JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To **Opening Balance**			**7,65,646.44**	
1-May-24	By **SP-ILA MEHTA** Cheque 093432 1-5-2024 11,250.00 Cr *Chq No. 093432 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024*	**Payment**	PAY/10064		11,250.00
	By **EMP- M Madhusudhan** Cheque 093433 1-5-2024 9,125.00 Cr *Chq No. 093433 Being Chq issued to M Madhusudhan towards salary paid for the month of April-2024*	**Payment**	PAY/10065		9,125.00
	By **SP-Modi Properties Pvt Ltd** Cheque 093437 1-5-2024 12,573.00 Cr *Chq No. 093437 Being Chq issued to MPPL towards management supervision charges for the month of March-2024 vide Bill no. MPPL/10003 & MPPL/10004 dt 20-04-2024*	**Payment**	PAY/10068		12,573.00
2-May-24	By **FEXP-Bank Charges** Cheque 2-5-2024 5.90 Cr *Being amount bank debited towards NEFT / RTGS Charges*	**Payment**	PAY/10083		5.90
	By **FEXP-Bank Charges** Cheque 2-5-2024 2.95 Cr *Being amount bank debited towards NEFT / RTGS Charges*	**Payment**	PAY/10084		2.95
	By **FEXP-Bank Charges** Cheque 2-5-2024 5.90 Cr *Being amount bank debited towards NEFT / RTGS Charges*	**Payment**	PAY/10085		5.90
4-May-24	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 093443 4-5-2024 61,000.00 Dr Cheque 093443 4-5-2024 61,000.00 Cr *Chq No. 093443 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest on OD payment purpose*	**Contra**	CON/10008		61,000.00
	To **BANK- ICICI BANK A/C 112105001909** Cheque 000101 4-5-2024 50,00,000.00 Cr Cheque/DD 000101 4-5-2024 50,00,000.00 Dr *Chq No. 000101 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10009	50,00,000.00	
	By **USL-Sharad Kumar Jayanthilal Kadakia** Cheque 093444 4-5-2024 2,00,000.00 Cr *Chq No. 093444 Being Chq Issued to SJK towards funds transfer*	**Payment**	PAY/10089		2,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 093445 4-5-2024 6,00,000.00 Cr *Chq No. 093445 Being Chq issued to DTPL towards funds transfer*	**Payment**	PAY/10090		6,00,000.00
	Carried Over			57,65,646.44	8,93,962.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,65,646.44	8,93,962.75
4-May-24	By **USL-GV Research Centers Private Limited** Cheque 093446 4-5-2024 25,00,000.00 Cr *Chq No. 093446 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10091		25,00,000.00
	By **BANK-Axis Escrow** Cheque/DD 093447 4-5-2024 9,55,369.00 Dr Cheque 093447 4-5-2024 9,55,369.00 Cr *Chq No. 093447 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose*	**Contra**	CON/10010		9,55,369.00
	By **SP-Modi Properties Pvt Ltd** Cheque 093449 4-5-2024 12,573.00 Cr *Chq No. 093449 Being Chq issued to MPPL towards management supervision charges for the month of April-2024 vide Bill no. MPPL/10011 & MPPL/10012 dt 30-04-2024*	**Payment**	PAY/10092		12,573.00
	By **SP- SHRUTI AGARWAL** Cheque 093448 4-5-2024 31,245.00 Cr *Chq No. 093448 Being Chq issued to Shruti Agarwal towards fees for professional services vide bill no. SA2425008, SA2425013, SA2425021, SA2425026, SA2425029 DT 01-05-2024*	**Payment**	PAY/10093		31,245.00
	By **SP-VS Meenakshi** Cheque 093450 4-5-2024 25,000.00 Cr *Chq No. 093450 Being Chq issued to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL /PNB/2024-2025/001 dt 25-04-2024*	**Payment**	PAY/10094		25,000.00
	By **FEXP-Bank Charges** Cheque 4-5-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10097		59.00
	By **FEXP-Bank Charges** Cheque 4-5-2024 29.50 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10098		29.50
	By **FEXP-Bank Charges** Cheque 4-5-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10099		59.00
	By **FEXP-Bank Charges** Cheque 4-5-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10100		5.90
	By **FEXP-Bank Charges** Cheque 4-5-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10155		5.90
	By **FEXP-Bank Charges** Cheque 4-5-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10156		2.95
	Carried Over			57,65,646.44	44,18,312.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						57,65,646.44	44,18,312.00
5-May-24	By **FEXP-Bank Charges**				**Payment**	PAY/10157		29.50
	Cheque		5-5-2024	29.50 Cr				
	Being amount bank debited towards Neft / Rtgs charges							
6-May-24	To **CUST-Ojas Innovative Technologies Pvt Ltd**				**Receipt**	REC/10008	6,13,942.20	
	Cheque/DD	3618954103	6-5-2024	6,13,942.20 Dr				
	Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent							
	By **FEXP-Bank Charges**				**Payment**	PAY/10101		5.90
	Cheque		6-5-2024	5.90 Cr				
	Being amount debited towards Neft / Rtgs charges							
	By **FEXP-Bank Charges**				**Payment**	PAY/10102		5.90
	Cheque		6-5-2024	5.90 Cr				
	Being amount debited towards Neft / Rtgs charges							
	By **FEXP-Bank Charges**				**Payment**	PAY/10103		5.90
	Cheque		6-5-2024	5.90 Cr				
	Being amount debited towards Neft / Rtgs charges							
7-May-24	By **TDS-10% Interest**				**Payment**	PAY/10095		1,47,135.00
	To **CUST-Ojas Innovative Technologies Pvt Ltd**				**Receipt**	REC/10007	6,13,942.00	
	Cheque/DD	36209224051	7-5-2024	6,13,942.00 Dr				
	Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent							
8-May-24	By **EMP- M Madhusudhan**				**Payment**	PAY/10096		500.00
	Cheque	093452	8-5-2024	500.00 Cr				
	Chq No. 093452 Being Chq issued to M Madhusudhan towards balance salary amount paid for the month of April-2024							
	To **USL-GV Discovery Centers Pvt Ltd**				**Receipt**	REC/10009	41,77,200.00	
	Cheque/DD	ICICR42024050800533311	8-5-2024	41,77,200.00 Dr				
	Being funds received from GVDC							
	To **INV-Biopolis GV Llp**				**Receipt**	REC/10010	1,85,000.00	
	Cheque/DD		8-5-2024	1,85,000.00 Dr				
	Being funds received from Biopolisw GV LLP							
9-May-24	By **USL-Sharad Kumar Jayanthilal Kadakia**				**Payment**	PAY/10106		1,00,000.00
	Cheque	093453	9-5-2024	1,00,000.00 Cr				
	Chq No. 093453 Being Chq issued to SJK towards funds transfer							
	By **FEXP-Bank Charges**				**Payment**	PAY/10109		5.90
	Cheque		9-5-2024	5.90 Cr				
	Being amount debited towards Neft charges							
10-May-24	To **CUST-KFin Technologies Limited**				**Receipt**	REC/10011	6,43,464.00	
	Cheque/DD	HSBCN24131225157	10-5-2024	6,43,464.00 Dr				
	Being amount received from Kfin Technologies Ltd towards Rent							
	Carried Over						1,19,99,194.64	46,66,000.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,194.64	46,66,000.10
14-May-24	To **BANK- ICICI BANK A/C 112105001909** Cheque 000102 14-5-2024 35,00,000.00 Cr Cheque/DD 000102 14-5-2024 35,00,000.00 Dr *Chq No. 000102 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10011	35,00,000.00	
	By **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.** Cheque 093454 14-5-2024 53,00,000.00 Cr *Chq No. 093454 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfere*	**Payment**	PAY/10110		53,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 093455 14-5-2024 12,50,000.00 Cr *Chq No. 093455 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10111		12,50,000.00
	By **USL-Sharad Kumar Jayanthilal Kadakia** Cheque 093456 14-5-2024 6,00,000.00 Cr *Chq No. 093456 Being Chq issued to SJK towards funds transfer*	**Payment**	PAY/10112		6,00,000.00
	By **USL-Sharad Kumar Jayanthilal Kadakia** Cheque 093457 14-5-2024 10,00,000.00 Cr *Chq No. 093457 Being chq issued to SJK - (DP 24) towards funds transfer*	**Payment**	PAY/10113		10,00,000.00
	By **ECARD-D.Shiva Shankar** Cheque 093458 14-5-2024 500.00 Cr *Chq No. 093458 Being Chq issued to D Shiva Shankar towards rubber stamps purchased*	**Payment**	PAY/10114		500.00
	By **FEXP-Bank Charges** Cheque 14-5-2024 59.00 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10116		59.00
	By **FEXP-Bank Charges** Cheque 14-5-2024 59.00 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10117		59.00
	By **FEXP-Bank Charges** Cheque 14-5-2024 59.00 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10118		59.00
	By **FEXP-Bank Charges** Cheque 14-5-2024 2.95 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10119		2.95
	By **FEXP-Bank Charges** Cheque 14-5-2024 2.95 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10120		2.95
	By **FEXP-Bank Charges** Cheque 14-5-2024 59.00 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10121		59.00
	Carried Over			1,54,99,194.64	1,28,16,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,99,194.64	1,28,16,742.00
15-May-24	By **SL-Aditya Birla Finance Ltd - ABHYDLAP-774643** Cheque EMI 15-5-2024 17,83,062.00 Cr *Being amount paid to ABFL towards loan EMI for the month of May-2024*	**Payment**	PAY/10115		17,83,062.00
18-May-24	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 093474 18-5-2024 5,00,000.00 Cr *Chq No. 093474 Being Chq issued to DTPL towards funds transfer*	**Payment**	PAY/10138		5,00,000.00
	By **SP-Modi Properties Pvt Ltd** Cheque 093475 18-5-2024 12,282.00 Cr *Chq No. 093475 Being Chq issued to MPPL towards management supervision charges for the month of April-2023 vide Bill No. MPPL/10019 & MPPL/10020 dt 17-05-2024*	**Payment**	PAY/10139		12,282.00
	To **BANK- ICICI BANK A/C 112105001909** Cheque 000103 18-5-2024 10,00,000.00 Cr RTGS 000103 18-5-2024 10,00,000.00 Dr *Chq No. 000103 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10012	10,00,000.00	
	By **USL-Sharad Kumar Jayanthilal Kadakia** Cheque 093476 18-5-2024 5,00,000.00 Cr *Chq no. 093476 Being Chq issued to SJK towards funds transfer*	**Payment**	PAY/10140		5,00,000.00
20-May-24	To **BANK- ICICI BANK A/C 112105001909** Cheque 000104 20-5-2024 4,05,00,000.00 Cr RTGS 000104 20-5-2024 4,05,00,000.00 Dr *Chq No. 000104 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10013	4,05,00,000.00	
	By **USL-GV Research Centers Private Limited** Cheque 093477 20-5-2024 4,05,00,000.00 Cr *Chq No. 093477 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10141		4,05,00,000.00
	To **INV-Biopolis GV Llp** Cheque/DD 20-5-2024 4,00,00,000.00 Dr *Being funds received from Biopolis GV LLP*	**Receipt**	REC/10029	4,00,00,000.00	
	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 093478 20-5-2024 4,00,00,000.00 Dr Cheque 093478 20-5-2024 4,00,00,000.00 Cr *Chq No. 093478 Being Chq issued for funds transfer Axis Bank to Icici Bank*	**Contra**	CON/10014		4,00,00,000.00
21-May-24	By **FEXP-Bank Charges** Cheque 21-5-2024 29.50 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10147		29.50
	By **FEXP-Bank Charges** Cheque 21-5-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10148		59.00
	By **FEXP-Bank Charges** Cheque 21-5-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10149		5.90
	Carried Over			9,69,99,194.64	9,61,12,180.40

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			9,69,99,194.64	9,61,12,180.40
22-May-24	By **FEXP-Bank Charges** Cheque 22-5-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10150		59.00
23-May-24	By **SP- Modi Properties Pvt Ltd - Services** Cheque 093482 23-5-2024 30,713.00 Cr *Chq No. 093482 Being Chq Issued to MPPL-Services towards Accounts / Financial Services for the month of April-2024 vide bill no. MPSVC24-25/11051 & 11055 dt 30-04 -2024*	**Payment**	PAY/10143		30,713.00
	By **SP-Modi Properties Pvt Ltd** Cheque 093484 23-5-2024 12,282.00 Cr *Chq No. 093484 Being Chq issued to MPPL towards management supervision charges for the month of May-2023 vide Bill No. MPPL/10021 & MPPL/10022 dt 17-05-2024*	**Payment**	PAY/10146		12,282.00
	To **USL-Sharad Kumar Jayanthilal Kadakia** Cheque/DD 23-5-2024 20,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10030	20,00,000.00	
24-May-24	By **FEXP-Bank Charges** Cheque 24-5-2024 5.90 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10151		5.90
	By **FEXP-Bank Charges** Cheque 24-5-2024 5.90 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10152		5.90
	By **FEXP-Bank Charges** Cheque 24-5-2024 29.50 Cr *Being amount bank debited towards NEFT / RTGS charges*	**Payment**	PAY/10153		29.50
25-May-24	By **FEXP-Bank Charges** Cheque 25-5-2024 118.00 Cr *Being amount bank debited towards Monthly service charges*	**Payment**	PAY/10154		118.00
				9,89,99,194.64	9,61,55,393.70
	By **Closing Balance**				28,43,800.94
				9,89,99,194.64	**9,89,99,194.64**

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By **Opening Balance**				**4,09,94,956.00**
1-May-24	By **FEXP-Interest on OD** NEFT 1-5-2024 60,955.00 Cr *Being amount bank debited towards interest on OD for the period of 02-04-24 to 01-05 -2024*	**Payment**	PAY/10108		60,955.00
4-May-24	To **BANK-Axis Bank** Cheque 093443 4-5-2024 61,000.00 Cr Cheque/DD 093443 4-5-2024 61,000.00 Dr *Chq No. 093443 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest on OD payment purpose*	**Contra**	CON/10008	61,000.00	
	By **BANK-Axis Bank** Cheque/DD 000101 4-5-2024 50,00,000.00 Dr Cheque 000101 4-5-2024 50,00,000.00 Cr *Chq No. 000101 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10009		50,00,000.00
13-May-24	By **FEXP-Interest on OD** Cheque 13-5-2024 1,180.00 Cr *Being amount bank debited towards Interest on OD*	**Payment**	PAY/10122		1,180.00
14-May-24	By **BANK-Axis Bank** Cheque/DD 000102 14-5-2024 35,00,000.00 Dr Cheque 000102 14-5-2024 35,00,000.00 Cr *Chq No. 000102 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10011		35,00,000.00
18-May-24	By **BANK-Axis Bank** RTGS 000103 18-5-2024 10,00,000.00 Dr Cheque 000103 18-5-2024 10,00,000.00 Cr *Chq No. 000103 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10012		10,00,000.00
20-May-24	By **BANK-Axis Bank** RTGS 000104 20-5-2024 4,05,00,000.00 Dr Cheque 000104 20-5-2024 4,05,00,000.00 Cr *Chq No. 000104 Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10013		4,05,00,000.00
	To **BANK-Axis Bank** Cheque 093478 20-5-2024 4,00,00,000.00 Cr Cheque/DD 093478 20-5-2024 4,00,00,000.00 Dr *Chq No. 093478 Being Chq issued for funds transfer Axis Bank to Icici Bank*	**Contra**	CON/10014	4,00,00,000.00	
				4,00,61,000.00	9,10,57,091.00
	To **Closing Balance**			5,09,96,091.00	
				9,10,57,091.00	**9,10,57,091.00**

JMKGEC Realtors Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**862.00**	
4-May-24	To	**BANK-Axis Bank** Cheque 093447 4-5-2024 9,55,369.00 Cr Cheque/DD 093447 4-5-2024 9,55,369.00 Dr *Chq No. 093447 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose*	**Contra**	CON/10010	9,55,369.00	
10-May-24	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** Cheque 10-5-2024 9,55,369.00 Cr *Being amount paid for Loan EMI of Axis bank LAP-PCR0008080301809 for the month of May-2024*	**Payment**	PAY/10105		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**