JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To **Opening Balance**			**21,89,408.29**	
3-Oct-23	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021044 3-10-2023 1,00,000.00 Cr *Chq no 021047 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10205		1,00,000.00
4-Oct-23	By **EMP-L Bhaskar** Cheque 021049 4-10-2023 4,875.00 Cr *Chq No: 021049 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023*	**Payment**	PAY/10206		4,875.00
	By **EMP- M Madhusudhan** Cheque 021050 4-10-2023 8,375.00 Cr *Chq No: 021050 Being chq issued to M Madhusudan towards salary for the month of Sep ' 2023*	**Payment**	PAY/10207		8,375.00
	By **SP-ILA MEHTA** Cheque 021051 4-10-2023 11,250.00 Cr *Chq No: 021051 Being chq issued to Ila Mehta towards rent for the month of Sep ' 2023*	**Payment**	PAY/10208		11,250.00
	By **TDS-10% Professional Charges** Cheque 021052 4-10-2023 1,685.00 Cr *Chq No: 021052 Being chq issued to Axis Bank towards TDS for the month of Sep ' 2023*	**Payment**	PAY/10209		1,685.00
	By **FEXP-Bank Charges** Cheque 4-10-2023 5.90 Cr *Being neft charges on 1,00,000/-*	**Payment**	PAY/10211		5.90
5-Oct-23	To **USL - GV Discovery Centers Pvt Ltd** Cheque/DD 5-10-2023 15,00,000.00 Dr *Being amt received from GV Discovery Centers Pvt Ltd towards funds received*	**Receipt**	REC/10097	15,00,000.00	
	By **FEXP-Bank Charges** Cheque 5-10-2023 2.95 Cr *Being neft charges on 1685/-*	**Payment**	PAY/10212		2.95
9-Oct-23	By **USL-Sharad Kumar Jayanthilal Kadakia** Cheque 021053 9-10-2023 20,00,000.00 Cr *Chw No: 021053 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10213		20,00,000.00
10-Oct-23	By **BANK-Axis Bank OD A/c** Cheque/DD 021054 10-10-2023 9,55,369.00 Dr Cheque 021054 10-10-2023 9,55,369.00 Cr *Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c*	**Contra**	CON/10030		9,55,369.00
	Carried Over			36,89,408.29	30,81,562.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,89,408.29	30,81,562.85
10-Oct-23	By **FEXP-Bank Charges** Cheque 10-10-2023 59.00 Cr *Being neft charges on 20,00,000/-*	**Payment**	PAY/10214		59.00
11-Oct-23	To **CUST-KFin Technologies Limited** Cheque/DD 11-10-2023 6,43,464.00 Dr *Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23*	**Receipt**	REC/10099	6,43,464.00	
14-Oct-23	To **BANK-Kotak Mahindra Bank- 1311521659** Cheque 001312 11-10-2023 5,85,000.00 Cr Cheque/DD 11-10-2023 5,85,000.00 Dr *Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank*	**Contra**	CON/10031	5,85,000.00	
16-Oct-23	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021055 16-10-2023 2,50,000.00 Cr *Chq no 021055 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10215		2,50,000.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 021056 16-10-2023 5,00,000.00 Cr *Chq No: 021056 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10216		5,00,000.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 021065 16-10-2023 3,01,924.00 Cr *Chq No: 021065 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10217		3,01,924.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 021066 16-10-2023 3,01,924.00 Cr *Chq No: 021066 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10218		3,01,924.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 021067 16-10-2023 3,01,924.00 Cr *Chq No: 021067 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10219		3,01,924.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 021068 16-10-2023 3,01,924.00 Cr *Chq No: 021068 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10220		3,01,924.00
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021069 16-10-2023 3,01,924.00 Cr *Chq no 021069 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10221		3,01,924.00
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021070 16-10-2023 3,01,924.00 Cr *Chq no 021070 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10222		3,01,924.00
	Carried Over			49,17,872.29	56,43,165.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,872.29	56,43,165.85
16-Oct-23	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021071 16-10-2023 3,01,924.00 Cr *Chq no 021071 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10223		3,01,924.00
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021072 16-10-2023 3,01,924.00 Cr *Chq no 021072 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10224		3,01,924.00
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 213931 16-10-2023 3,01,924.00 Dr *Chq No: 213931 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10100	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 213932 16-10-2023 3,01,924.00 Dr *Chq No: 213932 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10101	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 213933 16-10-2023 3,01,924.00 Dr *Chq No: 213933 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10102	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 213934 16-10-2023 3,01,924.00 Dr *Chq No: 213934 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10103	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 439836 16-10-2023 3,01,924.00 Dr *Chq No: 439836 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10104	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 439837 16-10-2023 3,01,924.00 Dr *Chq No: 439837 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10105	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 439838 16-10-2023 3,01,924.00 Dr *Chq No: 439838 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10106	3,01,924.00	
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 439839 16-10-2023 3,01,924.00 Dr *Chq No: 439839 Being chq received from Crescentia Labs Pvt Ltd towards funds received*	**Receipt**	REC/10107	3,01,924.00	
17-Oct-23	By **FEXP-Bank Charges** Cheque 17-10-2023 29.50 Cr *Being neft charges on 5,00,000/-*	**Payment**	PAY/10227		29.50
	Carried Over			73,33,264.29	62,47,043.35

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						73,33,264.29	62,47,043.35
17-Oct-23	By **FEXP-Bank Charges**				**Payment**	PAY/10228		29.50
	Cheque		17-10-2023	29.50 Cr				
	Being neft charges on 2,50,000/-							
18-Oct-23	By **GST Payable**				**Payment**	PAY/10225		1,99,681.00
	Cheque	021073	18-10-2023	1,99,681.00 Cr				
	Chq No: 021073 Being chq issued to Axis Bank towards GST for the month of Sep ' 23							
	By **FEXP-Bank Charges**				**Payment**	PAY/10229		29.50
	Cheque		18-10-2023	29.50 Cr				
	Being neft charges on 3,01,924/-							
19-Oct-23	By **FEXP-Bank Charges**				**Payment**	PAY/10230		29.50
	Cheque		19-10-2023	29.50 Cr				
	Being neft charges on 3,01,924/-							
	By **FEXP-Bank Charges**				**Payment**	PAY/10231		17.70
	Cheque		19-10-2023	17.70 Cr				
	Being neft charges on 1,99,681/-							
	By **FEXP-Bank Charges**				**Payment**	PAY/10232		29.50
	Cheque		19-10-2023	29.50 Cr				
	Being neft charges on 3,01,924/-							
	By **FEXP-Bank Charges**				**Payment**	PAY/10233		118.00
	Cheque		19-10-2023	118.00 Cr				
	Being toards monthly service charges							
21-Oct-23	By **GST Payable**				**Payment**	PAY/10234		1,350.00
	Cheque		21-10-2023	1,350.00 Cr				
	Being chq issued to Axis Bank towards GST for the month of sep ' 23							
	By **SP-Summit Sales LLP Logistics**				**Payment**	PAY/10235		12,368.00
	By **SP-Summit Builders**				**Payment**	PAY/10236		512.00
	Cheque	021077	21-10-2023	512.00 Cr				
	Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG-1 e filing							
	By **FEXP-Bank Charges**				**Payment**	PAY/10239		29.50
	Cheque		21-10-2023	29.50 Cr				
	Being neft charges on 3,01,924/-							
	By **FEXP-Bank Charges**				**Payment**	PAY/10240		29.50
	Cheque		21-10-2023	29.50 Cr				
	Being neft charges on 3,01,924/-							
	By **FEXP-Bank Charges**				**Payment**	PAY/10241		2.95
	Cheque		21-10-2023	2.95 Cr				
	Being neft charges on 1350/-							
24-Oct-23	By **USL- Crescentia Labs Pvt Ltd**				**Payment**	PAY/10237		4,50,000.00
	Cheque	021078	24-10-2023	4,50,000.00 Cr				
	Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against funds transfer							
	Carried Over						73,33,264.29	69,11,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,264.29	69,11,270.00
24-Oct-23	By **INV-Inventopolis Llp** Cheque 24-10-2023 37,000.00 Cr *Being cheque issued towards equity share capital @ 37%*	**Payment**	PAY/10238		37,000.00
	By **FEXP-Bank Charges** Cheque 24-10-2023 29.50 Cr *Being neft charges on 3,01,924/-*	**Payment**	PAY/10242		29.50
25-Oct-23	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 25-10-2023 5,00,000.00 Dr *Being amt recived from SJK*	**Receipt**	REC/10108	5,00,000.00	
	By **FEXP-Bank Charges** Cheque 25-10-2023 29.50 Cr *Being neft charges on 3,01,924/-*	**Payment**	PAY/10243		29.50
26-Oct-23	By **FEXP-Bank Charges** Cheque 26-10-2023 29.50 Cr *Being neft charges on 3,01,924/-*	**Payment**	PAY/10244		29.50
	By **FEXP-Bank Charges** Cheque 26-10-2023 29.50 Cr *Being neft charges on 4,50,000/-*	**Payment**	PAY/10245		29.50
27-Oct-23	By **BANK-Kotak Mahindra Bank- 1311521659** Cheque/DD 021080 27-10-2023 47,848.00 Dr Cheque 021080 27-10-2023 47,848.00 Cr *Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c*	**Contra**	CON/10032		47,848.00
28-Oct-23	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 021081 28-10-2023 3,00,000.00 Cr *Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10247		3,00,000.00
30-Oct-23	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 30-10-2023 2,00,000.00 Dr *Beng amt received from SJK*	**Receipt**	REC/10109	2,00,000.00	
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 021082 30-10-2023 1,00,000.00 Cr *Chq no 021082 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer*	**Payment**	PAY/10248		1,00,000.00
	By **FEXP-Bank Charges** Cheque 30-10-2023 5.90 Cr *Being neft charges on 47,848/-*	**Payment**	PAY/10274		5.90
31-Oct-23	By **FEXP-Bank Charges** Cheque 31-10-2023 5.90 Cr *Being neft charges on 1,00,000/-*	**Payment**	PAY/10275		5.90
				80,33,264.29	73,96,247.80
	By **Closing Balance**				6,37,016.49
				80,33,264.29	**80,33,264.29**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To **Opening Balance**			**862.00**	
7-Oct-23	To **BANK-Axis Bank OD A/c** Cheque 000003 7-10-2023 9,55,369.00 Cr Cheque/DD 000003 7-10-2023 9,55,369.00 Dr *Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose*	**Contra**	CON/10029	9,55,369.00	
10-Oct-23	By **SL-Axis Bank 8.25cr LAP-PCR000808301809** Others 10-10-2023 9,55,369.00 Cr *Being EMI for the month of Oct ' 23*	**Payment**	PAY/10226		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-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To **Opening Balance**			**50,696.55**	
1-Oct-23	By **SL-ICICI Bank (Innova Crysta)** Others 1-10-2023 47,848.00 Cr *Being amt transfer to ICICI towards EMI for the month of Oct ' 2023*	**Payment**	PAY/10204		47,848.00
12-Oct-23	To **CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 12-10-2023 5,84,707.00 Dr *Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received*	**Receipt**	REC/10098	5,84,707.00	
14-Oct-23	By **BANK-Axis Bank** Cheque/DD 11-10-2023 5,85,000.00 Dr Cheque 001312 11-10-2023 5,85,000.00 Cr *Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank*	**Contra**	CON/10031		5,85,000.00
27-Oct-23	To **BANK-Axis Bank** Cheque 021080 27-10-2023 47,848.00 Cr Cheque/DD 021080 27-10-2023 47,848.00 Dr *Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c*	**Contra**	CON/10032	47,848.00	
	By **FEXP-Bank Charges** Others 27-10-2023 650.00 Cr *Being towards kotak security charges*	**Payment**	PAY/10315		650.00
31-Oct-23	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 001314 31-10-2023 1,93,00,000.00 Cr *Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10253		1,93,00,000.00
	To **USL-RX Propellant Pvt Ltd** Cheque/DD 31-10-2023 8,29,47,638.00 Dr *Being amt received from Rx Propellant Pvt Ltd towards funds received*	**Receipt**	REC/10110	8,29,47,638.00	
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 001319 31-10-2023 50,00,000.00 Cr *Chq No: 001320 Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer*	**Payment**	PAY/10254		50,00,000.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Cheque 001317 31-10-2023 50,00,000.00 Cr *Chq No: 001317 Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10255		50,00,000.00
	To **USL - GV Discovery Centers Pvt Ltd** Cheque/DD 31-10-2023 8,42,17,931.00 Dr *Being amt received from Rx Propellant Pvt Ltd towards funds received*	**Receipt**	REC/10111	8,42,17,931.00	
	Carried Over			16,78,48,820.55	2,99,33,498.00

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Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			16,78,48,820.55	2,99,33,498.00
				16,78,48,820.55	2,99,33,498.00
By	**Closing Balance**				13,79,15,322.55
				16,78,48,820.55	**16,78,48,820.55**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To **Opening Balance**			**828.60**	
26-Oct-23	By **(as per details)**	**Payment**	PAY/10314		305.62
	FEXP-Bank Charges	**259.00 Dr**			
	Input CGST	**23.31 Dr**			
	Input SGST	**23.31 Dr**			
	Others 26-10-2023	305.62 Cr			
	Being towards debit card annual fee charges				
				828.60	305.62
	By **Closing Balance**				522.98
				828.60	**828.60**

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**73,690.00**	
20-Oct-23	By	**OE-Misc. Services** *Being cash paid to Mohin towards transportatio charges from HO to Ashish agarwal office & L& co and return to ashish agarwal office to HO for 2 days*	**Payment**	PAY/10312		580.00
					73,690.00	580.00
	By	**Closing Balance**				73,110.00
					73,690.00	**73,690.00**