

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			3,12,327.24	
1-Dec-23	By BANK-Axis Bank OD A/c	Contra	CON/10038		1,568.00
	Cheque/DD 021109	1-12-2023		1,568.00 Dr	
	Cheque 021109	1-12-2023		1,568.00 Cr	
	<i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>				
	By EMP-L Bhaskar	Payment	PAY/10330		4,875.00
	NEFT 093297	1-12-2023		4,875.00 Cr	
	<i>Chq. No. 093297 Being Cheque issued to L Bhaskar towards salary for the month of Nov -2023</i>				
	By EMP- M Madhusudhan	Payment	PAY/10331		8,375.00
	NEFT 093298	1-12-2023		8,375.00 Cr	
	<i>Chq. No. 093298 Being Chq issued to M Madhusudhan towards salary for the month of Nov-2023</i>				
	By SP-ILA MEHTA	Payment	PAY/10332		11,250.00
	NEFT 093296	1-12-2023		11,250.00 Cr	
	<i>Chq. No. 093296 Being Chq issued to Ila Mehta towards rent for the month of Nov - 2023</i>				
	By BANK-Axis Escrow	Contra	CON/10039		9,55,369.00
	Cheque 093299	1-12-2023		9,55,369.00 Dr	
	RTGS 093299	1-12-2023		9,55,369.00 Cr	
	<i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10334		5,00,000.00
	Same Bank Transfer 093300	1-12-2023		5,00,000.00 Cr	
	<i>Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer</i>				
	To USL-GV Research Centers Private Limited	Receipt	REC/10145	20,00,000.00	
	Cheque/DD	1-12-2023		20,00,000.00 Dr	
	<i>Being amount received from GVRC towards funds received</i>				
	To USL-GV Research Centers Private Limited	Receipt	REC/10146	20,00,000.00	
	Cheque/DD	1-12-2023		20,00,000.00 Dr	
	<i>Being amount received from GVRC towards funds received</i>				
	By USL-Inventopolis LLP	Payment	PAY/10409		20,00,000.00
	Cheque 093336	1-12-2023		20,00,000.00 Cr	
	<i>Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer</i>				
	By USL-Biopolis GV Llp	Payment	PAY/10410		20,00,000.00
	Cheque 093335	1-12-2023		20,00,000.00 Cr	
	<i>Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer</i>				
Carried Over				43,12,327.24	54,81,437.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,12,327.24	54,81,437.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment		PAY/10335		50,00,000.00
	Cheque 093301 2-12-2023 50,00,000.00 Cr <i>Being amount transfered ro GV Research Centers Pvt Ltd. Chq No. 093301</i>				
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10336		93,50,000.00
	RTGS 093304 2-12-2023 93,50,000.00 Cr <i>Chq No. 093304 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd. (405)</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10337		17,00,000.00
	Cheque 093303 2-12-2023 17,00,000.00 Cr <i>Cha No. 093303 Being amount transfered to Sharad Kumar Jayanthlal Kadakia</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10121	1,67,60,000.00	
	Cheque/DD 000071 2-12-2023 1,67,60,000.00 Dr <i>Being amount received from Sharad Kumar J Kadakia</i>				
4-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10118	50,00,000.00	
	Cheque/DD 001782 4-12-2023 50,00,000.00 Dr <i>Chq No: 001782 Being amt received from SJK</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10119	50,00,000.00	
	Cheque/DD 001781 4-12-2023 50,00,000.00 Dr <i>Chq No: 001781 Being amt received from SJK</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10322		50,00,000.00
	Cheque 021110 4-12-2023 50,00,000.00 Cr <i>Chq No:021110 Being chq issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10323		50,00,000.00
	Cheque 093305 4-12-2023 50,00,000.00 Cr <i>Chq No:093305 Being chq issued to GVRC towards funds transfer</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10122	50,00,000.00	
	Cheque/DD 001779 4-12-2023 50,00,000.00 Dr <i>Chq No: 001779 Being amt received from SJK</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10123	50,00,000.00	
	Cheque/DD 001780 4-12-2023 50,00,000.00 Dr <i>Chq No: 001780 Being amt received from SJK</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10338		50,00,000.00
	Cheque 093306 4-12-2023 50,00,000.00 Cr <i>Chq No:093306 Being chq issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10339		50,00,000.00
	Cheque 093307 4-12-2023 50,00,000.00 Cr <i>Chq No:093307 Being chq issued to GVRC towards funds transfer</i>				
5-Dec-23	To INV-Fixed Deposit Axis Bank	Receipt	REC/10124	10,01,850.00	
	Carried Over			4,20,74,177.24	4,15,31,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,74,177.24	4,15,31,437.00
5-Dec-23	To OIE-Property Tax	Receipt	REC/10125	1,25,307.00	
	Cheque/DD DD NO 852790 1-12-2023 1,25,307.00 Dr DD No. 852790 dated 01-12-2023 Being amount credited towards DD Cancellation				
	To OIE-Property Tax	Receipt	REC/10126	1,13,865.00	
	Cheque/DD DD NO 852791 1-12-2023 1,13,865.00 Dr DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation				
	By OIE-Property Tax	Payment	PAY/10340		1,25,307.00
	NEFT 093308 5-12-2023 1,25,307.00 Cr Chq No. 093308 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.				
	By OIE-Property Tax	Payment	PAY/10341		1,13,865.00
	NEFT 093309 5-12-2023 1,13,865.00 Cr Chq No. 093309 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.				
	By FEXP-Bank Charges	Payment	PAY/10344		59.00
	Cheque 5-12-2023 59.00 Cr Being amount bank debited towards bank charges against rtgs to amtz				
6-Dec-23	By TDS-10% Professional Charges	Payment	PAY/10342		4,853.00
	By FEXP-Bank Charges	Payment	PAY/10345		59.00
	Cheque 6-12-2023 59.00 Cr Being amount bank debited towards bank charges against rtgs to SJK				
	By FEXP-Bank Charges	Payment	PAY/10346		59.00
	Cheque 6-12-2023 59.00 Cr Being amount bank debited towards bank charges against rtgs to GVRG				
	By FEXP-Bank Charges	Payment	PAY/10347		118.00
	Cheque 6-12-2023 118.00 Cr Being amount bank debited towards bank charges against DD cancellation				
	By FEXP-Bank Charges	Payment	PAY/10348		118.00
	Cheque 6-12-2023 118.00 Cr Being amount bank debited towards bank charges against DD cancellation				
8-Dec-23	By FEXP-Bank Charges	Payment	PAY/10354		59.00
	Cheque 8-12-2023 59.00 Cr Being amount bank debited to our a/c against rtgs				
	By FEXP-Bank Charges	Payment	PAY/10355		59.00
	Cheque 8-12-2023 59.00 Cr Being amount bank debited to our a/c against rtgs				
	Carried Over			4,23,13,349.24	4,17,75,993.00

JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,13,349.24	4,17,75,993.00
11-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10128	10,00,000.00	
	Cheque/DD 001721 11-12-2023 10,00,000.00 Dr				
	Cha No. 001721 Being Chq received from SJK towards funds transfer				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10350		2,50,000.00
	Cheque 093311 11-12-2023 2,50,000.00 Cr				
	Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer				
	By USL-Biopolis GV Llp Payment		PAY/10351		5,00,000.00
	Cheque 093312 11-12-2023 5,00,000.00 Cr				
	Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer				
	By SP-Summit Sales LLP Logistics Payment		PAY/10352		7,098.00
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10353		21,600.00
	Cheque 093314 11-12-2023 21,600.00 Cr				
	Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11/23-24/137 dt 23.11.23 and PI/HRD/11/23-24/136 dt 23.11.23				
	By FEXP-Bank Charges Payment		PAY/10356		59.00
	Cheque 11-12-2023 59.00 Cr				
	Being amount bank debited to our a/c against rtgs				
12-Dec-23	To CUST-KFin Technologies Limited Receipt		REC/10130	6,43,464.00	
	Cheque/DD HSB CN23346926779 12-12-2023 6,43,464.00 Dr				
	Being amount received from Kfin Technologies Limited				
13-Dec-23	By FEXP-Bank Charges Payment		PAY/10357		29.50
	Cheque 13-12-2023 29.50 Cr				
	Being amount bank debited to our a/c against rtgs				
	By FEXP-Bank Charges Payment		PAY/10358		5.90
	Cheque 13-12-2023 5.90 Cr				
	Being amount bank debited to our a/c against rtgs				
16-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10133	25,00,000.00	
	Cheque/DD 001727 16-12-2023 25,00,000.00 Dr				
	Being amount received from SJK towards funds received				
	By GST Payable Payment		PAY/10359		1,91,544.00
	Cheque 093315 16-12-2023 1,91,544.00 Cr				
	Chq No. 093315 Being Chq issued for GST payment for the month of Nov-2023.				
18-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10040	1,32,00,000.00	
	Cheque 001325 18-12-2023 1,32,00,000.00 Cr				
	Cheque/DD 001325 18-12-2023 1,32,00,000.00 Dr				
	Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank				
	Carried Over			5,96,56,813.24	4,27,46,329.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,56,813.24	4,27,46,329.40
18-Dec-23	By USL-Biopolis GV Llp Payment		PAY/10360		1,62,00,000.00
	Cheque 093316 18-12-2023 1,62,00,000.00 Cr				
	<i>Chq No. 093316 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>				
19-Dec-23	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment		PAY/10361		4,00,000.00
	Cheque 093317 19-12-2023 4,00,000.00 Cr				
	<i>Chq No. 093317 Being Chq issued to Aditya Birla Finance Ltd towards loan processing fee</i>				
	By FEXP-Bank Charges Payment		PAY/10362		17.70
	Cheque 19-12-2023 17.70 Cr				
	<i>Being amount debited by bank against bank charges for rtgs</i>				
	By FEXP-Bank Charges Payment		PAY/10363		59.00
	Cheque 19-12-2023 59.00 Cr				
	<i>Being amount debited by bank against bank charges for rtgs</i>				
20-Dec-23	By FEXP-Bank Charges Payment		PAY/10364		29.50
	Cheque 20-12-2023 29.50 Cr				
	<i>Being amount debited by bank against bank charges for rtgs</i>				
22-Dec-23	By FEXP-Bank Charges Payment		PAY/10372		59.00
	Cheque 22-12-2023 59.00 Cr				
	<i>Being amount bank debited towards bank charges for RTGS</i>				
	By FEXP-Bank Charges Payment		PAY/10373		118.00
	Cheque 22-12-2023 118.00 Cr				
	<i>Being amount bank debited towards bank charges for RTGS</i>				
23-Dec-23	By SP-Shruti Agarwal Payment		PAY/10365		57,564.00
	Cheque 093318 23-12-2023 57,564.00 Cr				
	<i>Chq No. 093318 Being Chq issued to Shruti Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT 7 and filling fee vide bill no. SA2324146 dt 11. 12.2023</i>				
	By BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10041		2,25,000.00
	Cheque/DD 093319 23-12-2023 2,25,000.00 Dr				
	Cheque 093319 23-12-2023 2,25,000.00 Cr				
	<i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>				
26-Dec-23	By FEXP-Bank Charges Payment		PAY/10374		5.90
	Cheque 26-12-2023 5.90 Cr				
	<i>Being amount bank debited towards bank charges for RTGS</i>				
	By FEXP-Bank Charges Payment		PAY/10375		29.50
	Cheque 26-12-2023 29.50 Cr				
	<i>Being amount bank debited towards bank charges for RTGS</i>				
	Carried Over			5,96,56,813.24	5,96,29,212.00

JMKGEC Realtors Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,56,813.24	5,96,29,212.00
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt Cheque/DD 27-12-2023 6,13,942.00 Dr <i>Being amount received from Ojas Innoative Tech</i>		REC/10134	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt Cheque/DD 27-12-2023 87,707.00 Dr <i>Being amount received from Ojas Innoative Tech</i>		REC/10135	87,707.00	
				6,03,58,462.24	5,96,29,212.00
By	Closing Balance				7,29,250.24
				6,03,58,462.24	6,03,58,462.24

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			862.00	
1-Dec-23	To BANK-Axis Bank	Contra	CON/10039	9,55,369.00	
	RTGS 093299 1-12-2023 9,55,369.00 Cr				
	Cheque 093299 1-12-2023 9,55,369.00 Dr				
	<i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>				
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment		PAY/10343		9,55,369.00
	Cheque ECS 6-12-2023 9,55,369.00 Cr				
	<i>Being EMI for the month of Dec'2023 (ECS)</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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			57,770.35	
1-Dec-23	By SL-ICICI Bank (Innova Crysta) Payment		PAY/10324		47,848.00
	Others 1-12-2023 47,848.00 Cr				
	<i>Being amt transfer to ICICI towards EMI for the month of Dec ' 2023</i>				
	To FEXP-Bank Charges Receipt		REC/10127	35.54	
	Cheque/DD 1-12-2023 35.54 Dr				
	<i>Bank amount FCM charges reverced</i>				
8-Dec-23	To Tds Receivable Fy 22-23 Receipt		REC/10132	2,70,650.00	
	Cheque/DD SBIN123342840770 8-12-2023 2,70,650.00 Dr				
	<i>Being amount received against Income tax refund for AY 2023-2024. (UTR No. SBIN123342840770)</i>				
16-Dec-23	To USL-RX Propellant Pvt Ltd Receipt		REC/10131	1,32,20,458.00	
	Cheque/DD ICICR42023121600503013 16-12-2023 1,32,20,458.00 Dr				
	<i>Being amount received from RX Propellant Pvt. Ltd towards funds received</i>				
18-Dec-23	By BANK-Axis Bank Contra		CON/10040		1,32,00,000.00
	Cheque/DD 001325 18-12-2023 1,32,00,000.00 Dr				
	Cheque 001325 18-12-2023 1,32,00,000.00 Cr				
	<i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>				
23-Dec-23	To BANK-Axis Bank Contra		CON/10041	2,25,000.00	
	Cheque 093319 23-12-2023 2,25,000.00 Cr				
	Cheque/DD 093319 23-12-2023 2,25,000.00 Dr				
	<i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>				
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10366		50,000.00
	Cheque 001326 23-12-2023 50,000.00 Cr				
	<i>Chq No. 001326 Being Chq Issued to Amtz Medpolis square 702 pvt ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Payment		PAY/10367		25,000.00
	Cheque 001327 23-12-2023 25,000.00 Cr				
	<i>Chq No. 001327 Being Chq issued to Amtz Medpolis square 1881 pvt ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Payment		PAY/10368		25,000.00
	Cheque 001328 23-12-2023 25,000.00 Cr				
	<i>Chq No. 001328 Being Chq issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10369		25,000.00
	Cheque 001329 23-12-2023 25,000.00 Cr				
	<i>Chq No. 001329 Being Chq issued to Amtz medpolis square 3663 pvt ltd towards funds transfer</i>				
	Carried Over			1,37,73,913.89	1,33,72,848.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,73,913.89	1,33,72,848.00
23-Dec-23	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Payment Cheque 001330 23-12-2023 25,000.00 Cr <i>Chq No. 001330 Being Chq issued to Amtz medpolis square 7227 pvt. ltd. towards funds transfer</i>		PAY/10370		25,000.00
29-Dec-23	By FEXP-Bank Charges	Payment	PAY/10389		590.00
30-Dec-23	By FEXP-Bank Charges	Payment	PAY/10390		590.00
				1,37,73,913.89	1,33,99,028.00
	By Closing Balance				3,74,885.89
				1,37,73,913.89	1,37,73,913.89

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			522.98	
1-Dec-23	By (as per details)	Payment	PAY/10414		118.00
	FEXP-Bank Charges	100.00 Dr			
	Input CGST	9.00 Dr			
	Input SGST	9.00 Dr			
NEFT		1-12-2023			118.00 Cr
	<i>Being amount bank debited towards bank charges</i>				
				522.98	118.00
By	Closing Balance				404.98
				522.98	522.98

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			73,110.00	
29-Dec-23	By SP- LEI Register India Pvt. Ltd.	Payment	PAY/10371		4,708.00
	<i>Being Cash paid to Siva Kumar K on behalf of LEI Register towards LEI certification vide Bill No. 205995 dt 27.12.2023</i>				
				73,110.00	4,708.00
	By Closing Balance				68,402.00
				73,110.00	73,110.00