

JMKGEC Realtors Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,843.34	
1-Apr-24	To USL-GV Research Centers Private Limited Receipt		REC/10001	30,00,000.00	
	Cheque/DD	1-4-2024	30,00,000.00 Dr		
	<i>Being amount received from GVRC</i>				
	By INV-Biopolis GV Lip Payment		PAY/10001		30,00,000.00
	Cheque	093403	1-4-2024	30,00,000.00 Cr	
	<i>Chq No. 093403 Being Chq issued to Biopolis GV LLP towards funds transfer</i>				
2-Apr-24	By FEXP-Bank Charges Payment		PAY/10005		5.90
	Cheque		2-4-2024	5.90 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	By FEXP-Bank Charges Payment		PAY/10006		2.95
	Cheque		2-4-2024	2.95 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	By FEXP-Bank Charges Payment		PAY/10007		2.95
	Cheque		2-4-2024	2.95 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	By FEXP-Bank Charges Payment		PAY/10008		2.95
	Cheque		2-4-2024	2.95 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	By FEXP-Bank Charges Payment		PAY/10009		5.90
	Cheque		2-4-2024	5.90 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	By FEXP-Bank Charges Payment		PAY/10010		5.90
	Cheque		2-4-2024	5.90 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	By FEXP-Bank Charges Payment		PAY/10011		59.00
	Cheque		2-4-2024	59.00 Cr	
	<i>Being amount bank dewbited towards bank charges for rtgs / neft</i>				
	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10005	1,25,00,000.00	
	RTGS	000094	2-4-2024	1,25,00,000.00 Cr	
	RTGS	000094	2-4-2024	1,25,00,000.00 Dr	
	<i>Chq No. 000094 Being chq issued for funds transfer ICICI bank to AXIS Bank</i>				
	By SP-Modisoham HUF Payment		PAY/10055		11,462.00
	NEFT	093396	2-4-2024	11,462.00 Cr	
	<i>Chq No. 093396 Being Chq issued to Modi Soham Huf towards registration expenses (Deposit of Title Deeds) receipt no. 765 dt 26 -03-2024</i>				
	Carried Over			1,55,17,843.34	30,11,547.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,17,843.34	30,11,547.55
2-Apr-24	By SP-AEKA ADVISORS INDIA LLP Payment		PAY/10056		1,89,000.00
	NEFT 093398 2-4-2024 1,89,000.00 Cr				
	Chq No. 093398 Being Chq issued to Aeka Advosors India LLP towards fees professional services (for providing an opinion on GG queries) vide bill no. AEKA /MAR24/031 dt 16-03-2024				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10057		6,00,000.00
	Same Bank Transfer 093399 2-4-2024 6,00,000.00 Cr				
	Chq No. 093399 Being Chq issued to DTPL towards funds transfer				
	By USL-Inventopolis LLP Payment		PAY/10058		5,00,000.00
	RTGS 093400 2-4-2024 5,00,000.00 Cr				
	Chq No. 093400 Being Chq issued to Inventopolis LLP towards funds transfer				
	By INV-Biopolis GV Llp Payment		PAY/10059		5,00,000.00
	RTGS 093401 2-4-2024 5,00,000.00 Cr				
	Chq No. 093401 Being Chq issued to Biopolis GV LLP towards funds transfer				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10060		2,00,000.00
	Cheque 093402 2-4-2024 2,00,000.00 Cr				
	Chq No. 093402 Being Chq issued to SJK towards funds transfer				
	By SP-KGM & Co Payment		PAY/10070		11,880.00
	Cheque 093394 2-4-2024 11,880.00 Cr				
	Chq No. 093394 Being Chq issued to KGM and Co towards tds filing charges Fy 2022 -23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/564 dt 19-03-2024				
3-Apr-24	By FEXP-Bank Charges Payment		PAY/10012		17.70
	Cheque 3-4-2024 17.70 Cr				
	Being amount bank dewbited towards bank charges for rtgs / neft				
	By FEXP-Bank Charges Payment		PAY/10013		29.50
	Cheque 3-4-2024 29.50 Cr				
	Being amount bank dewbited towards bank charges for rtgs / neft				
	By FEXP-Bank Charges Payment		PAY/10014		59.00
	Cheque 3-4-2024 59.00 Cr				
	Being amount bank dewbited towards bank charges for rtgs / neft				
	By FEXP-Bank Charges Payment		PAY/10015		29.50
	Cheque 3-4-2024 29.50 Cr				
	Being amount bank dewbited towards bank charges for rtgs / neft				
	By FEXP-Bank Charges Payment		PAY/10016		29.50
	Cheque 3-4-2024 29.50 Cr				
	Being amount bank dewbited towards bank charges for rtgs / neft				
	Carried Over			1,55,17,843.34	50,12,592.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,17,843.34	50,12,592.75
4-Apr-24	By FEXP-Bank Charges Payment		PAY/10017		59.00
	Cheque 4-4-2024 59.00 Cr				
	<i>Being amount bank debited towards bank charges for rtgs / neft</i>				
6-Apr-24	By BANK-Axis Escrow Contra		CON/10001		9,55,369.00
	Cheque/DD 093405 6-4-2024 9,55,369.00 Dr				
	Cheque 093405 6-4-2024 9,55,369.00 Cr				
	<i>Chq No. 093405 Being Chq issued for funds transfer Axis bank to Axis Bank - Escrow for loan EMI payment</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10018		10,00,000.00
	Cheque 093410 6-4-2024 10,00,000.00 Cr				
	<i>Chq No. 093410 Being Chq issued to GVRC towards funds transfer</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10002		1,55,00,000.00
	Cheque/DD 093411 6-4-2024 1,55,00,000.00 Dr				
	Cheque 093411 6-4-2024 1,55,00,000.00 Cr				
	<i>Chq No. 093411 Being Chq issued for funds transfer AXIS Bank to ICICI Bank for OD amount payment</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10002	3,00,00,000.00	
	Cheque/DD 6-4-2024 3,00,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	By FEXP-Bank Charges Payment		PAY/10021		2.95
	Cheque 6-4-2024 2.95 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/10022		2.95
	Cheque 6-4-2024 2.95 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/10023		2.95
	Cheque 6-4-2024 2.95 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/10025		5.90
	Cheque 6-4-2024 5.90 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
8-Apr-24	By FEXP-Bank Charges Payment		PAY/10024		59.00
	Cheque 8-4-2024 59.00 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
12-Apr-24	By Provision for Income Tax Payment		PAY/10027		2,00,00,000.00
	Cheque 093413 12-4-2024 2,00,00,000.00 Cr				
	<i>Chq No. 093413 Being Chq issued for Income Tax payment for FY 2023-24</i>				
	By TDS-10% Professional Charges Payment		PAY/10029		3,75,700.00
	Carried Over			4,55,17,843.34	4,28,43,794.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,17,843.34	4,28,43,794.50
12-Apr-24	To CUST-KFin Technologies Limited Receipt		REC/10003	6,43,464.00	
	Cheque/DD hsbcn241p3022902 12-4-2024 6,43,464.00 Dr				
	Being amount received from Kfin technologies limited toward rent for the month of April-2024				
15-Apr-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment		PAY/10026		17,83,062.00
	Cheque loan emi 15-4-2024 17,83,062.00 Cr				
	Being amount paid for loan emi for the month of April-2024				
	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10003	80,00,000.00	
	Cheque 000098 15-4-2024 80,00,000.00 Cr				
	RTGS 000098 15-4-2024 80,00,000.00 Dr				
	Chq No. 000098 Being Chq issued for funds transfer ICICI Bank to Axis Bank				
	By USL-GV Research Centers Private Limited Payment		PAY/10030		50,00,000.00
	Cheque 093414 15-4-2024 50,00,000.00 Cr				
	Chq No. 093414 Being Chq issued to GVRC towards funds transfer				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10031		15,00,000.00
	Cheque 093415 15-4-2024 15,00,000.00 Cr				
	Chq No. 093415 Being Chq issued to SJK towards funds transfer				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10032		6,00,000.00
	Cheque 093416 15-4-2024 6,00,000.00 Cr				
	Chq No. 093416 Being Chq issued to SJK towards funds transfer				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10033		8,00,000.00
	Cheque 093417 15-4-2024 8,00,000.00 Cr				
	Chq No. 093417 Being Chq issued to DTPL towards funds transfer				
	By SP- Matrix Recon Pvt Ltd. Payment		PAY/10034		8,00,000.00
	Cheque 093418 15-4-2024 8,00,000.00 Cr				
	Chq No. 093418 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-2024 (Partly payment)				
	By FEXP-Bank Charges Payment		PAY/10037		59.00
	Cheque 15-4-2024 59.00 Cr				
	Being amount debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10038		59.00
	Cheque 15-4-2024 59.00 Cr				
	Being amount debited towards NEFT / RTGS charges				
16-Apr-24	By FEXP-Bank Charges Payment		PAY/10039		59.00
	Cheque 16-4-2024 59.00 Cr				
	Being amount debited towards NEFT / RTGS charges				
	Carried Over			5,41,61,307.34	5,33,27,033.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,61,307.34	5,33,27,033.50
16-Apr-24	By FEXP-Bank Charges Payment		PAY/10040		59.00
	Cheque 16-4-2024 59.00 Cr				
	Being amount debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10041		59.00
	Cheque 16-4-2024 59.00 Cr				
	Being amount debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10042		59.00
	Cheque 16-4-2024 59.00 Cr				
	Being amount debited towards NEFT / RTGS charges				
18-Apr-24	By OIE - Mutation Payment		PAY/10035		52,960.00
	Cheque 093419 18-4-2024 52,960.00 Cr				
	Chq No. 093419 Being Chq issued for DD infavour of "TSIIC-IALA" towards mutation value payment for Ramky Selenium 4th floor (50% JRPL)				
	By OIE - Mutation Payment		PAY/10036		48,124.00
	Cheque 093420 18-4-2024 48,124.00 Cr				
	Chq No. 093420 Being Chq issued for DD infavour of "TSIIC-IALA" towards mutation value payment for Ramky Selenium 5th floor (50% JRPL)				
20-Apr-24	By (as per details) Payment		PAY/10043		1,23,480.00
	OIE-Property Tax 1,19,042.00 Dr				
	SIP-Interest on Property Tax 4,438.00 Dr				
	Cheque 093421 20-4-2024 1,23,480.00 Cr				
	Chq No. 093421 Being Chq issued for DD in favour of TSIIC-IALA towards property tax payment Ramkey selenium 4th floor for the period of 01-04-2024 to 31-03-2025 (tax amount 250614 + 8876 interest on arrears FY 2023-24 - 12531 5% rebate = 246960/2)				
	By (as per details) Payment		PAY/10044		1,12,205.00
	OIE-Property Tax 1,08,172.00 Dr				
	SIP-Interest on Property Tax 4,033.00 Dr				
	Cheque 093422 20-4-2024 1,12,205.00 Cr				
	Chq No. 093422 Being Chq issued for DD in favour TSIIC-IALA towards property tax payment Ramky selenium 5th floor for the period of 01-04-2024 to 31-04-2025 (tax amt 227730+8065 interest in arrears FY 2023-24 - 11386 5% rebate = 224410/2)				
	By OIE-Misc. Expenses Payment		PAY/10045		1,100.00
	Cheque 093425 20-4-2024 1,100.00 Cr				
	Chq No. 093425 Being chq issued to K Suneel Kumar on behalf of 24 Mantra Technologies towards printer repairing expenses vide bill no. 174 dt 17-04-2024				
	To USL-GV Research Centers Private Limited Receipt		REC/10004	95,00,000.00	
	Cheque/DD 20-4-2024 95,00,000.00 Dr				
	Being funds received from GVRC				
	Carried Over			6,36,61,307.34	5,36,65,079.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,61,307.34	5,36,65,079.50
20-Apr-24	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10046		11,00,000.00
	Cheque 093426 20-4-2024 11,00,000.00 Cr				
	<i>Chq No. 093426 Being Chq issued to SJK towards funds transfer</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10004		79,00,000.00
	Cheque/DD 093427 20-4-2024 79,00,000.00 Dr				
	Cheque 093427 20-4-2024 79,00,000.00 Cr				
	<i>Chq Noi. 093427 Being Chq issued for funds transfer Axis bank to ICICI Bank (FCNR OD payment)</i>				
	By SP- Matrix Recon Pvt Ltd. Payment		PAY/10047		8,00,000.00
	Cheque 093424 20-4-2024 8,00,000.00 Cr				
	<i>Chq No. 093424 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-2024 (Partly payment)</i>				
21-Apr-24	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10048		10,800.00
	By FEXP-Bank Charges Payment		PAY/10049		118.00
	Cheque 21-4-2024 118.00 Cr				
	<i>Being amount bank debited towards Monthly service charges</i>				
22-Apr-24	By FEXP-Bank Charges Payment		PAY/10050		2.95
	Cheque 22-4-2024 2.95 Cr				
	<i>Being amount bank debited towards Neft /Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10051		5.90
	Cheque 22-4-2024 5.90 Cr				
	<i>Being amount bank debited towards Neft /Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10052		59.00
	Cheque 22-4-2024 59.00 Cr				
	<i>Being amount bank debited towards Neft /Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10053		59.00
	Cheque 22-4-2024 59.00 Cr				
	<i>Being amount bank debited towards Neft /Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10054		59.00
	Cheque 22-4-2024 59.00 Cr				
	<i>Being amount bank debited towards Neft /Rtgs charges</i>				
25-Apr-24	To SP-Agniforma Techcraft Pvt Ltd Receipt		REC/10005	1,02,92,130.00	
	Cheque/DD KKBKR52024042500766146 25-4-2024 1,02,92,130.00 Dr				
	<i>Being amount received from Agniforma Techcraft Pvt Ltd</i>				
	Carried Over			7,39,53,437.34	6,34,76,183.35

JMKGEC Realtors Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,53,437.34	6,34,76,183.35
27-Apr-24	By SP- Matrix Recon Pvt Ltd. Payment		PAY/10061		5,60,000.00
	Cheque 093429 27-4-2024 5,60,000.00 Cr				
	<i>Chq No. 093429 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-2024 (Balance amount)</i>				
	By SP-National Securities Depository Limited Payment		PAY/10062		5,900.00
	Cheque 093430 27-4-2024 5,900.00 Cr				
	<i>Chq No. 093430 Being Chq Issued to National Securities Depository Ltd towards annual custody fee for FY 2024-25 vide bill no. UCF/DT0424/15376 dt 01-04-2024</i>				
	By Anarkali Travels Pvt Ltd Payment		PAY/10063		59,780.00
	Cheque 093431 27-4-2024 59,780.00 Cr				
	<i>Chq No. 093431 Being Chq issued to Anarkali Travels Pvt Ltd towards flight ticket charges vide bill no. 106259 dt 22/04/2024</i>				
	By ECARD- Ch Ramesh Payment		PAY/10066		300.00
	Cheque 093434 27-4-2024 300.00 Cr				
	<i>Chq No. 093434 Being Chq issued to ECARD- Ch Ramesh towards franking charges</i>				
	By ECARD-Ramanji Reddy Payment		PAY/10067		150.00
	Cheque 093435 27-4-2024 150.00 Cr				
	<i>Chq No. 093435 Being Chq issued to Ramanji Reddy towards notary expenses for property transfer mutation of Ramky selinium</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10006		47,848.00
	Cheque/DD 093436 27-4-2024 47,848.00 Dr				
	Cheque 093436 27-4-2024 47,848.00 Cr				
	<i>Chq No. 093436 Being Chq issued for funds transfer Axis Bank to Kotak Bank for Vehicle EMI payment purpose</i>				
	To SP-Agniforma Techcraft Pvt Ltd Receipt		REC/10006	76,133.00	
	Cheque/DD CMS1182417423956 27-4-2024 76,133.00 Dr				
	<i>Being funds received from Agniforma Techcraft Pvt Ltd</i>				
29-Apr-24	By USL-GV Research Centers Private Limited Payment		PAY/10071		90,00,000.00
	Cheque 093438 29-4-2024 90,00,000.00 Cr				
	<i>Chq No. 093438 Being Chq issued to GVRC towards funds transfer</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10072		1,00,000.00
	Cheque 093439 29-4-2024 1,00,000.00 Cr				
	<i>Chq No. 093439 Being Chq issued to SJK towards funds transfer</i>				
	By TDS-10% Professional Charges Payment		PAY/10073		13,500.00
	Cheque 093440 29-4-2024 13,500.00 Cr				
	<i>Chq No. 093440 Being Chq issued for TDS 10% professional charges payment for the month of March-2024</i>				
	Carried Over			7,40,29,570.34	7,32,63,661.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,29,570.34	7,32,63,661.35
29-Apr-24	By FEXP-Bank Charges Payment		PAY/10076		5.90
	Cheque 29-4-2024 5.90 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10077		2.95
	Cheque 29-4-2024 2.95 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10078		59.00
	Cheque 29-4-2024 59.00 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10086		5.90
	Cheque 29-4-2024 5.90 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10087		5.90
	Cheque 29-4-2024 5.90 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10088		59.00
	Cheque 29-4-2024 59.00 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
30-Apr-24	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10007	4,05,00,000.00	
	Cheque 000100 30-4-2024 4,05,00,000.00 Cr				
	RTGS 000100 30-4-2024 4,05,00,000.00 Dr				
	Chq No. 000100 Being Chq issued for funds transfer ICICI Bank to Axis Bank				
	By INV-Biopolis GV Llp Payment		PAY/10074		3,95,00,000.00
	Cheque 093442 30-4-2024 3,95,00,000.00 Cr				
	Chq No. 093442 Being Chq issued to Biopolis GV LLP towards funds transfer				
	By USL-Inventopolis LLP Payment		PAY/10075		10,00,000.00
	Cheque 093441 30-4-2024 10,00,000.00 Cr				
	Chq No. 093441 Being Chq issued to Inventopolis LLP towards funds transfer				
	By FEXP-Bank Charges Payment		PAY/10079		59.00
	Cheque 30-4-2024 59.00 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10080		59.00
	Cheque 30-4-2024 59.00 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	By FEXP-Bank Charges Payment		PAY/10081		2.95
	Cheque 30-4-2024 2.95 Cr				
	Being amount bank debited towards NEFT / RTGS Charges				
	Carried Over			11,45,29,570.34	11,37,63,920.95

JMKGEC Realtors Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,29,570.34	11,37,63,920.95
30-Apr-24	By FEXP-Bank Charges	Payment	PAY/10082		2.95
	Cheque	30-4-2024	2.95 Cr		
	<i>Being amount bank debited towards NEFT / RTGS Charges</i>				
				11,45,29,570.34	11,37,63,923.90
By	Closing Balance				7,65,646.44
				11,45,29,570.34	11,45,29,570.34

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			862.00	
6-Apr-24	To BANK-Axis Bank	Contra	CON/10001	9,55,369.00	
	Cheque 093405 6-4-2024 9,55,369.00 Cr				
	Cheque/DD 093405 6-4-2024 9,55,369.00 Dr				
	<i>Chq No. 093405 Being Chq issued for funds transfer Axis bank to Axis Bank - Escrow for loan EMI payment</i>				
10-Apr-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment		PAY/10019		9,55,369.00
	Cheque 10-4-2024 9,55,369.00 Cr				
	<i>Being amount paid for loan emi for the month of April-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 (24-25)

M G Road, Ranigunj

Secunderabad

BANK- ICICI BANK A/C 112105001909 BookMG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				33,94,956.00
2-Apr-24	By BANK-Axis Bank	Contra	CON/10005		1,25,00,000.00
	RTGS 000094	2-4-2024	1,25,00,000.00 Dr		
	RTGS 000094	2-4-2024	1,25,00,000.00 Cr		
	<i>Chq No. 000094 Being chq issued for funds transfer ICICI bank to AXIS Bank</i>				
6-Apr-24	To BANK-Axis Bank	Contra	CON/10002	1,55,00,000.00	
	Cheque 093411	6-4-2024	1,55,00,000.00 Cr		
	Cheque/DD 093411	6-4-2024	1,55,00,000.00 Dr		
	<i>Chq No. 093411 Being Chq issued for funds transfer AXIS Bank to ICICI Bank for OD amount payment</i>				
15-Apr-24	By BANK-Axis Bank	Contra	CON/10003		80,00,000.00
	RTGS 000098	15-4-2024	80,00,000.00 Dr		
	Cheque 000098	15-4-2024	80,00,000.00 Cr		
	<i>Chq No. 000098 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>				
20-Apr-24	To BANK-Axis Bank	Contra	CON/10004	79,00,000.00	
	Cheque 093427	20-4-2024	79,00,000.00 Cr		
	Cheque/DD 093427	20-4-2024	79,00,000.00 Dr		
	<i>Chq Noi. 093427 Being Chq issued for funds transfer Axis bank to ICICI Bank (FCNR OD payment)</i>				
27-Apr-24	To BANK-Axis Bank	Contra	CON/10006	47,848.00	
	Cheque 093436	27-4-2024	47,848.00 Cr		
	Cheque/DD 093436	27-4-2024	47,848.00 Dr		
	<i>Chq No. 093436 Being Chq issued for funds transfer Axis Bank to Kotak Bank for Vehicle EMI payment purpose</i>				
29-Apr-24	By Pre Paid Loan Emi (Innova Car)	Payment	PAY/10069		47,848.00
	Cheque 000099	29-4-2024	47,848.00 Cr		
	<i>Chq No. 000099 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards Vehicle loan EMI paid for the month of May -2024</i>				
30-Apr-24	By BANK-Axis Bank	Contra	CON/10007		4,05,00,000.00
	RTGS 000100	30-4-2024	4,05,00,000.00 Dr		
	Cheque 000100	30-4-2024	4,05,00,000.00 Cr		
	<i>Chq No. 000100 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>				
				2,34,47,848.00	6,44,42,804.00
	To Closing Balance			4,09,94,956.00	
				6,44,42,804.00	6,44,42,804.00

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			56,166.00	
12-Apr-24	By OIE-Misc. Expenses <i>Being cash paid to Shiva shankar towards stamps making expenses for JRPL</i>	Payment	PAY/10028		150.00
				56,166.00	150.00
	By Closing Balance				56,016.00
				56,166.00	56,166.00