

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			12,14,453.89	
1-Mar-24	By BANK-Axis Escrow	Contra	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 BANK-Kotak Mahindra Bank- 1311521659	Contra	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 BANK- ICICI BANK A/C 112105001909	Contra	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 FEXP-Bank Charges	Payment	PAY/10499		2.95
	Cheque	4-3-2024		2.95 Cr	
	<i>Being amount bank debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10500		5.90
	Cheque	4-3-2024		5.90 Cr	
	<i>Being amount bank debited towards neft charges</i>				
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643	Receipt	REC/10174	1.00	
	Cheque/DD	4-3-2024		1.00 Dr	
	<i>Being amount received from ABFL</i>				
8-Mar-24	To CUST-KFin Technologies Limited	Receipt	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 USL-GV Research Centers Private Limited	Receipt	REC/10175	30,00,000.00	
	Cheque/DD	11-3-2024		30,00,000.00 Dr	
	<i>Being funds received from GVRC</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	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 USL-Sharad Kumar Jayanthilal Kadakia	Payment	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

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

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

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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 SP-A S Agarwal & Co	Payment	PAY/10503		87,864.00
	Cheque 093373 11-3-2024	87,864.00 Cr			
	<i>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</i>				
	By SP- K RAMADAS	Payment	PAY/10504		21,600.00
	Cheque 093374 11-3-2024	21,600.00 Cr			
	<i>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</i>				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10505		25,000.00
	Cheque 093375 11-3-2024	25,000.00 Cr			
	<i>Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088</i>				
12-Mar-24	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10506		13,500.00
	Cheque 093376 12-3-2024	13,500.00 Cr			
	<i>Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol bill payment from 27-12-23 to 11-03-2024</i>				
	By FEXP-Bank Charges	Payment	PAY/10510		29.50
	Cheque 12-3-2024	29.50 Cr			
	<i>Being amount bank debited towards NEFT\RTGS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10511		5.90
	Cheque 12-3-2024	5.90 Cr			
	<i>Being amount bank debited towards NEFT\RTGS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10512		5.90
	Cheque 12-3-2024	5.90 Cr			
	<i>Being amount bank debited towards NEFT\RTGS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10513		5.90
	Cheque 12-3-2024	5.90 Cr			
	<i>Being amount bank debited towards NEFT\RTGS charges</i>				
14-Mar-24	By (as per details)	Payment	PAY/10508		3,50,984.00
	TDS-10% Professional Charges	2,65,000.00 Dr			
	TDS-10% Interest	71,902.00 Dr			
	SIP- Interest on TDS	14,082.00 Dr			
	Cheque 093377 14-3-2024	3,50,984.00 Cr			
	<i>Chq No. 093377 Being Chq issued for TDS payment on professional fees of Aditya Birla Finance limited for the month of Jan'24 (26, 50,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the month of Feb'24 (71902 @ 10%)</i>				
	Carried Over			48,57,918.89	29,50,488.05

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,918.89	29,50,488.05
15-Mar-24	By FEXP-Interest on Secured Loans Payment		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 FEXP-Bank Charges Payment		PAY/10514		59.00
	Cheque 15-3-2024 59.00 Cr				
	Being amount bank debited towards NEFT/RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10515		5.90
	Cheque 15-3-2024 5.90 Cr				
	Being amount bank debited towards NEFT/RTGS charges				
	By SP-KGM & Co Payment		PAY/10518		24,300.00
	Cheque 093378 15-3-2024 24,300.00 Cr				
	Chq No. 093378 Being Chq issued to KGM & Co towards GST filing fees from Jul-23 to March-24 vide bill no. 2023-2024/525 dt 08-03-2024				
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10177	6,13,942.00	
	Cheque/DD 15-3-2024 6,13,942.00 Dr				
	Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent				
18-Mar-24	By The Hematology Foundation Payment		PAY/10519		5,00,000.00
	Cheque 093379 18-3-2024 5,00,000.00 Cr				
	Chq No. 093379 Being Chq Issued to The Hematology Foundation towards donation payment				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10176	2,00,000.00	
	Cheque/DD 18-3-2024 2,00,000.00 Dr				
	Being funds received from SJK				
	By FEXP-Bank Charges Payment		PAY/10522		5.90
	Cheque 18-3-2024 5.90 Cr				
	Being amount bank debited towards NEFT charges				
20-Mar-24	By FEXP-Bank Charges Payment		PAY/10521		29.50
	Cheque 20-3-2024 29.50 Cr				
	Being amount bank debited towards RTGS charges				
23-Mar-24	To USL-GV Research Centers Private Limited Receipt		REC/10178	20,00,000.00	
	Cheque/DD 23-3-2024 20,00,000.00 Dr				
	Being amount received from GVRC towards funds				
	By USL-Biopolis GV Llp Payment		PAY/10523		5,00,000.00
	Cheque 093380 23-3-2024 5,00,000.00 Cr				
	Being chq issued to Biopolis GV LLP towards funds transfer				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10524		20,00,000.00
	Cheque 093381 23-3-2024 20,00,000.00 Cr				
	Being chq issued to SJK towards funds transfer				
	Carried Over			76,71,860.89	74,12,929.35

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JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,71,860.89	74,12,929.35
23-Mar-24	By SP- YR Shankar Kumar Reddy Payment		PAY/10525		31,500.00
	By BANK- ICICI BANK A/C 112105001909 Contra		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 SP-Modisoham HUF Payment		PAY/10528		117.00
	Cheque 093385 23-3-2024 117.00 Cr				
	<i>Chq No. 093385 Being Chq issued to SM HUF towards reombursement expenses for stamps</i>				
	By FEXP-Bank Charges Payment		PAY/10532		118.00
	Cheque 23-3-2024 118.00 Cr				
	<i>Being amount bank debited towards monthly service charges</i>				
26-Mar-24	By FEXP-Bank Charges Payment		PAY/10533		29.50
	Cheque 26-3-2024 29.50 Cr				
	<i>Being amount bank debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10534		2.95
	Cheque 26-3-2024 2.95 Cr				
	<i>Being amount bank debited towards RTGS / NEFT charges</i>				
27-Mar-24	By FEXP-Bank Charges Payment		PAY/10542		59.00
	Cheque 27-3-2024 59.00 Cr				
	<i>Being amount bank debited towards RTGS / NEFT charges</i>				
28-Mar-24	By FEXP-Bank Charges Payment		PAY/10543		59.00
	Cheque 28-3-2024 59.00 Cr				
	<i>Being amount bank debited towards RTGS / NEFT charges</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		PAY/10527		47,848.00
	Cheque 093387 28-3-2024 47,848.00 Dr				
	Cheque 000092 28-3-2024 47,848.00 Cr				
	<i>Chq No. 093387 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards car emi payment for the month of April-2024</i>				
	By SP-Summit Builders Payment		PAY/10394		2,511.00
	Cheque 093388 28-3-2024 2,511.00 Cr				
	<i>Chq No. 093388 Being Chq Issued to summit Builders towards MCA registration charges fee for DIR-12</i>				
	To BANK- ICICI BANK A/C 112105001909 Contra		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				
	<i>Chq No. 000093 Being chq issued for funds transfer ICICI Bank to Axis Bank</i>				
	Carried Over			1,01,71,860.89	75,00,213.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,71,860.89	75,00,213.80
28-Mar-24	By SP-Agniforma Techcraft Pvt Ltd Payment		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 INV-Nilgiri Estates Receipt		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 USL-GV Research Centers Private Limited Payment		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				
	By FEXP-Bank Charges Payment		PAY/10544		5.90
	Cheque 28-3-2024 5.90 Cr				
	Being amount bank debited towards RTGS / NEFT charges				
30-Mar-24	By SP-ILA MEHTA Payment		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 EMP-L Bhaskar Payment		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 EMP- M Madhusudhan Payment		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 SP-GSAP & Co. Payment		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 BANK- ICICI BANK A/C 112105001909 Contra		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 FEXP-Bank Charges Payment		PAY/10003		2.95
	Cheque 30-3-2024 2.95 Cr				
	Being amount debited by bank against Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10004		5.90
	Cheque 30-3-2024 5.90 Cr				
	Being amount debited by bank against Neft / Rtgs charges				
31-Mar-24	By FEXP-Bank Charges Payment		PAY/10552		900.00
	Carried Over			1,18,70,234.89	1,18,24,517.55

JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,70,234.89	1,18,24,517.55
31-Mar-24	By SP-KGM & Co	Payment	PAY/10553		5,400.00
	Cheque 093406 31-3-2024	5,400.00 Cr			
	<i>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</i>				
	By ECARD- K Prabhakar Reddy	Payment	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 BANK- ICICI BANK A/C 112105001909	Contra	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 SP-D Bala	Payment	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	Closing Balance				17,843.34
				1,18,70,234.89	1,18,70,234.89

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 Opening Balance			862.00	
1-Mar-24	To BANK-Axis Bank	Contra	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 SL-Axis Bank 8.25cr LAP-PCR000808301809	Payment	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	Closing Balance				862.00
				9,56,231.00	9,56,231.00

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 Opening Balance			1,04,683.89	
1-Mar-24	By SL-ICICI Bank (Innova Crysta)	Payment	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 BANK-Axis Bank	Contra	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 DEP-Kotak Bank Securities	Receipt	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 SP- Hinesh R Doshi & Co.LLP	Payment	PAY/10495		16,200.00
	NEFT	4-3-2024	16,200.00 Cr		
	<i>Being amount online transfered to Hinesh R Doshi & 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 SP-ILA MEHTA	Payment	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 EMP-L Bhaskar	Payment	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 EMP- M Madhusudhan	Payment	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 FEXP-Bank Charges	Payment	PAY/10516		118.00
				1,47,099.92	89,041.00
	By Closing Balance				58,058.92
				1,47,099.92	1,47,099.92

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			286.98	
	By Closing Balance				286.98
				286.98	286.98

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK- ICICI BANK A/C 112105001909 BookMG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Mar-24	By Opening Balance				10,00,000.00	
1-Mar-24	By FEXP-Interest on OD	Payment	PAY/10559		5,036.00	
	NEFT	1-3-2024	5,036.00 Cr			
	<i>Being amount paid for Interest on OD for the month of February-2024</i>					
2-Mar-24	To BANK-Axis Bank	Contra	CON/10059	5,040.00		
	Cheque 093370	2-3-2024	5,040.00 Cr			
	Cheque/DD 093370	2-3-2024	5,040.00 Dr			
	<i>Chq No. 093370 Being Chq issued to JRPL OD A/c for interest payment purpose</i>					
23-Mar-24	To BANK-Axis Bank	Contra	PAY/10526	5,040.00		
	Cheque/DD 093383	23-3-2024	5,040.00 Cr			
	Cheque 093383	23-3-2024	5,040.00 Dr			
	<i>Chq No. 093383 Being Chq issued to ICICI Bank OD A/c towards interest paid for the month of March-2024</i>					
28-Mar-24	To BANK-Axis Bank	Contra	PAY/10527	47,848.00		
	Cheque 000092	28-3-2024	47,848.00 Cr			
	Cheque 093387	28-3-2024	47,848.00 Dr			
	<i>Chq No. 093387 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards car emi payment for the month of April-2024</i>					
	By Prepaid Loan EMI (Innova Car)	Payment	PAY/10529		47,848.00	
	Cheque 000092	28-3-2024	47,848.00 Cr			
	<i>Chq No. 000092 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards car emi payment for the month of April-2024.</i>					
	By BANK-Axis Bank	Contra	CON/10060		25,00,000.00	
	RTGS 000093	28-3-2024	25,00,000.00 Dr			
	Cheque 000093	28-3-2024	25,00,000.00 Cr			
	<i>Chq No. 000093 Being chq issued for funds transfer ICICI Bank to Axis Bank</i>					
30-Mar-24	To BANK-Axis Bank	Contra	CON/10061	1,00,000.00		
	Cheque 093397	30-3-2024	1,00,000.00 Cr			
	Cheque/DD 093397	30-3-2024	1,00,000.00 Dr			
	<i>Being Chq Issued for funds transfer Axis Bank to ICICI Bank</i>					
31-Mar-24	To BANK-Axis Bank	Contra	CON/10064	7,474.00		
	Cheque 093408	31-3-2024	7,474.00 Cr			
	Cheque/DD 093408	31-3-2024	7,474.00 Dr			
	<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>					
Carried Over				1,65,402.00	35,52,884.00	

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JMKGEC Realtors Pvt Ltd (23-24)

BANK- ICICI BANK A/C 112105001909 Book : 1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,402.00	35,52,884.00
31-Mar-24	By FEXP-Interest on OD NEFT	Payment 31-3-2024	PAY/10560		7,474.00
	Being amount paid for Interest on OD for the month of March-2024				
				1,65,402.00	35,60,358.00
				33,94,956.00	
To	Closing Balance			35,60,358.00	35,60,358.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
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Cash Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			58,242.00	
15-Mar-24	By OIE-Registration Charges - Exemption Payment <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 OIE-Registration Charges - Exemption Payment <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 PROMO-Misc. Expenses Payment <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 Closing Balance					56,166.00
				58,242.00	58,242.00