

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

**BANK-Axis Bank Book**

1-Mar-24 to 31-Mar-24

|              |                                                                                                       |                |           |                     | Page 1       |
|--------------|-------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|--------------|
| Date         | Particulars                                                                                           | Vch Type       | Vch No.   | Debit               | Credit       |
| 1-Mar-24     | To <b>Opening Balance</b>                                                                             |                |           | <b>12,14,453.89</b> |              |
| 1-Mar-24     | By <b>BANK-Axis Escrow</b>                                                                            | <b>Contra</b>  | CON/10057 |                     | 9,55,369.00  |
|              | Cheque/DD 093368                                                                                      | 1-3-2024       |           | 9,55,369.00 Dr      |              |
|              | Cheque 093368                                                                                         | 1-3-2024       |           | 9,55,369.00 Cr      |              |
|              | <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093368 dt 01-03-2024</i> |                |           |                     |              |
|              | By <b>BANK-Kotak Mahindra Bank- 1311521659</b>                                                        | <b>Contra</b>  | CON/10058 |                     | 41,075.00    |
|              | Cheque/DD 093369                                                                                      | 1-3-2024       |           | 41,075.00 Dr        |              |
|              | Cheque 093369                                                                                         | 1-3-2024       |           | 41,075.00 Cr        |              |
|              | <i>Chq No. 093369 Being Chq issued for funds transfer Axis bank to Kotak Bank</i>                     |                |           |                     |              |
| 2-Mar-24     | By <b>BANK- ICICI BANK A/C 112105001909</b>                                                           | <b>Contra</b>  | CON/10059 |                     | 5,040.00     |
|              | Cheque/DD 093370                                                                                      | 2-3-2024       |           | 5,040.00 Dr         |              |
|              | Cheque 093370                                                                                         | 2-3-2024       |           | 5,040.00 Cr         |              |
|              | <i>Chq No. 093370 Being Chq issued to JRPL OD A/c for interest payment purpose</i>                    |                |           |                     |              |
| 4-Mar-24     | By <b>FEXP-Bank Charges</b>                                                                           | <b>Payment</b> | PAY/10499 |                     | 2.95         |
|              | Cheque                                                                                                | 4-3-2024       |           | 2.95 Cr             |              |
|              | <i>Being amount bank debited towards neft charges</i>                                                 |                |           |                     |              |
|              | By <b>FEXP-Bank Charges</b>                                                                           | <b>Payment</b> | PAY/10500 |                     | 5.90         |
|              | Cheque                                                                                                | 4-3-2024       |           | 5.90 Cr             |              |
|              | <i>Being amount bank debited towards neft charges</i>                                                 |                |           |                     |              |
|              | To <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b>                                               | <b>Receipt</b> | REC/10174 | 1.00                |              |
|              | Cheque/DD                                                                                             | 4-3-2024       |           | 1.00 Dr             |              |
|              | <i>Being amount received from ABFL</i>                                                                |                |           |                     |              |
| 8-Mar-24     | To <b>CUST-KFin Technologies Limited</b>                                                              | <b>Receipt</b> | REC/10173 | 6,43,464.00         |              |
|              | Cheque/DD                                                                                             | 8-3-2024       |           | 6,43,464.00 Dr      |              |
|              | <i>Being amount received from Kfin Technologies Limited towards Rent</i>                              |                |           |                     |              |
| 11-Mar-24    | To <b>USL-GV Research Centers Private Limited</b>                                                     | <b>Receipt</b> | REC/10175 | 30,00,000.00        |              |
|              | Cheque/DD                                                                                             | 11-3-2024      |           | 30,00,000.00 Dr     |              |
|              | <i>Being funds received from GVRC</i>                                                                 |                |           |                     |              |
|              | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b>                                                        | <b>Payment</b> | PAY/10501 |                     | 3,50,000.00  |
|              | Cheque 093371                                                                                         | 11-3-2024      |           | 3,50,000.00 Cr      |              |
|              | <i>Chq No. 093371 Being Chq issued to SJK towards funds transfer</i>                                  |                |           |                     |              |
|              | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b>                                                        | <b>Payment</b> | PAY/10502 |                     | 11,00,000.00 |
|              | Cheque 093372                                                                                         | 11-3-2024      |           | 11,00,000.00 Cr     |              |
|              | <i>Chq No. 093372 Being chq issued to SJK towards funds transfer</i>                                  |                |           |                     |              |
| Carried Over |                                                                                                       |                |           | 48,57,918.89        | 24,51,492.85 |

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| Date      | Particulars                                                                                                                                                  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                              |          |           | 48,57,918.89 | 24,51,492.85 |
| 11-Mar-24 | By <b>SP - AS AGARWAL &amp; CO.</b> <b>Payment</b>                                                                                                           |          | PAY/10503 |              | 87,864.00    |
|           | Cheque 093373 11-3-2024 87,864.00 Cr                                                                                                                         |          |           |              |              |
|           | Chq No. 093373 Being Chq issued to As Agarwal & Co towards professional services audit fee for FY 2022-23 vide bill no. ASA2324092 dt 02-10-2023             |          |           |              |              |
|           | By <b>SP- K RAMADAS</b> <b>Payment</b>                                                                                                                       |          | PAY/10504 |              | 21,600.00    |
|           | Cheque 093374 11-3-2024 21,600.00 Cr                                                                                                                         |          |           |              |              |
|           | Chq No. 093374 Being chq issued to Kummari Ramdas towards Valuation report of the fair market value of Ramky Selenium vide bill no. 3/MAR-2024 dt 05-03-2024 |          |           |              |              |
|           | By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b>                                                                                                        |          | PAY/10505 |              | 25,000.00    |
|           | Cheque 093375 11-3-2024 25,000.00 Cr                                                                                                                         |          |           |              |              |
|           | Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088                                            |          |           |              |              |
| 12-Mar-24 | By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b>                                                                                                        |          | PAY/10506 |              | 13,500.00    |
|           | Cheque 093376 12-3-2024 13,500.00 Cr                                                                                                                         |          |           |              |              |
|           | Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol bill payment from 27-12-23 to 11-03-2024                                      |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                                   |          | PAY/10510 |              | 29.50        |
|           | Cheque 12-3-2024 29.50 Cr                                                                                                                                    |          |           |              |              |
|           | Being amount bank debited towards NEFT\RTGS charges                                                                                                          |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                                   |          | PAY/10511 |              | 5.90         |
|           | Cheque 12-3-2024 5.90 Cr                                                                                                                                     |          |           |              |              |
|           | Being amount bank debited towards NEFT\RTGS charges                                                                                                          |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                                   |          | PAY/10512 |              | 5.90         |
|           | Cheque 12-3-2024 5.90 Cr                                                                                                                                     |          |           |              |              |
|           | Being amount bank debited towards NEFT\RTGS charges                                                                                                          |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                                   |          | PAY/10513 |              | 5.90         |
|           | Cheque 12-3-2024 5.90 Cr                                                                                                                                     |          |           |              |              |
|           | Being amount bank debited towards NEFT\RTGS charges                                                                                                          |          |           |              |              |
| 14-Mar-24 | By <b>TDS-10% Professional Charges</b> <b>Payment</b>                                                                                                        |          | PAY/10508 |              | 3,50,984.00  |
| 15-Mar-24 | By <b>FEXP-Interest on Secured Loans</b> <b>Payment</b>                                                                                                      |          | PAY/10509 |              | 14,38,041.00 |
|           | Cheque 15-3-2024 14,38,041.00 Cr                                                                                                                             |          |           |              |              |
|           | Being amount paid for loan EMI for the month of March-2024 (Interest only for 30 Days)                                                                       |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                                   |          | PAY/10514 |              | 59.00        |
|           | Cheque 15-3-2024 59.00 Cr                                                                                                                                    |          |           |              |              |
|           | Being amount bank debited towards NEFT\RTGS charges                                                                                                          |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                                   |          | PAY/10515 |              | 5.90         |
|           | Cheque 15-3-2024 5.90 Cr                                                                                                                                     |          |           |              |              |
|           | Being amount bank debited towards NEFT\RTGS charges                                                                                                          |          |           |              |              |
|           | Carried Over                                                                                                                                                 |          |           | 48,57,918.89 | 43,88,593.95 |

**JMKGEC Realtors Pvt Ltd (23-24)**

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

Page 3

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                   |          |           | 48,57,918.89 | 43,88,593.95 |
| 15-Mar-24 | By <b>SP-KGM &amp; Co</b> <b>Payment</b>                                                                                                          |          | PAY/10518 |              | 24,300.00    |
|           | Cheque 093378 15-3-2024 24,300.00 Cr                                                                                                              |          |           |              |              |
|           | <i>Chq No. 093378 Being Chq issued to KGM &amp; Co towards GST filing fees from Jul-23 to March-24 vide bill no. 2023-2024/525 dt 08 -03-2024</i> |          |           |              |              |
|           | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b>                                                                                |          | REC/10177 | 6,13,942.00  |              |
|           | Cheque/DD 15-3-2024 6,13,942.00 Dr                                                                                                                |          |           |              |              |
|           | <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>                                                               |          |           |              |              |
| 18-Mar-24 | By <b>The Hematology Foundation</b> <b>Payment</b>                                                                                                |          | PAY/10519 |              | 5,00,000.00  |
|           | Cheque 093379 18-3-2024 5,00,000.00 Cr                                                                                                            |          |           |              |              |
|           | <i>Chq No. 093379 Being Chq Issued to The Hematology Foundation towards donation payment</i>                                                      |          |           |              |              |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b>                                                                                     |          | REC/10176 | 2,00,000.00  |              |
|           | Cheque/DD 18-3-2024 2,00,000.00 Dr                                                                                                                |          |           |              |              |
|           | <i>Being funds received from SJK</i>                                                                                                              |          |           |              |              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                        |          | PAY/10522 |              | 5.90         |
|           | Cheque 18-3-2024 5.90 Cr                                                                                                                          |          |           |              |              |
|           | <i>Being amount bank debited towards NEFT charges</i>                                                                                             |          |           |              |              |
| 20-Mar-24 | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                                        |          | PAY/10521 |              | 29.50        |
|           | Cheque 20-3-2024 29.50 Cr                                                                                                                         |          |           |              |              |
|           | <i>Being amount bank debited towards RTGS charges</i>                                                                                             |          |           |              |              |
| 23-Mar-24 | To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b>                                                                                  |          | REC/10178 | 20,00,000.00 |              |
|           | Cheque/DD 23-3-2024 20,00,000.00 Dr                                                                                                               |          |           |              |              |
|           | <i>Being amount received from GVRC towards funds</i>                                                                                              |          |           |              |              |
|           | By <b>USL-Biopolis GV Lip</b> <b>Payment</b>                                                                                                      |          | PAY/10523 |              | 5,00,000.00  |
|           | Cheque 093380 23-3-2024 5,00,000.00 Cr                                                                                                            |          |           |              |              |
|           | <i>Being chq issued to Biopolis GV LLP towards funds transfer</i>                                                                                 |          |           |              |              |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b>                                                                                     |          | PAY/10524 |              | 20,00,000.00 |
|           | Cheque 093381 23-3-2024 20,00,000.00 Cr                                                                                                           |          |           |              |              |
|           | <i>Being chq issued to SJK towards funds transfer</i>                                                                                             |          |           |              |              |
|           | By <b>SP- YR Shankar Kumar Reddy</b> <b>Payment</b>                                                                                               |          | PAY/10525 |              | 31,500.00    |
|           | By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b>                                                                                         |          | PAY/10526 |              | 5,040.00     |
|           | Cheque 093383 23-3-2024 5,040.00 Dr                                                                                                               |          |           |              |              |
|           | Cheque/DD 093383 23-3-2024 5,040.00 Cr                                                                                                            |          |           |              |              |
|           | <i>Chq No. 093383 Being Chq issued to ICICI Bank OD A/c towards interest paid for the month of March-2024</i>                                     |          |           |              |              |
|           | By <b>SP-Modi Soham HUF</b> <b>Payment</b>                                                                                                        |          | PAY/10528 |              | 117.00       |
|           | Cheque 093385 23-3-2024 117.00 Cr                                                                                                                 |          |           |              |              |
|           | <i>Chq No. 093385 Being Chq issued to SM HUF towards reimbursement expenses for stamps</i>                                                        |          |           |              |              |
|           | Carried Over                                                                                                                                      |          |           | 76,71,860.89 | 74,49,586.35 |

continued ...

**JMKGEC Realtors Pvt Ltd (23-24)**

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

Page 4

| Date      | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                |          |           | 76,71,860.89   | 74,49,586.35   |
| 23-Mar-24 | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                     |          | PAY/10532 |                | 118.00         |
|           | Cheque 23-3-2024 118.00 Cr                                                                                                     |          |           |                |                |
|           | Being amount bank debited towards monthly service charges                                                                      |          |           |                |                |
| 26-Mar-24 | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                     |          | PAY/10533 |                | 29.50          |
|           | Cheque 26-3-2024 29.50 Cr                                                                                                      |          |           |                |                |
|           | Being amount bank debited towards RTGS / NEFT charges                                                                          |          |           |                |                |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                     |          | PAY/10534 |                | 2.95           |
|           | Cheque 26-3-2024 2.95 Cr                                                                                                       |          |           |                |                |
|           | Being amount bank debited towards RTGS / NEFT charges                                                                          |          |           |                |                |
| 27-Mar-24 | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                     |          | PAY/10542 |                | 59.00          |
|           | Cheque 27-3-2024 59.00 Cr                                                                                                      |          |           |                |                |
|           | Being amount bank debited towards RTGS / NEFT charges                                                                          |          |           |                |                |
| 28-Mar-24 | By <b>FEXP-Bank Charges</b> <b>Payment</b>                                                                                     |          | PAY/10543 |                | 59.00          |
|           | Cheque 28-3-2024 59.00 Cr                                                                                                      |          |           |                |                |
|           | Being amount bank debited towards RTGS / NEFT charges                                                                          |          |           |                |                |
|           | By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b>                                                                      |          | PAY/10527 |                | 47,848.00      |
|           | Cheque 093387 28-3-2024 47,848.00 Dr                                                                                           |          |           |                |                |
|           | Cheque 000092 28-3-2024 47,848.00 Cr                                                                                           |          |           |                |                |
|           | Chq No. 093387 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards car emi payment for the month of April-2024 |          |           |                |                |
|           | By <b>SP-Summit Builders</b> <b>Payment</b>                                                                                    |          | PAY/10394 |                | 2,511.00       |
|           | Cheque 093388 28-3-2024 2,511.00 Cr                                                                                            |          |           |                |                |
|           | Chq No. 093388 Being Chq Issued to summit Builders towards MCA registration charges fee for DIR-12                             |          |           |                |                |
|           | To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b>                                                                      |          | CON/10060 | 25,00,000.00   |                |
|           | Cheque 000093 28-3-2024 25,00,000.00 Cr                                                                                        |          |           |                |                |
|           | RTGS 000093 28-3-2024 25,00,000.00 Dr                                                                                          |          |           |                |                |
|           | Chq No. 000093 Being chq issued for funds transfer ICICI Bank to Axis Bank                                                     |          |           |                |                |
|           | By <b>SP-Agniforma Techcraft Pvt Ltd</b> <b>Payment</b>                                                                        |          | PAY/10535 |                | 25,00,000.00   |
|           | Cheque 093389 28-3-2024 25,00,000.00 Cr                                                                                        |          |           |                |                |
|           | Chq No. 093389 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer                                          |          |           |                |                |
|           | To <b>INV-Nilgiri Estates</b> <b>Receipt</b>                                                                                   |          | REC/10179 | 16,98,374.00   |                |
|           | Cheque/DD 28-3-2024 16,98,374.00 Dr                                                                                            |          |           |                |                |
|           | Being amount received from Niligiri Estates towards funds received                                                             |          |           |                |                |
|           | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b>                                                               |          | PAY/10536 |                | 16,98,374.00   |
|           | Cheque 093390 28-3-2024 16,98,374.00 Cr                                                                                        |          |           |                |                |
|           | Chq No. 093390 Being Chq issued to GVRC towards funds transfer                                                                 |          |           |                |                |
|           | Carried Over                                                                                                                   |          |           | 1,18,70,234.89 | 1,16,98,587.80 |

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| Date      | Particulars                                                                                                                                                   | Vch Type       | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                               |                |           | 1,18,70,234.89 | 1,16,98,587.80 |
| 28-Mar-24 | By <b>FEXP-Bank Charges</b>                                                                                                                                   | <b>Payment</b> | PAY/10544 |                | 5.90           |
|           | Cheque 28-3-2024                                                                                                                                              | 5.90 Cr        |           |                |                |
|           | Being amount bank debited towards RTGS / NEFT charges                                                                                                         |                |           |                |                |
| 30-Mar-24 | By <b>SP-ILA MEHTA</b>                                                                                                                                        | <b>Payment</b> | PAY/10537 |                | 11,250.00      |
|           | Cheque 093393 30-3-2024                                                                                                                                       | 11,250.00 Cr   |           |                |                |
|           | Chq No. 093393 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024                                                                    |                |           |                |                |
|           | By <b>EMP-L Bhaskar</b>                                                                                                                                       | <b>Payment</b> | PAY/10538 |                | 4,875.00       |
|           | Cheque 093392 30-3-2024                                                                                                                                       | 4,875.00 Cr    |           |                |                |
|           | Chq No. 093392 Being Chq Issued to L Bhaskar towards salary paid for the month of March-2024                                                                  |                |           |                |                |
|           | By <b>EMP- M Madhusudhan</b>                                                                                                                                  | <b>Payment</b> | PAY/10539 |                | 8,750.00       |
|           | Cheque 093391 30-3-2024                                                                                                                                       | 8,750.00 Cr    |           |                |                |
|           | Chq No. 093391 Being Chq issued to M Madhusudhan towards salary paid for the month of March-2024                                                              |                |           |                |                |
|           | By <b>SP-GSAP &amp; Co.</b>                                                                                                                                   | <b>Payment</b> | PAY/10541 |                | 140.00         |
|           | Cheque 093395 30-3-2024                                                                                                                                       | 140.00 Cr      |           |                |                |
|           | Chq No. 093395 Being Chq issued to GSAP and Co towards ROC filing fees vide bill no. R2023-24/1584 dt 09-02-2024                                              |                |           |                |                |
|           | By <b>BANK- ICICI BANK A/C 112105001909</b>                                                                                                                   | <b>Contra</b>  | CON/10061 |                | 1,00,000.00    |
|           | Cheque/DD 093397 30-3-2024                                                                                                                                    | 1,00,000.00 Dr |           |                |                |
|           | Cheque 093397 30-3-2024                                                                                                                                       | 1,00,000.00 Cr |           |                |                |
|           | Being Chq Issued for funds transfer Axis Bank to ICICI Bank                                                                                                   |                |           |                |                |
|           | By <b>FEXP-Bank Charges</b>                                                                                                                                   | <b>Payment</b> | PAY/10003 |                | 2.95           |
|           | Cheque 30-3-2024                                                                                                                                              | 2.95 Cr        |           |                |                |
|           | Being amount debited by bank against Neft / Rtgs charges                                                                                                      |                |           |                |                |
|           | By <b>FEXP-Bank Charges</b>                                                                                                                                   | <b>Payment</b> | PAY/10004 |                | 5.90           |
|           | Cheque 30-3-2024                                                                                                                                              | 5.90 Cr        |           |                |                |
|           | Being amount debited by bank against Neft / Rtgs charges                                                                                                      |                |           |                |                |
| 31-Mar-24 | By <b>FEXP-Interest on Secured Loans</b>                                                                                                                      | <b>Payment</b> | PAY/10552 |                | 900.00         |
|           | Cheque 093404 31-3-2024                                                                                                                                       | 900.00 Cr      |           |                |                |
|           | Chq No. 093404 Being Chq issued to JRPL loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024                                               |                |           |                |                |
|           | By <b>SP-KGM &amp; Co</b>                                                                                                                                     | <b>Payment</b> | PAY/10553 |                | 5,400.00       |
|           | Cheque 093406 31-3-2024                                                                                                                                       | 5,400.00 Cr    |           |                |                |
|           | Chq No. 093406 Being Chq issued to KGM and Co towards professional fee for Certificate for Utilisation of Term loan vide bill no. 2023-2024/615 dt 22-03-2024 |                |           |                |                |
|           | Carried Over                                                                                                                                                  |                |           | 1,18,70,234.89 | 1,18,29,917.55 |

**JMKGEC Realtors Pvt Ltd (23-24)**

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

Page 6

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                   |          |           | 1,18,70,234.89        | 1,18,29,917.55        |
| 31-Mar-24 | By <b>ECARD- K Prabhakar Reddy</b> <b>Payment</b>                                                                                                 |          | PAY/10554 |                       | 250.00                |
|           | Cheque 093407 31-3-2024 250.00 Cr                                                                                                                 |          |           |                       |                       |
|           | <i>Chq No. 093407 Being Chq issued to K Prabhakar Reddy towards market value certificate of Ramky towers from 01-03-2024 to 25-03-24</i>          |          |           |                       |                       |
|           | By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b>                                                                                         |          | CON/10064 |                       | 7,474.00              |
|           | Cheque/DD 093408 31-3-2024 7,474.00 Dr                                                                                                            |          |           |                       |                       |
|           | Cheque 093408 31-3-2024 7,474.00 Cr                                                                                                               |          |           |                       |                       |
|           | <i>Chq No. 093408 Being Chq issued for funds transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024</i> |          |           |                       |                       |
|           | By <b>SP-D Bala</b> <b>Payment</b>                                                                                                                |          | PAY/10555 |                       | 14,750.00             |
|           | Cheque 093409 31-3-2024 14,750.00 Cr                                                                                                              |          |           |                       |                       |
|           | <i>Chq No. 093409 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sasle deed</i>                                              |          |           |                       |                       |
|           |                                                                                                                                                   |          |           | 1,18,70,234.89        | 1,18,52,391.55        |
| By        | <b>Closing Balance</b>                                                                                                                            |          |           |                       | 17,843.34             |
|           |                                                                                                                                                   |          |           | <b>1,18,70,234.89</b> | <b>1,18,70,234.89</b> |

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Axis Escrow Book**

1-Mar-24 to 31-Mar-24

Page 1

| Date      | Particulars                                                                                           | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Mar-24  | To <b>Opening Balance</b>                                                                             |                |           | <b>862.00</b>      |                    |
| 1-Mar-24  | To <b>BANK-Axis Bank</b>                                                                              | <b>Contra</b>  | CON/10057 | 9,55,369.00        |                    |
|           | Cheque 093368                                                                                         | 1-3-2024       |           | 9,55,369.00 Cr     |                    |
|           | Cheque/DD 093368                                                                                      | 1-3-2024       |           | 9,55,369.00 Dr     |                    |
|           | <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093368 dt 01-03-2024</i> |                |           |                    |                    |
| 10-Mar-24 | By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809</b>                                                     | <b>Payment</b> | PAY/10507 |                    | 9,55,369.00        |
|           | Cheque                                                                                                | 10-3-2024      |           | 9,55,369.00 Cr     |                    |
|           | <i>Being amount paid for loan EMI for the month of March-2024</i>                                     |                |           |                    |                    |
|           |                                                                                                       |                |           | 9,56,231.00        | 9,55,369.00        |
| By        | <b>Closing Balance</b>                                                                                |                |           |                    | 862.00             |
|           |                                                                                                       |                |           | <b>9,56,231.00</b> | <b>9,56,231.00</b> |

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Mar-24 to 31-Mar-24

Page 1

| Date     | Particulars                                                                                                                                                                             | Vch Type       | Vch No.      | Debit              | Credit             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------------|--------------------|
| 1-Mar-24 | To <b>Opening Balance</b>                                                                                                                                                               |                |              | <b>1,04,683.89</b> |                    |
| 1-Mar-24 | By <b>SL-ICICI Bank (Innova Crysta)</b>                                                                                                                                                 | <b>Payment</b> | PAY/10494    |                    | 47,848.00          |
|          | NEFT                                                                                                                                                                                    | 1-3-2024       | 47,848.00 Cr |                    |                    |
|          | <i>Being amount paid for Innova Crysta EMI for the month of March-2024</i>                                                                                                              |                |              |                    |                    |
|          | To <b>BANK-Axis Bank</b>                                                                                                                                                                | <b>Contra</b>  | CON/10058    | 41,075.00          |                    |
|          | Cheque                                                                                                                                                                                  | 093369         | 1-3-2024     | 41,075.00 Cr       |                    |
|          | Cheque/DD                                                                                                                                                                               | 093369         | 1-3-2024     | 41,075.00 Dr       |                    |
|          | <i>Chq No. 093369 Being Chq issued for funds transfer Axis bank to Kotak Bank</i>                                                                                                       |                |              |                    |                    |
|          | To <b>DEP-Kotak Bank Securities</b>                                                                                                                                                     | <b>Receipt</b> | REC/10172    | 1,341.03           |                    |
|          | Cheque/DD                                                                                                                                                                               | 1-3-2024       | 1,341.03 Dr  |                    |                    |
|          | <i>Being amount credited by bank towards</i>                                                                                                                                            |                |              |                    |                    |
| 4-Mar-24 | By <b>SP- Hinesh R Doshi &amp; Co.LLP</b>                                                                                                                                               | <b>Payment</b> | PAY/10495    |                    | 16,200.00          |
|          | NEFT                                                                                                                                                                                    | 4-3-2024       | 16,200.00 Cr |                    |                    |
|          | <i>Being amount online transfered to Hinesh R Doshi &amp; Co LLP towards Professional fee for Form DI filing (2forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02-2024</i> |                |              |                    |                    |
|          | By <b>SP-ILA MEHTA</b>                                                                                                                                                                  | <b>Payment</b> | PAY/10496    |                    | 11,250.00          |
|          | NEFT                                                                                                                                                                                    | 4-3-2024       | 11,250.00 Cr |                    |                    |
|          | <i>Being amount online paid to ILA Mehta towards rent for the month of February-2024</i>                                                                                                |                |              |                    |                    |
|          | By <b>EMP-L Bhaskar</b>                                                                                                                                                                 | <b>Payment</b> | PAY/10497    |                    | 4,875.00           |
|          | NEFT                                                                                                                                                                                    | 4-3-2024       | 4,875.00 Cr  |                    |                    |
|          | <i>Being amount online transfered to L Bhaskar towards Salary paid for the month of February-2024</i>                                                                                   |                |              |                    |                    |
|          | By <b>EMP- M Madhusudhan</b>                                                                                                                                                            | <b>Payment</b> | PAY/10498    |                    | 8,750.00           |
|          | NEFT                                                                                                                                                                                    | 4-3-2024       | 8,750.00 Cr  |                    |                    |
|          | <i>Being amount online transfered to M Madhusudan towards Salary paid for the month of February-2024</i>                                                                                |                |              |                    |                    |
| 9-Mar-24 | By <b>FEXP-Bank Charges</b>                                                                                                                                                             | <b>Payment</b> | PAY/10516    |                    | 118.00             |
|          | NEFT                                                                                                                                                                                    | 9-3-2024       | 118.00 Cr    |                    |                    |
|          | <i>Being amount bank debited towards NESL Reporting charges</i>                                                                                                                         |                |              |                    |                    |
|          |                                                                                                                                                                                         |                |              | 1,47,099.92        | 89,041.00          |
|          | By <b>Closing Balance</b>                                                                                                                                                               |                |              |                    | 58,058.92          |
|          |                                                                                                                                                                                         |                |              | <b>1,47,099.92</b> | <b>1,47,099.92</b> |

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Mar-24 to 31-Mar-24

|                           |                                                                                                                                                                        |          |           |                  | Page 1           |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| Date                      | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit            | Credit           |
| 1-Mar-24                  | To <b>Opening Balance</b>                                                                                                                                              |          |           | <b>58,242.00</b> |                  |
| 15-Mar-24                 | By <b>OIE-Registration Charges - Exemption Payment</b><br><i>Being Cash paid to K Aruna towards purchase of Stamp papers as per Rishab arora (1520/2)</i>              |          | PAY/10517 |                  | 760.00           |
| 22-Mar-24                 | By <b>OIE-Registration Charges - Exemption Payment</b><br><i>Being Cash paid to Ch Ramesh towards Stamp papers 4 nos purchased and notary expenses for (560+480/2)</i> |          | PAY/10520 |                  | 520.00           |
| 29-Mar-24                 | By <b>PROMO-Misc. Expenses Payment</b><br><i>Being Cash paid to G Naveen towards lunch expenses for bank peoples (Kotak bank, Somajiguda) for loan closer purpose</i>  |          | PAY/10546 |                  | 796.00           |
|                           |                                                                                                                                                                        |          |           | 58,242.00        | 2,076.00         |
| By <b>Closing Balance</b> |                                                                                                                                                                        |          |           |                  | 56,166.00        |
|                           |                                                                                                                                                                        |          |           | <b>58,242.00</b> | <b>58,242.00</b> |