

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			7,29,250.24	
2-Jan-24	By BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10042		7,00,000.00
	Cheque/DD 093321 2-1-2024 7,00,000.00 Dr				
	Cheque 093321 2-1-2024 7,00,000.00 Cr				
	<i>Being amount transfered Axis Bank to Kotak Bank</i>				
8-Jan-24	By BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10045		25,00,000.00
	Cheque/DD 093323 8-1-2024 25,00,000.00 Dr				
	Cheque 093323 8-1-2024 25,00,000.00 Cr				
	<i>Chq No. 093323 Being Chq issued for funds transfered to Axis bank to Kotak Bank</i>				
	To INV-Fixed Deposit Axis Bank	Receipt	REC/10137	25,11,620.00	
	By FEXP-Bank Charges	Payment	PAY/10387		59.00
	Cheque 8-1-2024 59.00 Cr				
	<i>Being RTGS charges on 7,00,000/-</i>				
	By FEXP-Bank Charges	Payment	PAY/10388		59.00
	Cheque 8-1-2024 59.00 Cr				
	<i>Being RTGS charges on 25,00,000/-</i>				
13-Jan-24	To (as per details)	Receipt	REC/10138	10,06,960.00	
	INV-Fixed Deposit Axis Bank	10,00,000.00 Cr			
	IFDR-Axis Bank	6,960.00 Cr			
	Cheque/DD 13-1-2024 10,06,960.00 Dr				
	<i>Being FD cancel against FDR No. 923040100965197</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10395		7,00,000.00
	Cheque 093324 13-1-2024 7,00,000.00 Cr				
	<i>Chq No. 093324 Being chq issued to SJK towards funds transfer</i>				
	By BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10047		3,00,000.00
	Cheque/DD 001348 13-1-2024 3,00,000.00 Dr				
	Cheque 001348 13-1-2024 3,00,000.00 Cr				
	<i>Chq No. 001348 Being Chq issued for funds transfer Axis bank to Kotak bank</i>				
16-Jan-24	By FEXP-Bank Charges	Payment	PAY/10401		29.50
	Cheque 16-1-2024 29.50 Cr				
	<i>Being amount bank debited towards RTGS charges for 300000/-</i>				
	By FEXP-Bank Charges	Payment	PAY/10402		59.00
	Cheque 16-1-2024 59.00 Cr				
	<i>Being amount bank debited towards RTGS charges for 700000/-</i>				
17-Jan-24	To (as per details)	Receipt	REC/10139	50,34,839.00	
	INV-Fixed Deposit Axis Bank	50,00,000.00 Cr			
	IFDR-Axis Bank	34,839.00 Cr			
	Cheque/DD 923040100684771 17-1-2024 50,34,839.00 Dr				
	<i>Being FD cancel against FDR No. 923040100684771</i>				
	Carried Over			92,82,669.24	42,00,206.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,82,669.24	42,00,206.50
17-Jan-24	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 50,00,000.00 Cr 34,787.00 Cr	REC/10140	50,34,787.00	
	Cheque/DD 923040100685813 Being FD cancel against FDR No. 923040100685813	17-1-2024 50,34,787.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 50,00,000.00 Cr 34,789.00 Cr	REC/10141	50,34,789.00	
	Cheque/DD 923040100686706 Being FD cancel against FDR No. 923040100686706	17-1-2024 50,34,789.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 50,00,000.00 Cr 35,161.00 Cr	REC/10142	50,35,161.00	
	Cheque/DD 923040100479760 Being FD cancel against FDR No. 923040100479760	17-1-2024 50,35,161.00 Dr			
	To (as per details) INV-Fixed Deposit Axis Bank IFDR-Axis Bank	Receipt 50,00,000.00 Cr 35,160.00 Cr	REC/10143	50,35,160.00	
	Cheque/DD 923040100485435 Being FD cancel against FDR No. 923040100485435	17-1-2024 50,35,160.00 Dr			
	By USL-Biopolis GV Llp	Payment	PAY/10398		2,50,00,000.00
	Cheque 093326 Chq No. 093326 Being chq issued to Biopolis GV LLP towards funds transfer	17-1-2024 2,50,00,000.00 Cr			
	To USL-GV Research Centers Private Limited	Receipt	REC/10144	2,50,00,000.00	
	Cheque/DD	17-1-2024 2,50,00,000.00 Dr			
	By USL-Biopolis GV Llp	Payment	PAY/10399		2,50,00,000.00
	Cheque 093327 Chq No. 093327 Being Chq Issued to Biopolis GV LLP towards funds transfer	17-1-2024 2,50,00,000.00 Cr			
	By FEXP-Bank Charges	Payment	PAY/10403		59.00
	Cheque Being amount bank debited towards RTGS charges for 2.5 cr	17-1-2024 59.00 Cr			
18-Jan-24	By FEXP-Bank Charges	Payment	PAY/10404		59.00
	Cheque Being amount bank debited towards RTGS charges for 2.5 cr	18-1-2024 59.00 Cr			
19-Jan-24	To BANK- ICICI BANK A/C 112105001909	Contra	CON/10048	10,00,000.00	
	Cheque 000091 Cheque/DD 000091 Chq No. 000091 Being Chq Issued for funds transfer from ICICI bank to Axis Bank	19-1-2024 10,00,000.00 Cr 19-1-2024 10,00,000.00 Dr			
	To CUST-KFin Technologies Limited	Receipt	REC/10147	6,43,464.00	
	Cheque/DD HSBCN24011900811863 Being amount received from Kfin Technologies Ltd towards rent received	19-1-2024 6,43,464.00 Dr			
	Carried Over			5,60,66,030.24	5,42,00,324.50

JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,66,030.24	5,42,00,324.50
19-Jan-24	By FEXP-Bank Charges Payment		PAY/10411		118.00
	Cheque 19-1-2024 118.00 Cr				
	<i>Being amount bank debited towards monthly charges</i>				
24-Jan-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10148	6,13,942.00	
	Cheque/DD 35099240781 24-1-2024 6,13,942.00 Dr				
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>				
	By FEXP-Bank Charges Payment		PAY/10412		59.00
	Cheque 24-1-2024 59.00 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10413		59.00
	Cheque 24-1-2024 59.00 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
27-Jan-24	By BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10049		24,00,000.00
	Cheque/DD 093337 27-1-2024 24,00,000.00 Dr				
	Cheque 093337 27-1-2024 24,00,000.00 Cr				
	<i>Chq No. 093337 Being chq issued for funds transfer Axis Bank to Kotak Bank</i>				
29-Jan-24	By FEXP-Bank Charges Payment		PAY/10419		59.00
	Cheque 29-1-2024 59.00 Cr				
	<i>Being amount bank debited towards bank charges</i>				
				5,66,79,972.24	5,66,00,619.50
By	Closing Balance				79,352.74
				5,66,79,972.24	5,66,79,972.24

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			862.00	
2-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10043	9,55,369.00	
	RTGS 001331 2-1-2024 9,55,369.00 Cr				
	RTGS 001331 2-1-2024 9,55,369.00 Dr				
	<i>Being amount transfered Kotak Bank to Axis Bank (Escrow) for loan emi payment purpose</i>				
10-Jan-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment		PAY/10386		9,55,369.00
	Cheque ECS 10-1-2024 9,55,369.00 Cr				
	<i>Being EMI for the month of Jan-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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			3,74,885.89	
1-Jan-24	By SL-ICICI Bank (Innova Crysta)	Payment	PAY/10376		47,848.00
	NEFT	1-1-2024	47,848.00 Cr		
	<i>Being amount paid for CAR EMI for the month of January-2024.</i>				
2-Jan-24	To BANK-Axis Bank	Contra	CON/10042	7,00,000.00	
	Cheque	093321	2-1-2024	7,00,000.00 Cr	
	Cheque/DD	093321	2-1-2024	7,00,000.00 Dr	
	<i>Being amount transfered Axis Bank to Kotak Bank</i>				
	By BANK-Axis Escrow	Contra	CON/10043		9,55,369.00
	RTGS	001331	2-1-2024	9,55,369.00 Dr	
	RTGS	001331	2-1-2024	9,55,369.00 Cr	
	<i>Being amount transfered Kotak Bank to Axis Bank (Escrow) for loan emi payment purpose</i>				
5-Jan-24	By (as per details)	Payment	PAY/10377		7,676.00
	TDS-10% Professional Charges	7,452.00 Dr			
	SIP-Interest on Gst	224.00 Dr			
	NEFT	001332	5-1-2024	7,676.00 Cr	
	<i>Being amount paid for TDS payment for the month of December-2023.</i>				
	By EMP-L Bhaskar	Payment	PAY/10378		4,875.00
	NEFT	001333	5-1-2024	4,875.00 Cr	
	<i>Chq No. 001333 Being Chq issued to L Bhaskar towards salary paid for the month of Deceember-2023.</i>				
	By EMP- M Madhusudhan	Payment	PAY/10379		8,375.00
	NEFT	001335	5-1-2024	8,375.00 Cr	
	<i>Chq No. 001335 Being Chq issued to M Madhusudan towards salary paid for the month of December-2023.</i>				
	By SP-ILA MEHTA	Payment	PAY/10380		11,250.00
	NEFT	001336	5-1-2024	11,250.00 Cr	
	<i>Chq No. 001336 Being Chq issued to Ila Mehta towards Rent paid for the month of December -2023.</i>				
6-Jan-24	By SP- Modi Consultancy Services	Payment	PAY/10381		15,300.00
	Cheque	001338	6-1-2024	15,300.00 Cr	
	<i>Chq No. 001338 Being Chq Issued to Modi Consultancy Services towards repair & maintenance (Ramky) for the month of December-2023.</i>				
8-Jan-24	To BANK-Axis Bank	Contra	CON/10045	25,00,000.00	
	Cheque	093323	8-1-2024	25,00,000.00 Cr	
	Cheque/DD	093323	8-1-2024	25,00,000.00 Dr	
	<i>Chq No. 093323 Being Chq issued for funds transfered to Axis bank to Kotak Bank</i>				
	Carried Over			35,74,885.89	10,50,693.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,74,885.89	10,50,693.00
8-Jan-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10382		4,00,000.00
	Cheque 001339 8-1-2024 4,00,000.00 Cr				
	<i>Chq No. 001339 Being Chq issued to Dilpreet Tube Pvt Ltd towards funds transfer</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10383		15,00,000.00
	Cheque 001340 8-1-2024 15,00,000.00 Cr				
	<i>Chq No. 001340 Being chq issued to Sharadkumar Jayanthilal Kadakia towards funds transfer</i>				
	By SP- Ashruti Consultants LLP Payment		PAY/10384		2,07,360.00
	Cheque 001342 8-1-2024 2,07,360.00 Cr				
	<i>Chq No. 001342 Being Chq Issued to Ashruti Consultants LLP towards professional expenses vide Bill No. ACL2324019 dt 01.12.2023</i>				
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment		PAY/10385		30,000.00
	NEFT 001341 8-1-2024 30,000.00 Cr				
	<i>Chq No. 001341 Being Chq Issued to BPCL towards pertol expenses for the month of December-2023.</i>				
13-Jan-24	By CUST-KFin Technologies Limited Payment		PAY/10391		1,17,131.00
	Cheque 001343 13-1-2024 1,17,131.00 Cr				
	<i>Chq No. 001343 Being Chq issued to Kfin Technologies Limited towards lift repairs and amc charges vide bill no. irr-f814709 dt 09 -01-2024 (ack no. 112418818819158 dt 09 -01-2024)</i>				
	By SP-Summit Sales LLP Logistics Payment		PAY/10392		6,799.00
	Cheque 001346 13-1-2024 6,799.00 Cr				
	<i>Chq No. 001346 Being Chq Issued to SSLLP Logistics towards advertising services chargews vide bill no. SSLOG23-24 /11255 dt 31-12-2023</i>				
	By SP-Summit Sales Lip Common Expenses Payment		PAY/10393		1,001.00
	Cheque 001345 13-1-2024 1,001.00 Cr				
	<i>Chq No. 001345 Being Chq Issued to SSLLP Common expenses towards admin and marketing service charges vide Bill No. SSCOM23-24/10121 dt 31.12.2023</i>				
	To BANK-Axis Bank Contra		CON/10047	3,00,000.00	
	Cheque 001348 13-1-2024 3,00,000.00 Cr				
	Cheque/DD 001348 13-1-2024 3,00,000.00 Dr				
	<i>Chq No. 001348 Being Chq issued for funds transfer Axis bank to Kotak bank</i>				
	By OIE-Misc. Expenses Payment		PAY/10396		2,601.00
	Cheque 001348 13-1-2024 2,601.00 Cr				
	<i>Chq No. 001348 Being Chq issued to Seven Hills Enterprises towards IT returns in documents 6 sets xerox expenses vide Bill No. 914 dt 09-01-2024</i>				
	Carried Over			38,74,885.89	33,15,585.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,885.89	33,15,585.00
17-Jan-24	By GST Payable	Payment	PAY/10397		1,74,134.00
	Cheque 001349 17-1-2024	1,74,134.00 Cr			
	<i>Chq No. 001349 Being chq issued for GST payment for the month of December-2023.</i>				
19-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10405		505.00
20-Jan-24	By FEXPRD-Processing & Other Exp	Payment	PAY/10406		3,490.00
	Cheque 001451 20-1-2024	3,490.00 Cr			
	<i>Chq No. 001451 Being Chq Issued to K Aruna for Franking & Stamp paper expenses</i>				
	By OIE- Tally Prime Server Expenses	Payment	PAY/10407		7,586.00
	Cheque 001452 20-1-2024	7,586.00 Cr			
	<i>Chq No. 001452 Being Chq Issued to MPPL towards Tally prime server expenses</i>				
	By SP-KGM & Co	Payment	PAY/10408		3,240.00
	Cheque 001453 20-1-2024	3,240.00 Cr			
	<i>Chq No. 001453 Being Chq issued to KGM & Co towards Professional fees for no statutory due certificate vide bill no. 2023 -2024/296 dt 24-09-2023</i>				
27-Jan-24	To BANK-Axis Bank	Contra	CON/10049	24,00,000.00	
	Cheque 093337 27-1-2024	24,00,000.00 Cr			
	Cheque/DD 093337 27-1-2024	24,00,000.00 Dr			
	<i>Chq No. 093337 Being chq issued for funds transfer Axis Bank to Kotak Bank</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	PAY/10415		5,00,000.00
	Cheque 001454 27-1-2024	5,00,000.00 Cr			
	<i>Chq No. 001454 Being Chq Issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10416		2,50,000.00
	Cheque 001455 27-1-2024	2,50,000.00 Cr			
	<i>Chq No. 001455 Being Chq Issued to DTPL towards funds transfer</i>				
30-Jan-24	By FEXP-Bank Charges	Payment	PAY/10420		590.00
				62,74,885.89	42,55,130.00
	By Closing Balance				20,19,755.89
				62,74,885.89	62,74,885.89

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			404.98	
	By Closing Balance				404.98
				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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	By BANK-Axis Bank	Contra	CON/10048		10,00,000.00
	Cheque/DD 000091	19-1-2024	10,00,000.00 Dr		
	Cheque 000091	19-1-2024	10,00,000.00 Cr		
	<i>Chq No. 000091 Being Chq Issued for funds transfer from ICICI bank to Axis Bank</i>				
31-Jan-24	By FEXP-Interest on OD	Payment	PAY/10558		2,429.00
	NEFT	31-1-2024	2,429.00 Cr		
	<i>Being amount paid for Interest on OD for the month of January-2024</i>				
					10,02,429.00
To	Closing Balance				10,02,429.00
				10,02,429.00	10,02,429.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			68,402.00	
18-Jan-24	By FEXPRD-Processing & Other Exp <i>Being Cash paid to Shiva Kumar (Saikrupa computers documentation works) towards Franking and Notary expenses for JRPL loan</i>	Payment	PAY/10400		6,710.00
30-Jan-24	By OIE-Registration & Misc Charges @18% <i>Being Cash paid to shiva kumar towards Franking and Notary expenses for JRPL / SRPL</i>	Payment	PAY/10417		3,450.00
				68,402.00	10,160.00
	By Closing Balance				58,242.00
				68,402.00	68,402.00