

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

CIN: U70100TG2010PTC067673

**BANK-Axis Bank Book**

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To <b>Opening Balance</b>			<b>28,43,800.94</b>	
1-Jun-24	By <b>SP-ILA MEHTA</b>	<b>Payment</b>	PAY/10144		11,250.00
	Cheque 093481	1-6-2024		11,250.00 Cr	
	<i>Being Chq No. 093481 Being Chq issued to ILA Mehta towards rent paid for the month of May-2024</i>				
	By <b>EMP- M Madhusudhan</b>	<b>Payment</b>	PAY/10145		9,250.00
	Cheque 093483	1-6-2024		9,250.00 Cr	
	<i>Chq no. 093483 Being Chq issued to M Madhusudhan towards Salary paid for the month of May-2024</i>				
3-Jun-24	By <b>BANK- ICICI BANK A/C 112105001909</b>	<b>Contra</b>	CON/10015		2,82,657.00
	Cheque/DD 093479	3-6-2024		2,82,657.00 Dr	
	Cheque 093479	3-6-2024		2,82,657.00 Cr	
	<i>Chq No. 093479 Being Chq issued for Funds transfer Axis Bank to ICICI Bank for interest payment on OD a/c</i>				
6-Jun-24	By <b>SP-Modi Properties Pvt Ltd</b>	<b>Payment</b>	PAY/10163		12,282.00
	Cheque 093485	6-6-2024		12,282.00 Cr	
	<i>Chq No. 093485 Being Chq Issued to MPPL towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10023 &amp; 10024 DT 17-05-2024</i>				
	By <b>ECARD- G Naveen</b>	<b>Payment</b>	PAY/10164		7,200.00
	Cheque 093486	6-6-2024		7,200.00 Cr	
	<i>Chq No. 093486 Being Chq issued to G Naveen towards Franking charges for PNB term loan</i>				
7-Jun-24	By <b>TDS-10% Interest</b>	<b>Payment</b>	PAY/10160		1,55,707.00
8-Jun-24	By <b>SP-MODI PROPERTIES PVT LTD - Services</b>	<b>Payment</b>	PAY/10165		32,873.00
	Cheque 093492	8-6-2024		32,873.00 Cr	
	<i>Chq No. 093492 Being Chq Issued to MPPL towards Accounts Management services vide bill no.MPSVC24-25/11096 dt 30-0-4 -2024, MPSVC24-25/ 11203, 11207, &amp; 11234 dt 31-05-2024</i>				
15-Jun-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b>	<b>Payment</b>	PAY/10182		17,83,062.00
	Cheque 020913	15-6-2024		17,83,062.00 Cr	
	<i>Chq No. 020913 Being Chq issued to Aditya Birla Finance Ltd towards loan EMI for the month of June-2024</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10183		2.95
	Cheque	15-6-2024		2.95 Cr	
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	Carried Over			28,43,800.94	22,94,283.95

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**JMKGEC Realtors Pvt Ltd (24-25)**

BANK-Axis Bank Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,800.94	22,94,283.95
15-Jun-24	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10184		5.90
	Cheque	15-6-2024	5.90 Cr		
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
17-Jun-24	By <b>GST Payable</b>	<b>Payment</b>	PAY/10177		1,46,630.00
	Cheque	093491 17-6-2024	1,46,630.00 Cr		
	<i>Chq No. 093491 Being Chq issued to GST for GST payment for the month of May-2024</i>				
	By <b>SP-Modi Properties Pvt Ltd</b>	<b>Payment</b>	PAY/10178		24,564.00
	Cheque	093494 17-6-2024	24,564.00 Cr		
	<i>Chq No. 093494 Being Chq issued to MPPL towards management supervision charges for the month of July-2023 and August-2023 vide bill no. MPPL/10024, 10025, 10026 &amp; 10027 dt 03-06-2024</i>				
	By <b>SP-MODI PROPERTIES PVT LTD - Services</b>	<b>Payment</b>	PAY/10179		4,320.00
	Cheque	093495 17-6-2024	4,320.00 Cr		
	<i>Chq No. 093495 Being Chq issued to MPPL towards accounts CA &amp; CS service charges for the month of April-2024 and May-2024 vide bill No. MPSVC24-25/11323, 11371 dt 31-05-2024</i>				
	By <b>SP-LAXMINIVAS &amp; CO</b>	<b>Payment</b>	PAY/10180		5,900.00
	Cheque	020911 17-6-2024	5,900.00 Cr		
	<i>Chq No. 020911 Being Chq issued to Laxminivas &amp; Co towards filing of Form 61A (SFT filling) vide bill no. INV2425132 dt 06-06-2024</i>				
	By <b>SP-Bpcl Ecms(Fleet Business)</b>	<b>Payment</b>	PAY/10181		16,500.00
	Cheque	020912 17-6-2024	16,500.00 Cr		
	<i>Chq no. 020912 Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol expenses</i>				
18-Jun-24	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10185		2.95
	Cheque	18-6-2024	2.95 Cr		
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10186		5.90
	Cheque	18-6-2024	5.90 Cr		
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10187		5.90
	Cheque	18-6-2024	5.90 Cr		
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10188		2.95
	Cheque	18-6-2024	2.95 Cr		
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10189		17.70
	Cheque	18-6-2024	17.70 Cr		
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	Carried Over			28,43,800.94	24,92,239.25

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**JMKGEC Realtors Pvt Ltd (24-25)**

BANK-Axis Bank Book : 1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,800.94	24,92,239.25
19-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10190		5.90
	Cheque 19-6-2024 5.90 Cr				
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10191		59.00
	Cheque 19-6-2024 59.00 Cr				
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b>		REC/10031	6,13,942.00	
	Cheque/DD 19-6-2024 6,13,942.00 Dr				
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent</i>				
24-Jun-24	To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b>		REC/10032	10,00,000.00	
	Cheque/DD 001970 24-6-2024 10,00,000.00 Dr				
	<i>Being funds received from SJK</i>				
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b>		CON/10021		10,00,000.00
	Cheque/DD 020914 24-6-2024 10,00,000.00 Dr				
	Cheque 020914 24-6-2024 10,00,000.00 Cr				
	<i>Chq No. 020914 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>				
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b>		PAY/10193		12,282.00
	Cheque 020915 24-6-2024 12,282.00 Cr				
	<i>Being Chq issued to MPPL - Service towards Management Supervision charges for the month of September-2023 vide Bill No. MPPL/10046 &amp; 10047 dt 03/06/2024 Chq No. 020915 dt 24-06-2024</i>				
25-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10201		59.00
	Cheque 25-6-2024 59.00 Cr				
	<i>Being amount bank debited towards Neft / Rtgs Charges</i>				
	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10202		5.90
	Cheque 25-6-2024 5.90 Cr				
	<i>Being amount bank debited towards Neft / Rtgs Charges</i>				
	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10203		118.00
	Cheque 25-6-2024 118.00 Cr				
	<i>Being amount bank debited towards monthly service charges</i>				
27-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10204		59.00
	Cheque 27-6-2024 59.00 Cr				
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10205		59.00
	Cheque 27-6-2024 59.00 Cr				
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b> <b>Payment</b>		PAY/10206		59.00
	Cheque 27-6-2024 59.00 Cr				
	<i>Being amount bank debited towards Rtgs charges</i>				
	Carried Over			44,57,742.94	35,04,946.05

**JMKGEC Realtors Pvt Ltd (24-25)**

BANK-Axis Bank Book : 1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,57,742.94	35,04,946.05
28-Jun-24	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10207		59.00
	Cheque	28-6-2024	59.00 Cr		
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10208		59.00
	Cheque	28-6-2024	59.00 Cr		
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10209		59.00
	Cheque	28-6-2024	59.00 Cr		
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10210		59.00
	Cheque	28-6-2024	59.00 Cr		
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10211		59.00
	Cheque	28-6-2024	59.00 Cr		
	<i>Being amount bank debited towards Rtgs charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10212		59.00
	Cheque	28-6-2024	59.00 Cr		
	<i>Being amount bank debited towards Rtgs charges</i>				
				44,57,742.94	35,05,300.05
By	<b>Closing Balance</b>				9,52,442.89
				<b>44,57,742.94</b>	<b>44,57,742.94</b>

**JMKGEC Realtors Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

CIN: U70100TG2010PTC067673

**BANK-Axis Escrow Book**

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To <b>Opening Balance</b>			<b>862.00</b>	
10-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909 Contra</b>		CON/10018	9,55,369.00	
	Cheque 000109 10-6-2024			9,55,369.00 Cr	
	Cheque/DD 000109 10-6-2024			9,55,369.00 Dr	
	<i>Chq No. 000109 Being Chq issued for Funds transfer ICICI Bank to AxisEscrow</i>				
	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment</b>		PAY/10170		9,55,369.00
	Cheque 10-6-2024			9,55,369.00 Cr	
	<i>Being amount paid for Loan Emi for the month of June-2024</i>				
				9,56,231.00	9,55,369.00
	By <b>Closing Balance</b>				862.00
				<b>9,56,231.00</b>	<b>9,56,231.00</b>

**JMKGEC Realtors Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

**BANK- ICICI BANK A/C 112105001909 Book**MG ROAD, RANIGUNJ,  
SECUNDERABAD-500003.

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By <b>Opening Balance</b>				<b>5,09,96,091.00</b>
1-Jun-24	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment</b>		PAY/10158		47,848.00
	NEFT	1-6-2024	47,848.00 Cr		
	<i>Being amount paid for EMI for Vehicle loan for the month of July-2024</i>				
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment</b>		PAY/10142		47,848.00
	Cheque	000106	3-5-2024	47,848.00 Cr	
	<i>Chq No. 000106 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards this account adjusted against loan account as per ICICI bank Letter no. CBL38633070624/0093 dt 06-06-2024 ( double payment)</i>				
3-Jun-24	To <b>BANK-Axis Bank</b>	<b>Contra</b>	CON/10015	2,82,657.00	
	Cheque	093479	3-6-2024	2,82,657.00 Cr	
	Cheque/DD	093479	3-6-2024	2,82,657.00 Dr	
	<i>Chq No. 093479 Being Chq issued for Funds transfer Axis Bank to ICICI Bank for interest payment on OD a/c</i>				
	By <b>FEXP-Interest on OD</b>	<b>Payment</b>	PAY/10159		2,82,657.00
	RTGS	3-6-2024	2,82,657.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 02-05-2024 to 02-06-2024</i>				
10-Jun-24	By <b>USL-Dilpreet Tubes Pvt Ltd.</b>	<b>Payment</b>	PAY/10166		5,00,000.00
	Cheque	000108	10-6-2024	5,00,000.00 Cr	
	<i>Chq No. 000108 Being Chq issued to DTPL towards funds transfer</i>				
	By <b>BANK-Axis Escrow</b>	<b>Contra</b>	CON/10018		9,55,369.00
	Cheque/DD	000109	10-6-2024	9,55,369.00 Dr	
	Cheque	000109	10-6-2024	9,55,369.00 Cr	
	<i>Chq No. 000109 Being Chq issued for Funds transfer ICICI Bank to AxisEscrow</i>				
	By <b>USL-GV Research Centers Private Limited</b>	<b>Payment</b>	PAY/10167		20,00,000.00
	Cheque	000111	10-6-2024	20,00,000.00 Cr	
	<i>Chq No. 000111 Being Chq issued to GVRC towards funds transfer</i>				
12-Jun-24	By <b>SP- Third Rock Trips</b>	<b>Payment</b>	PAY/10168		51,652.00
	Cheque	000112	12-6-2024	51,652.00 Cr	
	<i>Chq No. 000112 Being Chq issued to Third Rock Trips towards international air ticket charges of SJK vide bill no. IA00000129 &amp; IA00000130 dt 27-05-2024</i>				
Carried Over				2,82,657.00	5,48,81,465.00

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**JMKGEC Realtors Pvt Ltd (24-25)**

BANK- ICICI BANK A/C 112105001909 Book : 1-Jun-24 to 30-Jun-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,657.00	5,48,81,465.00
13-Jun-24	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b>		PAY/10169		50,00,000.00
	Cheque 000113 13-6-2024 50,00,000.00 Cr				
	<i>Chq No. 000113 Being Chq issued to GVRC towards funds transfer</i>				
15-Jun-24	By <b>SL-Punjab National Bank</b> <b>Payment</b>		PAY/10174		6,60,623.00
	Cheque 000114 15-6-2024 6,60,623.00 Cr				
	<i>Being amount paid to PNB for Loan processing fees</i>				
17-Jun-24	By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b>		PAY/10176		10,00,000.00
	Cheque 000115 17-6-2024 10,00,000.00 Cr				
	<i>Chq No. 000115 Being Chq issued to SJK towards funds transfer</i>				
24-Jun-24	To <b>BANK-Axis Bank</b> <b>Contra</b>		CON/10021	10,00,000.00	
	Cheque 020914 24-6-2024 10,00,000.00 Cr				
	Cheque/DD 020914 24-6-2024 10,00,000.00 Dr				
	<i>Chq No. 020914 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>				
29-Jun-24	By <b>USL-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b>		PAY/10197		5,00,000.00
	RTGS 29-6-2024 5,00,000.00 Cr				
	<i>Being amount transfered to DTPL towards funds transfer</i>				
				12,82,657.00	6,20,42,088.00
To	<b>Closing Balance</b>			6,07,59,431.00	
				<b>6,20,42,088.00</b>	<b>6,20,42,088.00</b>

**JMKGEC Realtors Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

**Cash Book**

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jun-24	To <b>Opening Balance</b>			<b>56,016.00</b>		
19-Jun-24	By <b>OIE-Misc. Expenses</b> <i>Being Cash paid to K Raghunadh towards PAN correction application for name change on PAN card</i>	<b>Payment</b>	PAY/10192		107.00	
				56,016.00	107.00	
	By <b>Closing Balance</b>				55,909.00	
				<b>56,016.00</b>	<b>56,016.00</b>	