

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

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			79,352.74	
5-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10054	3,00,000.00	
	RTGS	5-2-2024		3,00,000.00 Cr	
	RTGS	5-2-2024		3,00,000.00 Dr	
	<i>Being amount transfered Kotak Bank to Axis Bank</i>				
	By SP-GSAP & Co.	Payment	PAY/10437		3,532.00
	Cheque	093339 5-2-2024		3,532.00 Cr	
	<i>Chq No. 093339 Being Chq issued to GSAP & Co towards professional charges FCNR - 10 cr ROC filing charges vide bill no.</i>				
	By TDS-10% Professional Charges	Payment	PAY/10438		25,229.00
	By FEXP-Bank Charges	Payment	PAY/10442		2.95
	Cheque	5-2-2024		2.95 Cr	
	<i>Being bank debited bank charges against Neft</i>				
8-Feb-24	To CUST-Customer Suspense Account Receipt		REC/10150	1.00	
	Cheque/DD	8-2-2024		1.00 Dr	
	<i>Being amount received from CAMS</i>				
9-Feb-24	To (as per details)	Receipt	REC/10149	10,02,848.00	
	INV-Fixed Deposit Axis Bank	10,00,000.00 Cr			
	IFDR-Axis Bank	2,848.00 Cr			
	Cheque/DD	923040100484296 9-2-2024		10,02,848.00 Dr	
	<i>Being FD partial withdrawl for 10 lakh vid FD No. 923040100484296 (50-10=40 Bal)</i>				
	By USL-Biopolis GV Llp	Payment	PAY/10439		10,00,000.00
	Cheque	093341 9-2-2024		10,00,000.00 Cr	
	<i>Chq No. 093341 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10440		6,608.00
	Cheque	093342 9-2-2024		6,608.00 Cr	
	<i>Chq No. 093342 Being Chq Issued to SSLLP - Logistics towards Advertising Services Charges vide bill no. SSLOG23-24 /11364 dt 31-01-2024</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10065		2,429.00
	Cheque	093343 9-2-2024		2,429.00 Dr	
	Cheque/DD	093343 9-2-2024		2,429.00 Cr	
	<i>Chq No. 093343 Being Chq issued to ICICI bank OD A/c towards interest paid on OD for the month of January'2024</i>				
	By FEXP-Bank Charges	Payment	PAY/10443		59.00
	Cheque	9-2-2024		59.00 Cr	
	<i>Being bank debited bank charges against RTGS</i>				
Carried Over				13,82,201.74	10,37,859.95

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,201.74	10,37,859.95
9-Feb-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10152	6,13,942.00	
	Cheque/DD 3526904961 9-2-2024 6,13,942.00 Dr				
	Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent				
10-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10055	57,50,000.00	
	Cheque 001460 10-2-2024 57,50,000.00 Cr				
	RTGS 001460 10-2-2024 57,50,000.00 Dr				
	Chq No. 001460 Being chq issued for funds transfer Kotak Bank to Axis Bank				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10444		25,00,000.00
	Cheque 093344 10-2-2024 25,00,000.00 Cr				
	Chq No. 093344 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer				
	By USL-GV Research Centers Private Limited Payment		PAY/10445		25,00,000.00
	Cheque 093345 10-2-2024 25,00,000.00 Cr				
	Chq No. 093345 Being Chq issued to GVRC towards funds transfer				
	To CUST-KFin Technologies Limited Receipt		REC/10153	6,43,464.00	
	Cheque/DD HSBCN24041146931 10-2-2024 6,43,464.00 Dr				
	Being amount received from Kfin Technologies Limited towards Rent				
12-Feb-24	By FEXP-Bank Charges Payment		PAY/10461		2.95
	Cheque 12-2-2024 2.95 Cr				
	Being amount debited towards bank charges against NEFT				
	By FEXP-Bank Charges Payment		PAY/10462		2.95
	Cheque 12-2-2024 2.95 Cr				
	Being amount debited towards bank charges against NEFT				
13-Feb-24	By FEXP-Bank Charges Payment		PAY/10463		59.00
	Cheque 13-2-2024 59.00 Cr				
	Being amount debited towards bank charges against RTGS				
	By FEXP-Bank Charges Payment		PAY/10464		59.00
	Cheque 13-2-2024 59.00 Cr				
	Being amount debited towards bank charges against RTGS				
14-Feb-24	By OE-Misc. Services Payment		PAY/10446		4,844.00
	Cheque 093346 14-2-2024 4,844.00 Cr				
	Chq No. 093346 Being Chq issued to K Aruna towards charges for flight (Mumbai to Hyderabad on 07-02-2024 vide Invoice No. 19430367 DT 07-02-2024				
15-Feb-24	By FEXP-Interest on Secured Loans Payment		PAY/10447		7,19,021.00
	Cheque EMI 15-2-2024 7,19,021.00 Cr				
	Being amount paid for Interest towards 15 days interest paid for ABFL loan a/c no. ABHYLAP774643				
	Carried Over			83,89,607.74	67,61,848.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,89,607.74	67,61,848.85
16-Feb-24	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 40,00,000.00 Cr 41,379.00 Cr	REC/10155	40,41,379.00	
	Cheque/DD Being FD partial withdrawal for 40 lakh vide FD No. 923040100484296	16-2-2024 40,41,379.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 50,00,000.00 Cr 44,154.00 Cr	REC/10156	50,44,154.00	
	Cheque/DD Being FD cancel Rs. 50 Lakh vide FD No. 923040100328297	16-2-2024 50,44,154.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 50,00,000.00 Cr 44,155.00 Cr	REC/10157	50,44,155.00	
	Cheque/DD Being FD cancellation Rs. 50 lakh vide FD No. 923040100327698	16-2-2024 50,44,155.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 5,00,000.00 Cr 4,416.00 Cr	REC/10158	5,04,416.00	
	Cheque/DD Being FD Cancellation Rs 5 lakh vide FD No. 923040100326132	16-2-2024 5,04,416.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 30,00,000.00 Cr 7,767.00 Cr	REC/10159	30,07,767.00	
	Cheque/DD Being FD partial withdrawal for 30 lakh vide FD No. 923040100327122	16-2-2024 30,07,767.00 Dr			
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10448		95,00,000.00
	Cheque 093350 Chq No. 093350 Being Chq issued to Amtz Medpolis Square 702 pvt ltd towards funds transfer	16-2-2024 95,00,000.00 Cr			
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10449		55,00,000.00
	Cheque 093348 Chq No. 093348 Being Chq issued to Amtz medpolis Square pvt ltd towards funds transfer	16-2-2024 55,00,000.00 Cr			
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10450		25,00,000.00
	Cheque 093347 Chq No. 093347 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer	16-2-2024 25,00,000.00 Cr			
	By SP-Modisoham HUF Payment		PAY/10451		11,736.00
	Cheque 093351 Chq No. 093351 Being Chq issued to Modisoham HUF towards reimbursement expenses	16-2-2024 11,736.00 Cr			
	Carried Over			2,60,31,478.74	2,42,73,584.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,31,478.74	2,42,73,584.85
16-Feb-24	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment		PAY/10452		40,000.00
	Cheque 093352 16-2-2024 40,000.00 Cr				
	Chq No. 093352 Being Chq Issued to Amtz medpolis square 3663 pvt ltd towards shares purchased from Tejal soham modi (4000 @10/-)				
	By FEXP-Bank Charges Payment		PAY/10467		59.00
	Cheque 16-2-2024 59.00 Cr				
	Being amount bank debited towards Bank charges for RTGS				
	By FEXP-Bank Charges Payment		PAY/10468		59.00
	Cheque 16-2-2024 59.00 Cr				
	Being amount bank debited towards Bank charges for RTGS				
17-Feb-24	By (as per details) Payment		PAY/10454		5,00,000.00
	USL-Biopolis GV LLP 4,63,000.00 Dr				
	Inv-Biopolis GV LLP 37,000.00 Dr				
	Cheque 093353 17-2-2024 5,00,000.00 Cr				
	Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfer				
	By USL-Inventopolis LLP Payment		PAY/10455		5,00,000.00
	Cheque 093354 17-2-2024 5,00,000.00 Cr				
	Chq No. 093354 Being Chq issued to Inventopolis LLP towards funds transfer				
	By SP-Andhra Prabha Publications Ltd. Payment		PAY/10456		20,000.00
	Cheque 093355 17-2-2024 20,000.00 Cr				
	Chq No. 093355 Being chq issued to Andhra Prabha publications ltd towards advertisement expenses				
	By FEXP-Bank Charges Payment		PAY/10469		5.90
	Cheque 17-2-2024 5.90 Cr				
	Being amount bank debited towards Bank charges for NEFT				
19-Feb-24	To OTHADV-Expenses Reimbursement A/c-RJK Receipt		REC/10162	5,56,190.00	
	Cheque/DD 001867 19-2-2024 5,56,190.00 Dr				
	Being amount received from RJK towards reimbursement expenses received				
	By EOY-CCD Interest Payable Payment		PAY/10457		5,56,608.00
	By FEXP-Bank Charges Payment		PAY/10470		59.00
	Cheque 19-2-2024 59.00 Cr				
	Being amount bank debited towards Bank charges for RTGS				
	By FEXP-Bank Charges Payment		PAY/10471		29.50
	Cheque 19-2-2024 29.50 Cr				
	Being amount bank debited towards Bank charges for RTGS				
	By FEXP-Bank Charges Payment		PAY/10472		29.50
	Cheque 19-2-2024 29.50 Cr				
	Being amount bank debited towards Bank charges for RTGS				
	Carried Over			2,65,87,668.74	2,58,90,434.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,87,668.74	2,58,90,434.75
19-Feb-24	By FEXP-Bank Charges Payment		PAY/10473		2.95
	Cheque 19-2-2024 2.95 Cr <i>Being amount bank debited towards Bank charges for NEFT</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10171	5,56,608.00	
	Cheque/DD 001829 19-2-2024 5,56,608.00 Dr <i>Being funds received from SJK</i>				
21-Feb-24	By USL-GV Research Centers Private Limited Payment		PAY/10458		25,000.00
	Cheque 093357 21-2-2024 25,000.00 Cr <i>Chq No. 093357 Being Chq issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10459		25,000.00
	Cheque 093358 21-2-2024 25,000.00 Cr <i>Chq No. 093358 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10460		25,000.00
	Cheque 093359 21-2-2024 25,000.00 Cr <i>Chq No. 093359 Being Chq issued to GVRC towards funds transfer</i>				
	To Interest Receivable 22-23 Receipt		REC/10163	13,463.00	
	Cheque/DD 903281 21-2-2024 13,463.00 Dr <i>Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23</i>				
	To Interest Receivable 22-23 Receipt		REC/10164	58,340.00	
	Cheque/DD 985816 21-2-2024 58,340.00 Dr <i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10465		13,463.00
	Cheque 093360 21-2-2024 13,463.00 Cr <i>Chq No. 093360 Being Chq Issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment		PAY/10466		58,340.00
	Cheque 093361 21-2-2024 58,340.00 Cr <i>Chq No. 093361 Being Chq Issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By FEXP-Bank Charges Payment		PAY/10474		5.90
	Cheque 21-2-2024 5.90 Cr <i>Being amount bank debited towards Bank charges for NEFT</i>				
22-Feb-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Receipt		REC/10165	25,000.00	
	Cheque/DD 22-2-2024 25,000.00 Dr <i>Being amount received from AMTZ Medpolis square 1881 Pvt Ltd towards loan amt returned</i>				
	Carried Over			2,72,41,079.74	2,60,37,246.60

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,41,079.74	2,60,37,246.60
22-Feb-24	To OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Receipt		REC/10166	25,000.00	
	Cheque/DD 22-2-2024 25,000.00 Dr				
	Being amount received from AMTZ Medpolis square 2772 Pvt Ltd towards loan amt returned				
	To OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Receipt		REC/10167	25,000.00	
	Cheque/DD 22-2-2024 25,000.00 Dr				
	Being amount received from AMTZ Medpolis square 7227 Pvt Ltd towards loan amt returned				
23-Feb-24	By FEXP-Bank Charges Payment		PAY/10480		5.90
	Cheque 23-2-2024 5.90 Cr				
	Being amount debited towards NEFT charges				
	By FEXP-Bank Charges Payment		PAY/10481		5.90
	Cheque 23-2-2024 5.90 Cr				
	Being amount debited towards NEFT charges				
	By FEXP-Bank Charges Payment		PAY/10482		5.90
	Cheque 23-2-2024 5.90 Cr				
	Being amount debited towards NEFT charges				
24-Feb-24	By SP-Shruti Agarwal Payment		PAY/10476		29,884.00
	Cheque 093362 24-2-2024 29,884.00 Cr				
	Chq No. 093362 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 and BEN 2 vide bill no. SA2324165 & SA2324176 dt 06-01-2024				
	By ECARD- Ch Ramesh Payment		PAY/10477		990.00
	Cheque 093363 24-2-2024 990.00 Cr				
	Chq No. 093363 Being Chq issued to SSSLP - Logistics towards franking & notary expenses reimbursement				
	By BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10056		47,848.00
	Cheque/DD 093364 24-2-2024 47,848.00 Dr				
	Cheque 093364 24-2-2024 47,848.00 Cr				
	Chq No. 093364 Being Chq issued for Vehicle EMI for the month of March-2024				
	By FEXP-Bank Charges Payment		PAY/10483		118.00
	Cheque 24-2-2024 118.00 Cr				
	Being amount debited towards Monthly service charges				
26-Feb-24	To (as per details) Receipt		REC/10168	20,39,741.00	
	INV-Fixed Deposit Axis Bank 20,00,000.00 Cr				
	IFDR-Axis Bank 39,741.00 Cr				
	Cheque/DD 26-2-2024 20,39,741.00 Dr				
	Being FD partial withdrawal for 20 lakh vide FD No. 923040100327122				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10169	30,00,000.00	
	Cheque/DD 001845 26-2-2024 30,00,000.00 Dr				
	Being amount (funds) received from SJK				
	Carried Over			3,23,30,820.74	2,61,16,104.30

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,30,820.74	2,61,16,104.30
26-Feb-24	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10478		25,00,000.00
	Cheque 093365 26-2-2024 25,00,000.00 Cr				
	<i>Chq No. 093365 Being Chq Issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10479		50,00,000.00
	Cheque 093367 26-2-2024 50,00,000.00 Cr				
	<i>Chq No. 093367 Being Chq Issued to GVRC towards funds transfer</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10170	25,00,000.00	
	Cheque/DD 26-2-2024 25,00,000.00 Dr				
	<i>Being amount received from GVRC towards funds transfer</i>				
	By FEXP-Bank Charges Payment		PAY/10484		5.90
	Cheque 26-2-2024 5.90 Cr				
	<i>Being amount debited towards NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10485		5.90
	Cheque 26-2-2024 5.90 Cr				
	<i>Being amount debited towards NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10486		5.90
	Cheque 26-2-2024 5.90 Cr				
	<i>Being amount debited towards NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10487		59.00
	Cheque 26-2-2024 59.00 Cr				
	<i>Being amount debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10488		59.00
	Cheque 26-2-2024 59.00 Cr				
	<i>Being amount debited towards RTGS charges</i>				
27-Feb-24	By FEXP-Bank Charges Payment		PAY/10489		59.00
	Cheque 27-2-2024 59.00 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10490		5.90
	Cheque 27-2-2024 5.90 Cr				
	<i>Being amount bank debited towards NEFT Charges</i>				
	By FEXP-Bank Charges Payment		PAY/10491		2.95
	Cheque 27-2-2024 2.95 Cr				
	<i>Being amount bank debited towards NEFT Charges</i>				
28-Feb-24	By FEXP-Bank Charges Payment		PAY/10492		59.00
	Cheque 27-2-2024 59.00 Cr				
	<i>Being amount bank debited against Sign verf charges</i>				
				3,48,30,820.74	3,36,16,366.85
	By Closing Balance				12,14,453.89
				3,48,30,820.74	3,48,30,820.74

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			862.00	
5-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10052	9,55,369.00	
	Cheque 001459 5-2-2024 9,55,369.00 Cr				
	RTGS 001459 5-2-2024 9,55,369.00 Dr				
	<i>Chq No. 001459 Being Chq issued to Kotak Bank to Axis Bank</i>				
10-Feb-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment		PAY/10475		9,55,369.00
	Cheque 10-2-2024 9,55,369.00 Cr				
	<i>Being amount paid for Loan EMI for the month of February'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-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			20,19,755.89	
1-Feb-24	By SL-ICICI Bank (Innova Crysta) Payment		PAY/10418		47,848.00
	Cheque CAR EMI 1-2-2024 47,848.00 Cr				
	<i>Being amount paid for CAR EMI(Innova Crysta) for the month of February-2024</i>				
3-Feb-24	By SP-Modisoham HUF Payment		PAY/10429		12,386.00
	NEFT 3-2-2024 12,386.00 Cr				
	<i>Being amount transfered to Modi Soham HUF towards Registration & duty for Aditya birla finance ltd for Green villa loan purpose</i>				
	By SP-Shruti Agarwal Payment		PAY/10430		21,027.00
	Same Bank Transfer 3-2-2024 21,027.00 Cr				
	<i>Being amount transfered to Shruti Agarwal towards professional fee for creation and satisfication forms vide bill no. SA2223143 dt 01-03-2023</i>				
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10431		10,800.00
	NEFT 3-2-2024 10,800.00 Cr				
	<i>Being amount transfered to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31 /12 vide bill no. PI/HRD/12/23-24/071 dt 05 -12-2023</i>				
	By SP-A S Agarwal & Co Payment		PAY/10432		75,000.00
	NEFT 3-2-2024 75,000.00 Cr				
	<i>Being amount transfered to AS Agarwal & Co towards professional fee paid (50%) for audit fee for FY 2022-23 vide Bill No.</i>				
	By SP-ILA MEHTA Payment		PAY/10433		11,250.00
	NEFT 3-2-2024 11,250.00 Cr				
	<i>Being amount transfered to Ila Mehta towards rent paid for the month of January -2024</i>				
	By EMP-L Bhaskar Payment		PAY/10434		4,875.00
	NEFT 3-2-2024 4,875.00 Cr				
	<i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>				
	By EMP- M Madhusudhan Payment		PAY/10435		8,375.00
	NEFT 3-2-2024 8,375.00 Cr				
	<i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>				
5-Feb-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10436		5,00,000.00
	RTGS 5-2-2024 5,00,000.00 Cr				
	<i>Being amount transfered to DTPL towards funds transfer</i>				
Carried Over				20,19,755.89	6,91,561.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Feb-24 to 29-Feb-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,19,755.89	6,91,561.00
5-Feb-24	By BANK-Axis Bank	Contra	CON/10054		3,00,000.00
	RTGS	5-2-2024	3,00,000.00 Dr		
	RTGS	5-2-2024	3,00,000.00 Cr		
	<i>Being amount transfered Kotak Bank to Axis Bank</i>				
	By BANK-Axis Escrow	Contra	CON/10052		9,55,369.00
	RTGS	001459 5-2-2024	9,55,369.00 Dr		
	Cheque	001459 5-2-2024	9,55,369.00 Cr		
	<i>Chq No. 001459 Being Chq issued to Kotak Bank to Axis Bank</i>				
9-Feb-24	To USL - GV Discovery Centers Pvt Ltd Receipt		REC/10151	57,46,600.00	
	Cheque/DD	0069843616 9-2-2024	57,46,600.00 Dr		
	<i>Being amount received from GV Discovery Centers towards</i>				
10-Feb-24	By BANK-Axis Bank	Contra	CON/10055		57,50,000.00
	RTGS	001460 10-2-2024	57,50,000.00 Dr		
	Cheque	001460 10-2-2024	57,50,000.00 Cr		
	<i>Chq No. 001460 Being chq issued for funds transfer Kotak Bank to Axis Bank</i>				
13-Feb-24	By DEP-Kotak Bank Securities	Payment	PAY/10453		12,000.00
	NEFT	13-2-2024	12,000.00 Cr		
24-Feb-24	To BANK-Axis Bank	Contra	CON/10056	47,848.00	
	Cheque	093364 24-2-2024	47,848.00 Cr		
	Cheque/DD	093364 24-2-2024	47,848.00 Dr		
	<i>Chq No. 093364 Being Chq issued for Vehicle EMI for the month of March-2024</i>				
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10493		590.00
				78,14,203.89	77,09,520.00
	By Closing Balance				1,04,683.89
				78,14,203.89	78,14,203.89

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Share Application A/c 8946677973 Book**

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			404.98	
1-Feb-24	By (as per details)	Payment	PAY/10561		118.00
	FEXP-Bank Charges	100.00 Dr			
	Input CGST	9.00 Dr			
	Input SGST	9.00 Dr			
NEFT		1-2-2024			118.00 Cr
	<i>Being amount bank debited towards bank charges</i>				
				404.98	118.00
By	Closing Balance				286.98
				404.98	404.98

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				10,02,429.00
9-Feb-24	To BANK-Axis Bank	Contra	CON/10065	2,429.00	
	Cheque/DD 093343	9-2-2024		2,429.00 Cr	
	Cheque 093343	9-2-2024		2,429.00 Dr	
	<i>Chq No. 093343 Being Chq issued to ICICI bank OD A/c towards interest paid on OD for the month of January'2024</i>				
				2,429.00	10,02,429.00
	To Closing Balance			10,00,000.00	
				10,02,429.00	10,02,429.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24 To	Opening Balance			58,242.00	
By	Closing Balance				58,242.00
				<u>58,242.00</u>	<u>58,242.00</u>