To	FEXP-Interest on Secured Loans Being amount of Provision for Interest Expenses transfered to Interest on Secured Loans		JOU/10110 	4,54,346.32	
			_	4,54,346.32	4,54,346.32

### PS-Advertising Services Charges Ledger Account

						Page 131
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising serbices cha for the month of Aug ' 23 against bill no SSLOG23-24/10658 dtd: 31.08.23 aga bill no: SSLOG23-24/10658 dtd: 31.08.	arges o: inst	PUR/10014	9,348.00	
30-Sep-23	То	SP-Summit Sales LLP Logistics Being towards advertising services cha for the month of sep ' 23 against bill no SSLOG23-24/10779 dtd: 30.09.2023	arges	PUR/10015	11,451.50	
31-Oct-23	То	SP-Summit Sales LLP Logistics Being towards advertising service char for the month of oct '23 against bill no SSLOG23-24/10955 dtd: 31.10.2023	ges	PUR/10017	6,119.00	
30-Nov-23	То	SP-Summit Sales LLP Logistics Being amount credited to Simmit Sales Logistics towards Advertising Services charges for the month of Nov'23 vide E SSLOG23-24/11108 dt 30.11.2023	LLP	PUR/10019	6,118.50	
	_				33,037.00	00 007 00
	Ву	Closing Balance				33,037.00
					33,037.00	33,037.00

#### Reserves

Ledger Account

	Dant's alam	Vala Torra	V/-l- NI-	D.1.9	Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				7,72,87,389.41
То	<b>Closing Balance</b>			7,72,87,389.41	
			_	7,72,87,389.41	7,72,87,389.41

#### **REVENUE-Rental Services**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (5th floor)	Sales	SRPL/001/2023-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of APRIL ' 2023 (4th floor)		SRPL/002/2023-24		5,95,800.00
1-May-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY ' 2023 (5th floor)		SRPL/003/2023-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of MAY ' 2023 (4th floor)		SRPL/004/2023-24		5,95,800.00
1-Jun-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (5th floor)		SRPL/005/2023-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JUNE ' 2023 (4th floor)		SRPL/006/2023-24		5,95,800.00
1-Jul-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (5th floor)		SRPL/007/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of JULY ' 2023 (4th floor)		SRPL/008/23-24		5,95,800.00
1-Aug-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (5th floor)		SRPL/009/23-24		5,41,395.00
	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		SRPL/010/23-24		5,95,800.00
	То	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice no: SRPL/010/23-24 can		CN/10001	5,95,800.00	
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of AUGUST' 2023 (4th floor)		SRPL/0011/23-24		5,95,800.00
1-Sep-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of SEPTEMBER' 2023 (4th floor	е	SRPL/0012/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (5th floor	е	SRPL/0013/23-24		5,95,800.00
1-Oct-23	Ву	CUST-Ojas Innovative Technologies Pvt Ltd Being invoice raised towards rent for th month of OCT ' 2023 (5th floor)		SRPL/0014/23-24		5,41,395.00
	Ву	CUST-KFin Technologies Limited Being invoice raised towards rent for th month of OCT ' 2023 (4th floor)		SRPL/0015/23-24		5,95,800.00
		Carried Over		_	5,95,800.00	85,56,165.00

#### SDNMKJ Realty Pvt Ltd (23-24)

REVENUE-F	Rental Services L	.edger Account : 1-A	pr-23 to 31-Dec-23	3		Page 134
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			5,95,800.00	85,56,165.00
1-Nov-23 B		ive Technologies Pvt Ltd ised towards rent for the 2023 (5th floor)		SRPL/0016/23-24		5,41,395.00
В		chnologies Limited ised towards rent for the 2023 (4th floor)		SRPL/0017/23-24		5,95,800.00
1-Dec-23 B		ive Technologies Pvt Ltd ised towards rent for the 023 ( 5th floor)		SRPL/0018/23-24		5,68,465.00
В		chnologies Limited ised towards rent for the 023 (4th floor)		SRPL/0019/23-24		5,95,800.00
5-Dec-23 B	Being invoice ra for the month of	ive Technologies Pvt Ltd ised towards increased Sep,Oct,Nov ' 23 (5% nonth 27,070/- (27,070	rent	SRPL/0020/23-24		81,210.00
T	o Closing I	<b>Balance</b>		-	5,95,800.00 1,03,43,035.00	1,09,38,835.00
				_	1,09,38,835.00	1,09,38,835.00

### Sale of Shares Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
31-Oct-23 By	USL-RX Propellant Pvt Ltd Being sale of shares	Journal	JOU/10113		9,60,89,047.00
То	Closing Balance		-	9,60,89,047.00	9,60,89,047.00
				9,60,89,047.00	9,60,89,047.00

#### **SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Dec-23

D : 4 :		Dantianiana	\/ab T:	\ /_L \ \ I \	B - 1. 11	Page 136
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	Journal April '	JOU/10002	4,875.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	<b>Journal</b> april '	JOU/10003	8,375.00	
31-May-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	Journal May '	JOU/10007	4,875.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	<b>Journal</b> may '	JOU/10008	8,375.00	
30-Jun-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	<b>Journal</b> June '	JOU/10013	4,875.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	<b>Journal</b> Juen '	JOU/10014	8,375.00	
31-Jul-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	<b>Journal</b> July '	JOU/10021	4,875.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	<b>Journal</b> July '	JOU/10022	8,375.00	
31-Aug-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	<b>Journal</b> aug '	JOU/10026	4,875.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	<b>Journal</b> Aug '	JOU/10027	8,375.00	
30-Sep-23	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	<b>Journal</b> Sep '	JOU/10032	8,375.00	
4-Oct-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	<b>Journal</b> Sep '	JOU/10031	4,875.00	
31-Oct-23	То	<b>EMP-L Bhaskar</b> Being on staff salary for the month of 2023	Journal Oct '	JOU/10037	4,875.00	
	То	<b>EMP- M Madhusudhan</b> Being on staff salary for the month of 2023	Journal Oct '	JOU/10038	8,375.00	
30-Nov-23	То	<b>EMP-L Bhaskar</b> Being amount credited to L Bhaskar to Salary for the month of November-202		JOU/10081	4,875.00	

Carried Over

97,625.00

SDNMKJ Realty Pvt Ltd (23-24)

SAL-Salaries	Ledger Account: 1-Apr-23 t	o 31-Dec-23			Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,625.00	
30-Nov-23 To	EMP- M Madhusudhan  Being amount credited to M Mactowards Salary for the month of -2023.		JOU/10082	8,375.00	
31-Dec-23 To	EMP-L Bhaskar  Being amount credited to L Bha  Salary for the month of Decemb		JOU/10083	4,875.00	
To	EMP- M Madhusudhan Being amount credited to M Matowards Salary for the month of -2023.		JOU/10084	8,375.00	
Ву	Closing Balance		_	1,19,250.00 1,19,250.00	1,19,250.00 <b>1,19,250.00</b>

### Sanjay Kumar Agarwal Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				12,00,000.00
То	Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

### SHAREHOLDER-Greens Global India LLC Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Apr-23 By	Opening Balance				49,590.00
То	Closing Balance			49,590.00	
				49,590.00	49,590.00

### SHAREHOLDER-Rajesh Jayantilal Kadakia Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
1-Apr-23 By	Opening Balance				2,51,490.00
То	Closing Balance			2,51,490.00	
			<u> </u>	2,51,490.00	2,51,490.00

### SHARE HOLDER-Sharad J Kadakia Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				10.00
То	Closing Balance			10.00	
				10.00	10.00

### SHAREPREMIUM-Greens Global India LLC Ledger Account

		<del></del>	\		Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				4,13,38,223.00
То	Closing Balance		4,	13,38,223.00	
			4,	13,38,223.00	4,13,38,223.00

### Share Premium of GVDC Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23 To	Being class A preference share B preference shares converted share as per board resolution of october 2023	es and class at 17152 per	JOU/10043	99,94,170.00	
31-Oct-23 By	Equity Share - Cost Being transferred	Journal	JOU/10114		99,94,170.00
				99,94,170.00	99,94,170.00

### SHAREPREMIUM-Rajesh J Kadakia Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				8,48,47,842.00
То	Closing Balance		8,4	18,47,842.00	
			8,4	18,47,842.00	8,48,47,842.00

### SIP-Interest on GST Ledger Account

						Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	То	Input IGST 18% Being GST input claimed in April -2023.	Journal	JOU/10071	358.00	
24-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001329 Being chq issued to K Bank towards interest on delayed filing return	otak	PAY/10147	246.00	
31-Aug-23	То	Input IGST 18% Being amount payable gst for the month Augtst-2023.	<b>Journal</b> h of	JOU/10075	196.00	
30-Sep-23	То	Input IGST 18% Being amount payable gst for the month September-2023.	<b>Journal</b> h of	JOU/10076	193.00	
31-Oct-23	То	Input CGST Being amount payable gst for the month October-2023.	<b>Journal</b> h of	JOU/10077	689.00	
30-Nov-23	То	Input CGST Being amount of output gst adjusted ag input credit for the month of November-		JOU/10070	174.00	
					1,856.00	
	Ву	Closing Balance				1,856.00
					1,856.00	1,856.00

### SIP - Interest on TDS Ledger Account

						Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	То	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10038	2,745.00	
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towar TDS for the month of July ' 2023 (Shrut Agarwal)	rds	PAY/10119	165.00	
	Ву	Closing Balance			2,910.00	2,910.00
	,	<b>3</b>			2,910.00	2,910.00

### SIP-Late Fees on GST Ledger Account

		·			
D-4-	Bantiandana	\/-l- T	Vala Nia	D - 1-14	Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23 T	To Input IGST 18%  Being GST input claimed in	<b>Journal</b> April -2023.	JOU/10071	450.00	
31-Aug-23 T	To Input IGST 18%  Being amount payable gst for Augtst-2023.	<b>Journal</b> or the month of	JOU/10075	100.00	
30-Sep-23 T	To Input IGST 18%  Being amount payable gst for September-2023.	<b>Journal</b> or the month of	JOU/10076	100.00	
31-Oct-23 T	To Input CGST  Being amount payable gst for October-2023.	<b>Journal</b> or the month of	JOU/10077	350.00	
30-Nov-23 T	To Input CGST  Being amount of output gst a input credit for the month of		JOU/10070	100.00	
				1,100.00	
Е	By Closing Balance			.,	1,100.00
	, <u>g</u> <del></del>			1,100.00	1,100.00
				1,100.00	1,100.00

#### SIP-Loans

Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	_	BANK-Axis Escrow Being EMI for the month of april ' 23	Payment	PAY/10064	400.00	
	Ву	Closing Balance			400.00	400.00
		_			400.00	400.00

#### SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
1-Apr-23	Ву	Opening Balance				8,18,33,988.00
10-Apr-23	Ву	FEXP-Interest on Secured Loans Being towards loan interest for the mor april '23		JOU/10005		6,67,337.00
14-Apr-23	То	BANK-Axis Escrow Being EMI for the month of april ' 23	Payment	PAY/10064	9,55,369.00	
10-May-23	То	BANK-Axis Escrow Being EMI for the month of may ' 23	Payment	PAY/10065	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor may ' 23		JOU/10006		6,43,538.00
10-Jun-23	То	BANK-Axis Escrow Being EMI for the month of june ' 23	Payment	PAY/10095	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor June ' 23		JOU/10046		6,62,446.00
10-Jul-23	То	BANK-Axis Escrow Being EMI for the month of july ' 23	Payment	PAY/10120	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor July ' 23		JOU/10047		6,38,766.00
10-Aug-23	То	BANK-Axis Escrow Being EMI for the month of Aug ' 23	Payment	PAY/10125	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor Aug ' 23		JOU/10048		6,57,477.00
9-Sep-23	То	BANK-Axis Escrow Being EMI for the month of Sep ' 23	Payment	PAY/10172	9,55,369.00	
10-Sep-23	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor Sep ' 23		JOU/10049		6,55,048.00
10-Oct-23	То	BANK-Axis Escrow Being EMI for the month of Oct ' 23	Payment	PAY/10216	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor Oct ' 23		JOU/10050		6,31,548.00
10-Nov-23	То	BANK-Axis Escrow Being EMI for the month of Nov ' 23	Payment	PAY/10305	9,55,369.00	
	Ву	<b>FEXP-Interest on Secured Loans</b> Being towards loan interest for the mor Nov ' 23		JOU/10051		6,49,959.00
6-Dec-23	То	BANK-Axis Escrow Being EMI for the month of Dec'2023 (I	Payment ECS)	PAY/10316	9,55,369.00	
		Carried Over		_	85 08 321 00	8 70 40 107 00
		Carried Over		_	85,98,321.00	8,70,40,107.00

#### SDNMKJ Realty Pvt Ltd (23-24)

SL-Axis Bank	8.25cr LAP-PCR0008083	301788 Ledger Account:	1-Apr-23 to 31-Dec-23	3	Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,98,321.00	8,70,40,107.00
10-Dec-23 By	FEXP-Interest on Secur Being amount debited to in interest for the month of De	terest a/c towards	JOU/10052		6,26,583.00
т.	Olaska Balana		<del>-</del>	85,98,321.00	8,76,66,690.00
То	Closing Balance			7,90,68,369.00	
			_	8,76,66,690.00	8,76,66,690.00

### SP- Aditya Birla Finance Ltd. Ledger Account

						Page 151
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	То	BANK-Axis Bank Chq No. 093623 Being Birla Finance Limited to processing fee	•	PAY/10328	4,00,000.00	
	Ву	Closing Balanc	ce	_	4,00,000.00 <b>4,00,000.00</b>	4,00,000.00 <b>4,00,000.00</b>

### SP - AS AGARWAL & CO. Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23 By	OIERD-Consultancy Charges Being towards fee for professional ser against bill no: ASA2324007 dtd: 18.0		PUR/10003		11,340.00
29-Apr-23 To	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to A.S Agarwal & C towards fee for professional services against bill no: ASA2324007 dtd: 18.0	Ço .	PAY/10027	11,340.00	
23-Nov-23 By	OIERD-Consultancy Charges Being towards fee for professional ser 81 certifiacte & 281 application agains no: ASA2324126 dtd: 08.11.2023		PUR/10018		38,664.00
To	BANK-Axis Bank Chq No: 093602 Being chq issued to Agarwal & Co towards fee for profess services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.1	ional on	PAY/10294	38,664.00	
				50,004.00	50,004.00

### SP-Ashish Agarwal Huf Ledger Account

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23 To	BANK-Kotak Bank Ltd-13115 Chq No: 001323 Being chq issu Agarwal Huf towards reimbursi fee for form MGT 14.	ued to Ashish	PAY/10112	6,500.00	
28-Jul-23 B	y <b>OIE-ROC Filling Fees</b> Being amount credited to Ashish Huf towards Fee for MGT - 14 vi AA3544891 dt 18.07.2023		JOU/10098		6,500.00
			<u> </u>	6,500.00	6,500.00

### SP-Cil Securities Limted Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23 By	OIERD-Consultancy Charges Being towards RTA service charges 2023-2024 against bill no: PB2695 of 04.2023		PUR/10002		5,900.00
26-Apr-23 To	BANK-Kotak Bank Ltd-131151493 Chq No: 001121 Being chq issued to Securities Limited towards RTA serv charges FY 2023-2024 against bill no PB2695 dtd: 01.04.2023	Cil rice	PAY/10025	5,900.00	
				5,900.00	5,900.00

### SP-G.P Kapadia & Co Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
1-Apr-23 By	Opening Balance				3,814.00
То	Closing Balance			3,814.00	
				3,814.00	3,814.00

#### SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

D-4-		Dantianiana	\/-l- <b>T</b>	Val. Na	D - 1-14	Page 156
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 7-Apr-23	•	Opening Balance BANK-Kotak Bank Ltd-131 Being amt transfer to Hinesh Ilp towards professional feet assistane in filing form agian /HRD/03/22-23/085 dtd: 23.0	R Doshi & co. s charges for st bill no: Pl	PAY/10007	32,400.00	32,400.00
26-Aug-23	Ву	OE-Consultancy Charge Being towards professional t filing compliance w.p.t form to no: AUG/036/23-24 dtd: 02.0	ees for fema DI against bill	PUR/10011		16,200.00
	То	BANK-Kotak Bank Ltd-131 Being amt transfer to Hinesh LLP towards professional fe filing compliance w.p.t form to no: AUG/036/23-24 dtd: 02.0	R Doshi & co. es for fema DI against bill	PAY/10149	15,200.00	
31-Aug-23	Ву	OE-Consultancy Charge Being towards professional t FLAIR form for FY 2022-23 & PI/HRD/07/23-24/102 dtd: 13	ees for filing of against bill no:	PUR/10012		16,200.00
4-Sep-23	То	BANK-Kotak Bank Ltd-131 Being amt transfer to Hinesh LLP towards professional fe FLAIR form for FY 2022-23 & PI/HRD/07/23-24/102 dtd: 13	R Doshi & Co. es for filing of against bill no:	PAY/10160	16,200.00	
19-Sep-23	То	BANK-Axis Bank Chq No:020748 Being chq i R Doshi & Co.LLP towards balances		PAY/10174	1,000.00	
1-Dec-23	Ву	OE-Consultancy Charge Being amount credited to Hin co lip towards Consulting Se no. PI/HRD/11/23-24/135 dt	neshR Doshi & rvices vide bill	PUR/10021		10,800.00
	Ву	OE-Consultancy Charge Being amount credited to Hir co lip towards Consulting Se no. PI/HRD/11/23-24/134 dt	nesh R Doshi & rvices vide bill	PUR/10020		10,800.00
11-Dec-23	То	BANK-Axis Bank Chq No. 093620 Being Chq Hinesh R Doshi & Co LLP to Consulting Services vide Bill /23-24/134 dt 23.11.23 & Pl/ /135 dt 23.11.23	wards no PI/HRD/11	PAY/10324	21,600.00	
					86,400.00	86,400.00

#### **SP-ILA MEHTA**

Ledger Account

						Page 157
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Ву	Opening Balance				11,250.00
4-Apr-23	То	BANK-Kotak Bank Ltd-13 being amt transfer to IIa Me for the month of March ' 20	ehta towards rent	PAY/10003	11,250.00	
28-Apr-23	Ву	OIEUD-Rent & Amenity Being on Rent for the mont		JOU/10004		11,250.00
29-Apr-23	То	BANK-Kotak Bank Ltd-1; being amt transfer to Ila Me for the month of April ' 202	ehta towards rent	PAY/10030	11,250.00	
31-May-23	Ву	OIEUD-Rent & Amenity Being on Rent for the mont		JOU/10009		11,250.00
	То	BANK-Kotak Bank Ltd-13 being amt transfer to Ila Me for the month of may ' 202	ehta towards rent	PAY/10068	11,250.00	
30-Jun-23	Ву	OIEUD-Rent & Amenity Being on Rent for the mont		JOU/10012		11,250.00
3-Jul-23	То	BANK-Kotak Bank Ltd-13 being amt transfer to Ila Me for the month of June ' 202	ehta towards rent	PAY/10089	11,250.00	
31-Jul-23	Ву	OIEUD-Rent & Amenity Being on Rent for the mont		JOU/10023		11,250.00
1-Aug-23	То	BANK-Kotak Bank Ltd-13 being amt transfer to Ila Me for the month of July ' 202	ehta towards rent	PAY/10117	11,250.00	
31-Aug-23	Ву	OIEUD-Rent & Amenity Being on Rent for the mont		JOU/10028		11,250.00
4-Sep-23	То	BANK-Kotak Bank Ltd-1; being amt transfer to Ila Me for the month of Aug ' 202	ehta towards rent	PAY/10161	11,250.00	
30-Sep-23	Ву	OIEUD-Rent & Amenity Being on Rent for the mont		JOU/10033		11,250.00
4-Oct-23	То	BANK-Axis Bank Chq No: 020760 being chq Mehta towards rent for the 2023		PAY/10197	11,250.00	
31-Oct-23	Ву	OlEUD-Rent & Amenity Being on Rent for the mont		JOU/10036		11,250.00
1-Nov-23	То	BANK-Axis Bank Chq No: 020794 being chq Mehta towards rent for the 2023		PAY/10238	11,250.00	
30-Nov-23	Ву	<b>OIEUD-Rent &amp; Amenity</b> Being rent payable for the I November-2023.		JOU/10057		11,250.00
		Carried Over		_	90,000.00	1,01,250.00
				_	,	.,,=00.00

#### SDNMKJ Realty Pvt Ltd (23-24)

SP-ILA MEHT	A Ledger Account: 1-Apr-	23 to 31-Dec-23			Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,01,250.00
1-Dec-23 To	BANK-Axis Bank Chq No. 093607 Being Chq is. Mehta towards rent paid for th Nov-2023		PAY/10306	11,250.00	
31-Dec-23 By	OIEUD-Rent & Amenity CI Being amount credited to Ila M Rent for the month of Decemb	lehta toward	JOU/10085		11,250.00
То	Closing Balance		_	1,01,250.00 11,250.00 <b>1,12,500.00</b>	1,12,500.00 1,12,500.00

#### SP-KGM & Co

Ledger Account

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

Page 159	D.1.7	\/-I- NI-	Vala Toma	Dantianiana	D-4-
Credit	Debit	Vch No.	Vch Type	Particulars	Date
9,558.00				Opening Balance	Apr-23 By
16,200.00		PUR/10004	es from oct ' 22 to	y OIERD-Consultancy O Being towards gst filing fe march ' 23 against bill no dtd: 04.04.2023	Мау-23 Ву
	16,200.00	PAY/10039	n & Co towards gst march ' 23 against	BANK-Kotak Bank Ltd- Being amt transfer to Kgr filing fees from oct ' 22 to bill no: 2023-2024/63 dtd	То
	5,900.00	PAY/10078	n & Co towards net n 31.03.22 against	BANK-Kotak Bank Ltd- Being amt transfer to kgr worth certificate fees as o bill no: 2022-2023/621 dt	Jun-23 To
	3,658.00	PAY/10079	n & co towards F.Y returns against bill	BANK-Kotak Bank Ltd- Being amt transfer to Kgr 2021-22 Q1,Q2,Q3 & Q4 no: 2022-2023/416 dtd: 1	То
8,100.00		PUR/10013	al fees gst filing 23 @ 2,500/- per	OIERD-Consultancy C Being towards profession fees for April-23 to June - month against bill no: 202 01.08.2023	Sep-23 By
	8,100.00	PAY/10187	fees gst filing fees ) 2,500/- per	BANK-Axis Bank Chq No: 020752 Being of Co towards professional for April-23 to June - 23 ( month against bill no: 202 01.08.2023	То
33,858.00	33,858.00				

#### SP- LEI Register India Pvt. Ltd. Ledger Account

6th Floor, Block - G, City Center Siliguri, Matigara, Darjeeling, Westbangal.

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23 By	OE-Consultancy Charges IGS Being amount credited to LEI Regis Pvt Ltd towards LEI Certification fee No. 205997 dt 27.12.2023	ter India	PUR/10023		4,708.00
То	Cash Being Cash paid to Shiva Kumar K of LEI Register India Pvt Ltd toward Registration 1 Year vide Bill No. 203 27.12.2023	s LEI	PAY/10343 	4,708.00	
				4,708.00	4,708.00

### SP-Modi Consultancy Services Ledger Account

			•			Dog 161
Date		Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
1-Apr-23	Ву	Opening Balance				16,704.00
19-Jun-23	Ву	OIE - Repairs & Maintanance (Ramky) Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses		JOU/10010		36,871.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Modi Consulatant Services towards ramky repairs & maintenance expenses		PAY/10085	36,871.00	
26-Jun-23	То	TDS-2% Contract Being TDS Deducted @ 2% on 36,871/	Journal ⁄-	JOU/10011	737.00	
8-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001310 Being chq issued to M Consulatncy Services towards repairs of maintenance expenses	lodi	PAY/10096	72,763.00	
18-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001312 Being chq issued to N Consulatncy Services towards repairs of maintenance expenses	⁄lodi	PAY/10100	24,500.00	
26-Jul-23	Ву	OIE - Repairs & Maintanance (Ramky) Being amt credited to Modi Consulatant Services towards ramky repairs & maintenance expenses		JOU/10018		37,358.00
	То	TDS-2% Contract Being TDS Deducted @ 2% on 72,763	Journal %/-	JOU/10019	1,455.00	
	То	TDS-2% Contract Being TDS Deducted @ 2% on 24,500	Journal ⁄-	JOU/10020	490.00	
8-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being mat received from modi consulta services		REC/10048		62,587.00
9-Dec-23	То	OIE - Repairs & Maintanance (Ramky) Being wrongly credited to MCS in FY 2: now reversed		JOU/10091	1,093.00	
	То	Closing Balance		_	1,37,909.00 15,611.00	1,53,520.00
					1,53,520.00	1,53,520.00

### SP-Modi Soham HUF Ledger Account

						Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23 <sup>-</sup>	1	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Soham Modi HUI towards ramky selenium 4th floor registration charges.		PAY/10148	2,11,285.00	
1-Sep-23	1	OIE-Registration Chagres - Exemption Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp & registration charges		JOU/10030		2,10,710.90
ı	Ву	Closing Balance		_	2,11,285.00	2,10,710.90 574.10
	-	_		_	2,11,285.00	2,11,285.00

#### SP-National Securities Depository Limited Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
11-Apr-23 By	OIERD-Rent & Amenity Charges Being towards annual custody fees FY-24 against bill no: UCF/DT0423/1888: 01.04.2023	Y 23	PUR/10001		5,900.00
То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001112 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	4	PAY/10012	5,900.00	
				5,900.00	5,900.00

#### **SP-SHRUTI AGARWAL**

Ledger Account

			1-7 (p1-20 to 01-t	500 20		Dogo 164
Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
1-Apr-23	Ву	Opening Balance				19,764.00
24-Jun-23	Ву	OIERD-Consultancy Charges Being towards fee for professioanl serv MGT 14 against bill no: SA2324050 dtc 06.2023		PUR/10005		6,372.00
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Shruti Agarwal towards fee for professional services M 14 against bill no: SA2324050 dtd: 15.0 2023	1GT	PAY/10087	6,372.00	
18-Aug-23	Ву	OIERD-Consultancy Charges Being towards professional services Bl & BEN 2 pocket expenses filing fee me etc against invoice no SA2324068 dtd: 07.23	eals	PUR/10007		26,028.00
	Ву	OIERD-Consultancy Charges Being towards professional services M -185 & 186 resolutions pocket expense filing fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008		5,940.00
	Ву	OIERD-Consultancy Charges Being towards professional services Di pocket expenses filing fee meals etc ag invoice no SA2324096 dtd: 16.08.23		PUR/10009		9,180.00
	Ву	OIERD-Consultancy Charges Being towards professional services ch forms pocket expenses filing fee meals against invoice no SA2324100 dtd: 16.	etc	PUR/10010		6,372.00
19-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001326 Being chq issued to S Agarwal towards professional services 1 & Ben 2 pocket expenses against bill SA2324068,SA2324079,sa2324096 & SA2324100	hruti Ben	PAY/10142	67,284.00	
21-Dec-23	Ву	OlERD-Consultancy Charges Being amount credited to Shruti Agarw towards Fee for professional services - 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023		PUR/10022		57,564.00
23-Dec-23	То	BANK-Axis Bank Chq No. 093624 Being Chq Issued to S Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MG vide bill no. SA2324145 dt 11.12.2023		PAY/10336	57,564.00	
				-	1,31,220.00	1,31,220.00

### SP-Summit Builders Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
	Ву	OIE-ROC Filling Fees Being amt credited to Summit Builders towards fee for CHG-1 e filing	Journal	JOU/10035	Dosit	512.00
	То	BANK-Axis Bank Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG- filing	Payment 1 e	PAY/10226	512.00	
22-Oct-23	Ву	OIE-ROC Filling Fees Being amount credited to Summit Build towards ROC filling fees	<b>Journal</b> lers	JOU/10151		512.00
	То	Closing Balance		_	512.00 512.00 <b>1,024.00</b>	1,024.00 1,024.00

#### **SP-Summit Sales LLP Logistics**

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
1-Apr-23	Ву	Opening Balance				708.00
31-Jul-23	Ву	OIE-Registration & Misc Charges @18% Being towards registration misc expension for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023		PUR/10006		540.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSL0 -24/10502 dtd: 27.07.2023		PAY/10114	540.00	
23-Sep-23	Ву	PS-Advertising Services Charges Being towards advertising serbices cha for the month of Aug ' 23 against bill no SSLOG23-24/10658 dtd: 31.08.23 aga bill no: SSLOG23-24/10658 dtd: 31.08.	arges o: inst	PUR/10014		10,096.00
	То	BANK-Axis Bank Chq No: 020751 Being chq issued to s logistics towards advertising serbices charges for the month of Aug ' 23 again no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd 08.2023	nst bill	PAY/10188	10,804.00	
30-Sep-23	Ву	PS-Advertising Services Charges Being towards advertising services char for the month of sep ' 23 against bill no SSLOG23-24/10779 dtd: 30.09.2023	arges	PUR/10015		13,513.00
21-Oct-23	То	BANK-Axis Bank Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the moi sep ' 23 against bill no: SSLOG23-24/1 dtd: 30.09.2023		PAY/10225	13,513.00	
31-Oct-23	Ву	PS-Advertising Services Charges Being towards advertising service char for the month of oct '23 against bill no SSLOG23-24/10955 dtd: 31.10.2023	ges	PUR/10017		7,220.00
23-Nov-23	То	BANK-Axis Bank Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the moi oct '23 against bill no: SSLOG23-24/1 dtd: 31.10.2023		PAY/10293	7,220.00	
30-Nov-23	Ву	PS-Advertising Services Charges Being amount credited to Simmit Sales Logistics towards Advertising Services charges for the month of Nov'23 vide E SSLOG23-24/11108 dt 30.11.2023	LLP	PUR/10019		7,220.00
		Carried Over		_	32,077.00	39,297.00

#### SDNMKJ Realty Pvt Ltd (23-24)

SP-Summit	Sales LLP Logistics Ledger	Account: 1-Apr-23 to 31-	Dec-23		Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,077.00	39,297.00
11-Dec-23 T	O BANK-Axis Bank Chq No. 093619 Being Chq Summit Sales LLP Logistics advertising service charges SSLOG23-24/11108 dt 30.1	s towads vide bill no.	PAY/10323	7,220.00	
Т	o TDS-10% Professional ( Being amount debited to SS towards balance amount of	SLLP Logistics	JOU/10089	490.00	
В	y Closing Balance			39,787.00	39,297.00 490.00
				39,787.00	39,787.00

### TDS-10% Interest Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
1-Apr-23 By	Opening Balance	J.			66,557.00
	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10038	66,557.00	•
				66,557.00	66,557.00

#### **TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
1-Apr-23	Ву	Opening Balance				4,830.00
4-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001110 Being chq issued to k Bank towards TDS for the month of Ma 23	Kotak	PAY/10006	3,000.00	
28-Apr-23	Ву	OIERD-Consultancy Charges Being towards fee for professional serv against bill no: ASA2324007 dtd: 18.04		PUR/10003		1,050.00
5-May-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No:001278 Being chq issued to K Bank towards TDS for the month of ap 23	otak	PAY/10031	1,050.00	
12-May-23	То	BANK-Kotak Bank Ltd-1311514934 Being TDS on CCD's	Payment	PAY/10038	250.00	
	Ву	OlERD-Consultancy Charges Being towards gst filing fees from oct ' is march ' 23 against bill no: 2023-2024/6 dtd: 04.04.2023		PUR/10004		1,500.00
2-Jun-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towar TDS for the month of may ' 23		PAY/10077	1,500.00	
3-Jun-23	Ву	SP-KGM & Co Being amt transfer to kgm & Co toward worth certificate fees as on 31.03.22 ag bill no: 2022-2023/621 dtd: 08.02.2023	gainst	PAY/10078		500.00
	Ву	SP-KGM & Co Being amt transfer to Kgm & co toward: 2021-22 Q1,Q2,Q3 & Q4 returns again: no: 2022-2023/416 dtd: 14.11.2022		PAY/10079		310.00
24-Jun-23	Ву	OlERD-Consultancy Charges Being towards fee for professioanl serv MGT 14 against bill no: SA2324050 dtc 06.2023		PUR/10005		590.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towar TDS for the month of June ' 2023		PAY/10093	1,400.00	
31-Jul-23	Ву	OIE-Registration & Misc Charges @18% Being towards registration misc expens for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023		PUR/10006		50.00
1-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towar TDS for the month of July ' 2023		PAY/10118	50.00	
	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towar TDS for the month of July ' 2023 (Shrut Agarwal)	rds	PAY/10119	1,830.00	
					0.000.00	0.000.00

Carried Over

8,830.00

9,080.00

SDNMKJ Realty Pvt Ltd (23-24)

Carried Over

Date		Particulars	: 1-Apr-23 to 3° Vch Type	Vch No.	Debit	Page 170 Credi
		Brought Forward			9,080.00	8,830.00
18-Aug-23	Ву	OIERD-Consultancy Charges Being towards professional services B & BEN 2 pocket expenses filing fee me etc against invoice no SA2324068 dtd: 07.23	eals	PUR/10007		2,410.00
	Ву	OlERD-Consultancy Charges Being towards professional services M -185 & 186 resolutions pocket expense filing fee meals etc against invoice no SA2324079 dtd: 29.07.23		PUR/10008		550.00
	Ву	OIERD-Consultancy Charges Being towards professional services D pocket expenses filing fee meals etc a invoice no SA2324096 dtd: 16.08.23		PUR/10009		850.00
	Ву	OIERD-Consultancy Charges Being towards professional services cl forms pocket expenses filing fee meals against invoice no SA2324100 dtd: 16.	s etc	PUR/10010		590.00
26-Aug-23	Ву	OE-Consultancy Charges IGST Purchase Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023		PUR/10011		1,500.0
31-Aug-23	Ву	<b>OE-Consultancy Charges IGST</b> Being towards professional fees for filit FLAIR form for FY 2022-23 against bill PI/HRD/07/23-24/102 dtd: 17.07.2023		PUR/10012		1,500.0
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towa TDS for the month of Aug ' 2023	-	PAY/10164	8,400.00	
23-Sep-23	Ву	OIERD-Consultancy Charges Being towards professional fees gst fill fees for April-23 to June - 23 @ 2,500/ month against bill no: 2023-2024/230 0 01.08.2023	- per	PUR/10013		750.00
	By <b>PS-Advertising Services Charges Purchase</b> Being towards advertising serbices charges for the month of Aug ' 23 against bill no: SSLOG23-24/10658 dtd: 31.08.23 against bill no: SSLOG23-24/10658 dtd: 31.08.2023		arges o: iinst	PUR/10014		935.00
4-Oct-23	То	BANK-Axis Bank Chq No: 020761 Being chq issued to A Bank towards TDS for the month of Se		PAY/10198	685.00	
21-Oct-23	Ву	SP-Summit Sales LLP Logistics Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mo sep ' 23 against bill no: SSLOG23-24/3 dtd: 30.09.2023	nth of	PAY/10225		1,145.0
3-Nov-23	То	BANK-Axis Bank Chq No: 020805 Being chq issued to A Bank towards TDS for the month of Oc		PAY/10258	1,145.00	

19,310.00

19,060.00

SDNMKJ Realty Pvt Ltd (23-24)

		fessional Charges Ledger Account		Vch No.	Dobit	Page 171 Credit
Date		Particulars	Vch Type	VCITINO.	Debit	Credit
		Brought Forward			19,310.00	19,060.00
23-Nov-23	Ву	SP-Summit Sales LLP Logistics Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the mo oct '23 against bill no: SSLOG23-24/ dtd: 31.10.2023	onth of	PAY/10293		612.00
	Ву	OIERD-Consultancy Charges Being towards fee for professional set 81 certifiacte & 281 application agains no: ASA2324126 dtd: 08.11.2023		PUR/10018		3,580.00
1-Dec-23	Ву	OE-Consultancy Charges IGST Being amount credited to HineshR Do co Ilp towards Consulting Services via no. PI/HRD/11/23-24/135 dt 23.11.20.	le bill	PUR/10021		1,000.00
	Ву	OE-Consultancy Charges IGST Being amount credited to Hinesh R Do co Ilp towards Consulting Services via no. PI/HRD/11/23-24/134 dt 23.11.20.	le bill	PUR/10020		1,000.00
6-Dec-23	То	BANK-Axis Bank Chq No. 093617 Being Chq issued for payment for the month of Nov-2023	<b>Payment</b> r TDS	PAY/10315	4,192.00	
11-Dec-23	Ву	SP-Summit Sales LLP Logistics Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towads advertising service charges vide bill n SSLOG23-24/11108 dt 30.11.2023		PAY/10323		122.00
	Ву	SP-Summit Sales LLP Logistics Being amount debited to SSLLP Logis towards balance amount of TDS		JOU/10089		490.00
21-Dec-23	Ву	OIERD-Consultancy Charges Being amount credited to Shruti Agan towards Fee for professional services 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023		PUR/10022		5,330.00
	То	Closing Balance		_	23,502.00 7,692.00	31,194.00
					31,194.00	31,194.00

#### **TDS-2% Contract**

Ledger Account

		•			
Date	Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Apr-23 T	Го <b>Opening Balance</b>			16,704.00	
26-Jun-23 E	By SP-Modi Consultancy Services Being TDS Deducted @ 2% on 36,877	Journal 1/-	JOU/10011		737.00
3-Jul-23 T	Fo BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak bank towa TDS for the month of June ' 2023		PAY/10093	737.00	
26-Jul-23 E	By SP-Modi Consultancy Services Being TDS Deducted @ 2% on 72,76	Journal 3/-	JOU/10019		1,455.00
Е	By SP-Modi Consultancy Services Being TDS Deducted @ 2% on 24,50		JOU/10020		490.00
1-Aug-23 T	Fo BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Kotak Bank towa TDS for the month of July ' 2023		PAY/10118	1,945.00	
4-Nov-23 E	By CUST-KFin Technologies Limited Chq No: 020806 Being chq issued to R Technologies Limited towards reimbursement of water proffing work terrace, tower b selenium building work against bill no: 590/2023-24 dtd: 31.10	<fin at เร</fin 	PAY/10259		653.00
6-Dec-23 T	To BANK-Axis Bank Chq No. 093617 Being Chq issued for payment for the month of Nov-2023	Payment TDS	PAY/10315	653.00	
-	Dia in Balanca			20,039.00	3,335.00
E	Sy Closing Balance			20,039.00	16,704.00 <b>20,039.00</b>
				==,====	==,,,,,,,,,,

### Tds Receivable 23-24 Ledger Account

						Page 173
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	То	USL-GV Discovery Centers Pvt Ltd Being tds recoverable on interest	Journal	JOU/10040	3,27,191.00	
31-Oct-23	То	USL-GV Discovery Centers Pvt Ltd Being TDS Recoverable on interest	Journal	JOU/10042	54,922.00	
	Ву	Closing Balance		-	3,82,113.00	3,82,113.00
	•	5		- -	3,82,113.00	3,82,113.00

### USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
13-May-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001297 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	A <i>mtz</i>	PAY/10055	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001298 Being chq issued to Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10056	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001299 Being chq issued to Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10057	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001300 Being chq issued to Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10058	50,00,000.00	
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001301 Being chq issued to Medpolis Square 4554 Pvt Ltd towards funds transfer	Amtz	PAY/10059	10,05,589.00	
22-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 788202 Being chq received fi Amtz medpolis Square 4554 pvt ltd tov funds received	rom	REC/10041		76,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 788203 Being chq received fi Amtz medpolis Square 4554 pvt ltd too funds received	rom	REC/10042		23,46,784.00
5-Aug-23	То	BANK-Axis Bank Chq No: 020732 Being chq issued to Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10124	12,50,000.00	
14-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis S 4554 pvt ltd towards funds transfer		PAY/10135	1,00,000.00	
26-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis S 4554 pvt ltd towards funds transfer		PAY/10151	1,00,000.00	
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Amtz Medpolis S 4554 pvt ltd towards funds transfer		PAY/10159	1,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 020745 Being chq issued to Medpolis Square 4554 pvt ltd towards transfer		PAY/10177	2,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 020754 Being chq issued to Medpolis Square 4554 pvt ltd towards transfer		PAY/10190	1,00,000.00	
		Carried Over		-	2,29,05,589.00	99,46,784.00

SDNMKJ Realty Pvt Ltd (23-24)

	Me	dpolis Square 4554 Pvt Ltd Ledger /				Page 175
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,05,589.00	99,46,784.00
3-Oct-23	То	BANK-Axis Bank Chq no 020756 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10194	1,00,000.00	
16-Oct-23	То	BANK-Axis Bank Chq no 020765 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10205	2,50,000.00	
	То	BANK-Axis Bank Chq no 020781 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10211	3,01,923.00	
	То	BANK-Axis Bank Chq no 020782 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10212	3,01,923.00	
	То	BANK-Axis Bank Chq no 020783 Being chq issued to Al Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10213	3,01,923.00	
	То	BANK-Axis Bank Chq no 020784 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer		PAY/10214	3,01,923.00	
30-Oct-23	То	BANK-Axis Bank Chq no 020797 Being chq issued to AM Medpolis Square 4554 Pvt Ltd towards against funds transfer		PAY/10242	1,00,000.00	
1-Nov-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001342 Being chq issued to A Medpolis Square 4554 Pvt Ltd towards funds transfer	Mtz	PAY/10245	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to AMtz Medpolis Squ 4554 Pvt Ltd towards funds transfer	<b>Payment</b> uare	PAY/10251	1,00,00,000.00	
	Ву	Closing Balance			3,95,63,281.00	99,46,784.00 2,96,16,497.00
					3,95,63,281.00	3,95,63,281.00

### USL-Amtz Medpolis Square 702 Pvt Ltd Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23 T	o BANK-Kotak Bank Ltd- Being amt transfer to Amt 702 pvt ltd towards funds	z Medpolis Square	PAY/10150	5,00,000.00	
2-Dec-23 T	o <b>BANK-Axis Bank</b> Chq No. 093613 Being ar Amtz Medpolis Square70:		PAY/10311	93,50,000.00	
23-Dec-23 T	O BANK-Kotak Bank Ltd- Chq No. 001477 Being Cl Medpolis Square 702 Pvt transfer	hq issued to Amtz	PAY/10337	50,000.00	
В	y Closing Balance		-	99,00,000.00	99,00,000.00 <b>99,00,000.00</b>

### USL-Amtz Medpolis Square 801 Private Limited Ledger Account

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 177 <b>Credit</b>
13-May-23	То	BANK-Kotak Bank Ltd-131 Chq No: 001290 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10049	50,00,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001291 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10050	50,00,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001292 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10051	50,00,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001293 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10052	50,00,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001294 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10053	50,00,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001295 Being chq is Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10054	41,53,297.00	
	То	BANK-Kotak Bank Ltd-131 Being amt transfer to Amtz M 801 pvt ltd towards funds tran	edpolis Square	PAY/10060	2,50,000.00	
8-Jul-23	То	BANK-Axis Bank Chq No: 020725 Being chq is Medpolis Square 801 Pvt Ltd transfer		PAY/10098	25,00,000.00	
22-Jul-23	Ву	BANK-Kotak Bank Ltd-131 Chq No: 734854 Being chq re Amtz Medpolis Square 801 pt funds received	eceived from	REC/10040		73,20,740.00
14-Aug-23	То	BANK-Kotak Bank Ltd-131 Being amt transfer to Amtz m 801 pvt ltd towards funds tra	edpolis Square	PAY/10134	4,00,000.00	
9-Sep-23	То	BANK-Kotak Bank Ltd-131 Chq No: 001338 Being chq i. Medpolis Square 801 Pvt Ltd transfer	ssued to Amtz	PAY/10170	3,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 020746 Being chq is Medpolis Square 801 Pvt Ltd transfer		PAY/10178	12,50,000.00	

Carried Over

73,20,740.00

3,38,53,297.00

	ivie		imited Ledger Account :			Page 178
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,53,297.00	73,20,740.00
6-Oct-23	То	BANK-Axis Bank Chq No: 020777 Being chq i Medpolis Square 801 Pvt Ltd transfer		PAY/10207	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020778 Being chq i Medpolis Square 801 Pvt Ltd transfer		PAY/10208	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020779 Being chq i Medpolis Square 801 Pvt Ltd transfer	Payment ssued to Amtz towards funds	PAY/10209	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020780 Being chq i Medpolis Square 801 Pvt Ltd transfer		PAY/10210	3,01,923.00	
	То	BANK-Axis Bank Chq No: 020766 Being chq i Medpolis Square 801 Pvt Ltd transfer		PAY/10206	5,00,000.00	
-Nov-23	То	BANK-Kotak Bank Ltd-131 Chq No: 001343 Being chq is medpolis Square 801 pvt ltd t transfer	sued to Amtz	PAY/10246	50,00,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to Amtz me 801 pvt ltd towards funds tran		PAY/10250	1,00,00,000.00	
	_			-	5,05,60,989.00	73,20,740.00
	Ву	Closing Balance		-	E 0E 00 000 00	4,32,40,249.00
				-	5,05,60,989.00	5,05,60,989.00

## USL-Amtz Medpolis Square Private Limited Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 179 <b>Credit</b>
1-Apr-23	То	Opening Balance	·		4,95,00,000.00	
13-May-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpolit Square Private Limited towards funds received		REC/10020		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10021		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpolit Square Private Limited towards funds received		REC/10022		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpolit Square Private Limited towards funds received		REC/10023		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpolit Square Private Limited towards funds received		REC/10024		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10025		41,53,297.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpolit Square Private Limited towards funds received		REC/10026		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10027		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpolit Square Private Limited towards funds received		REC/10028		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10029		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Amtz Medpoli Square Private Limited towards funds received		REC/10030		3,46,703.00
				- -	4,95,00,000.00	4,95,00,000.00

## USL- Crescentia Labs Pvt Ltd Ledger Account

			•	20		D 400
Date		Particulars	Vch Type	Vch No.	Debit	Page 180 Credit
1-Apr-23 T	То	Opening Balance			2,29,05,910.00	
3-Apr-23 7	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10002	5,00,000.00	
8-Apr-23 T	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Crescentia Labs I Ltd towards funds transfer		PAY/10010	5,00,000.00	
15-Apr-23 Ţ	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001114 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10018	5,00,000.00	
24-Apr-23 T	То	BANK-Axis Bank Chq No: 020715 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10023	5,00,000.00	
10-Jun-23 Ţ	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10083	20,00,000.00	
22-Jul-23 7	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001316 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10105	10,00,000.00	
ד	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001317 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10106	58,80,000.00	
24-Jul-23 T	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	-	PAY/10111	4,00,000.00	
29-Jul-23 Ţ	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer	Payment	PAY/10113	15,00,000.00	
6-Oct-23 7	То	BANK-Axis Bank Chq No: 020762 Being chq issued to Crescntia Labs Pvt Ltd towards funds transfer	Payment	PAY/10199	3,00,000.00	
16-Oct-23 E	Ву	BANK-Axis Bank Chq No: 213935 Being chq received f. Crescentia Labs Pvt Ltd towards funds received	Receipt from	REC/10109		2,72,505.00
E	Ву	BANK-Axis Bank Chq No: 213936 Being chq received fi Crescentia Labs Pvt Ltd towards funds received	Receipt irom	REC/10110		3,01,923.00
		Carried Over		-	3 59 85 910 00	5,74,428.00
		Carried Over		-	3,59,85,910.00	5,74,428

	scer	itia Labs Pvt Ltd Ledger Account:				Page 181
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,85,910.00	5,74,428.00
16-Oct-23	Ву	BANK-Axis Bank Chq No: 213937 Being chq received Crescentia Labs Pvt Ltd towards funds received		REC/10111		3,01,923.00
	Ву	BANK-Axis Bank Chq No: 213938 Being chq received Crescentia Labs Pvt Ltd towards funds received		REC/10112		3,01,923.00
24-Oct-23	То	BANK-Axis Bank Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against transfer	Payment funds	PAY/10228	4,50,000.00	
2-Nov-23	То	BANK-Axis Bank Being chq issued to crescentia labs py towards against funds transfer	Payment of Itd	PAY/10248	35,00,000.00	
				-	3,99,35,910.00	11,78,274.00
	Ву	Closing Balance				3,87,57,636.00
		-		<del>-</del>	3,99,35,910.00	3,99,35,910.00

## USL-Dilpreet Tubes Pvt Ltd. Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	•	PAY/10152	10,00,000.00	Credit
4-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to Dilpreet Tubes Py towards funds transfer		PAY/10158	1,59,300.00	
6-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10166	2,700.00	
28-Oct-23	То	BANK-Axis Bank Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10237	3,00,000.00	
1-Nov-23	То	BANK-Kotak Bank Ltd-1311514934 `Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10243	2,00,00,000.00	
21-Nov-23	То	BANK-Axis Bank `Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10289	5,75,000.00	
2-Dec-23	То	BANK-Axis Bank Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer	Payment	PAY/10312	5,00,000.00	
11-Dec-23	То	BANK-Axis Bank Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer	Payment	PAY/10322	2,50,000.00	
	Ву	Closing Balance		-	2,27,87,000.00	2,27,87,000.00
	- 3			=	2,27,87,000.00	2,27,87,000.00

## USL-GV Discovery Centers Pvt Ltd Ledger Account

						Page 183
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			9,44,00,000.00	
12-Apr-23	То	BANK-Axis Bank Chq No: 020714 Being chq issued to G towards funds transfer	Payment VDC	PAY/10013	10,00,000.00	
15-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001115 Being chq issued to C towards funds transfer	-	PAY/10019	5,00,000.00	
19-Apr-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001116 Being chq issued to 0 towards funds transfer		PAY/10020	5,00,000.00	
16-Sep-23	То	BANK-Axis Bank Chq No: 020747 Being chq issued to 0 towards funds transfer	Payment GVDC	PAY/10179	17,50,000.00	
25-Sep-23	То	BANK-Axis Bank Chq No: 020753 Being chq issued to 0 towards funds transfer	Payment GVDC	PAY/10189	5,00,000.00	
30-Sep-23	То	INCOME-Interest From Loans Being interest receivable upto 30-09-23	Journal	JOU/10039	32,71,191.00	
	Ву	Tds Receivable 23-24 Being tds recoverable on interest	Journal	JOU/10040		3,27,191.00
5-Oct-23	Ву	BANK-Axis Bank Being amt received from GV Discovery Centers Pvt Ltd towards funds received		REC/10102		15,00,000.00
31-Oct-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from Rx Propellant Ltd towards funds received		REC/10116		8,15,88,370.00
	То	INCOME-Interest From Loans Being interest receivable for oct 23	Journal	JOU/10041	5,49,220.00	
	Ву	Tds Receivable 23-24 Being TDS Recoverable on interest	Journal	JOU/10042		54,922.00
	Ву	Closing Balance			10,24,70,411.00	8,34,70,483.00 1,89,99,928.00
					10,24,70,411.00	10,24,70,411.00

#### **USL-GV Research Centers Private Limited**

Ledger Account

D-4-		Bastlandara	\/-b T	Vala Na	B-1-14	Page 184
Date		Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-23 2-Jul-23		Opening Balance BANK-Kotak Bank Ltd-131 Chq No: 003012 Being chq re GVRC towards funds receive	eceived from	REC/10038	1,26,00,000.00	50,56,905.00
	То	BANK-Kotak Bank Ltd-131 Chq No: 001318 Being chq is towards funds transfer		PAY/10107	21,35,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001319 Being chq is towards funds transfer		PAY/10108	75,90,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001320 Being chq is towards funds transfer		PAY/10109	76,00,000.00	
	То	BANK-Kotak Bank Ltd-131 Chq No: 001321 Being chq is towards funds transfer		PAY/10110	24,50,000.00	
-Aug-23	То	BANK-Axis Bank Chq No: 020730 Being chw i Research Centers Private Lin funds transfer		PAY/10122	30,00,000.00	
-Aug-23	То	BANK-Axis Bank Chq No: 020735 Being chq i Research Centers Private Lin funds transfer		PAY/10131	5,00,000.00	
)-Aug-23	То	BANK-Kotak Bank Ltd-131 Chq No: 001327 Being chq is towards funds transfer		PAY/10143	29,00,000.00	
S-Aug-23	Ву	BANK-Kotak Bank Ltd-131 Being amt received from GVI		REC/10090		9,50,000.00
-Sep-23	Ву	BANK-Kotak Bank Ltd-131 Being amt received from GVI		REC/10095		16,50,000.00
	То	BANK-Axis Bank Chq No: 020742 Being chq is towards funds transfer	Payment ssued to GVRC	PAY/10173	5,00,000.00	
S-Sep-23	То	BANK-Axis Bank Chq No: 020744 Being chq is towards funds transfer	Payment ssued to GVRC	PAY/10176	53,00,000.00	
-Nov-23	То	BANK-Axis Bank Being chq issued to GVRC to transfer	Payment owards funds	PAY/10247	1,50,00,000.00	
	То	BANK-Axis Bank Being chq issued to GVRC to transfer	Payment owards funds	PAY/10249	15,00,000.00	
-Nov-23	То	BANK-Axis Bank Chq No: 093598 Being ch iss towards funds transfer	Payment sued to GVRC	PAY/10288	20,00,000.00	
		Carried Over		-	6,30,75,000.00	76,56,905.00
				=	-,,,	. 5,55,555.55

USL-GV Rese	USL-GV Research Centers Private Limited Ledger Account: 1-Apr-23 to 31-Dec-23				Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	I		6,30,75,000.00	76,56,905.00
2-Dec-23 To	BANK-Axis Bank Chq No. 093611 Being a GV Research Centers P funds transfer		PAY/10310	50,00,000.00	
Ву	Closing Balanc	e	_	6,80,75,000.00	76,56,905.00 6,04,18,095.00
			_	6,80,75,000.00	6,80,75,000.00

### USL-Rajesh Jayantilal Kadakia Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 186 <b>Credit</b>
1-Apr-23	Ву	Opening Balance				3,69,56,964.50
3-Apr-23	То	BANK-Kotak Bank Ltd-1311 Chq No: 001108 Being chq is: towards funds transfer		PAY/10001	20,00,000.00	
8-Apr-23	То	BANK-Kotak Bank Ltd-1311 Chq No: 001111 Being chq is: towards funds transfer		PAY/10009	6,00,000.00	
12-Apr-23	Ву	BANK-Kotak Bank Ltd-1311 Chq No: 001431 Being amt re RJK		REC/10003		9,60,000.00
5-Apr-23	Ву	BANK-Kotak Bank Ltd-1311 Chq No 001434 Being amt red RJK		REC/10004		19,00,000.00
3-Apr-23	То	BANK-Kotak Bank Ltd-1311 Chq No: 001118 Being chq is: towards funds transfer		PAY/10022	1,20,000.00	
9-Apr-23	То	BANK-Kotak Bank Ltd-1311 Chq No: 001125 Being chq iss towards funds transfer		PAY/10034	13,00,000.00	
6-May-23	То	BANK-Kotak Bank Ltd-1311 Chq No: 001279 Being chq is towards funds transfer	<u>-</u>	PAY/10037	1,00,000.00	
2-May-23	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001448		REC/10010		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001449		REC/10011		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001450		REC/10012		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001451		REC/10013		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001452		REC/10014		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001453		REC/10015		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001454		REC/10016		50,00,000.00
	Ву	BANK-Kotak Bank Ltd-1311 Being amt received from RJK no: 001455		REC/10017		50,00,000.00
		Carried Over		_	41,20,000.00	7,98,16,964.50

Date		ayantilal Kadakia Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
		Brought Forward			41,20,000.00	7,98,16,964.50
2-May-23	Ву	BANK-Kotak Bank Ltd-1311514934 Being amt received from RJK against on: 001456	-	REC/10018		34,99,995.00
3-May-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq no: 001661 Being chq received fr RJK		REC/10031		45,00,000.00
3-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to RJK towards fund transfer		PAY/10094	9,00,000.00	
8-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001311 Being chq issued to F towards funds transfer	-	PAY/10097	1,00,000.00	
18-Jul-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001314 Being chq issued to it towards funds transfer		PAY/10099	6,00,000.00	
22-Jul-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 001689 Being amt received fr RJK		REC/10037		20,00,000.00
5-Aug-23	То	BANK-Axis Bank Chq No: 020731 Being chq issued to F towards funds tarnsfer	Payment RJK	PAY/10123	13,00,000.00	
4-Aug-23	То	BANK-Axis Bank Chq No: 020736 Being chq issued to F towards funds transfer	Payment RJK	PAY/10130	5,00,000.00	
9-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 001701 Being chq receved fro RJK		REC/10086		23,00,000.00
26-Aug-23	То	BANK-Kotak Bank Ltd-1311514934 Being amt transfer to RJK towards fund transfer		PAY/10153	50,000.00	
28-Aug-23	Ву	BANK-Kotak Bank Ltd-1311514934 Chq No: 001710 Being chq received fr RJK		REC/10091		35,000.00
8-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001335 Being amt transfer fro kotak to rjk hdfc a/c		PAY/10168	5,00,000.00	
9-Sep-23	То	BANK-Kotak Bank Ltd-1311514934 Chq No: 001336 Being chq issued to l towards funds transfer		PAY/10169	14,00,000.00	
6-Sep-23	Ву	BANK-Axis Bank Chq No: 001715 Being amt received fr RJK	Receipt om	REC/10100		60,00,000.00
9-Oct-23	То	BANK-Axis Bank Chq No: 020763 Being chq issued to F towards funds transfer	Payment RJK	PAY/10202	7,00,000.00	
25-Oct-23	Ву	BANK-Axis Bank Being amt recieved from RJK	Receipt	REC/10113		10,00,000.00
30-Oct-23	Ву	BANK-Axis Bank Chq No: 001727 Being chq recieved fr RJK	Receipt om	REC/10114		6,00,000.00
		Carried Over			1,01,70,000.00	9,97,51,959.50

USL-Rajesh	Jayantilal Kadaki	a Ledger Account :	1-Apr-23 to 31-E	ec-23		Page 188
Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought F	orward			1,01,70,000.00	9,97,51,959.50
4-Nov-23 T	Chq No: 020807 towards funds tr	Being chq issued to R	<b>Payment</b> /K	PAY/10260	12,00,000.00	
15-Nov-23 T	O BANK-Axis Ba Chq No: 020809 towards funds tr	Being chq issued to R	Payment IK	PAY/10267	6,00,000.00	
4-Dec-23 B	BANK-Axis Ba Being amount re Kadakia	ank eceived from Rajesh J	Receipt	REC/10122		1,65,00,000.00
16-Dec-23 T	O BANK-Axis Ba Chq No. 093621 towards funds tr	Being chq issued to RJ	Payment IK	PAY/10326	10,00,000.00	
23-Dec-23 B	Chq No. 001741	ank Ltd-1311514934 Being amount received rantilal Kadakia towards	1	REC/10127		25,00,000.00
Т	o Closing	Balance			1,29,70,000.00 10,57,81,959.50 <b>11,87,51,959.50</b>	11,87,51,959.50 11,87,51,959.50

## USL-RX Propellant Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
Date	Faiticulais	v cii i ype	VCITINO.	Denit	Credit
31-Oct-23 By	BANK-Kotak Bank Ltd-1311514934 Being amt received from Rx Propellant Ltd towards funds received		REC/10115		8,28,68,589.00
То	Sale of Shares Being sale of shares	Journal	JOU/10113	9,60,89,047.00	
16-Dec-23 By	BANK-Kotak Bank Ltd-1311514934 Being amount received from RX Proper Pvt. Ltd. towards funds received	=	REC/10126		1,32,20,458.00
			<del>-</del>	9,60,89,047.00	9,60,89,047.00

## USL-Sharad Kadakia Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				1,14,36,112.00
4-Nov-23 To	BANK-Axis Bank Chq No: 020808 Being chq issu towards funds transfer	Payment ued to SJK	PAY/10261	1,14,36,112.00	
			-	1,14,36,112.00	1,14,36,112.00

## Vijay Kumar Agarwal Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				24,00,000.00
То	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00