JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To **Opening Balance**			**6,37,016.49**	
1-Nov-23	To **BANK-Kotak Mahindra Bank- 1311521659** Cheque 001324 1-11-2023 6,49,17,931.00 Cr Cheque/DD 001324 31-10-2023 6,49,17,931.00 Dr *Chq No: 001324 Being amt transfer from kotak to axis bank*	**Contra**	CON/10035	6,49,17,931.00	
	By **EMP-L Bhaskar** Cheque 021083 1-11-2023 4,875.00 Cr *Chq No: 021083 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023*	**Payment**	PAY/10249		4,875.00
	By **EMP- M Madhusudhan** Cheque 021084 1-11-2023 8,375.00 Cr *Chq No: 021084 Being chq issued to M Madhusudan towards salary for the month of Oct ' 2023*	**Payment**	PAY/10250		8,375.00
	By **SP-ILA MEHTA** Cheque 021085 1-11-2023 11,250.00 Cr *Chq No: 021085 Being chq issued to Ila Mehta towards rent for the month of Oct ' 2023*	**Payment**	PAY/10251		11,250.00
	To **BANK-Kotak Mahindra Bank- 1311521659** Cheque 001323 1-11-2023 5,29,39,543.00 Cr Cheque/DD 001323 1-11-2023 5,29,39,543.00 Dr *Chq No: 001323 Being amt transfer from kotak to axis bank*	**Contra**	CON/10034	5,29,39,543.00	
	To **USL-Dilpreet Tubes Pvt Ltd.** Cheque/DD 1-11-2023 1,93,00,000.00 Dr *Being amt received from Dilpreet Tubes Pvt Ltd*	**Receipt**	REC/10112	1,93,00,000.00	
2-Nov-23	By **USL-Inventopolis LLP** Cheque 021086 2-11-2023 1,85,00,000.00 Cr *Being amount transfered to Inventopolis llp Chq no 021086*	**Payment**	PAY/10276		1,85,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 021087 2-11-2023 1,50,00,000.00 Cr *Being amount transfered to G V Research Centers P Ltd Chq no 021087*	**Payment**	PAY/10277		1,50,00,000.00
	By **USL- Crescentia Labs Pvt Ltd** Cheque 021088 2-11-2023 35,00,000.00 Cr *Being amount transfered to Crescentia Labs Pvt Ltd chq no 021088*	**Payment**	PAY/10278		35,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 021089 2-11-2023 15,00,000.00 Cr *Being amount transfered to G V Research Centers P Ltd chq no 021089*	**Payment**	PAY/10279		15,00,000.00
	Carried Over			13,77,94,490.49	3,85,24,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			13,77,94,490.49	3,85,24,500.00
2-Nov-23	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 021090 2-11-2023 1,00,00,000.00 Cr *Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer chq no 021090*	**Payment**	PAY/10280		1,00,00,000.00
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021091 2-11-2023 1,00,00,000.00 Cr *Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer chq no 021091*	**Payment**	PAY/10281		1,00,00,000.00
	By **USL-Biopolis GV Llp** Cheque 021093 2-11-2023 3,25,00,000.00 Cr *Being cheque issued to Biopolis GV llp chq no 021093*	**Payment**	PAY/10282		3,25,00,000.00
	By **FEXP-Bank Charges** Cheque 2-11-2023 59.00 Cr *Being neft charges on 1,50,00,000/-*	**Payment**	PAY/10283		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 1,85,00,000/-*	**Payment**	PAY/10284		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 3,25,00,000/-*	**Payment**	PAY/10285		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 1,00,00,000/-*	**Payment**	PAY/10286		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 35,00,000/-*	**Payment**	PAY/10287		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 15,00,000/-*	**Payment**	PAY/10288		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 1,00,00,000/-*	**Payment**	PAY/10289		59.00
3-Nov-23	By **BANK-Axis Escrow** Cheque/DD 021094 3-11-2023 9,55,369.00 Dr Cheque 021094 3-11-2023 9,55,369.00 Cr *Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c*	**Contra**	CON/10036		9,55,369.00
	By **TDS-10% Professional Charges** Cheque 021095 3-11-2023 1,145.00 Cr *Chq No: 021095 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23*	**Payment**	PAY/10290		1,145.00
4-Nov-23	By **CUST-KFin Technologies Limited**	**Payment**	PAY/10291		37,894.00
	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 001773 4-11-2023 1,00,00,000.00 Dr *Chq No: 001773 Being chq received from SJK*	**Receipt**	REC/10113	1,00,00,000.00	
	Carried Over			14,77,94,490.49	9,20,19,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,94,490.49	9,20,19,321.00
4-Nov-23	By **FEXP-Bank Charges** Others 4-11-2023 2.95 Cr *Being neft charges on 1,145/-*	**Payment**	PAY/10292		2.95
6-Nov-23	By **FEXP-Bank Charges** Others 6-11-2023 5.90 Cr *Being neft charges on 37,894/-*	**Payment**	PAY/10293		5.90
7-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100327122 7-11-2023 50,00,000.00 Dr Cheque 923040100327122 7-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100327122*	**Payment**	PAY/10296		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100326132 7-11-2023 5,00,000.00 Dr Cheque 923040100326132 7-11-2023 5,00,000.00 Cr *Being FD made against FDR No:923040100326132*	**Payment**	PAY/10297		5,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100327698 7-11-2023 50,00,000.00 Dr Cheque 923040100327698 7-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100327698*	**Payment**	PAY/10298		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100328297 7-11-2023 50,00,000.00 Dr Cheque 923040100328297 7-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100328297*	**Payment**	PAY/10299		50,00,000.00
8-Nov-23	To **CUST-KFin Technologies Limited** Cheque/DD 8-11-2023 6,43,464.00 Dr *Being amt received from Kfin Technologies Limited towards rent received for the month of Nov '23*	**Receipt**	REC/10114	6,43,464.00	
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100484296 8-11-2023 50,00,000.00 Dr Cheque 923040100484296 8-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100484296*	**Payment**	PAY/10300		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100485435 8-11-2023 50,00,000.00 Dr Cheque 923040100485435 8-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100485435*	**Payment**	PAY/10301		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100479760 8-11-2023 50,00,000.00 Dr Cheque 923040100479760 8-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100479760*	**Payment**	PAY/10302		50,00,000.00
9-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100686706 9-11-2023 50,00,000.00 Dr Cheque 923040100686706 9-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100686706*	**Payment**	PAY/10303		50,00,000.00
	Carried Over			14,84,37,954.49	12,75,19,329.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,37,954.49	12,75,19,329.85
9-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100685813 9-11-2023 50,00,000.00 Dr Cheque 923040100685813 9-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100685813*	**Payment**	PAY/10304		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100684771 9-11-2023 50,00,000.00 Dr Cheque 923040100684771 9-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100684771*	**Payment**	PAY/10305		50,00,000.00
10-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque/DD 923040100965197 10-11-2023 45,00,000.00 Dr Cheque 923040100965197 10-11-2023 45,00,000.00 Cr *Being FD made against FDR No:923040100965197*	**Payment**	PAY/10306		45,00,000.00
16-Nov-23	To **CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 16-11-2023 5,84,707.00 Dr *Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received*	**Receipt**	REC/10115	5,84,707.00	
18-Nov-23	By **SP-A S Agarwal & Co** Cheque 021098 18-11-2023 38,664.00 Cr *Chw No: 021098 Being chq issued to As Agarwal & Co towards fee for professioanl services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11.23*	**Payment**	PAY/10307		38,664.00
20-Nov-23	By **GST Payable** Cheque 021099 20-11-2023 1,75,965.00 Cr *Chq No: 021099 Being chq issued to Axis Bank towards GST for the month of Oct ' 23*	**Payment**	PAY/10308		1,75,965.00
	By **Interest Payable on Unsecured Loans** Cheque 021100 20-11-2023 45,520.00 Cr *Chq No: 021100 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10309		45,520.00
21-Nov-23	To **USL-GV Research Centers Private Limited** Cheque/DD 21-11-2023 20,00,000.00 Dr *Being chq received from GVRC towards funds received*	**Receipt**	REC/10116	20,00,000.00	
	By **SP-Agniforma Techcraft Pvt Ltd** Cheque 021101 21-11-2023 75,00,000.00 Cr *Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer*	**Payment**	PAY/10310		75,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 021103 21-11-2023 5,75,000.00 Cr *Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10311		5,75,000.00
	By **FEXP-Bank Charges** Others 21-11-2023 17.70 Cr *Being neft charges on 1,75,965/-*	**Payment**	PAY/10316		17.70
	Carried Over			15,10,22,661.49	15,03,54,496.55

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			15,10,22,661.49	15,03,54,496.55
21-Nov-23	By **FEXP-Bank Charges**	**Payment**	PAY/10317		59.00
	Others 21-11-2023 59.00 Cr				
	Being neft charges on 7,50,000/-				
22-Nov-23	By **FEXP-Bank Charges**	**Payment**	PAY/10318		5.90
	Others 22-11-2023 5.90 Cr				
	Being neft charges on 45,520/-				
23-Nov-23	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/10313		6,600.00
24-Nov-23	By **BANK-Kotak Mahindra Bank- 1311521659**	**Contra**	CON/10037		47,848.00
	Cheque/DD 021105 24-11-2023 47,848.00 Dr				
	Cheque 021105 24-11-2023 47,848.00 Cr				
	Chq No: 021105 Being amt transfer from axis bank to kotak a/c				
25-Nov-23	By **FEXP-Bank Charges**	**Payment**	PAY/10326		118.00
	Others 25-11-2023 118.00 Cr				
	Being towards monthly charges				
28-Nov-23	To **CUST-KFin Technologies Limited**	**Receipt**	REC/10120	1.00	
	Cheque/DD 28-11-2023 1.00 Dr				
	Being amt received from kfin technologies limited				
	By **FEXP-Bank Charges**	**Payment**	PAY/10327		5.90
	Others 28-11-2023 5.90 Cr				
	Being neft charges on 47,848/-				
	By **FEXP-Bank Charges**	**Payment**	PAY/10328		5.90
	Others 28-11-2023 5.90 Cr				
	Being neft charges on 38,664/-				
29-Nov-23	By **OE- Insurance**	**Payment**	PAY/10319		62,024.00
	Cheque 021106 29-11-2023 62,024.00 Cr				
	Chq No: 021106 Being chq issued to Tata Aig General Inurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor				
	By **OIE-Property Tax**	**Payment**	PAY/10320		1,25,307.00
	Cheque 021107 29-11-2023 1,25,307.00 Cr				
	Chq No: 021107 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78, 344/- (50% from JRPL) for the year 2023-24				
	By **OIE-Property Tax**	**Payment**	PAY/10321		1,13,865.00
	Cheque 021108 29-11-2023 1,13,865.00 Cr				
	Chq No: 021108 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78, 344/- (50% from JRPL) for the year 2023-24				
				15,10,22,662.49	15,07,10,335.25
	By **Closing Balance**				3,12,327.24
				15,10,22,662.49	**15,10,22,662.49**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To **Opening Balance**			**862.00**	
3-Nov-23	To **BANK-Axis Bank** Cheque 021094 3-11-2023 9,55,369.00 Cr Cheque/DD 021094 3-11-2023 9,55,369.00 Dr *Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c*	**Contra**	CON/10036	9,55,369.00	
10-Nov-23	By **SL-Axis Bank 8.25cr LAP-PCR000808301809** Others 10-11-2023 9,55,369.00 Cr *Being EMI for the month of Nov ' 23*	**Payment**	PAY/10325		9,55,369.00
				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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**13,79,15,322.55**	
1-Nov-23	By	**BANK-Axis Bank** Cheque/DD 001324 31-10-2023 6,49,17,931.00 Dr Cheque 001324 1-11-2023 6,49,17,931.00 Cr *Chq No: 001324 Being amt transfer from kotak to axis bank*	**Contra**	CON/10035		6,49,17,931.00
	By	**SL-ICICI Bank (Innova Crysta)** Others 1-11-2023 47,848.00 Cr *Being amt transfer to ICICI towards EMI for the month of Nov ' 2023*	**Payment**	PAY/10246		47,848.00
	By	**USL-Dilpreet Tubes Pvt Ltd.** Cheque 001322 1-11-2023 2,00,00,000.00 Cr *Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10273		2,00,00,000.00
	By	**BANK-Axis Bank** Cheque/DD 001323 1-11-2023 5,29,39,543.00 Dr Cheque 001323 1-11-2023 5,29,39,543.00 Cr *Chq No: 001323 Being amt transfer from kotak to axis bank*	**Contra**	CON/10034		5,29,39,543.00
4-Nov-23	To	**FEXP-Bank Charges** Cheque/DD 4-11-2023 71.80 Dr *Being towards FCM charges received*	**Receipt**	REC/10117	71.80	
24-Nov-23	To	**BANK-Axis Bank** Cheque 021105 24-11-2023 47,848.00 Cr Cheque/DD 021105 24-11-2023 47,848.00 Dr *Chq No: 021105 Being amt transfer from axis bank to kotak a/c*	**Contra**	CON/10037	47,848.00	
27-Nov-23	By	**FEXP-Bank Charges** NEFT 27-11-2023 150.00 Cr *Being amount bank debited towards joblg*	**Payment**	PAY/10349		150.00
					13,79,63,242.35	13,79,05,472.00
	By	**Closing Balance**				57,770.35
					13,79,63,242.35	**13,79,63,242.35**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**522.98**	
	By	**Closing Balance**				522.98
					522.98	**522.98**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**73,110.00**	
	By	**Closing Balance**				73,110.00
					73,110.00	**73,110.00**