

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Accrued Interest Axis Bank	1
2	Ajay Kumar Agarwal	2
3	BANK-Axis Bank	3
4	BANK-Axis Bank OD A/c No. 923030028470716	19
5	BANK-Axis Escrow	20
6	Bank Charges Payable (Chq Bounce)	22
7	BANK-HDFC Bank-00422000029590	23
8	BANK-Kotak Bank Ltd-1311514934	24
9	BANK-Kotak Share Application A/C 9046882045	39
10	Cash	40
11	CUST-KFin Technologies Limited	41
12	CUST-Ojas Innovative Technologies Pvt Ltd	43
13	Deferred Tax	46
14	DEP- Kotak Securities Limited	47
15	DEPR-Kfin Technologies Limited	48
16	DEPR-Ojas Innovative Technologies Private Limited	49
17	ECARD-Rishab Arora	50
18	Electricity Deposit	51
19	EMP-L Bhaskar	52
20	EMP- M Madhusudhan	54
21	EOY-Audit Fees Payable	56
22	Equity Share - Cost	57
23	Excess GST Claimed	58
24	FEXP-Bank Charges	59
25	FEXP-Interest on OD	66
26	FEXP-Interest on Secured Loans	67
27	Furniture GST 18%	68
28	GST Payable	69
29	GV Discovery Centres Pvt. Ltd. - CCPS	71
30	GV Discovery Centres Pvt. Ltd.-Equity Shares	72
31	GV Research Centers Pvt Ltd - Share Premium	73
32	GV Research Centres Pvt. Ltd. - Equity Shares	74
33	IFDR-Axis Bank	75
34	IFDR-Kotak Mahindra Bank	76
35	INCOME-Interest From Loans	77
36	Input CGST	78
37	Input IGST 18%	81
38	Input SGST	82
39	Insurance	85
40	Interest on CCD's	86
41	Interest on Income Tax	87
42	Interest Payable on Unsecured Loans	88
43	Interest Receivable	89
44	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity	90
45	INV-Amtz Medpolis Square 702 Pvt Ltd-Equity	91
46	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity	92

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
47	INV - Amtz Medpolis Square Pvt Ltd-Equity	93
48	INV-Crecentia Labs Pvt Equity	94
49	INV-Fixed Deposit Axis Bank	95
50	INV-Fixed Deposit Kotak Mahindra Bank	98
51	INV-Land at Shamshabad	99
52	INV-Ramky Celinium	100
53	JRPL - Reimbursement	101
54	Nilgiri Estates	102
55	OE-Consultancy Charges IGST	103
56	OE-Misc. Services	104
57	OIE-Firm Professional Tax	105
58	OIE-Misc. Expenses	106
59	OIE-Property Tax	107
60	OIERD-Consultancy Charges	108
61	OIERD-Rent & Amenity Charges	109
62	OIE-Registration Chagres - Exemption	110
63	OIE-Registration & Misc Charges @18%	111
64	OIE - Repairs & Maintanance (Ramky)	112
65	OIE-ROC Filling Fees	113
66	OIE-Round Off	114
67	OIEUD-Rent & Amenity Charges	116
68	OTH-Axis Bank DSRA	117
69	OTH-KFIN-TDS Receivable	118
70	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.	119
71	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.	120
72	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	121
73	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.	122
74	OTH-Tds Receivable-OJAS Innovative Technologies	123
75	Output CGST 9%	124
76	Output SGST 9%	126
77	PROMOUD-Print Media	128
78	Provision for Income Tax	129
79	Provision for Interest Expenses	130
80	PS-Advertising Services Charges	131
81	Reserves	132
82	REVENUE-Rental Services	133
83	Sale of Shares	135
84	SAL-Salaries	136
85	Sanjay Kumar Agarwal	138
86	SHAREHOLDER-Greens Global India LLC	139
87	SHAREHOLDER-Rajesh Jayantilal Kadakia	140
88	SHARE HOLDER-Sharad J Kadakia	141
89	SHAREPREMIUM-Greens Global India LLC	142
90	Share Premium of GVDC	143
91	SHAREPREMIUM-Rajesh J Kadakia	144
92	SIP-Interest on GST	145
93	SIP - Interest on TDS	146
94	SIP-Late Fees on GST	147
95	SIP-Loans	148
96	SL-Axis Bank 8.25cr LAP-PCR000808301788	149

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
97	SP- Aditya Birla Finance Ltd.	151
98	SP - AS AGARWAL & CO.	152
99	SP-Ashish Agarwal Huf	153
100	SP-Cil Securities Limited	154
101	SP-G.P Kapadia & Co	155
102	SP- Hinesh R Doshi & Co.LLP	156
103	SP-ILA MEHTA	157
104	SP-KGM & Co	159
105	SP- LEI Register India Pvt. Ltd.	160
106	SP-Modi Consultancy Services	161
107	SP-Modi Soham HUF	162
108	SP-National Securities Depository Limited	163
109	SP- SHRUTI AGARWAL	164
110	SP-Summit Builders	165
111	SP-Summit Sales LLP Logistics	166
112	TDS-10% Interest	168
113	TDS-10% Professional Charges	169
114	TDS-2% Contract	172
115	Tds Receivable 23-24	173
116	USL-Amtz Medpolis Square 4554 Pvt Ltd	174
117	USL-Amtz Medpolis Square 702 Pvt Ltd	176
118	USL-Amtz Medpolis Square 801 Private Limited	177
119	USL-Amtz Medpolis Square Private Limited	179
120	USL- Crescentia Labs Pvt Ltd	180
121	USL-Dilpreet Tubes Pvt Ltd.	182
122	USL-GV Discovery Centers Pvt Ltd	183
123	USL-GV Research Centers Private Limited	184
124	USL-Rajesh Jayantilal Kadakia	186
125	USL-RX Propellant Pvt Ltd	189
126	USL-Sharad Kadakia	190
127	Vijay Kumar Agarwal	191

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest Axis Bank

Ledger Account

1-Apr-23 to 31-Dec-23

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-23	To Opening Balance			2,76,057.00		
	By Closing Balance				2,76,057.00	
				<u>2,76,057.00</u>	<u>2,76,057.00</u>	

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Ajay Kumar Agarwal

Ledger Account

1-Apr-23 to 31-Dec-23

Page 2

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Apr-23 to 31-Dec-23

Page 3

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,97,985.50	60,25,324.50
6-May-23	By BANK-Axis Escrow <i>Chq No: 020717 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10004		9,55,369.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020718 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10005		70,000.00
8-May-23	By FEXP-Bank Charges <i>Being neft charges on 70,000/-</i>	Payment	PAY/10072		5.90
13-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052762721</i>	Receipt	REC/10019	10,00,000.00	
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020719 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10006		5,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020722 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10007		5,00,000.00
15-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10073		29.50
18-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074		29.50
20-May-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10075		118.00
5-Jun-23	By BANK-Axis Escrow <i>Chq No: 020723 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10009		9,55,369.00
	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001305 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10010	9,22,950.00	
16-Jun-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10088		118.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank</i>	Contra	CON/10012	9,55,369.00	
	By BANK-Axis Escrow <i>Chq No: 020724 Being amt transfer from axis to escrow a/c</i>	Contra	CON/10013		9,55,369.00
8-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No:923040052761935</i>	Receipt	REC/10035	25,00,000.00	
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020725 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10098		25,00,000.00
10-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10103		59.00
17-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 020727 Being amt transfer from Axis Bank to Kotak Bank</i>	Contra	CON/10014		6,13,000.00
	Carried Over			1,24,76,304.50	1,30,74,791.40

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

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Apr-23 to 31-Dec-23

Page 6

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,00,060.50	2,46,07,055.80
16-Sep-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001715 Being amt received from RJK</i>		REC/10100	60,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 020744 Being chq issued to GVRC towards funds transfer</i>		PAY/10176		53,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 020745 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10177		2,50,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 020746 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10178		12,50,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 020747 Being chq issued to GVDC towards funds transfer</i>		PAY/10179		17,50,000.00
19-Sep-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No:020748 Being chq issued to Hinesh R Doshi & Co.LLP towards against credit balances</i>		PAY/10174		1,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 17,50,000/-</i>		PAY/10181		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 12,50,000/-</i>		PAY/10182		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 25,00,000/-</i>		PAY/10183		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1000/-</i>		PAY/10184		2.95
20-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 53,00,000/-</i>		PAY/10185		59.00
21-Sep-23	By GST Payable Payment <i>Chq No: 020749 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>		PAY/10180		1,96,534.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,96,534/-</i>		PAY/10186		17.70
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 020752 Being chq issued to Kgm & Co towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PAY/10187		8,100.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 020751 Being chq issued to sslp logistics 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</i>		PAY/10188		10,804.00
24-Sep-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10191		118.00
	Carried Over			3,54,00,060.50	3,33,73,838.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,00,060.50	3,33,73,838.95
25-Sep-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 020753 Being chq issued to GVDC towards funds transfer</i>		PAY/10189		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 020754 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10190		1,00,000.00
26-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10192		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10193		5.90
27-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>		REC/10101	1,05,340.00	
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 020756 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10194		1,00,000.00
4-Oct-23	By EMP-L Bhaskar Payment <i>Chq No: 020758 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10195		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 020759 Being chq issued to M. Madhusudhan towards salary for the month of Sep ' 2023</i>		PAY/10196		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 020760 being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10197		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 020761 Being chq issued to Axis Bank towards TDS for the month of Sep ' 23</i>		PAY/10198		685.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10200		5.90
5-Oct-23	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>		REC/10102	15,00,000.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 685/-</i>		PAY/10201		2.95
6-Oct-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 020762 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10199		3,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 300000/-</i>		PAY/10203		29.50
9-Oct-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020763 Being chq issued to RJK towards funds transfer</i>		PAY/10202		7,00,000.00
10-Oct-23	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No: 020764 Being amt transfer from axis current a/c to axis od a/c</i>		CON/10028		9,55,369.00
	Carried Over			3,70,05,400.50	3,60,54,466.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,05,400.50	3,60,54,466.70
10-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 7,00,000/-</i>	Payment	PAY/10204		59.00
11-Oct-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>		REC/10104	6,43,464.00	
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020765 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10205		2,50,000.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020777 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10207		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020778 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10208		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020779 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10209		3,01,923.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020780 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10210		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020781 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10211		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020782 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10212		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020783 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10213		3,01,923.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 020784 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10214		3,01,923.00
	To Interest Receivable <i>Chq No: 439845 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10105	3,01,923.00	
	To Interest Receivable <i>Chq No: 439840 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10106	3,01,923.00	
	To Interest Receivable <i>Chq No: 439844 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10107	3,01,923.00	
	Carried Over			3,85,54,633.50	3,87,19,909.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,54,633.50	3,87,19,909.70
16-Oct-23	To Interest Receivable <i>Chq No: 439843 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10108	3,01,923.00	
	To Interest Receivable <i>Chq No: 213935 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10109	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd <i>Chq No: 213936 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10110	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd <i>Chq No: 213937 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10111	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd <i>Chq No: 213938 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>	Receipt	REC/10112	3,01,923.00	
	By USL-Amtz Medpolis Square 801 Private Limited <i>Chq No: 020766 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10206		5,00,000.00
17-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10217		29.50
	By FEXP-Bank Charges <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10218		29.50
18-Oct-23	By GST Payable <i>Chq No: 020785 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10215		1,99,684.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10219		29.50
19-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10220		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1,99,684/-</i>	Payment	PAY/10221		17.70
	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10222		29.50
	By FEXP-Bank Charges <i>Being towards monthly service charges</i>	Payment	PAY/10223		118.00
20-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10229		29.50
21-Oct-23	By GST Payable <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10224		1,350.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>	Payment	PAY/10225		12,368.00
	Carried Over			4,00,64,248.50	3,94,33,624.40

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,99,248.50	4,03,79,603.65
1-Nov-23	By EMP- M Madhusudhan Payment <i>Chq No: 020796 Being chq issued to M. Madhusudhan towards salary for the month of Oct ' 2023</i>		PAY/10240		8,375.00
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq no: 001349 Being amt transfer from kotak to axis bank</i>		CON/10030	5,28,50,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001351 Being amt transfer from kotak to axis bank</i>		CON/10031	8,43,22,282.00	
2-Nov-23	By USL-GV Research Centers Private Limited Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10247		1,50,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>		PAY/10248		35,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10249		15,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10250		1,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10251		1,00,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,50,00,000/-</i>		PAY/10253		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000/-</i>		PAY/10254		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,00,000/-</i>		PAY/10255		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 15,00,000/-</i>		PAY/10256		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000/-</i>		PAY/10257		59.00
3-Nov-23	By BANK-Axis Escrow Contra <i>Chq No: 020804 Being amt transfer from axis to escrow a/c</i>		CON/10033		9,55,369.00
	By TDS-10% Professional Charges Payment <i>Chq No: 020805 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10258		1,145.00
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>		PAY/10259		37,894.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 020807 Being chq issued to RJK towards funds transfer</i>		PAY/10260		12,00,000.00
	Carried Over			18,03,71,530.50	8,25,82,681.65

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,14,994.50	15,40,18,920.50
13-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101159036</i>	Payment	PAY/10282		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101159227</i>	Payment	PAY/10283		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101158703</i>	Payment	PAY/10284		50,00,000.00
15-Nov-23	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 020809 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10267		6,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040101393919</i>	Payment	PAY/10285		50,00,000.00
16-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>	Receipt	REC/10118	5,84,707.00	
	By FEXP-Bank Charges <i>Being bank charges on 6,00,000/-</i>	Payment	PAY/10268		59.00
20-Nov-23	By GST Payable <i>Chq No: 093596 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10286		1,76,139.00
	By Interest Payable on Unsecured Loans <i>Chq No: 093597 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10287		45,517.00
21-Nov-23	By USL-GV Research Centers Private Limited <i>Chq No: 093598 Being ch issued to GVRC towards funds transfer</i>	Payment	PAY/10288		20,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. <i>'Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10289		5,75,000.00
	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10297		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,76,139/-</i>	Payment	PAY/10298		17.70
22-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 45,517/-</i>	Payment	PAY/10299		5.90
23-Nov-23	By SP-Summit Sales LLP Logistics <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>	Payment	PAY/10293		6,608.00
	By SP - AS AGARWAL & CO. <i>Chq No: 093602 Being chq issued to A.S Agarwal & Co towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Payment	PAY/10294		38,664.00
25-Nov-23	By FEXP-Bank Charges <i>Being towards monthly charges</i>	Payment	PAY/10303		118.00
	Carried Over			18,15,99,701.50	17,74,61,108.10

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank 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	To CUST-KFin Technologies Limited Receipt <i>Being amt received from kfin technologies limited</i>		REC/10120	1.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 38,664/-</i>		PAY/10304		5.90
29-Nov-23	By Insurance Payment <i>Chq No: 093604 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils poloicy for ramky selenium 4th floor & 5th floor</i>		PAY/10300		62,024.00
	By OIE-Property Tax Payment <i>Chq No: 093605 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24</i>		PAY/10301		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 093606 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78,344/- (50% from SRPL) for the year 2023 -24</i>		PAY/10302		1,13,865.00
1-Dec-23	By SP-ILA MEHTA Payment <i>Chq No. 093607 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10306		11,250.00
	By EMP-L Bhaskar Payment <i>Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the month of Nov-2023</i>		PAY/10307		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the month of Nov-2023.</i>		PAY/10308		8,375.00
	By BANK-Axis Escrow Contra <i>Chq No. 093610 Being EMI for the month of Dec-2023.</i>		CON/10035		9,55,369.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093611 Being amount transfered to GV Research Centers Pvt Ltd. towards funds transfer</i>		PAY/10310		50,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093613 Being amount transfered to Amtz Medpolis Square702 Pvt. Ltd.</i>		PAY/10311		93,50,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer</i>		PAY/10312		5,00,000.00
4-Dec-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from Rajesh J Kadakia</i>		REC/10122	1,65,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against rtgs for amtz</i>		PAY/10317		59.00
	Carried Over			19,80,99,702.50	19,35,92,238.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,82,338.50	19,51,15,253.90
16-Dec-23	By GST Payable <i>Chq No. 093622 Being Chq issued for GST payment for the month of Nov-2023</i>	Payment	PAY/10327		1,91,498.00
18-Dec-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>	Contra	CON/10036	1,30,00,000.00	
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10333		59.00
19-Dec-23	By SP- Aditya Birla Finance Ltd. <i>Chq No. 093623 Being Chq issued to Aditya Birla Finance Limited towards loan processing fee</i>	Payment	PAY/10328		4,00,000.00
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10334		17.70
20-Dec-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106412824</i>	Payment	PAY/10329		30,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106413160</i>	Payment	PAY/10330		30,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106411740</i>	Payment	PAY/10331		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040106412248</i>	Payment	PAY/10332		50,00,000.00
	By FEXP-Bank Charges <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10335		29.50
22-Dec-23	By FEXP-Bank Charges <i>Being monthly service charges</i>	Payment	PAY/10356		118.00
23-Dec-23	By SP- SHRUTI AGARWAL <i>Chq No. 093624 Being Chq Issued to Shruti Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MGT7 vide bill no. SA2324145 dt 11.12.2023</i>	Payment	PAY/10336		57,564.00
	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>	Contra	CON/10037		1,90,000.00
26-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10344		17.70
	By FEXP-Bank Charges <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10345		5.90
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10128	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10129	87,707.00	
	Carried Over			21,26,83,987.50	21,19,54,563.70

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Apr-23 to 31-Dec-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,83,987.50	21,19,54,563.70
				21,26,83,987.50	21,19,54,563.70
By	Closing Balance				7,29,423.80
				21,26,83,987.50	21,26,83,987.50

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank OD A/c No. 923030028470716 Book**

1-Apr-23 to 31-Dec-23

Page 19

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Escrow Book**

1-Apr-23 to 31-Dec-23

Page 20

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

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Escrow Book : 1-Apr-23 to 31-Dec-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,583.00	85,98,721.00
				85,99,583.00	85,98,721.00
By	Closing Balance				862.00
				85,99,583.00	85,99,583.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bank Charges Payable (Chq Bounce)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By FEXP-Bank Charges <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163		400.00
					400.00
	To Closing Balance			400.00	
				400.00	400.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-23 to 31-Dec-23

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 <i>Being towards bank charges</i>	Payment	PAY/10101		118.00
24-Jun-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer from kotak to HDFC Bank</i>	Contra	CON/10011	1,000.00	
18-Jul-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 207523 Being amt transfer from HDFC to Kotak Bank</i>	Contra	CON/10016		15,152.89
				15,270.89	15,270.89

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Apr-23 to 31-Dec-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,84,397.18	
3-Apr-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001108 Being chq issued to RJK towards funds transfer</i>		PAY/10001		20,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001109 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10002		5,00,000.00
	To BANK-Axis Bank Contra <i>Chq No: 020712 Being chq issued to axis bank to kotak bank</i>		CON/10008	25,00,000.00	
4-Apr-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10003		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10004		4,625.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of March ' 2023</i>		PAY/10005		8,000.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001110 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10006		3,000.00
7-Apr-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & co. llp towards professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PAY/10007		32,400.00
8-Apr-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001111 Being chq issued to RJK towards funds transfer</i>		PAY/10009		6,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10010		5,00,000.00
	By ECARD-Rishab Arora Payment <i>Being amt transfer to Modi Properties Pvt ltd towards filing fee CHG-1 on behalf of rishab arora open card</i>		PAY/10011		2,000.00
10-Apr-23	To BANK-Axis Bank Contra <i>chq No: 020713 Being amt transfer from axis a/c to kotak a/c</i>		CON/10001	5,25,000.00	
11-Apr-23	By SP-National Securities Depository Limited Payment <i>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: 01.04.2023</i>		PAY/10012		5,900.00

Carried Over

37,09,397.18

36,67,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,09,397.18	36,67,175.00
12-Apr-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001431 Being amt received from RJK</i>		REC/10003	9,60,000.00	
	By BANK-Axis Escrow Contra <i>Chq No: 001113 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002		9,60,000.00
15-Apr-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No 001434 Being amt received from RJK</i>		REC/10004	19,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001114 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018		5,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001115 Being chq issued to GVDC towards funds transfer</i>		PAY/10019		5,00,000.00
19-Apr-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001116 Being chq issued to GVDC towards funds transfer</i>		PAY/10020		5,00,000.00
23-Apr-23	By GST Payable Payment <i>Chq No: 001117 Being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10021		19,502.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001118 Being chq issued to RJK towards funds transfer</i>		PAY/10022		1,20,000.00
26-Apr-23	By SP-Cil Securities Limited Payment <i>Chq No: 001121 Being chq issued to Cil Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>		PAY/10025		5,900.00
27-Apr-23	By DEP- Kotak Securities Limited Payment <i>Being amt transfer to kotak Bank towards charges for share pledge in SRPL</i>		PAY/10024		1,100.00
29-Apr-23	By SP - AS AGARWAL & CO. Payment <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>		PAY/10027		11,340.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of April ' 2023</i>		PAY/10028		5,125.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of April ' 2023</i>		PAY/10029		8,750.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of April ' 2023</i>		PAY/10030		11,250.00
	To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006	40,000.00	
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq no: 001122 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032		40,000.00
	Carried Over			66,09,397.18	63,50,142.00

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-23 to 31-Dec-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,09,397.18	63,50,142.00
29-Apr-23	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 020756 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10033		40,000.00
	To BANK-Axis Bank Contra <i>Chq No: 020716 Being chq issued to axis bank to kotak bank</i>		CON/10003	15,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001125 Being chq issue dto RJK towards funds transfer</i>		PAY/10034		13,00,000.00
5-May-23	By TDS-10% Professional Charges Payment <i>Chq No:001278 Being chq issued to Kotak Bank towards TDS for the month of april ' 23</i>		PAY/10031		1,050.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 020718 Being chq issued to axis bank to kotak bank</i>		CON/10005	70,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001279 Being chq issue dto RJK towards funds transfer</i>		PAY/10037		1,00,000.00
	To DEP- Kotak Securities Limited Receipt <i>Being amt received from kotak bank towards kotak securities ltd</i>		REC/10009	95.87	
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001281 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10040		50,00,000.00
	By TDS-10% Interest Payment <i>Being TDS on CCD's</i>		PAY/10038		69,552.00
	By OIE-Firm Professional Tax Payment <i>Chq No: 001280 eing chq issue dto Professional Tax dept towards PT for company F.Y2022-2023</i>		PAY/10036		2,500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PAY/10039		16,200.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001448</i>		REC/10010	50,00,000.00	
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001282 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10041		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001283 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10042		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No: 001284 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10043		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001285 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10044		50,00,000.00
	Carried Over			1,31,79,493.05	3,28,79,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,79,493.05	3,28,79,444.00
12-May-23	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001286 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10045		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001287 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10046		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001288 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10047		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No: 001289 Being chq issued to RJK towards purchase of equity share</i>		PAY/10048		34,99,995.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001449</i>		REC/10011	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001450</i>		REC/10012	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001451</i>		REC/10013	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001452</i>		REC/10014	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001453</i>		REC/10015	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001454</i>		REC/10016	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001455</i>		REC/10017	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK against chq no: 001456</i>		REC/10018	34,99,995.00	
13-May-23	To BANK-Axis Bank Contra <i>Chq No: 020719 Being chq issued to axis bank to kotak bank</i>		CON/10006	5,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10022	50,00,000.00	
	Carried Over			6,71,79,488.05	5,13,79,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,79,488.05	5,13,79,439.00
13-May-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10023	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10024	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10025	41,53,297.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10026	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10027	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10028	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10029	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10030	10,05,589.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001290 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10049		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001291 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10050		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001292 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10051		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001293 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001294 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053		50,00,000.00
	Carried Over			10,23,38,374.05	7,63,79,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,38,374.05	7,63,79,439.00
13-May-23	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001295 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054		41,53,297.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001297 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10055		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001298 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10056		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001299 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10057		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001300 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10058		50,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001301 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10059		10,05,589.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10060		2,50,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq no: 001661 Being chq received from RJK</i>		REC/10031	45,00,000.00	
	To BANK-Axis Bank Contra <i>Chq No: 020722 Being chq issued to axis bank to kotak bank</i>		CON/10007	5,00,000.00	
15-May-23	By GST Payable Payment <i>Chq No: 001303 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10062		2,00,000.00
29-May-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10076		118.00
31-May-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of May ' 2023</i>		PAY/10066		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of may ' 2023</i>		PAY/10067		8,375.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of may ' 2023</i>		PAY/10068		11,250.00
2-Jun-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077		1,500.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078		5,400.00
	Carried Over			10,73,38,374.05	10,20,19,843.00

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-23 to 31-Dec-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,38,374.05	10,20,19,843.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1, Q2, Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079		3,348.00
5-Jun-23	By BANK-Axis Bank Contra <i>Chq No: 001305 Being amt transfer from kotak bank to axis bank</i>		CON/10010		9,22,950.00
10-Jun-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001306 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10083		20,00,000.00
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10085		36,871.00
	By GST Payable Payment <i>Chq No: 001308 Being chq issued to Kotak bank towards GST for the month of May ' 2023</i>		PAY/10086		1,68,549.00
22-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>		REC/10034	12,28,171.00	
24-Jun-23	By BANK-HDFC Bank-00422000029590 Contra <i>Being amt transfer from kotak to HDFC Bank</i>		CON/10011		1,000.00
	By SP- SHRUTI AGARWAL Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services MGT 14 against bill no: SA2324050 dtd: 15.06. 2023</i>		PAY/10087		6,372.00
26-Jun-23	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR No:9048005084</i>		PAY/10084		10,00,000.00
3-Jul-23	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10089		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 2023</i>		PAY/10090		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of June ' 2023</i>		PAY/10091		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093		2,137.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10094		9,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001309 Being amt transfer from Kotak bank to Axis Bank</i>		CON/10012		9,55,369.00
	Carried Over			10,85,66,545.05	10,80,40,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,66,545.05	10,80,40,939.00
8-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001310 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10096		72,763.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001311 Being chq issued to RJK towards funds transfer</i>		PAY/10097		1,00,000.00
17-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 020727 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014	6,13,000.00	
18-Jul-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001314 Being chq issued to RJK towards funds transfer</i>		PAY/10099		6,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001312 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10100		24,500.00
	To BANK-Kotak Share Application A/C 9046882045 Contra <i>Chq No: 000001 Being amt transfer from kotak share application a/c to kotak current a/c</i>		CON/10015	98,587.00	
	To BANK-HDFC Bank-00422000029590 Contra <i>Chq No: 207523 Being amt transfer from HDFC to Kotak Bank</i>		CON/10016	15,152.89	
20-Jul-23	By GST Payable Payment <i>Chq No: 001315 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10102		2,03,184.00
22-Jul-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001689 Being amt received from RJK</i>		REC/10037	20,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001316 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10105		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001317 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10106		58,80,000.00
	To Interest Receivable Receipt <i>Chq No: 003012 Being chq received from GVRC towards funds received</i>		REC/10038	58,80,000.00	
	To Interest Receivable Receipt <i>Chq No: 920657 Being chq recieved from GVDC towards funds received</i>		REC/10039	21,35,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001318 Being chq issued to GVRC towards funds transfer</i>		PAY/10107		21,35,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq No: 734854 Being chq received from Amtz Medpolis Square 801 pvt ltd towards funds received</i>		REC/10040	75,90,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001319 Being chq issued to GVRC towards funds transfer</i>		PAY/10108		75,90,000.00
	Carried Over			12,68,98,284.94	12,56,46,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,98,284.94	12,56,46,386.00
22-Jul-23	To USL-Amtz Medpolis Square 4554 Pvt Ltd Receipt <i>Chq No: 788202 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10041	76,00,000.00	
	To USL-Amtz Medpolis Square 4554 Pvt Ltd Receipt <i>Chq No: 788203 Being chq received from Amtz medpolis Square 4554 pvt ltd towards funds received</i>		REC/10042	24,50,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001320 Being chq issued to GVRC towards funds transfer</i>		PAY/10109		76,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001321 Being chq issued to GVRC towards funds transfer</i>		PAY/10110		24,50,000.00
24-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001322 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10111		4,00,000.00
25-Jul-23	By SP-Ashish Agarwal Huf Payment <i>Chq No: 001323 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10112		6,500.00
29-Jul-23	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD Cancel against FDR No:9048005084</i>		REC/10043	10,02,466.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001324 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10113		15,00,000.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10121		236.00
1-Aug-23	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLOG23 -24/10502 dtd: 27.07.2023</i>		PAY/10114		540.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10115		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of July ' 2023</i>		PAY/10116		8,375.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10117		11,250.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118		1,995.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>		PAY/10119		1,995.00
	Carried Over			13,79,50,750.94	13,76,32,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,50,750.94	13,76,32,152.00
5-Aug-23	By FEXP-Bank Charges Payment <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>		PAY/10141		236.00
8-Aug-23	To SP-Modi Consultancy Services Receipt <i>Being mat received from modi consultancy services</i>		REC/10048	62,587.00	
9-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020734 Being amt transfer from kotak current a/c to axis bank</i>		CON/10019	9,86,948.00	
10-Aug-23	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10049	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10050	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10051	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received nov ' 2019</i>		REC/10052	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received dec ' 2019</i>		REC/10053	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received jan ' 2020</i>		REC/10054	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received march ' 2020</i>		REC/10055	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2020</i>		REC/10056	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received june ' 2020</i>		REC/10057	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received july ' 2020</i>		REC/10058	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received aug ' 2020</i>		REC/10059	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received sep ' 2020</i>		REC/10060	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2020</i>		REC/10061	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received nov ' 2020</i>		REC/10062	236.00	
	Carried Over			13,90,03,589.94	13,76,32,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,03,589.94	13,76,32,388.00
10-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received dec ' 2020</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received jan ' 2021</i>	Receipt	REC/10064	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received feb ' 2021</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received march ' 2021</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received apr ' 2021</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2021</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2021</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2021</i>	Receipt	REC/10070	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2021</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2021</i>	Receipt	REC/10072	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2021</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received nov ' 2021</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received dec ' 2021</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received jan ' 2022</i>	Receipt	REC/10076	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received feb ' 2022</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received march ' 2022</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received april ' 2022</i>	Receipt	REC/10079	236.00	
	Carried Over			13,90,07,601.94	13,76,32,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,07,601.94	13,76,32,388.00
10-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received may ' 2022</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received june ' 2022</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received july ' 2022</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received aug ' 2022</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received sep ' 2022</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received oct ' 2022</i>	Receipt	REC/10085	236.00	
14-Aug-23	By PROMOUD-Print Media <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>	Payment	PAY/10133		6,784.00
	By USL-Amtz Medpolis Square 801 Private Limited <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>	Payment	PAY/10134		4,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>	Payment	PAY/10135		1,00,000.00
18-Aug-23	To BANK-Axis Bank <i>Chq No: 020737 Being amt transfer from kotak current a/c to axis bank</i>	Contra	CON/10020	50,000.00	
19-Aug-23	By SP- SHRUTI AGARWAL <i>Chq No: 001326 Being chq issued to Shruti Agarwal towards professional services Ben 1 & Ben 2 pocket expenses against bill no's: SA2324068, SA2324079, sa2324096 & SA2324100</i>	Payment	PAY/10142		67,284.00
	To USL-Rajesh Jayantilal Kadakia <i>Chq No: 001701 Being chq received from RJK</i>	Receipt	REC/10086	23,00,000.00	
	By USL-GV Research Centers Private Limited <i>Chq No: 001327 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10143		29,00,000.00
21-Aug-23	By GST Payable <i>Chq No: 001328 Being chq issued to kotak bank towards gst for the month of july ' 23</i>	Payment	PAY/10144		1,99,242.00
24-Aug-23	To BANK-Axis Bank <i>Chq No: 020738 Being amt transfer from axis bank to kotak current a/c</i>	Contra	CON/10021	8,93,740.00	
	By SIP-Interest on GST <i>Chq No: 001329 Being chq issued to Kotak Bank towards interest on delayed filing of return</i>	Payment	PAY/10147		246.00
	Carried Over			14,22,52,757.94	14,13,05,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,52,757.94	14,13,05,944.00
26-Aug-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges.</i>		PAY/10148		2,11,285.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to HineshR Doshi & co. LLP towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PAY/10149		15,200.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10150		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10151		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001330 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10152		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer to RJK towards funds transfer</i>		PAY/10153		50,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10090	9,50,000.00	
28-Aug-23	By INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Payment <i>Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10154		40,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001710 Being chq received from RJK</i>		REC/10091	35,000.00	
29-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 020739 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022	6,43,464.00	
4-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10158		1,59,300.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10159		1,00,000.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP 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</i>		PAY/10160		16,200.00
	By SP-ILA MEHTA Payment <i>being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10161		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10162		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Aug ' 2023</i>		PAY/10163		8,375.00
	Carried Over			14,38,81,221.94	14,35,22,429.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,81,221.94	14,35,22,429.00
4-Sep-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Aug ' 2023</i>		PAY/10164		8,400.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10093	5,84,706.60	
6-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001334 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10166		2,700.00
8-Sep-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001335 Being amt transfer from srpl kotak to rjk hdfc a/c</i>		PAY/10168		5,00,000.00
9-Sep-23	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001336 Being chq issued to RJK towards funds transfer</i>		PAY/10169		14,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10095	16,50,000.00	
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001338 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10170		3,00,000.00
14-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10097	5,84,706.60	
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10103	5,84,707.00	
30-Oct-23	By BANK-Axis Bank Contra <i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>		CON/10029		15,35,000.00
31-Oct-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10115	8,28,68,589.00	
	To Interest Receivable Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10116	8,42,96,980.00	
1-Nov-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001342 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10245		50,00,000.00
	By USL-Amtz Medpolis Square 801 Private Limited Payment <i>Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10246		50,00,000.00
	By BANK-Axis Bank Contra <i>Chq no: 001349 Being amt transfer from kotak to axis bank</i>		CON/10030		5,28,50,000.00
	Carried Over			31,44,50,911.14	21,01,18,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,44,50,911.14	21,01,18,529.00
1-Nov-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10243		2,00,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001351 Being amt transfer from kotak to axis bank</i>		CON/10031		8,43,22,282.00
	By DEP- Kotak Securities Limited Payment <i>Being towards kotak security charges</i>		PAY/10296		650.00
4-Nov-23	To DEP- Kotak Securities Limited Receipt <i>Being towards FCM charges received</i>		REC/10119	67.91	
16-Dec-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from RX Propellant Pvt. Ltd. towards funds received</i>		REC/10126	1,32,20,458.00	
18-Dec-23	By BANK-Axis Bank Contra <i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>		CON/10036		1,30,00,000.00
23-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10037	1,90,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No. 001741 Being amount received from Rajesh Jayantilal Kadakia towards funds received</i>		REC/10127	25,00,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 001477 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10337		50,000.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Payment <i>Chq No. 001478 Being Chq Issued to Amtz Medpolis Square 1881 pvt. ltd. towards funds transfer</i>		PAY/10339		25,000.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Payment <i>Chq No. 001479 Being Chq Issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10340		25,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 001480 Being Chq issued to Amtz Medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10341		25,000.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Payment <i>Chq No. 001481 Being Chq issued to Amtz Medpolis square 7227 pvt ltd towards funds transfer</i>		PAY/10342		25,000.00
29-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357		590.00
30-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358		590.00
				33,03,61,437.05	32,75,92,641.00
	By Closing Balance				27,68,796.05
				33,03,61,437.05	33,03,61,437.05

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/C 9046882045 Book

1-Apr-23 to 31-Dec-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,587.00	
18-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 000001 Being amt transfer from kotak share application a/c to kotak current a/c</i>		CON/10015		98,587.00
1-Nov-23	By FEXP-Bank Charges Payment <i>Being towards debit card annual fee charges</i>		PAY/10295		305.62
1-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375		118.00
				99,587.00	99,010.62
	By Closing Balance				576.38
				99,587.00	99,587.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Dec-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			70,835.00	
3-May-23	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday 4 members</i>		PAY/10080		578.00
17-May-23	By OE-Misc. Services Payment <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>		PAY/10081		380.00
	By OIE-Misc. Expenses Payment <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>		PAY/10082		100.00
21-Aug-23	By OE-Misc. Services Payment <i>Being cash paid to sanjay towards appval of market value of ramky sale 4th & 5th floor</i>		PAY/10145		220.00
6-Sep-23	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid Aruna towards purchase of stamp papers</i>		PAY/10165		1,550.00
31-Oct-23	By OIE-Misc. Expenses Payment <i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashish agarwal to H.O towards handover the documents to the office</i>		PAY/10290		380.00
	By OE-Misc. Services Payment <i>Being cash paid to staff lunch expenses on sunday (6 members)</i>		PAY/10291		734.00
	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Being cash deposited to OD account towards interest paid for the month of 01-09-23 to 30.09.23</i>		CON/10034		4,443.00
9-Dec-23	By OIE-Misc. Expenses Payment <i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>		PAY/10321		380.00
29-Dec-23	By SP- LEI Register India Pvt. Ltd. Payment <i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i>		PAY/10343		4,708.00
				70,835.00	13,473.00
	By Closing Balance				57,362.00
				70,835.00	70,835.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Limited**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 41

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

Carried Over

29,17,516.00

22,53,019.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-23 to 31-Dec-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,516.00	22,53,019.00
4-Nov-23	To BANK-Axis Bank <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10259	38,547.00	
8-Nov-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov ' 23</i>	Receipt	REC/10117		6,43,464.00
28-Nov-23	By BANK-Axis Bank <i>Being amt received from kfin technologies limited</i>	Receipt	REC/10120		1.00
30-Nov-23	By OTH-KFIN-TDS Receivable <i>Being TDS receivable for the month of November-2023.</i>	Journal	JOU/10056		59,580.00
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>	Sales	SRPL/0019/23-24	7,03,044.00	
12-Dec-23	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Ltd against rent</i>	Receipt	REC/10125		6,43,464.00
31-Dec-23	By OTH-KFIN-TDS Receivable <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10096		59,580.00
				36,59,107.00	36,59,108.00
				1.00	
To	Closing Balance			36,59,108.00	36,59,108.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 43

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

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 44

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

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,92,605.00	49,41,479.20
27-Dec-23	By BANK-Axis Bank <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10128		6,13,942.00
	By BANK-Axis Bank <i>Being amount received from ojas innovative tech towards rent</i>	Receipt	REC/10129		87,707.00
31-Dec-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10094		56,847.00
				93,92,605.00	56,99,975.20
	By Closing Balance				36,92,629.80
				93,92,605.00	93,92,605.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deffered Tax

Ledger Account

1-Apr-23 to 31-Dec-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,68,508.33	
By	Closing Balance				3,68,508.33
				3,68,508.33	3,68,508.33

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Kotak Securities Limited Book

1-Apr-23 to 31-Dec-23

Page 47

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10046		8,93,700.00
22-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10087		8,93,700.00
					17,87,400.00
To	Closing Balance			17,87,400.00	
				17,87,400.00	17,87,400.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 49

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Rishab Arora

Ledger Account

1-Apr-23 to 31-Dec-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By OIE-ROC Filling Fees <i>Being towards filing fee CHG-1</i>	Journal	JOU/10001		2,000.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Modi Properties Pvt Ltd towards filing fee CHG-1 on behalf of rishab arora open card</i>		PAY/10011	2,000.00	
				2,000.00	2,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Apr-23 to 31-Dec-23

Page 51

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 52

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

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

EMP-L Bhaskar Ledger Account : 1-Apr-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 SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary for the month of November-2023.</i>	Journal	JOU/10081		4,875.00
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the month of Nov-2023</i>	Payment	PAY/10307	4,875.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary for the month of December-2023.</i>	Journal	JOU/10083		4,875.00
				43,875.00	48,750.00
To	Closing Balance			4,875.00	
				48,750.00	48,750.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 54

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

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SDNMKJ Realty Pvt Ltd (23-24)

EMP- M Madhusudhan Ledger Account : 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	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary for the month of November -2023.</i>	Journal	JOU/10082		8,375.00
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the month of Nov-2023.</i>	Payment	PAY/10308	8,375.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary for the month of December -2023.</i>	Journal	JOU/10084		8,375.00
				75,375.00	83,750.00
				8,375.00	
				83,750.00	83,750.00
To	Closing Balance				

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Dec-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equity Share - Cost

Ledger Account

1-Apr-23 to 31-Dec-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To GV Discovery Centres Pvt. Ltd.-Equity Shares <i>Being transferred</i>	Journal	JOU/10114	1,00,39,330.00	
				1,00,39,330.00	
	By Closing Balance				1,00,39,330.00
				1,00,39,330.00	1,00,39,330.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Excess GST Claimed

Ledger Account

1-Apr-23 to 31-Dec-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,85,000.00
	To Closing Balance			5,85,000.00	
				5,85,000.00	5,85,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10015	59.00	
10-Apr-23	To Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	339.00	
12-Apr-23	To BANK-Axis Bank <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016	59.00	
15-Apr-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10069	118.00	
25-Apr-23	To BANK-Axis Bank <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10070	29.50	
2-May-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10071	59.00	
8-May-23	To BANK-Axis Bank <i>Being neft charges on 70,000/-</i>	Payment	PAY/10072	5.90	
15-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10073	29.50	
18-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074	29.50	
20-May-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10075	118.00	
29-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges</i>	Payment	PAY/10076	100.00	
9-Jun-23	To BANK-HDFC Bank-00422000029590 <i>Being towards bank charges</i>	Payment	PAY/10101	118.00	
16-Jun-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10088	118.00	
10-Jul-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10103	59.00	
18-Jul-23	To BANK-Axis Bank <i>Being neft charges on 6,13,000/-</i>	Payment	PAY/10104	59.00	
21-Jul-23	To BANK-Axis Bank <i>Being towards bank charges</i>	Payment	PAY/10126	118.00	
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10121	200.00	
5-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>	Payment	PAY/10141	200.00	
7-Aug-23	To BANK-Axis Bank <i>Being neft charges on 30,00,000/-</i>	Payment	PAY/10127	59.00	
Carried Over				1,877.40	

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,877.40	
7-Aug-23	To BANK-Axis Bank <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10128	59.00	
	To BANK-Axis Bank <i>Being neft charges on 13,00,000/-</i>	Payment	PAY/10129	59.00	
10-Aug-23	To BANK-Axis Bank <i>Being neft charges on 9,86,948/-</i>	Payment	PAY/10137	59.00	
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10049		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10050		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10051		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received nov ' 2019</i>		REC/10052		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received dec ' 2019</i>		REC/10053		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received jan ' 2020</i>		REC/10054		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received march ' 2020</i>		REC/10055		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2020</i>		REC/10056		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received june ' 2020</i>		REC/10057		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received july ' 2020</i>		REC/10058		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received aug ' 2020</i>		REC/10059		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received sep ' 2020</i>		REC/10060		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2020</i>		REC/10061		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received nov ' 2020</i>		REC/10062		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received dec ' 2020</i>		REC/10063		236.00
	Carried Over			2,054.40	3,540.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,054.40	3,540.00
10-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received jan ' 2021</i>		REC/10064		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received feb ' 2021</i>		REC/10065		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received march ' 2021</i>		REC/10066		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received apr ' 2021</i>		REC/10067		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2021</i>		REC/10068		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received june ' 2021</i>		REC/10069		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received july ' 2021</i>		REC/10070		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received aug ' 2021</i>		REC/10071		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received sep ' 2021</i>		REC/10072		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received oct ' 2021</i>		REC/10073		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received nov ' 2021</i>		REC/10074		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received dec ' 2021</i>		REC/10075		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received jan ' 2022</i>		REC/10076		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received feb ' 2022</i>		REC/10077		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received march ' 2022</i>		REC/10078		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received april ' 2022</i>		REC/10079		236.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being towards bank charges received may ' 2022</i>		REC/10080		236.00
	Carried Over			2,054.40	7,552.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 62

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,765.35	8,732.00
4-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10200	5.90	
5-Oct-23	To BANK-Axis Bank <i>Being neft charges on 685/-</i>	Payment	PAY/10201	2.95	
6-Oct-23	To BANK-Axis Bank <i>Being neft charges on 300000/-</i>	Payment	PAY/10203	29.50	
10-Oct-23	To BANK-Axis Bank <i>Being neft charges on 7,00,000/-</i>	Payment	PAY/10204	59.00	
17-Oct-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10217	29.50	
	To BANK-Axis Bank <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10218	29.50	
18-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10219	29.50	
19-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10220	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1,99,684/-</i>	Payment	PAY/10221	17.70	
	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10222	29.50	
	To BANK-Axis Bank <i>Being towards monthly service charges</i>	Payment	PAY/10223	118.00	
20-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10229	29.50	
21-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1350/-</i>	Payment	PAY/10230	2.95	
	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10231	29.50	
24-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10232	29.50	
	To BANK-Axis Bank <i>Being neft charges on 79,180/-</i>	Payment	PAY/10233	5.90	
25-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10234	29.50	
26-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,923/-</i>	Payment	PAY/10235	29.50	
	To BANK-Axis Bank <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10236	29.50	
31-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10252	5.90	
1-Nov-23	To BANK-Kotak Share Application A/C 9046882045 <i>Being towards debit card annual fee charges</i>	Payment	PAY/10295	259.00	
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10253	59.00	
	To BANK-Axis Bank <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10254	59.00	
	Carried Over			3,714.65	8,732.00

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,714.65	8,732.00
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10255	59.00	
	To BANK-Axis Bank <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10256	59.00	
	To BANK-Axis Bank <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10257	59.00	
4-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1145/-</i>	Payment	PAY/10263	2.95	
6-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,14,36,112/-</i>	Payment	PAY/10264	59.00	
	To BANK-Axis Bank <i>Being neft charges on 37,894/-</i>	Payment	PAY/10265	5.90	
	To BANK-Axis Bank <i>Being neft charges on 37,894/-</i>	Payment	PAY/10266	59.00	
16-Nov-23	To BANK-Axis Bank <i>Being bank charges on 6,00,000/-</i>	Payment	PAY/10268	59.00	
21-Nov-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10297	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,76,139/-</i>	Payment	PAY/10298	17.70	
22-Nov-23	To BANK-Axis Bank <i>Being neft charges on 45,517/-</i>	Payment	PAY/10299	5.90	
25-Nov-23	To BANK-Axis Bank <i>Being towards monthly charges</i>	Payment	PAY/10303	118.00	
28-Nov-23	To BANK-Axis Bank <i>Being neft charges on 38,664/-</i>	Payment	PAY/10304	5.90	
1-Dec-23	To BANK-Kotak Share Application A/C 9046882045 <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10375	100.00	
4-Dec-23	To BANK-Axis Bank <i>Being amount debited towards bank charges against rtgs for amtz</i>	Payment	PAY/10317	59.00	
6-Dec-23	To BANK-Axis Bank <i>Being amount debited towards bank charges against rtgs for gvrc</i>	Payment	PAY/10318	59.00	
	To BANK-Axis Bank <i>Being amount debited towards bank charges against DD cancellation</i>	Payment	PAY/10319	118.00	
	To BANK-Axis Bank <i>Being amount debited towards bank charges against DD cancellation</i>	Payment	PAY/10320	118.00	
13-Dec-23	To BANK-Axis Bank <i>Being amount debited to bank against charges for neft</i>	Payment	PAY/10325	5.90	
18-Dec-23	To BANK-Axis Bank <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10333	59.00	
	Carried Over			4,802.90	8,732.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,802.90	8,732.00
19-Dec-23	To BANK-Axis Bank <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10334	17.70	
20-Dec-23	To BANK-Axis Bank <i>Being amount bank debited for Bank charges against rtgs</i>	Payment	PAY/10335	29.50	
22-Dec-23	To BANK-Axis Bank <i>Being monthly service charges</i>	Payment	PAY/10356	118.00	
26-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10344	17.70	
	To BANK-Axis Bank <i>Being amount bank debited to our a/c agaainst RTGS charges</i>	Payment	PAY/10345	5.90	
29-Dec-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>	Payment	PAY/10357	500.00	
30-Dec-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>	Payment	PAY/10358	500.00	
				5,991.70	8,732.00
To	Closing Balance			2,740.30	
				8,732.00	8,732.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-23 to 31-Dec-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>		PAY/10292	4,443.00	
31-Oct-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-10-23 to 31-10-2023</i>		PAY/10501	823.00	
30-Nov-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-11-23 to 30-11-2023</i>		PAY/10502	20.00	
31-Dec-23	To BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Being amount debited towards interest on OD for the period of 01-12-23 to 31-12-2023</i>		PAY/10503	20.00	
				5,306.00	
By	Closing Balance				5,306.00
				5,306.00	5,306.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 67

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Dec-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			49,68,288.52	
	By Closing Balance				49,68,288.52
				49,68,288.52	49,68,288.52

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 69

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

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SDNMKJ Realty Pvt Ltd (23-24)

GST Payable Ledger Account : 1-Apr-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% <i>Being amount payable gst for the month of October-2023.</i>	Journal	JOU/10077		1,77,489.00
20-Nov-23	To BANK-Axis Bank <i>Chq No: 093596 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10286	1,76,139.00	
30-Nov-23	By Output CGST 9% <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070		1,91,498.00
16-Dec-23	To BANK-Axis Bank <i>Chq No. 093622 Being Chq issued for GST payment for the month of Nov-2023</i>	Payment	PAY/10327	1,91,498.00	
31-Dec-23	By Output CGST 9%	Journal	JOU/10087		1,93,574.00
				16,48,504.00	18,42,078.00
	To Closing Balance			1,93,574.00	
				18,42,078.00	18,42,078.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-23 to 31-Dec-23

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. Ltd.-Equity Shares Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10043		1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-23 to 31-Dec-23

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. - CCPS Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10043	5,830.00	
31-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10114		45,160.00
				45,160.00	45,160.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GV Research Centers Pvt Ltd - Share Primium**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 73

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Research Centres Pvt. Ltd. - Equity Shares

Ledger Account

1-Apr-23 to 31-Dec-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001281 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10040	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001282 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10041	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001283 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10042	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001284 Being chq issued to RJK towards purchase of equity shares</i>		PAY/10043	4,25,530.00	
				1,54,25,530.00	
By	Closing Balance				1,54,25,530.00
				1,54,25,530.00	1,54,25,530.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**IFDR-Axis Bank**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 75

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

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 76

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-23 to 31-Dec-23

Page 77

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	945.00	
30-Apr-23	By Output CGST 9% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071		2,326.00
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	1,350.00	
29-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges</i>	Payment	PAY/10076	9.00	
31-May-23	By Output CGST 9% <i>Being amount payable gst for the month of May-2023.</i>	Journal	JOU/10072		9.00
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	531.00	
30-Jun-23	By Output CGST 9% <i>Being amount payable gst for the month of June-2023.</i>	Journal	JOU/10073		756.00
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10121	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	45.00	
	By Output CGST 9% <i>Being amount payable gst for the month of July-2023.</i>	Journal	JOU/10074		2,727.00
5-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>	Payment	PAY/10141	18.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	2,169.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	495.00	
Carried Over				5,610.50	5,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,610.50	5,818.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010	531.00	
31-Aug-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075		2,830.00
23-Sep-23	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>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</i>		PUR/10014	841.32	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015	1,030.64	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076		1,301.00
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017	550.71	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077		14,123.00
1-Nov-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being towards debit card annual fee charges</i>		PAY/10295	23.31	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>		PUR/10016	2,940.04	
23-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PUR/10018	3,222.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019	550.67	
	By Output CGST 9% Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070		6,736.00
	Carried Over			16,740.19	30,808.00

SDNMKJ Realty Pvt Ltd (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Dec-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,740.19	30,808.00
1-Dec-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022	4,797.00	
29-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357	45.00	
30-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10087		13,147.00
				21,636.19	43,955.00
	To Closing Balance			22,318.81	
				43,955.00	43,955.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,400.00	
30-Apr-23	By Output CGST 9% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071		5,400.00
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10011	2,700.00	
31-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>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</i>	Purchase	PUR/10012	2,700.00	
	By Output CGST 9% <i>Being amount payable gst for the month of Augst-2023.</i>	Journal	JOU/10075		2,700.00
30-Sep-23	By Output CGST 9% <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076		2,700.00
1-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>	Purchase	PUR/10021	1,800.00	
	To SP- Hinesh R Doshi & Co.LLP <i>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</i>	Purchase	PUR/10020	1,800.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023	718.20	
31-Dec-23	By Output CGST 9%	Journal	JOU/10087		4,318.00
	By OIE-Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10103		0.20
				15,118.20	15,118.20

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Bank Charges Payable (Chq Bounce) <i>Being amount credited to Bank charges payable for Chq bounce charges of Axis Bank Loan a/c 8.25 cr</i>	Journal	JOU/10163	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	945.00	
30-Apr-23	By Output CGST 9% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071		2,326.00
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	1,350.00	
29-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges</i>	Payment	PAY/10076	9.00	
31-May-23	By Output CGST 9% <i>Being amount payable gst for the month of May-2023.</i>	Journal	JOU/10072		9.00
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	531.00	
30-Jun-23	By Output CGST 9% <i>Being amount payable gst for the month of June-2023.</i>	Journal	JOU/10073		756.00
29-Jul-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10121	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	45.00	
	By Output CGST 9% <i>Being amount payable gst for the month of July-2023.</i>	Journal	JOU/10074		2,727.00
5-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being towards bank charges from 01-01-2019 to 31-07-23</i>	Payment	PAY/10141	18.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	2,169.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	495.00	
Carried Over				5,610.50	5,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,610.50	5,818.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010	531.00	
31-Aug-23	By Output CGST 9% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075		2,830.00
23-Sep-23	To SP-KGM & Co Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013	675.00	
	To SP-Summit Sales LLP Logistics Purchase <i>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</i>		PUR/10014	841.32	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015	1,030.64	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076		1,301.00
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017	550.71	
	By Output CGST 9% Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077		14,123.00
1-Nov-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being towards debit card annual fee charges</i>		PAY/10295	23.31	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>		PUR/10016	2,940.04	
23-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PUR/10018	3,222.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019	550.67	
	By Output CGST 9% Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070		6,736.00
	Carried Over			16,740.19	30,808.00

SDNMKJ Realty Pvt Ltd (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Dec-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,740.19	30,808.00
1-Dec-23	To BANK-Kotak Share Application A/C 9046882045 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10375	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022	4,797.00	
29-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - October - 2023.</i>		PAY/10357	45.00	
30-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amount bank debited towards CMS MNUC Charges - November-2023.</i>		PAY/10358	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10087		13,147.00
				21,636.19	43,955.00
	To Closing Balance			22,318.81	
				43,955.00	43,955.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Insurance

Ledger Account

1-Apr-23 to 31-Dec-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank <i>Chq No: 093604 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor</i>	Payment	PAY/10300	62,024.00	
				62,024.00	
By	Closing Balance				62,024.00
				62,024.00	62,024.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on CCD's

Ledger Account

1-Apr-23 to 31-Dec-23

Page 86

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax

Ledger Account

1-Apr-23 to 31-Dec-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To Provision for Income Tax <i>Being transferred</i>	Journal	JOU/10115	8,515.48	
				8,515.48	
	By Closing Balance				8,515.48
				8,515.48	8,515.48

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Dec-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,517.00
20-Nov-23	To BANK-Axis Bank <i>Chq No: 093597 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10287	45,517.00	
				45,517.00	45,517.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Interest Receivable**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 89

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 020756 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10033	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001331 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10154	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq no: 001122 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity
Ledger Account

1-Apr-23 to 31-Dec-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,000.00	
29-Apr-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006		40,000.00
				40,000.00	40,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Crecentia Labs Pvt Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 94

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Axis Bank**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 95

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

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Ledger Account : 1-Apr-23 to 31-Dec-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,00,000.00	2,35,00,000.00
7-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100345654</i>	Payment	PAY/10270	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100346220</i>	Payment	PAY/10271	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100344949</i>	Payment	PAY/10272	50,00,000.00	
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100569850</i>	Payment	PAY/10273	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100570504</i>	Payment	PAY/10274	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100571028</i>	Payment	PAY/10275	50,00,000.00	
9-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100682555</i>	Payment	PAY/10276	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100692154</i>	Payment	PAY/10277	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100691122</i>	Payment	PAY/10278	50,00,000.00	
10-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100961722</i>	Payment	PAY/10279	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100963058</i>	Payment	PAY/10280	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100962479</i>	Payment	PAY/10281	50,00,000.00	
13-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040101159036</i>	Payment	PAY/10282	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040101159227</i>	Payment	PAY/10283	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040101158703</i>	Payment	PAY/10284	50,00,000.00	
15-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040101393919</i>	Payment	PAY/10285	50,00,000.00	
20-Dec-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040106412824</i>	Payment	PAY/10329	30,00,000.00	
	Carried Over			10,77,00,000.00	2,35,00,000.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Ledger Account : 1-Apr-23 to 31-Dec-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,77,00,000.00	2,35,00,000.00
20-Dec-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040106413160</i>	Payment	PAY/10330	30,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040106411740</i>	Payment	PAY/10331	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040106412248</i>	Payment	PAY/10332	50,00,000.00	
				12,07,00,000.00	2,35,00,000.00
By	Closing Balance				9,72,00,000.00
				12,07,00,000.00	12,07,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank
Ledger Account

1-Apr-23 to 31-Dec-23

Page 98

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Land at Shamshabad

Ledger Account

1-Apr-23 to 31-Dec-23

Page 99

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-23 to 31-Dec-23

Page 100

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JRPL - Reimbursement

Ledger Account

1-Apr-23 to 31-Dec-23

Page 101

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Dec-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,98,374.00	
	By Closing Balance				16,98,374.00
				16,98,374.00	16,98,374.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Consultancy Charges IGST

Ledger Account

1-Apr-23 to 31-Dec-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10011	15,000.00	
31-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>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</i>	Purchase	PUR/10012	15,000.00	
1-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>	Purchase	PUR/10021	10,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>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</i>	Purchase	PUR/10020	10,000.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023	3,990.00	
				53,990.00	
By	Closing Balance				53,990.00
				53,990.00	53,990.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-23 to 31-Dec-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To Cash <i>Being cash paid towards staff lunch expenses on sunday 4 members</i>	Payment	PAY/10080	578.00	
17-May-23	To Cash <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>	Payment	PAY/10081	380.00	
21-Aug-23	To Cash <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>	Payment	PAY/10145	220.00	
31-Oct-23	To Cash <i>Being cash paid to staff lunch expenses on sunday (6 members)</i>	Payment	PAY/10291	734.00	
				1,912.00	
By	Closing Balance				1,912.00
				1,912.00	1,912.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Dec-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001280 eing chq issue dto Professional Tax dept towards PT for company F.Y2022-2023</i>	Payment	PAY/10036	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Dec-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To Cash <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>	Payment	PAY/10082	100.00	
31-Oct-23	To Cash <i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashish agarwal to H.O towards handover the documents to the office</i>	Payment	PAY/10290	380.00	
9-Dec-23	To Cash <i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>	Payment	PAY/10321	380.00	
				860.00	
By	Closing Balance				860.00
				860.00	860.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank <i>Chq No: 093605 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24</i>	Payment	PAY/10301	1,25,307.00	
	To BANK-Axis Bank <i>Chq No: 093606 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24</i>	Payment	PAY/10302	1,13,865.00	
5-Dec-23	By BANK-Axis Bank <i>DD No. 852788 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10123		1,25,307.00
	By BANK-Axis Bank <i>DD No. 852789 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10124		1,13,865.00
	To BANK-Axis Bank <i>Chq No. 093615 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24.</i>	Payment	PAY/10313	1,25,307.00	
	To BANK-Axis Bank <i>Chq No. 093616 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24.</i>	Payment	PAY/10314	1,13,865.00	
				4,78,344.00	2,39,172.00
By	Closing Balance				2,39,172.00
				4,78,344.00	4,78,344.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To SP-Cil Securities Limited <i>Being towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Purchase	PUR/10002	5,900.00	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003	10,500.00	
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>	Purchase	PUR/10004	15,000.00	
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professional services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>	Purchase	PUR/10005	5,900.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>	Purchase	PUR/10007	24,100.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>	Purchase	PUR/10008	5,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>	Purchase	PUR/10009	8,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>	Purchase	PUR/10010	5,900.00	
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>	Purchase	PUR/10013	7,500.00	
23-Nov-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services 81 certificate & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Purchase	PUR/10018	35,800.00	
21-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>	Purchase	PUR/10022	53,300.00	
				1,77,900.00	
By	Closing Balance				1,77,900.00
				1,77,900.00	1,77,900.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To SP-National Securities Depository Limited Purchase <i>Being towards annual custody fees FY 23</i> <i>-24 against bill no: UCF/DT0423/18882 dtd:</i> <i>01.04.2023</i>		PUR/10001	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration Chagres - Exemption

Ledger Account

1-Apr-23 to 31-Dec-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>	Journal	JOU/10030	2,10,710.90	
6-Sep-23	To Cash <i>Being cash paid Aruna towards purchase of stamp papers</i>	Payment	PAY/10165	1,550.00	
	By CUST-KFin Technologies Limited <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001		1,05,340.00
				2,12,260.90	1,05,340.00
					1,06,920.90
By	Closing Balance			2,12,260.90	2,12,260.90

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-23 to 31-Dec-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>	Purchase	PUR/10006	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	
26-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10018	37,358.00	
1-Nov-23	To CUST-KFin Technologies Limited <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 90/2023-24 dtd: 31.10.2023</i>	Purchase	PUR/10016	32,667.11	
9-Dec-23	By SP-Modi Consultancy Services <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10091		1,093.00
				1,06,896.11	1,093.00
By	Closing Balance				1,05,803.11
				1,06,896.11	1,06,896.11

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-23 to 31-Dec-23

Page 113

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-23 to 31-Dec-23

Page 114

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

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SDNMKJ Realty Pvt Ltd (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Dec-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.54	0.61
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		0.30
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>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)</i>		SRPL/0020/23-24		0.20
29-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>		PUR/10023		0.20
31-Dec-23	To Input IGST 18% Journal <i>Being balance amount transfered to Round off</i>		JOU/10103	0.20	
	To Output CGST 9% Journal <i>Being balance amount transfered to Round off</i>		JOU/10104	7.70	
	By GV Research Centers Pvt Ltd - Share Primium Journal <i>Being balance amount transfered to Round off</i>		JOU/10165		5.00
				9.44	6.31
By	Closing Balance				3.13
				9.44	9.44

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 116

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Apr-23 to 31-Dec-23

Page 117

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-KFIN-TDS Receivable

Ledger Account

1-Apr-23 to 31-Dec-23

Page 118

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001478 Being Chq Issued to Amtz Medpolis Square 1881 pvt. ltd. towards funds transfer</i>		PAY/10339	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001479 Being Chq Issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10340	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001480 Being Chq issued to Amtz Medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10341	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001481 Being Chq issued to Amtz Medpolis square 7227 pvt ltd towards funds transfer</i>		PAY/10342	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OTH-Tds Receivable-OJAS Innovative Technologies**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April -2023.</i>	Journal	JOU/10058	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable for the month of April -2023.</i>	Journal	JOU/10059	54,140.00	
31-May-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10060	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of May-2023.</i>	Journal	JOU/10061	54,140.00	
30-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10062	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of June-2023.</i>	Journal	JOU/10063	54,139.00	
31-Jul-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>	Journal	JOU/10064	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of July-2023.</i>	Journal	JOU/10065	54,140.00	
31-Aug-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of August-2023.</i>	Journal	JOU/10066	54,140.00	
30-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of September-2023</i>	Journal	JOU/10067	54,140.00	
31-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of October-2023.</i>	Journal	JOU/10068	54,139.00	
30-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS for the month of November-2023.</i>	Journal	JOU/10069	54,139.00	
31-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10094	56,847.00	
				7,28,284.00	
By	Closing Balance				7,28,284.00
				7,28,284.00	7,28,284.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 124

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

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SDNMKJ Realty Pvt Ltd (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,910.00	5,26,633.75
1-Aug-23	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		SRPL/0011/23-24		53,622.00
31-Aug-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor)</i>		SRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (5th floor)</i>		SRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		SRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		SRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		SRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		SRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		SRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>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)</i>		SRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal		JOU/10087	1,12,093.00	
	By OIE-Round Off Journal <i>Being balance amount transfered to Round off</i>		JOU/10104		3.85
				9,99,395.00	9,99,395.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 126

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

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SDNMKJ Realty Pvt Ltd (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,760.00	5,77,483.75
1-Aug-23	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		SRPL/0011/23-24		53,622.00
31-Aug-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of Augst-2023.</i>		JOU/10075	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (4th floor)</i>		SRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEPTEMBER ' 2023 (5th floor)</i>		SRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amount payable gst for the month of September-2023.</i>		JOU/10076	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		SRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		SRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount payable gst for the month of October-2023.</i>		JOU/10077	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		SRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		SRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>		JOU/10070	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		SRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>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)</i>		SRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal		JOU/10087	1,12,093.00	
	By OIE-Round Off Journal <i>Being balance amount transfered to Round off</i>		JOU/10104		3.85
				10,50,245.00	10,50,245.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Dec-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10133	6,784.00	
				6,784.00	
	By Closing Balance				6,784.00
				6,784.00	6,784.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax

Ledger Account

1-Apr-23 to 31-Dec-23

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 <i>Chq No: 020789 Being chq issued to Axis Bank towards income tax amount</i>	Payment	PAY/10227	79,180.00	
31-Oct-23	By Interest on Income Tax <i>Being transferred</i>	Journal	JOU/10115		8,515.48
				79,180.00	79,180.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Interest Expenses

Ledger Account

1-Apr-23 to 31-Dec-23

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 Journal <i>Being amount of Provision for Interest Expenses transfered to Interest on Secured Loans</i>		JOU/10110	4,54,346.32	
				4,54,346.32	4,54,346.32

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Advertising Services Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services 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</i>		PUR/10014	9,348.00	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015	11,451.50	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017	6,119.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019	6,118.50	
				33,037.00	
By	Closing Balance				33,037.00
				33,037.00	33,037.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Dec-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,72,87,389.41
	To Closing Balance			7,72,87,389.41	
				7,72,87,389.41	7,72,87,389.41

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 133

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

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SDNMKJ Realty Pvt Ltd (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Dec-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		SRPL/0016/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		SRPL/0017/23-24		5,95,800.00
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		SRPL/0018/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		SRPL/0019/23-24		5,95,800.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>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)</i>		SRPL/0020/23-24		81,210.00
				5,95,800.00	1,09,38,835.00
To	Closing Balance			1,03,43,035.00	
				1,09,38,835.00	1,09,38,835.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sale of Shares

Ledger Account

1-Apr-23 to 31-Dec-23

Page 135

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To EMP-L Bhaskar <i>Being on staff salary for the month of April ' 2023</i>	Journal	JOU/10002	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 2023</i>	Journal	JOU/10003	8,375.00	
31-May-23	To EMP-L Bhaskar <i>Being on staff salary for the month of May ' 2023</i>	Journal	JOU/10007	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 2023</i>	Journal	JOU/10008	8,375.00	
30-Jun-23	To EMP-L Bhaskar <i>Being on staff salary for the month of June ' 2023</i>	Journal	JOU/10013	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Juen ' 2023</i>	Journal	JOU/10014	8,375.00	
31-Jul-23	To EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10021	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10022	8,375.00	
31-Aug-23	To EMP-L Bhaskar <i>Being on staff salary for the month of aug ' 2023</i>	Journal	JOU/10026	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Aug ' 2023</i>	Journal	JOU/10027	8,375.00	
30-Sep-23	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10032	8,375.00	
4-Oct-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10031	4,875.00	
31-Oct-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10037	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10038	8,375.00	
30-Nov-23	To EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of November-2023.</i>	Journal	JOU/10081	4,875.00	

Carried Over

97,625.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SAL-Salaries Ledger Account : 1-Apr-23 to 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 <i>Being amount credited to M Madhusudan towards Salary for the month of November -2023.</i>	Journal	JOU/10082	8,375.00	
31-Dec-23	To EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards Salary for the month of December-2023.</i>	Journal	JOU/10083	4,875.00	
	To EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards Salary for the month of December -2023.</i>	Journal	JOU/10084	8,375.00	
				1,19,250.00	
By	Closing Balance				1,19,250.00
				1,19,250.00	1,19,250.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sanjay Kumar Agarwal

Ledger Account

1-Apr-23 to 31-Dec-23

Page 138

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Greens Global India LLC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 139

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 140

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHARE HOLDER-Sharad J Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 141

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Greens Global India LLC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 142

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium of GVDC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10043	99,94,170.00	
31-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10114		99,94,170.00
				99,94,170.00	99,94,170.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Rajesh J Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,48,47,842.00
	To Closing Balance			8,48,47,842.00	
				8,48,47,842.00	8,48,47,842.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Dec-23

Page 145

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on TDS

Ledger Account

1-Apr-23 to 31-Dec-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being TDS on CCD's</i>	Payment	PAY/10038	2,745.00	
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>	Payment	PAY/10119	165.00	
				2,910.00	
By	Closing Balance				2,910.00
				2,910.00	2,910.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Dec-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Input IGST 18% <i>Being GST input claimed in April -2023.</i>	Journal	JOU/10071	450.00	
31-Aug-23	To Input IGST 18% <i>Being amount payable gst for the month of Augst-2023.</i>	Journal	JOU/10075	100.00	
30-Sep-23	To Input IGST 18% <i>Being amount payable gst for the month of September-2023.</i>	Journal	JOU/10076	100.00	
31-Oct-23	To Input CGST <i>Being amount payable gst for the month of October-2023.</i>	Journal	JOU/10077	350.00	
30-Nov-23	To Input CGST <i>Being amount of output gst adjusted against input credit for the month of November-2023</i>	Journal	JOU/10070	100.00	
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Loans

Ledger Account

1-Apr-23 to 31-Dec-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Axis Escrow <i>Being EMI for the month of april ' 23</i>	Payment	PAY/10064	400.00	
				400.00	
	By Closing Balance				400.00
				400.00	400.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SL-Axis Bank 8.25cr LAP-PCR000808301788

Ledger Account

1-Apr-23 to 31-Dec-23

Page 149

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

Carried Over

85,98,321.00 8,70,40,107.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

SL-Axis Bank 8.25cr LAP-PCR000808301788 Ledger Account : 1-Apr-23 to 31-Dec-23

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 Secured Loans Journal <i>Being amount debited to interest a/c towards interest for the month of Dec-2023</i>		JOU/10052		6,26,583.00
				85,98,321.00	8,76,66,690.00
To	Closing Balance			7,90,68,369.00	
				8,76,66,690.00	8,76,66,690.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Aditya Birla Finance Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	To BANK-Axis Bank <i>Chq No. 093623 Being Chq issued to Aditya Birla Finance Limited towards loan processing fee</i>	Payment	PAY/10328	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP - AS AGARWAL & CO.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Purchase	PUR/10003		11,340.00
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>	Payment	PAY/10027	11,340.00	
23-Nov-23	By OIERD-Consultancy Charges <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Purchase	PUR/10018		38,664.00
	To BANK-Axis Bank <i>Chq No: 093602 Being chq issued to A.S Agarwal & Co towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>	Payment	PAY/10294	38,664.00	
				50,004.00	50,004.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ashish Agarwal Huf

Ledger Account

1-Apr-23 to 31-Dec-23

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001323 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10112	6,500.00	
28-Jul-23	By OIE-ROC Filling Fees Journal <i>Being amount credited to Ashish Agarwal Huf towards Fee for MGT - 14 vide SRN AA3544891 dt 18.07.2023</i>		JOU/10098		6,500.00
				6,500.00	6,500.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Cil Securities Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By OIERD-Consultancy Charges <i>Being towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Purchase	PUR/10002		5,900.00
26-Apr-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001121 Being chq issued to Cil Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2695 dtd: 01.04.2023</i>	Payment	PAY/10025	5,900.00	
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-23 to 31-Dec-23

Page 155

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,400.00
7-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Hinesh R Doshi & co. llp towards professional fees charges for assistane in filing form agianst bill no: PI /HRD/03/22-23/085 dtd: 23.03.23</i>		PAY/10007	32,400.00	
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PUR/10011		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to HineshR Doshi & co. LLP towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PAY/10149	15,200.00	
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>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</i>		PUR/10012		16,200.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP 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</i>		PAY/10160	16,200.00	
19-Sep-23	To BANK-Axis Bank Payment <i>Chq No:020748 Being chq issued to Hinesh R Doshi & Co.LLP towards against credit balances</i>		PAY/10174	1,000.00	
1-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>		PUR/10021		10,800.00
	By OE-Consultancy Charges IGST Purchase <i>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</i>		PUR/10020		10,800.00
11-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRD/11 /23-24/134 dt 23.11.23 & PI/HRD/11/23-24 /135 dt 23.11.23</i>		PAY/10324	21,600.00	
				86,400.00	86,400.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
4-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10003	11,250.00	
28-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of April ' 2023</i>		JOU/10004		11,250.00
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of April ' 2023</i>		PAY/10030	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of may ' 2023</i>		JOU/10009		11,250.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of may ' 2023</i>		PAY/10068	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of June ' 2023</i>		JOU/10012		11,250.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10089	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of July ' 2023</i>		JOU/10023		11,250.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10117	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Aug ' 2023</i>		JOU/10028		11,250.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10161	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Sep ' 2023</i>		JOU/10033		11,250.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020760 being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10197	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on Rent for the month of Oct ' 2023</i>		JOU/10036		11,250.00
1-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 020794 being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10238	11,250.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being rent payable for the month of November-2023.</i>		JOU/10057		11,250.00
Carried Over				90,000.00	1,01,250.00

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SDNMKJ Realty Pvt Ltd (23-24)

SP-ILA MEHTA 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 <i>Chq No. 093607 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>	Payment	PAY/10306	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to Ila Mehta toward Rent for the month of December-2023.</i>	Journal	JOU/10085		11,250.00
				1,01,250.00	1,12,500.00
	To Closing Balance			11,250.00	
				1,12,500.00	1,12,500.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,558.00
12-May-23	By OIERD-Consultancy Charges Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PUR/10004		16,200.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PAY/10039	16,200.00	
3-Jun-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078	5,900.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079	3,658.00	
23-Sep-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013		8,100.00
	To BANK-Axis Bank Payment <i>Chq No: 020752 Being chq issued to Kgm & Co towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PAY/10187	8,100.00	
				33,858.00	33,858.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- LEI Register India Pvt. Ltd.

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	By OE-Consultancy Charges IGST <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Certification fee vide Bill No. 205997 dt 27.12.2023</i>	Purchase	PUR/10023		4,708.00
	To Cash <i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i>	Payment	PAY/10343	4,708.00	
				4,708.00	4,708.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,704.00
19-Jun-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10010		36,871.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10085	36,871.00	
26-Jun-23	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10011	737.00	
8-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001310 Being chq issued to Modi Consulatncy Services towards repairs & maintenance expenses</i>		PAY/10096	72,763.00	
18-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001312 Being chq issued to Modi Consulatncy Services towards repairs & maintenance expenses</i>		PAY/10100	24,500.00	
26-Jul-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10018		37,358.00
	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10019	1,455.00	
	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10020	490.00	
8-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being mat received from modi consultancy services</i>		REC/10048		62,587.00
9-Dec-23	To OIE - Repairs & Maintanance (Ramky) Journal <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>		JOU/10091	1,093.00	
				1,37,909.00	1,53,520.00
	To Closing Balance			15,611.00	
				1,53,520.00	1,53,520.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Dec-23

Page 162

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By OIERD-Rent & Amenity Charges Purchase <i>Being towards annual custody fees FY 23 -24 against bill no: UCF/DT0423/18882 dtd: 01.04.2023</i>		PUR/10001		5,900.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>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: 01. 04.2023</i>		PAY/10012	5,900.00	
				5,900.00	5,900.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- SHRUTI AGARWAL**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,764.00
24-Jun-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15. 06.2023</i>		PUR/10005	6,372.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services MGT 14 against bill no: SA2324050 dtd: 15.06. 2023</i>		PAY/10087	6,372.00	
18-Aug-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20. 07.23</i>		PUR/10007		26,028.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>		PUR/10008		5,940.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009		9,180.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010		6,372.00
19-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001326 Being chq issued to Shruti Agarwal towards professional services Ben 1 & Ben 2 pocket expenses against bill no's: SA2324068,SA2324079,sa2324096 & SA2324100</i>		PAY/10142	67,284.00	
21-Dec-23	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022		57,564.00
23-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093624 Being Chq Issued to Shruti Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MGT7 vide bill no. SA2324145 dt 11.12.2023</i>		PAY/10336	57,564.00	
				1,31,220.00	1,31,220.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Dec-23

Page 165

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				708.00
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>		PUR/10006		540.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Ssllp Logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>		PAY/10114	540.00	
23-Sep-23	By PS-Advertising Services Charges Purchase <i>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</i>		PUR/10014		10,096.00
	To BANK-Axis Bank Payment <i>Chq No: 020751 Being chq issued to sslp logistics 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</i>		PAY/10188	10,804.00	
30-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising services charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PUR/10015		13,513.00
21-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PAY/10225	13,513.00	
31-Oct-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PUR/10017		7,220.00
23-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PAY/10293	7,220.00	
30-Nov-23	By PS-Advertising Services Charges Purchase <i>Being amount credited to Simmit Sales LLP Logistics towards Advertising Services charges for the month of Nov'23 vide Bill No. SSLOG23-24/11108 dt 30.11.2023</i>		PUR/10019		7,220.00

Carried Over

32,077.00

39,297.00

continued ...

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	To BANK-Axis Bank <i>Chq No. 093619 Being Chq issued to Summit Sales LLP Logistics towards advertising service charges vide bill no. SSLOG23-24/11108 dt 30.11.2023</i>	Payment	PAY/10323	7,220.00	
	To TDS-10% Professional Charges Journal <i>Being amount debited to SSLLP Logistics towards balance amount of TDS</i>		JOU/10089	490.00	
				39,787.00	39,297.00
By	Closing Balance				490.00
				39,787.00	39,787.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Dec-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				66,557.00
12-May-23	To BANK-Kotak Bank Ltd-1311514934 <i>Being TDS on CCD's</i>	Payment	PAY/10038	66,557.00	
				66,557.00	66,557.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,830.00
4-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001110 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10006	3,000.00	
28-Apr-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services against bill no: ASA2324007 dtd: 18.04.2023</i>		PUR/10003		1,050.00
5-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No:001278 Being chq issued to Kotak Bank towards TDS for the month of april ' 23</i>		PAY/10031	1,050.00	
12-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being TDS on CCD's</i>		PAY/10038	250.00	
	By OIERD-Consultancy Charges Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/63 dtd: 04.04.2023</i>		PUR/10004		1,500.00
2-Jun-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077	1,500.00	
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/621 dtd: 08.02.2023</i>		PAY/10078		500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/416 dtd: 14.11.2022</i>		PAY/10079		310.00
24-Jun-23	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professioanl services - MGT 14 against bill no: SA2324050 dtd: 15.06.2023</i>		PUR/10005		590.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093	1,400.00	
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10502 dtd: 27.07.2023</i>		PUR/10006		50.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118	50.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023 (Shruti Agarwal)</i>		PAY/10119	1,830.00	
Carried Over				9,080.00	8,830.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,080.00	8,830.00
18-Aug-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee meals etc against invoice no SA2324068 dtd: 20.07.23</i>		PUR/10007		2,410.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee meals etc against invoice no SA2324079 dtd: 29.07.23</i>		PUR/10008		550.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee meals etc against invoice no SA2324096 dtd: 16.08.23</i>		PUR/10009		850.00
	By OIERD-Consultancy Charges Purchase <i>Being towards professional services charges forms pocket expenses filing fee meals etc against invoice no SA2324100 dtd: 16.08.23</i>		PUR/10010		590.00
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance w.p.t form DI against bill no: AUG/036/23-24 dtd: 02.08.2023</i>		PUR/10011		1,500.00
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>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</i>		PUR/10012		1,500.00
4-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Aug ' 2023</i>		PAY/10164	8,400.00	
23-Sep-23	By OIERD-Consultancy Charges Purchase <i>Being towards professional fees gst filing fees for April-23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/230 dtd: 01.08.2023</i>		PUR/10013		750.00
	By PS-Advertising Services Charges Purchase <i>Being towards advertising services 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</i>		PUR/10014		935.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020761 Being chq issued to Axis Bank towards TDS for the month of Sep ' 23</i>		PAY/10198	685.00	
21-Oct-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 020787 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10779 dtd: 30.09.2023</i>		PAY/10225		1,145.00
3-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 020805 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10258	1,145.00	
	Carried Over			19,310.00	19,060.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,310.00	19,060.00
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 093599 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10955 dtd: 31.10.2023</i>		PAY/10293		612.00
	By OIERD-Consultancy Charges Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023</i>		PUR/10018		3,580.00
1-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to HineshR Doshi & co llp towards Consulting Services vide bill no. PI/HRD/11/23-24/135 dt 23.11.2023</i>		PUR/10021		1,000.00
	By OE-Consultancy Charges IGST Purchase <i>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</i>		PUR/10020		1,000.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10315	4,192.00	
11-Dec-23	By SP-Summit Sales LLP Logistics Payment <i>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</i>		PAY/10323		122.00
	By SP-Summit Sales LLP Logistics Journal <i>Being amount debited to SSLLP Logistics towards balance amount of TDS</i>		JOU/10089		490.00
21-Dec-23	By OIERD-Consultancy Charges Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, AOC4 CFS and MGT 7 vide bill no. SA2324145 dt 11.12.2023</i>		PUR/10022		5,330.00
				23,502.00	31,194.00
				7,692.00	
To	Closing Balance			31,194.00	31,194.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,704.00	
26-Jun-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10011		737.00
3-Jul-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10093	737.00	
26-Jul-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10019		1,455.00
	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10020		490.00
1-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of July ' 2023</i>		PAY/10118	1,945.00	
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 020806 Being chq issued to Kfin Technologies Limited towards reimbursement of water proffing work at terrace,tower b selenium building works against bill no: 590/2023-24 dtd: 31.10.2023</i>		PAY/10259		653.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093617 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10315	653.00	
				20,039.00	3,335.00
	By Closing Balance				16,704.00
				20,039.00	20,039.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Dec-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10040	3,27,191.00	
31-Oct-23	To USL-GV Discovery Centers Pvt Ltd <i>Being TDS Recoverable on interest</i>	Journal	JOU/10042	54,922.00	
				3,82,113.00	
By	Closing Balance				3,82,113.00
				3,82,113.00	3,82,113.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 174

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

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 175

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 702 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10150	5,00,000.00	
2-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093613 Being amount transfered to Amtz Medpolis Square702 Pvt. Ltd.</i>		PAY/10311	93,50,000.00	
23-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No. 001477 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10337	50,000.00	
				99,00,000.00	
By	Closing Balance				99,00,000.00
				99,00,000.00	99,00,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 801 Private Limited**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001290 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10049	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001291 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10050	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001292 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10051	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001293 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001294 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053	50,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001295 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054	41,53,297.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10060	2,50,000.00	
8-Jul-23	To BANK-Axis Bank Payment <i>Chq No: 020725 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10098	25,00,000.00	
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 734854 Being chq received from Amtz Medpolis Square 801 pvt ltd towards funds received</i>		REC/10040		73,20,740.00
14-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10134	4,00,000.00	
9-Sep-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001338 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10170	3,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020746 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10178	12,50,000.00	

Carried Over

3,38,53,297.00 73,20,740.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

USL-Amtz Medpolis Square 801 Private Limited Ledger Account : 1-Apr-23 to 31-Dec-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,53,297.00	73,20,740.00
16-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 020777 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10207	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020778 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10208	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020779 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10209	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020780 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10210	3,01,923.00	
	To BANK-Axis Bank Payment <i>Chq No: 020766 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10206	5,00,000.00	
1-Nov-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10246	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10250	1,00,00,000.00	
				5,05,60,989.00	73,20,740.00
By	Closing Balance				4,32,40,249.00
				5,05,60,989.00	5,05,60,989.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square Private Limited**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 179

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 180

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

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SDNMKJ Realty Pvt Ltd (23-24)

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 181

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Dilpreet Tubes Pvt Ltd.**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 182

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 183

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

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,26,00,000.00	
22-Jul-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 003012 Being chq received from GVRC towards funds received</i>		REC/10038		50,56,905.00
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001318 Being chq issued to GVRC towards funds transfer</i>		PAY/10107	21,35,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001319 Being chq issued to GVRC towards funds transfer</i>		PAY/10108	75,90,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001320 Being chq issued to GVRC towards funds transfer</i>		PAY/10109	76,00,000.00	
	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001321 Being chq issued to GVRC towards funds transfer</i>		PAY/10110	24,50,000.00	
5-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020730 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10122	30,00,000.00	
14-Aug-23	To BANK-Axis Bank Payment <i>Chq No: 020735 Being chq issued to GV Research Centers Private Limited towards funds transfer</i>		PAY/10131	5,00,000.00	
19-Aug-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001327 Being chq issued to GVRC towards funds transfer</i>		PAY/10143	29,00,000.00	
26-Aug-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from GVRC</i>		REC/10090		9,50,000.00
9-Sep-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from GVRC</i>		REC/10095		16,50,000.00
	To BANK-Axis Bank Payment <i>Chq No: 020742 Being chq issued to GVRC towards funds transfer</i>		PAY/10173	5,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 020744 Being chq issued to GVRC towards funds transfer</i>		PAY/10176	53,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10247	1,50,00,000.00	
	To BANK-Axis Bank Payment <i>Being chq issued to GVRC towards funds transfer</i>		PAY/10249	15,00,000.00	
21-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 093598 Being ch issued to GVRC towards funds transfer</i>		PAY/10288	20,00,000.00	
Carried Over				6,30,75,000.00	76,56,905.00

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SDNMKJ Realty Pvt Ltd (23-24)

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			6,30,75,000.00	76,56,905.00
2-Dec-23	To BANK-Axis Bank <i>Chq No. 093611 Being amount transfered to GV Research Centers Pvt Ltd. towards funds transfer</i>	Payment	PAY/10310	50,00,000.00	
				6,80,75,000.00	76,56,905.00
By	Closing Balance				6,04,18,095.00
				6,80,75,000.00	6,80,75,000.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,69,56,964.50
3-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001108 Being chq issued to RJK towards funds transfer</i>		PAY/10001	20,00,000.00	
8-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001111 Being chq issued to RJK towards funds transfer</i>		PAY/10009	6,00,000.00	
12-Apr-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No: 001431 Being amt received from RJK</i>		REC/10003		9,60,000.00
15-Apr-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Chq No 001434 Being amt received from RJK</i>		REC/10004		19,00,000.00
23-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001118 Being chq issued to RJK towards funds transfer</i>		PAY/10022	1,20,000.00	
29-Apr-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001125 Being chq issue dto RJK towards funds transfer</i>		PAY/10034	13,00,000.00	
6-May-23	To BANK-Kotak Bank Ltd-1311514934 Payment <i>Chq No: 001279 Being chq issue dto RJK towards funds transfer</i>		PAY/10037	1,00,000.00	
12-May-23	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001448</i>		REC/10010		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001449</i>		REC/10011		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001450</i>		REC/10012		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001451</i>		REC/10013		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001452</i>		REC/10014		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001453</i>		REC/10015		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001454</i>		REC/10016		50,00,000.00
	By BANK-Kotak Bank Ltd-1311514934 Receipt <i>Being amt received from RJK against chq no: 001455</i>		REC/10017		50,00,000.00
Carried Over				41,20,000.00	7,98,16,964.50

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-23 to 31-Dec-23

Page 187

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

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SDNMKJ Realty Pvt Ltd (23-24)

USL-Rajesh Jayantilal Kadakia Ledger Account : 1-Apr-23 to 31-Dec-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,70,000.00	9,97,51,959.50
4-Nov-23	To BANK-Axis Bank <i>Chq No: 020807 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10260	12,00,000.00	
15-Nov-23	To BANK-Axis Bank <i>Chq No: 020809 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10267	6,00,000.00	
4-Dec-23	By BANK-Axis Bank <i>Being amount received from Rajesh J Kadakia</i>	Receipt	REC/10122		1,65,00,000.00
16-Dec-23	To BANK-Axis Bank <i>Chq No. 093621 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10326	10,00,000.00	
23-Dec-23	By BANK-Kotak Bank Ltd-1311514934 <i>Chq No. 001741 Being amount received from Rajesh Jayantilal Kadakia towards funds received</i>	Receipt	REC/10127		25,00,000.00
				1,29,70,000.00	11,87,51,959.50
	To Closing Balance			10,57,81,959.50	
				11,87,51,959.50	11,87,51,959.50

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-RX Propellant Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

Page 189

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

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 <i>Chq No: 020808 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10261	1,14,36,112.00	
				1,14,36,112.00	1,14,36,112.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Vijay Kumar Agarwal

Ledger Account

1-Apr-23 to 31-Dec-23

Page 191

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