

**JMKGEC Realtors Pvt Ltd (22-23)**

M G Road, Ranigunj  
Secunderabad

**Bank-Accured Interest-AXIS Bank Book**

1-Apr-22 to 31-Mar-23

|           |                                                           |                |           |                    | Page 1             |
|-----------|-----------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| Date      | Particulars                                               | Vch Type       | Vch No.   | Debit              | Credit             |
| 31-Mar-23 | To <b>IFDR-Axis Bank</b><br><i>Being accured interest</i> | <b>Journal</b> | JOU/10224 | 2,10,734.00        |                    |
|           |                                                           |                |           | 2,10,734.00        |                    |
|           | By <b>Closing Balance</b>                                 |                |           |                    | 2,10,734.00        |
|           |                                                           |                |           | <b>2,10,734.00</b> | <b>2,10,734.00</b> |

**JMKGEC Realtors Pvt Ltd (22-23)**M G Road, Ranigunj  
Secunderabad**BANK-Axis Bank Book**

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 3-Nov-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq No: 001142 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt)</i>    |          | CON/10030 | 25,000.00        |                  |
|           |                                                                                                                                                                     |          |           | 25,000.00        |                  |
|           | By <b>Closing Balance</b>                                                                                                                                           |          |           |                  | 25,000.00        |
|           |                                                                                                                                                                     |          |           | <b>25,000.00</b> | <b>25,000.00</b> |
| 1-Dec-22  | To <b>Opening Balance</b>                                                                                                                                           |          |           | <b>25,000.00</b> |                  |
| 25-Dec-22 | To <b>SL-Axis Bank 8.25cr LAP-PCR000808301809</b> Receipt<br><i>Being amt received towards LOan</i>                                                                 |          | REC/10070 | 7,90,56,164.00   |                  |
| 27-Dec-22 | By <b>USL-Modi Housing Pvt Ltd-ICD</b> Payment<br><i>Chq No: 008096 Being chq issued to Modi Hosuing pvt ltd towards funds transfer</i>                             |          | PAY/10226 |                  | 40,00,000.00     |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> Payment<br><i>Chq No: 008099 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                          |          | PAY/10227 |                  | 50,00,000.00     |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> Payment<br><i>Chq No: 008100 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i> |          | PAY/10228 |                  | 10,00,000.00     |
|           | By <b>USL-GV Research Centers Private Limited</b> Payment<br><i>Chq No: 008101 Being chq issued to GVRC towards funds transfer</i>                                  |          | PAY/10229 |                  | 50,00,000.00     |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> Payment<br><i>Chq No: 008102 being chq issued to GVDC towards funds transfer</i>                                         |          | PAY/10230 |                  | 1,50,00,000.00   |
| 28-Dec-22 | By <b>USL-Amtz Medpolis Square Private Limited</b> Payment<br><i>Chq No: 008103 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>         |          | PAY/10231 |                  | 15,00,000.00     |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> Payment<br><i>Chq No: 008104 Being chq issued to SJK towards funds transfer</i>                                      |          | PAY/10232 |                  | 30,00,000.00     |
|           | By <b>FEXP-Bank Charges</b> Payment<br><i>Being neft charges on 15000000</i>                                                                                        |          | PAY/10233 |                  | 59.00            |
|           | By <b>FEXP-Bank Charges</b> Payment<br><i>Being neft charges on 40,00,000</i>                                                                                       |          | PAY/10234 |                  | 59.00            |
|           | By <b>FEXP-Bank Charges</b> Payment<br><i>Being neft charges on 50,00,000</i>                                                                                       |          | PAY/10235 |                  | 59.00            |
|           | By <b>FEXP-Bank Charges</b> Payment<br><i>Being neft charges on 50,00,000</i>                                                                                       |          | PAY/10236 |                  | 59.00            |
| 29-Dec-22 | By <b>FEXP-Bank Charges</b> Payment<br><i>Being neft charges on 10,00,000</i>                                                                                       |          | PAY/10238 |                  | 59.00            |
|           | By <b>FEXP-Bank Charges</b> Payment<br><i>Being neft charges on 30,00,000</i>                                                                                       |          | PAY/10239 |                  | 59.00            |
|           | Carried Over                                                                                                                                                        |          |           | 7,90,81,164.00   | 3,45,00,354.00   |

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| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                     |          |           | 7,90,81,164.00        | 3,45,00,354.00        |
|           |                                                                                                                                                     |          |           | 7,90,81,164.00        | 3,45,00,354.00        |
| By        | <b>Closing Balance</b>                                                                                                                              |          |           |                       | 4,45,80,810.00        |
|           |                                                                                                                                                     |          |           | <b>7,90,81,164.00</b> | <b>7,90,81,164.00</b> |
| 1-Jan-23  | To <b>Opening Balance</b>                                                                                                                           |          |           | <b>4,45,80,810.00</b> |                       |
| 3-Jan-23  | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040051666118</i>                                                       | Payment  | PAY/10246 |                       | 50,00,000.00          |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040051667218</i>                                                       | Payment  | PAY/10247 |                       | 50,00,000.00          |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040051667454</i>                                                       | Payment  | PAY/10248 |                       | 50,00,000.00          |
| 7-Jan-23  | By <b>USL-Amtz Medpolis Square Private Limited</b><br><i>Chq No: 008105 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i> | Payment  | PAY/10252 |                       | 20,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b><br><i>Being amt tranfer to from Axis Bank to Kotak Bank chq no: 008106</i>                           | Contra   | CON/10033 |                       | 20,00,000.00          |
| 9-Jan-23  | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 20,00,000</i>                                                                               | Payment  | PAY/10255 |                       | 59.00                 |
|           | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 20,00,000</i>                                                                               | Payment  | PAY/10256 |                       | 59.00                 |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040052761375</i>                                                       | Payment  | PAY/10257 |                       | 50,00,000.00          |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040052761867</i>                                                       | Payment  | PAY/10258 |                       | 50,00,000.00          |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040052762097</i>                                                       | Payment  | PAY/10259 |                       | 50,00,000.00          |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040052762323</i>                                                       | Payment  | PAY/10260 |                       | 50,00,000.00          |
|           | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040052762873</i>                                                       | Payment  | PAY/10261 |                       | 50,00,000.00          |
| 12-Jan-23 | By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809</b><br><i>Being towards ECS for the month of Jan ' 2023 chq no: 008107</i>                            | Payment  | PAY/10265 |                       | 5,28,740.00           |
| 14-Jan-23 | By <b>FEXP-Bank Charges</b><br><i>Being on bank charges for the month of Jan -23</i>                                                                | Payment  | PAY/10267 |                       | 118.00                |
| 24-Jan-23 | To <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Cancel against FDR No:923040051666118</i>                                                      | Receipt  | REC/10080 | 20,02,589.00          |                       |
| 25-Jan-23 | By <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Made against FDR No: 923040055952213</i>                                                       | Payment  | PAY/10275 |                       | 12,00,000.00          |
|           | Carried Over                                                                                                                                        |          |           | 4,65,83,399.00        | 4,57,28,976.00        |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                 |          |           | 4,65,83,399.00        | 4,57,28,976.00        |
| 25-Jan-23 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being amt transfered chq no-008108</i>                                       |          | CON/10034 |                       | 8,25,000.00           |
| 31-Jan-23 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being neft charges on 8,25,000</i>                                                             |          | PAY/10276 |                       | 59.00                 |
|           |                                                                                                                                                 |          |           | 4,65,83,399.00        | 4,65,54,035.00        |
|           | By <b>Closing Balance</b>                                                                                                                       |          |           |                       | 29,364.00             |
|           |                                                                                                                                                 |          |           | <b>4,65,83,399.00</b> | <b>4,65,83,399.00</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                       |          |           | <b>29,364.00</b>      |                       |
| 4-Feb-23  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being amt transfered from Axis Bank to Kotak bank against chq no: 008110</i> |          | CON/10035 |                       | 30,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being amt transfered from Axis Bank to Kotak bank against chq no: 008111</i> |          | CON/10036 |                       | 90,00,000.00          |
| 6-Feb-23  | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b><br><i>Being FD Cancel against FDR No:923040051667218</i>                                   |          | REC/10082 | 50,10,480.00          |                       |
|           | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b><br><i>Being FD Cancel against FDR No:923040051666118</i>                                   |          | REC/10083 | 20,04,191.00          |                       |
|           | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b><br><i>Being FD Cancel against FDR No:923040051667454</i>                                   |          | REC/10084 | 50,10,480.00          |                       |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being neft charges on 9000000</i>                                                              |          | PAY/10289 |                       | 59.00                 |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being neft charges on 30,00,000</i>                                                            |          | PAY/10290 |                       | 59.00                 |
| 15-Feb-23 | To <b>BANK-Axis Escrow</b> <b>Contra</b><br><i>Being amt transfer from Axis Escrow to axis current a/c</i>                                      |          | CON/10037 | 2,72,801.00           |                       |
| 17-Feb-23 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of feb -23</i>                                             |          | PAY/10297 |                       | 118.00                |
| 21-Feb-23 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being amt transfered from Axis Bank to Kotak bank against chq no: 008112</i> |          | CON/10038 |                       | 10,00,000.00          |
| 22-Feb-23 | To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b><br><i>Being FD Cancel against FDR No:923040051666118</i>                                   |          | REC/10088 | 10,03,699.00          |                       |
|           |                                                                                                                                                 |          |           | 1,33,31,015.00        | 1,30,00,236.00        |
|           | By <b>Closing Balance</b>                                                                                                                       |          |           |                       | 3,30,779.00           |
|           |                                                                                                                                                 |          |           | <b>1,33,31,015.00</b> | <b>1,33,31,015.00</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                                                                                       |          |           | <b>3,30,779.00</b>    |                       |
| 3-Mar-23  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Chq No: 008113 Being amt transfer to axis bank to kotak bank</i>             |          | CON/10039 |                       | 2,72,801.00           |
| 4-Mar-23  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Chq No: 008114 Being amt transfer to axis bank to kotak bank</i>             |          | CON/10040 |                       | 35,00,000.00          |
|           | Carried Over                                                                                                                                    |          |           | 3,30,779.00           | 37,72,801.00          |

continued ...

| Date      | Particulars                                                                                                                                                                                         | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                     |          |           | 3,30,779.00           | 37,72,801.00          |
| 6-Mar-23  | To <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Cancel against FDR<br/>No:923040052761375</i>                                                                                                  | Receipt  | REC/10089 | 35,03,452.00          |                       |
|           | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 35,00,000</i>                                                                                                                               | Payment  | PAY/10313 |                       | 59.00                 |
|           | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 2,72,801/-</i>                                                                                                                              | Payment  | PAY/10314 |                       | 29.50                 |
| 17-Mar-23 | By <b>FEXP-Bank Charges</b><br><i>Being on bank charges for the month of<br/>march ' 23</i>                                                                                                         | Payment  | PAY/10320 |                       | 118.00                |
| 25-Mar-23 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b><br><i>Chq No: 008115 Being amt transfer to axis<br/>bank to kotak bank</i>                                                                           | Contra   | CON/10043 |                       | 40,00,000.00          |
|           | To <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Cancel against FDR<br/>No:923040052761867</i>                                                                                                  | Receipt  | REC/10093 | 40,07,891.00          |                       |
| 27-Mar-23 | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 40,00,000/-</i>                                                                                                                             | Payment  | PAY/10324 |                       | 59.00                 |
| 28-Mar-23 | By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809</b><br><i>Chq no: 008117 Being chq issued to<br/>SDNMKJ Realty Private Limited towards<br/>reimbursement of loan repayment made on<br/>our behalf</i> | Payment  | PAY/10325 |                       | 5,28,340.00           |
| 29-Mar-23 | To <b>INV-Fixed Deposit Axis Bank</b><br><i>Being FD Cancel against FDR NO:<br/>923040052762097</i>                                                                                                 | Receipt  | REC/10094 | 40,07,150.00          |                       |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b><br><i>Chq NO: 008118 Being chq issued to<br/>GVDC towards against funds transfer</i>                                                                     | Payment  | PAY/10326 |                       | 35,00,000.00          |
|           | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 35,00,000/-</i>                                                                                                                             | Payment  | PAY/10327 |                       | 59.00                 |
|           | To <b>BANK-Axis Escrow</b><br><i>Being amt transfer from Axis Excrow to axis<br/>current a/c</i>                                                                                                    | Contra   | CON/10044 | 2,72,801.00           |                       |
| 30-Mar-23 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b><br><i>chq No: 008119 Being amt transfer from axis<br/>a/c to kotak a/c</i>                                                                           | Contra   | CON/10045 |                       | 3,00,000.00           |
| 31-Mar-23 | By <b>FEXP-Bank Charges</b><br><i>Being neft charges on 30,00,000/-</i>                                                                                                                             | Payment  | PAY/10328 |                       | 29.50                 |
|           |                                                                                                                                                                                                     |          |           | 1,21,22,073.00        | 1,21,01,495.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                           |          |           |                       | 20,578.00             |
|           |                                                                                                                                                                                                     |          |           | <b>1,21,22,073.00</b> | <b>1,21,22,073.00</b> |

**JMKGEC Realtors Pvt Ltd (22-23)**

M G Road, Ranigunj  
Secunderabad

**BANK-Axis Escrow Book**

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 9-Feb-23  | To CUST-Ojas Innovative Technologies Pvt Ltd Receipt<br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb' 23 (4th floor)</i>    |          | REC/10085 | 6,43,464.00         |                     |
|           | To CUST-Ojas Innovative Technologies Pvt Ltd Receipt<br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>   |          | REC/10086 | 5,84,706.00         |                     |
| 10-Feb-23 | By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment<br><i>Being EMI for the month of feb ' 23</i>                                                                                 |          | PAY/10292 |                     | 9,55,369.00         |
| 15-Feb-23 | By BANK-Axis Bank Contra<br><i>Being amt transfer from Axis Excrow to axis current a/c</i>                                                                                       |          | CON/10037 |                     | 2,72,801.00         |
|           |                                                                                                                                                                                  |          |           | <b>12,28,170.00</b> | <b>12,28,170.00</b> |
| 9-Mar-23  | To CUST-Ojas Innovative Technologies Pvt Ltd Receipt<br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (4th floor)</i> |          | REC/10090 | 6,43,464.00         |                     |
|           | To CUST-Ojas Innovative Technologies Pvt Ltd Receipt<br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i> |          | REC/10091 | 5,84,706.00         |                     |
| 10-Mar-23 | By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment<br><i>Being EMI for the month of March ' 23</i>                                                                               |          | PAY/10316 |                     | 9,55,369.00         |
| 29-Mar-23 | By BANK-Axis Bank Contra<br><i>Being amt transfer from Axis Excrow to axis current a/c</i>                                                                                       |          | CON/10044 |                     | 2,72,801.00         |
|           |                                                                                                                                                                                  |          |           | <b>24,56,340.00</b> | <b>24,56,340.00</b> |

**JMKGEC Realtors Pvt Ltd (22-23)**

M G Road, Ranigunj  
Secunderabad

**BANK-HDFC Bank-00422000029573 Book**

1-Apr-22 to 31-Mar-23

|             |                 |          |         |                    | Page 7             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
| 1-Apr-22 To | Opening Balance |          |         | 1,76,696.29        |                    |
| By          | Closing Balance |          |         |                    | 1,76,696.29        |
|             |                 |          |         | <b>1,76,696.29</b> | <b>1,76,696.29</b> |

# JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj  
Secunderabad

## BANK-Kotak Escrow -1311540131 Book

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                               | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-22  | To <b>Opening Balance</b>                                                                                                                                                 |          |           | <b>35,400.00</b>    |                     |
| 1-Apr-22  | By <b>Prior Period Exp - Bank Chrges</b> <b>Payment</b><br><i>Being penalties on loan not taken into account during F.Y.-21-22</i>                                        |          | PAY/10330 |                     | 35,400.00           |
| 7-Apr-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-22 against ch no:001069</i>       |          | CON/10001 | 8,43,708.00         |                     |
| 8-Apr-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10002 |                     | 6,178.00            |
| 10-Apr-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> <b>Payment</b><br><i>Being ECS for the month of April-2022</i>                                                                   |          | PAY/10010 |                     | 8,37,530.00         |
| 18-Apr-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                            |          | CON/10003 |                     | 3,136.00            |
|           | To <b>CUST-KFin Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from kfin technologies towards rent</i>                                                  |          | REC/10003 | 4,11,102.00         |                     |
|           | To <b>CUST-KFin Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from kfin technologies towards rent</i>                                                  |          | REC/10004 | 4,29,564.00         |                     |
| 19-Apr-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds shortage Chq No: 001083</i>                             |          | CON/10004 | 6,900.00            |                     |
|           | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> <b>Payment</b><br><i>Being amt debited</i>                                                                                       |          | PAY/10331 |                     | 5,390.00            |
|           | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> <b>Payment</b><br><i>Being amt debited</i>                                                                                       |          | PAY/10332 |                     | 1,300.00            |
| 21-Apr-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                            |          | CON/10005 |                     | 210.00              |
| 30-Apr-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being amt debited</i>                                                                                                    |          | PAY/10333 |                     | 37.00               |
|           |                                                                                                                                                                           |          |           | 17,26,674.00        | 8,89,181.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                 |          |           |                     | 8,37,493.00         |
|           |                                                                                                                                                                           |          |           | <b>17,26,674.00</b> | <b>17,26,674.00</b> |
| 1-May-22  | To <b>Opening Balance</b>                                                                                                                                                 |          |           | <b>8,37,493.00</b>  |                     |
| 1-May-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of May-2022 agaisnt chq no: 001093</i> |          | CON/10006 | 8,43,708.00         |                     |
| 9-May-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10007 |                     | 8,43,671.00         |
| 10-May-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10008 |                     | 3,137.00            |
|           | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> <b>Payment</b><br><i>Being on ECS for the month of May-2022</i>                                                                  |          | PAY/10034 |                     | 8,37,530.00         |
|           | Carried Over                                                                                                                                                              |          |           | 16,81,201.00        | 16,84,338.00        |

continued ...



| Date      | Particulars                                                                                                                                                           | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                       |          |           | 16,81,201.00        | 16,84,338.00        |
| 11-May-22 | To <b>CUST-KFin Technologies Limited Receipt</b><br><i>Being amt received from kfin technologies towards rent</i>                                                     |          | REC/10010 | 4,11,102.00         |                     |
|           | To <b>CUST-KFin Technologies Limited Receipt</b><br><i>Being amt received from kfin technologies towards rent</i>                                                     |          | REC/10011 | 4,29,565.00         |                     |
| 12-May-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being amt auto debited</i>                                                                                     |          | PAY/10335 |                     | 6,178.00            |
| 31-May-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                       |          | CON/10009 |                     | 73,142.00           |
|           | To <b>INCOME-Income Tax Refund Receipt</b><br><i>Being amt received<br/>NACHDB31052200058043 FY-2020-21</i>                                                           |          | PAY/10334 | 79,320.00           |                     |
|           |                                                                                                                                                                       |          |           | 26,01,188.00        | 17,63,658.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                |          |           |                     | 8,37,530.00         |
|           |                                                                                                                                                                       |          |           | <b>26,01,188.00</b> | <b>26,01,188.00</b> |
| 1-Jun-22  | To <b>Opening Balance</b>                                                                                                                                             |          |           | <b>8,37,530.00</b>  |                     |
| 1-Jun-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of June-2022 agaisnt chq no: 000709</i>   |          | CON/10010 | 8,43,708.00         |                     |
| 7-Jun-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                       |          | CON/10011 |                     | 8,43,708.00         |
| 10-Jun-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being ECS for the month of June-22</i>                                                                         |          | PAY/10051 |                     | 8,37,530.00         |
| 17-Jun-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Chq NO: 000718 Being chq issued to Kotak Escrow towards funds storage</i>                                 |          | CON/10012 | 6,800.00            |                     |
| 20-Jun-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being amt auto debited</i>                                                                                     |          | PAY/10336 |                     | 6,800.00            |
|           |                                                                                                                                                                       |          |           | <b>16,88,038.00</b> | <b>16,88,038.00</b> |
| 1-Jul-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 agaisnt chq no: 000728</i>   |          | CON/10013 | 8,43,708.00         |                     |
| 7-Jul-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                       |          | CON/10014 |                     | 6,178.00            |
| 10-Jul-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being ECS for the month of July-22</i>                                                                         |          | PAY/10068 |                     | 8,37,530.00         |
| 16-Jul-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Chq NO: 000748 Being chq issued to Kotak Escrow towards funds storage</i>                                 |          | CON/10015 | 6,800.00            |                     |
| 19-Jul-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840 Payment</b><br><i>Being amt auto debited</i>                                                                                     |          | PAY/10337 |                     | 6,800.00            |
|           |                                                                                                                                                                       |          |           | <b>8,50,508.00</b>  | <b>8,50,508.00</b>  |
| 1-Aug-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659 Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of August-2022 agaisnt chq no: 001009</i> |          | CON/10016 | 8,43,708.00         |                     |
|           | Carried Over                                                                                                                                                          |          |           | 8,43,708.00         |                     |

| Date      | Particulars                                                                                                                                                        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                    |          |           | 8,43,708.00        |                    |
| 8-Aug-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10017 |                    | 6,178.00           |
| 10-Aug-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of August-22</i>                                                                    |          | PAY/10095 |                    | 8,37,530.00        |
| 18-Aug-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq NO: 001022 Being chq issued to Kotak Escrow towards funds storage</i>                              |          | CON/10018 | 6,800.00           |                    |
| 20-Aug-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being amt auto debited</i>                                                                                  |          | PAY/10338 |                    | 6,800.00           |
|           |                                                                                                                                                                    |          |           | <b>8,50,508.00</b> | <b>8,50,508.00</b> |
| 1-Sep-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of Sep-2022 agaisnt chq no: 001035</i> |          | CON/10020 | 8,43,708.00        |                    |
| 6-Sep-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10021 |                    | 6,178.00           |
| 10-Sep-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of Sep-22</i>                                                                       |          | PAY/10127 |                    | 8,37,530.00        |
| 19-Sep-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq NO: 001107 Being chq issued to Kotak Escrow towards funds storage</i>                              |          | CON/10022 | 6,800.00           |                    |
| 20-Sep-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being amt auto debited</i>                                                                                  |          | PAY/10339 |                    | 6,800.00           |
|           |                                                                                                                                                                    |          |           | <b>8,50,508.00</b> | <b>8,50,508.00</b> |
| 1-Oct-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of OCT-2022 agaisnt chq no: 001114</i> |          | CON/10023 | 8,43,708.00        |                    |
| 7-Oct-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10024 |                    | 6,178.00           |
| 10-Oct-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of oct-22</i>                                                                       |          | PAY/10153 |                    | 8,37,530.00        |
| 19-Oct-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq NO: 001131 Being chq issued to Kotak Escrow towards funds storage</i>                              |          | CON/10026 | 6,800.00           |                    |
| 21-Oct-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being amt auto debited</i>                                                                                  |          | PAY/10340 |                    | 6,800.00           |
|           |                                                                                                                                                                    |          |           | <b>8,50,508.00</b> | <b>8,50,508.00</b> |
| 1-Nov-22  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of NOV-2022 agaisnt chq no: 001140</i> |          | CON/10029 | 8,43,708.00        |                    |
| 9-Nov-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Being auto transfer from ESCROW</i>                                                                    |          | CON/10031 |                    | 6,178.00           |
| 10-Nov-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being ECS for the month of Nov-22</i>                                                                       |          | PAY/10189 |                    | 8,37,530.00        |
|           |                                                                                                                                                                    |          |           | <b>8,43,708.00</b> | <b>8,43,708.00</b> |
|           | Carried Over                                                                                                                                                       |          |           |                    |                    |

**JMKGEC Realtors Pvt Ltd (22-23)**

BANK-Kotak Escrow -1311540131 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                               | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                           |          |           | 8,43,708.00         | 8,43,708.00         |
| 21-Nov-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra<br><i>Chq NO: 001164 Being chq issued to Kotak<br/>Escrow towards funds storage</i> |          | CON/10032 | 7,100.00            |                     |
| 22-Nov-22 | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being amt auto debited</i>                                                         |          | PAY/10341 |                     | 2,700.00            |
|           | By <b>SL-OD-KMBL 6.5 Cr LAP-17897840</b> Payment<br><i>Being amt auto debited</i>                                                         |          | PAY/10342 |                     | 4,400.00            |
|           |                                                                                                                                           |          |           | <b>59,40,878.00</b> | <b>59,40,878.00</b> |

**JMKGEC Realtors Pvt Ltd (22-23)**M G Road, Ranigunj  
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Apr-22 to 31-Mar-23

|              |                                                                                                                                                                                                                                             |          |           |                     | Page 12      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|--------------|
| Date         | Particulars                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit       |
| 1-Apr-22     | To <b>Opening Balance</b>                                                                                                                                                                                                                   |          |           | <b>11,91,391.73</b> |              |
| 4-Apr-22     | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank<br/>towards TDS for the month of March ' 2022</i>                                                                                     |          | PAY/10001 |                     | 56,711.00    |
|              | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR No:<br/>8945849463TO</i>                                                                                                                   |          | REC/10001 | 20,05,387.00        |              |
| 6-Apr-22     | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001065 Being chq issued to SJK<br/>towards funds transfer</i>                                                                                                               |          | PAY/10002 |                     | 5,00,000.00  |
|              | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001067 Being chq issued to SJK<br/>towards funds transfer</i>                                                                                                               |          | PAY/10003 |                     | 11,50,000.00 |
|              | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001070 Being chq received from<br/>SJK towards funds transfer</i>                                                                                                           |          | PAY/10004 |                     | 2,00,000.00  |
|              | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b><br><i>Being amt transfer to GVRC towards funds<br/>transfer</i>                                                                                                            |          | PAY/10005 |                     | 10,00,000.00 |
|              | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b><br><i>Being amt transfer to GVRC towards funds<br/>transfer</i>                                                                                                            |          | PAY/10006 |                     | 10,00,000.00 |
|              | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b><br><i>Being amt transfer to GVRC towards funds<br/>transfer</i>                                                                                                            |          | PAY/10007 |                     | 10,00,000.00 |
|              | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b><br><i>Being amt transfer to GVRC towards funds<br/>transfer</i>                                                                                                            |          | PAY/10008 |                     | 10,00,000.00 |
| 7-Apr-22     | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being cheque issued to Kotak Escrow<br/>towards ECS for the month of Apr-22 against<br/>ch no:001069</i>                                                                        |          | CON/10001 |                     | 8,43,708.00  |
| 8-Apr-22     | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                             |          | CON/10002 | 6,178.00            |              |
| 9-Apr-22     | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001075 Being chq issued to SJK<br/>towards funds transfer</i>                                                                                                               |          | PAY/10009 |                     | 20,00,000.00 |
| 11-Apr-22    | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR No:<br/>8945849470TO</i>                                                                                                                   |          | REC/10002 | 50,17,289.00        |              |
| 13-Apr-22    | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001076 Being chq issued to Modi<br/>Properties Pvt Ltd towards managemet<br/>supervision charges for the month of march '<br/>22 against bill no's: 10201 &amp; 10203</i> |          | PAY/10011 |                     | 12,610.00    |
| Carried Over |                                                                                                                                                                                                                                             |          |           | 82,20,245.73        | 87,63,029.00 |

continued ...

| Date      | Particulars                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                      |          |           | 82,20,245.73   | 87,63,029.00   |
| 15-Apr-22 | By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b><br><i>Chq No: 001077 Being chq issued to Hinesh R Doshi &amp; Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-23/30 dtd: 11.04.22 (PAN NO: AACFH3118C)</i> |          | PAY/10012 |                | 97,200.00      |
| 16-Apr-22 | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001079 Being chq issued to SJK towards funds transfer</i>                                                                                                            |          | PAY/10013 |                | 16,00,000.00   |
| 18-Apr-22 | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                                                              |          | CON/10003 | 3,136.00       |                |
| 19-Apr-22 | By <b>OIE-Property Tax</b> <b>Payment</b><br><i>Chq No: 001080 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 4th floor total amt 2,50,615/- (50% from JRPL) for the year 2022-23</i>                           |          | PAY/10014 |                | 1,25,308.00    |
|           | By <b>OIE-Property Tax</b> <b>Payment</b><br><i>Chq No:021107 Being chq issued to TSIIC -IALA towards propert tax for ramky selenium tower,B 5th floor tatal amt 4,78,344 /- (50F from JRPL) for the year 2023-24</i>                |          | PAY/10015 |                | 1,13,865.00    |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds shortage Chq No: 001083</i>                                                                                               |          | CON/10004 |                | 6,900.00       |
| 21-Apr-22 | By <b>TDS on CCD U/S 195</b> <b>Payment</b><br><i>Being TDS on CCd's</i>                                                                                                                                                             |          | PAY/10016 |                | 12,71,697.00   |
|           | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being amt auto transfer</i>                                                                                                                                              |          | CON/10005 | 210.00         |                |
| 23-Apr-22 | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                    |          | PAY/10017 |                | 5,00,000.00    |
|           | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001085 Being chq issued to SJK towards funds transfer</i>                                                                                                            |          | PAY/10018 |                | 25,00,000.00   |
| 25-Apr-22 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO: 8945849463TO</i>                                                                                                                |          | REC/10005 | 25,11,870.00   |                |
| 27-Apr-22 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO: 8945849487TO</i>                                                                                                                |          | REC/10006 | 10,03,503.00   |                |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO: 8945849487TO</i>                                                                                                                |          | REC/10007 | 40,19,210.00   |                |
| 29-Apr-22 | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001086 Being chq issued to SJK towards funds transfer</i>                                                                                                            |          | PAY/10019 |                | 15,00,000.00   |
|           | By <b>GST Payable</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001087</i>                                                                                |          | PAY/10020 |                | 1,35,958.00    |
|           | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001088 Being chq issued to SJK towards funds transfer</i>                                                                                                            |          | PAY/10021 |                | 20,00,000.00   |
|           | Carried Over                                                                                                                                                                                                                         |          |           | 1,57,58,174.73 | 1,86,13,957.00 |

| Date      | Particulars                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                               |          |           | 1,57,58,174.73        | 1,86,13,957.00        |
| 30-Apr-22 | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-04-2022 to 30-04-2022</i>                                                                                                                       |          | PAY/10022 |                       | 10,588.00             |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of April - 2022</i>                                                                                                                      |          | PAY/10023 |                       | 236.00                |
|           |                                                                                                                                                                                                                               |          |           | 1,57,58,174.73        | 1,86,24,781.00        |
|           |                                                                                                                                                                                                                               |          |           | 28,66,606.27          |                       |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                        |          |           | <b>1,86,24,781.00</b> | <b>1,86,24,781.00</b> |
| 1-May-22  | By <b>Opening Balance</b>                                                                                                                                                                                                     |          |           |                       | <b>28,66,606.27</b>   |
| 1-May-22  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued Ila Mehta towards rent for the month of April - 2022 against chq no: 001089</i>                                                                               |          | PAY/10024 |                       | 11,250.00             |
|           | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against Chq No: 001090</i>                                                                            |          | PAY/10025 |                       | 4,250.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursment for the month of April-2022 against chq no: 001091</i>                                                                 |          | PAY/10026 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of April - 2022 against chq No: 001092</i>                                                                 |          | PAY/10027 |                       | 250.00                |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of May-2022 agaisnt chq no: 001093</i>                                                            |          | CON/10006 |                       | 8,43,708.00           |
| 5-May-22  | By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b><br><i>Chq No: 001094 Being chq issued to GVRC towards funds transfer</i>                                                                                     |          | PAY/10028 |                       | 6,00,000.00           |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak mahindra bank towards TDS for the month of April ' 2022</i>                                                                           |          | PAY/10029 |                       | 10,168.00             |
| 7-May-22  | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001095 Being chq issued to SJK towards funds transfer</i>                                                                                                     |          | PAY/10030 |                       | 25,00,000.00          |
|           | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Chq No: 001096 Being chq issued to Ajya Mehta towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23 /34 dtd: 04.05.2022</i>                          |          | PAY/10031 |                       | 16,200.00             |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001097 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10015 &amp; MPPL/10013 dtd: 30.04.22</i> |          | PAY/10032 |                       | 12,610.00             |
| 9-May-22  | By <b>Open Card-Rupal</b> <b>Payment</b><br><i>Chq No: 001098 Being chq issued to Modi Properties Pvt Ltd towards advance payment on behalf of Rupal open card</i>                                                            |          | PAY/10033 |                       | 86,750.00             |
|           | Carried Over                                                                                                                                                                                                                  |          |           |                       | 69,59,292.27          |

**JMKGEC Realtors Pvt Ltd (22-23)**

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                           | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                       |          |           |                       | 69,59,292.27          |
| 9-May-22  | To INV-Fixed Deposit Kotak Mahindra Bank Receipt<br><i>Being FD cancel against FDR NO: 8945849494TO</i>                               |          | REC/10008 | 40,21,424.00          |                       |
|           | To INV-Fixed Deposit Kotak Mahindra Bank Receipt<br><i>Being FD cancel against FDR NO: 8945849494TO</i>                               |          | REC/10009 | 10,05,356.00          |                       |
|           | To BANK-Kotak Escrow -1311540131 Contra<br><i>Being auto transfer from ESCROW</i>                                                     |          | CON/10007 | 8,43,671.00           |                       |
| 10-May-22 | To BANK-Kotak Escrow -1311540131 Contra<br><i>Being auto transfer from ESCROW</i>                                                     |          | CON/10008 | 3,137.00              |                       |
| 14-May-22 | By SP-Modi Consultancy Services Payment<br><i>Chq No: 000701 being cheque issued to MCS various expenses paid on our behalf</i>       |          | PAY/10035 |                       | 98,924.00             |
|           | By EOY-CCD Interest Payable Payment<br><i>Chq No: 001099 Being chq issued to SJK towards funds transfer</i>                           |          | PAY/10036 |                       | 15,00,000.00          |
|           | By USL- Crescentia Labs Pvt Ltd Payment<br><i>Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>   |          | PAY/10037 |                       | 5,00,000.00           |
| 20-May-22 | By GST Payable Payment<br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 000702</i> |          | PAY/10038 |                       | 1,22,854.00           |
| 28-May-22 | By EOY-CCD Interest Payable Payment<br><i>Chq NO: 000704 Being chq issued to SJK towards funds transfer</i>                           |          | PAY/10039 |                       | 10,00,000.00          |
| 30-May-22 | To INV-Fixed Deposit Kotak Mahindra Bank Receipt<br><i>Being FD cancel against FDR NO: 8945849456TO</i>                               |          | REC/10012 | 10,00,616.00          |                       |
| 31-May-22 | By FEXP-Bank Charges Payment<br><i>Being on bank charges for the month of May -2022</i>                                               |          | PAY/10040 |                       | 236.00                |
|           | To BANK-Kotak Escrow -1311540131 Contra<br><i>Being auto transfer from ESCROW</i>                                                     |          | CON/10009 | 73,142.00             |                       |
|           | By FEXP-Interest on OD Payment<br><i>Being on INT on OD from 01-05-2022 to 31 -05-2022</i>                                            |          | PAY/10041 |                       | 17,794.00             |
|           |                                                                                                                                       |          |           | 69,47,346.00          | 1,01,99,100.27        |
|           | To Closing Balance                                                                                                                    |          |           | 32,51,754.27          |                       |
|           |                                                                                                                                       |          |           | <b>1,01,99,100.27</b> | <b>1,01,99,100.27</b> |
| 1-Jun-22  | By Opening Balance                                                                                                                    |          |           |                       | <b>32,51,754.27</b>   |
| 1-Jun-22  | By SP-ILA MEHTA Payment<br><i>Being cheque issued Ila Mehta towards rent for the month of May - 2022 against chq no: 000705</i>       |          | PAY/10042 |                       | 11,250.00             |
|           | By EMP-L Bhaskar Payment<br><i>Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 against Chq No: 000706</i>    |          | PAY/10043 |                       | 4,250.00              |
|           | Carried Over                                                                                                                          |          |           |                       | 32,67,254.27          |

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**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                   |          |           |              | 32,67,254.27 |
| 1-Jun-22  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan<br/>reimbursement for the month of May-2022<br/>against chq no: 000707</i>                                                                                                              |          | PAY/10044 |              | 7,500.00     |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan<br/>towards salary for the month of May - 2022<br/>against chq No: 000708</i>                                                                                                               |          | PAY/10045 |              | 250.00       |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards<br/>funds transfer for ECS of June-2022 agaisnt<br/>chq no: 000709</i>                                                                                                       |          | CON/10010 |              | 8,43,708.00  |
| 3-Jun-22  | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849500TO</i>                                                                                                                                                         |          | REC/10013 | 40,03,699.00 |              |
| 4-Jun-22  | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 000710 Being chq issued to SJK<br/>towards funds transfer</i>                                                                                                                                                     |          | PAY/10046 |              | 32,00,000.00 |
|           | By <b>SUP - Harsha Automotive Pvt Ltd</b> <b>Payment</b><br><i>Chq NO: 000711 Being chq issued to<br/>Harsha Automotive Pvt Ltd towards<br/>purchase of innova crysta</i>                                                                                                         |          | PAY/10047 |              | 6,68,603.00  |
| 6-Jun-22  | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak Bank TDS for<br/>the month of May ' 2022</i>                                                                                                                                              |          | PAY/10048 |              | 5,019.00     |
| 7-Jun-22  | By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b><br><i>Chq No: 000712 Being chq issued to Hinesh<br/>R Doshi &amp; Co.LLP towards consulting<br/>services agaisnt bill no's: PI/HRD/05/22-23<br/>/31 &amp; PI/HRD/05/22-23/29 dtd: 12.05.22 (<br/>PAN NO: AACFH3118C)</i> |          | PAY/10049 |              | 78,300.00    |
|           | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                                   |          | CON/10011 | 8,43,708.00  |              |
| 9-Jun-22  | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000713 Being chq issue dto Modi<br/>Properties Pvt Ltd towards management<br/>supervision charges against bill no's: MPPL<br/>/10028 &amp; MPPL/10030 dtd: 31.05.22</i>                                         |          | PAY/10050 |              | 12,610.00    |
| 13-Jun-22 | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 000714 Being chq issued to SJK<br/>towards funds transfer</i>                                                                                                                                                     |          | PAY/10052 |              | 5,00,000.00  |
| 15-Jun-22 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849555TO</i>                                                                                                                                                         |          | REC/10016 | 40,06,410.00 |              |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849555TO</i>                                                                                                                                                         |          | REC/10017 | 10,01,603.00 |              |
| 16-Jun-22 | By <b>SP-Darapaneni &amp; Co</b> <b>Payment</b><br><i>Chq No: 000716 Being chq issued to<br/>Darapaneni &amp; Co towards professional fee<br/>for issue of netwoth certificate against bill<br/>no: 4 dtd: 13.06.2022</i>                                                         |          | PAY/10053 |              | 2,700.00     |
|           | Carried Over                                                                                                                                                                                                                                                                      |          |           | 98,55,420.00 | 85,85,944.27 |

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| Date      | Particulars                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                       |          |           | 98,55,420.00          | 85,85,944.27          |
| 16-Jun-22 | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Chq No: 000717 Being chq issued towards E-Filing of specified financial transactions in Form No 61 A for F.Y 2021-22 against bill no: GST/2022-23/50 dtd: 08.06.2022</i> |          | PAY/10054 |                       | 5,400.00              |
| 17-Jun-22 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq NO: 000718 Being chq issued to Kotak Escrow towards funds storage</i>                                                                                 |          | CON/10012 |                       | 6,800.00              |
| 18-Jun-22 | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 000719 Being chq issued to SJK towards funds transfer</i>                                                                                             |          | PAY/10055 |                       | 5,00,000.00           |
| 20-Jun-22 | By <b>GST Payable</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of May-22 against chq no: 000720</i>                                                                     |          | PAY/10056 |                       | 1,40,296.00           |
| 21-Jun-22 | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 000721 Being chq issued to SJK towards funds transfer</i>                                                                                             |          | PAY/10057 |                       | 10,00,000.00          |
| 28-Jun-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000723 Being chq issued to SJK towards funds transfer</i>                                                                                 |          | PAY/10058 |                       | 30,00,000.00          |
| 29-Jun-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000730 Being chq issued to SJK towards funds transfer</i>                                                                                 |          | PAY/10059 |                       | 25,00,000.00          |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 000731 Being chq issued to SJK towards funds transfer</i>                                                                                 |          | PAY/10060 |                       | 15,00,000.00          |
| 30-Jun-22 | By <b>PROMOUD-Print Media</b> <b>Payment</b><br><i>Chq No: 000733 Being chq issued to Sri Ganesh Jk Photography towards ramky selenium iv &amp; vth floor videos &amp; photos</i>                                     |          | PAY/10061 |                       | 8,250.00              |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak Bank TDS for the month of June ' 2022</i>                                                                                     |          | PAY/10062 |                       | 9,750.00              |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO: 8945849531TO</i>                                                                                                 |          | REC/10018 | 40,12,131.00          |                       |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-06-2022 to 30-06-2022</i>                                                                                                               |          | PAY/10063 |                       | 9,969.00              |
|           |                                                                                                                                                                                                                       |          |           | 1,38,67,551.00        | 1,72,66,409.27        |
|           | To <b>Closing Balance</b>                                                                                                                                                                                             |          |           | 33,98,858.27          |                       |
|           |                                                                                                                                                                                                                       |          |           | <b>1,72,66,409.27</b> | <b>1,72,66,409.27</b> |
| 1-Jul-22  | By <b>Opening Balance</b>                                                                                                                                                                                             |          |           |                       | <b>33,98,858.27</b>   |
| 1-Jul-22  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued Ila Mehta towards rent for the month of June - 2022 against chq no: 000724</i>                                                                        |          | PAY/10064 |                       | 11,250.00             |
|           | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against Chq No: 000725</i>                                                                     |          | PAY/10065 |                       | 4,250.00              |
|           | Carried Over                                                                                                                                                                                                          |          |           |                       | 34,14,358.27          |

| Date      | Particulars                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                 |          |           |              | 34,14,358.27 |
| 1-Jul-22  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement for the month of June-2022 against chq no: 000726</i>                                                                   |          | PAY/10066 |              | 7,500.00     |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of June - 2022 against chq No: 000727</i>                                                                    |          | PAY/10067 |              | 250.00       |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of July-2022 against chq no: 000728</i>                                                             |          | CON/10013 |              | 8,43,708.00  |
| 7-Jul-22  | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                 |          | CON/10014 | 6,178.00     |              |
| 12-Jul-22 | By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b><br><i>Chq No: 000739 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car</i>                                                                         |          | PAY/10069 |              | 5,000.00     |
|           | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 000740 Being chq issued to sslp logistics towards against credit balances</i>                                                                              |          | PAY/10070 |              | 1,120.00     |
| 13-Jul-22 | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000741 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges against bill no's: MPPL /10044 &amp; MPPL/10046 dtd: 30.06.2022</i> |          | PAY/10071 |              | 12,610.00    |
|           | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Chq No: 000743 Being chq issued to Kgm &amp; Co towards gst filing fees from Nov ' 21 to May ' 22 against bill no: 2022-2023/123 dtd: 10.06.22</i>                               |          | PAY/10072 |              | 18,900.00    |
| 14-Jul-22 | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 000744 Being chq issued to Sslp Logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10274 dtd: 30.06.22</i>   |          | PAY/10073 |              | 97.00        |
|           | By <b>Open Card-Rupal</b> <b>Payment</b><br><i>Chq No: 000745 Being chq issued to Modi Properties Pvt Ltd towards filing fee for form -3 on behalf of rupal exp card</i>                                                        |          | PAY/10074 |              | 1,500.00     |
| 16-Jul-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK towards funds received chq no: 001382</i>                                                                                       |          | REC/10019 | 12,00,000.00 |              |
|           | To <b>DEPR-Ojas Innovative Technologies Private Limited</b> <b>Receipt</b><br><i>Chq No: 000743 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>                                 |          | REC/10020 | 17,87,400.00 |              |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 000746 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>                                                                      |          | PAY/10075 |              | 20,00,000.00 |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq NO: 000748 Being chq issued to Kotak Escrow towards funds storage</i>                                                                                           |          | CON/10015 |              | 6,800.00     |
|           | Carried Over                                                                                                                                                                                                                    |          |           | 29,93,578.00 | 63,11,843.27 |

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| Date      | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                        |          |           | 29,93,578.00          | 63,11,843.27          |
| 19-Jul-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia Receipt</b><br><i>Being amt received from SJK towards funds received chq no: 001383</i>                                     |          | REC/10021 | 5,000.00              |                       |
| 20-Jul-22 | By <b>GST Payable</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of June - 2022 agaisnt chq no: 000750</i>                 |          | PAY/10076 |                       | 83,742.00             |
| 25-Jul-22 | To <b>SUP - Harsha Automotive Pvt Ltd Receipt</b><br><i>Being amt received from Harsha Automotive Pvt Ltd chq no: 026249</i>                                           |          | REC/10022 | 40,450.00             |                       |
| 28-Jul-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of June-22</i>                                                                    |          | PAY/10077 |                       | 236.00                |
| 29-Jul-22 | By <b>ECARD-D.Shiva Shankar</b> <b>Payment</b><br><i>Chq No:001001 Being chq issued to Ssllp common expenses towards RTA works on behalf of shiva shankar exp card</i> |          | PAY/10078 |                       | 4,420.00              |
| 30-Jul-22 | By <b>USL-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq No: 001004 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>                    |          | PAY/10079 |                       | 5,00,000.00           |
|           | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001003 Being chq issued to SJK towards funds transfer</i>                                              |          | PAY/10080 |                       | 2,00,000.00           |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank Receipt</b><br><i>Being FD cancel against FDR NO: 8945849548TO</i>                                                         |          | REC/10023 | 40,21,008.00          |                       |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank Receipt</b><br><i>Being FD cancel against FDR NO: 8945849456TO</i>                                                         |          | REC/10024 | 10,05,252.00          |                       |
| 31-Jul-22 | By <b>CUST-KFin Technologies Limited Payment</b><br><i>Chq No: 000734 Being chq issued to Kfin Technologies Limited</i>                                                |          | PAY/10081 |                       | 12,40,974.00          |
|           | By <b>CUST-KFin Technologies Limited Payment</b><br><i>Chq No: 000736 Being chq issued to Kfin Technologies Limited</i>                                                |          | PAY/10082 |                       | 19,17,500.00          |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-07-2022 to 31-07-2022</i>                                                                |          | PAY/10083 |                       | 21,507.00             |
|           |                                                                                                                                                                        |          |           | 80,65,288.00          | 1,02,80,222.27        |
|           | To <b>Closing Balance</b>                                                                                                                                              |          |           | 22,14,934.27          |                       |
|           |                                                                                                                                                                        |          |           | <b>1,02,80,222.27</b> | <b>1,02,80,222.27</b> |
| 1-Aug-22  | By <b>Opening Balance</b>                                                                                                                                              |          |           |                       | <b>22,14,934.27</b>   |
| 1-Aug-22  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against Chq No: 001006</i>                      |          | PAY/10084 |                       | 4,250.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursment for the month of July-2022 against chq no: 001007</i>           |          | PAY/10085 |                       | 7,500.00              |
|           | Carried Over                                                                                                                                                           |          |           |                       | 22,26,684.27          |

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| Date      | Particulars                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                             |          |           |              | 22,26,684.27 |
| 1-Aug-22  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of July - 2022 against chq No: 001008</i>                                                                                                |          | PAY/10086 |              | 250.00       |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of August-2022 agaisnt chq no: 001009</i>                                                                                       |          | CON/10016 |              | 8,43,708.00  |
|           | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Chq No: 001013 Being chq issued to ICICI towards EMI for the month of August ' 22</i>                                                                                                          |          | PAY/10087 |              | 47,848.00    |
| 3-Aug-22  | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak Bank TDS for the month of July - 2022</i>                                                                                                                           |          | PAY/10088 |              | 3,513.00     |
| 4-Aug-22  | By <b>SUP-Varna Media</b> <b>Payment</b><br><i>Chq No: 001010 Being chq issued to Varna Media towards advertsiement ads in news paper agaisnt bill no's: 2374,2364,2368, 2373,2380 &amp; 2378</i>                                                           |          | PAY/10089 |              | 53,352.00    |
| 5-Aug-22  | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Chq No: 001014 Being chq issued to Ramky Estates &amp; Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31. 07.2022</i> |          | PAY/10090 |              | 63,692.00    |
| 6-Aug-22  | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001015 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>                                                                                                  |          | PAY/10091 |              | 5,00,000.00  |
|           | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 001016 Being chq issued to Modi Consultancy Services towards funds transfer</i>                                                                                                         |          | PAY/10092 |              | 1,50,000.00  |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 001017 Being chq issued to SJK towards funds transfer</i>                                                                                                                       |          | PAY/10093 |              | 13,50,000.00 |
| 8-Aug-22  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued Ila Mehta towards rent for the month of July - 2022 against chq no: 001018</i>                                                                                                              |          | PAY/10094 |              | 11,250.00    |
|           | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                             |          | CON/10017 | 6,178.00     |              |
| 10-Aug-22 | To <b>DEPR-Ojas Innovative Technologies Private Limited</b> <b>Receipt</b><br><i>Chq No:000749 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>                                                              |          | REC/10025 | 10,82,790.00 |              |
| 11-Aug-22 | By <b>EMP-L Bhaskar</b> <b>Payment</b>                                                                                                                                                                                                                      |          | PAY/10096 |              | 750.00       |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Chq No: 001020 Being chq issued to Madhusudhan towards salary increased June &amp; July ; 22 arrears amount paid</i>                                                                                      |          | PAY/10097 |              | 500.00       |
| 17-Aug-22 | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b> <b>Receipt</b><br><i>Being FD cancel against FDR NO: 8945849548TO</i>                                                                                                                                       |          | REC/10026 | 10,37,293.00 |              |
|           | Carried Over                                                                                                                                                                                                                                                |          |           | 21,26,261.00 | 52,51,547.27 |

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**JMKGEC Realtors Pvt Ltd (22-23)**

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                      | Vch Type       | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                  |                |           | 21,26,261.00 | 52,51,547.27 |
| 17-Aug-22 | To <b>IFDR-Kotak Mahindra Bank</b><br><i>Being FD cancel against FDR NO: 8945849555TO</i>                                                                                        | <b>Receipt</b> | REC/10027 | 30,708.00    |              |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b><br><i>Being FD cancel against FDR NO: 8945849500TO</i>                                                                           | <b>Receipt</b> | REC/10028 | 10,37,294.00 |              |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b><br><i>Being FD cancel against FDR NO: 8945849531TO</i>                                                                           | <b>Receipt</b> | REC/10029 | 10,37,292.00 |              |
|           | To <b>INV-Fixed Deposit Kotak Mahindra Bank</b><br><i>Being FD cancel against FDR NO: 8945849463TO</i>                                                                           | <b>Receipt</b> | REC/10030 | 5,06,363.00  |              |
|           | To <b>IFDR-Kotak Mahindra Bank</b><br><i>Being FD cancel against FDR NO: 8945849456TO</i>                                                                                        | <b>Receipt</b> | REC/10031 | 12,283.00    |              |
| 18-Aug-22 | By <b>BANK-Kotak Escrow -1311540131</b><br><i>Chq NO: 001022 Being chq issued to Kotak Escrow towards funds storage</i>                                                          | <b>Contra</b>  | CON/10018 |              | 6,800.00     |
|           | By <b>Cash</b><br><i>Chq No: 001023 Being cash withdrwan towards self</i>                                                                                                        | <b>Contra</b>  | CON/10019 |              | 4,000.00     |
| 22-Aug-22 | By <b>GST Payable</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July - 2022 agaisnt chq no: 001024</i>                                          | <b>Payment</b> | PAY/10099 |              | 48,668.00    |
|           | By <b>CUST-KFin Technologies Limited</b><br><i>Chq No: 001025 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount</i>                 | <b>Payment</b> | PAY/10100 |              | 38,718.00    |
|           | By <b>CUST-KFin Technologies Limited</b><br><i>Chq No: 001026 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>                  | <b>Payment</b> | PAY/10101 |              | 6,63,992.00  |
| 23-Aug-22 | To <b>DEPR-Ojas Innovative Technologies Private Limited</b><br><i>Chq No: 000751 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i> | <b>Receipt</b> | REC/10032 | 17,87,400.00 |              |
| 24-Aug-22 | By <b>SP-Modi Soham HUF</b><br><i>Chq No: Being chq issued to Modi Soham Huf towards registration expenses</i>                                                                   | <b>Payment</b> | PAY/10102 |              | 3,78,500.00  |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b><br><i>Chq No: 001028 Being chq issued to SJK towards funds transfer</i>                                                           | <b>Payment</b> | PAY/10103 |              | 9,00,000.00  |
| 26-Aug-22 | By <b>FEXP-Bank Charges</b><br><i>Being on bank charges for the month of July -22</i>                                                                                            | <b>Payment</b> | PAY/10105 |              | 236.00       |
| 29-Aug-22 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b><br><i>Chq No: 001030 Being chq issued to SJK towards funds transfer</i>                                                           | <b>Payment</b> | PAY/10106 |              | 2,00,000.00  |
| 30-Aug-22 | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Aug ' 22</i>                | <b>Receipt</b> | REC/10033 | 6,43,464.00  |              |
|           | Carried Over                                                                                                                                                                     |                |           | 71,81,065.00 | 74,92,461.27 |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                              |          |           | 71,81,065.00          | 74,92,461.27          |
| 31-Aug-22 | By <b>CUST-KFin Technologies Limited</b> <b>Payment</b><br><i>Chq No: 000735 Being chq issued to Kfin Technologies Limited</i>                                                                                                                               |          | PAY/10107 |                       | 12,40,974.00          |
|           | By <b>CUST-KFin Technologies Limited</b> <b>Payment</b><br><i>Chq No: 000737 Being chq issued to Kfin Technologies Limited</i>                                                                                                                               |          | PAY/10108 |                       | 19,17,500.00          |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-08-2022 to 31-08-2022</i>                                                                                                                                                      |          | PAY/10109 |                       | 12,687.00             |
|           |                                                                                                                                                                                                                                                              |          |           | 71,81,065.00          | 1,06,63,622.27        |
|           | To <b>Closing Balance</b>                                                                                                                                                                                                                                    |          |           | 34,82,557.27          |                       |
|           |                                                                                                                                                                                                                                                              |          |           | <b>1,06,63,622.27</b> | <b>1,06,63,622.27</b> |
| 1-Sep-22  | By <b>Opening Balance</b>                                                                                                                                                                                                                                    |          |           |                       | <b>34,82,557.27</b>   |
| 1-Sep-22  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of Aug ' 2022 against Chq No: 001031</i>                                                                                                             |          | PAY/10110 |                       | 4,625.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursement for the month of August-2022 against chq no: 001032</i>                                                                                              |          | PAY/10111 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of August - 2022 against chq No: 001033</i>                                                                                               |          | PAY/10112 |                       | 500.00                |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued Ila Mehta towards rent for the month of Aug - 2022 against chq no: 001034</i>                                                                                                                |          | PAY/10113 |                       | 11,250.00             |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of Sep-2022 against chq no: 001035</i>                                                                                           |          | CON/10020 |                       | 8,43,708.00           |
|           | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Chq No: 001036 Being chq issued to Ajay Mehta towards MCA filings of form DPT-3 for FY 2020-21 &amp; FY 2021-22 against bill no: GST/2022-23/65 dtd: 01.08.2022</i>                                             |          | PAY/10114 |                       | 6,480.00              |
|           | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 001037 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of July ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>                  |          | PAY/10115 |                       | 478.00                |
|           | By <b>SUP-V Green Media Pvt. Ltd.</b> <b>Payment</b><br><i>Chq No: 001038 Being chq issued to V Green Media towards advertisement ads in eenadu paper against bill no: VGM-2223-175 dtd: 08.08.2022 vide po no: 91034 dtd:16.08.22 &amp; scan id: 117955</i> |          | PAY/10116 |                       | 12,978.00             |
|           | By <b>ECARD-D.Shiva Shankar</b> <b>Payment</b><br><i>Chq No: 001039 Being chq issued to sslp common expenses towards purchase of rubber stamps on behalf of shiva shankar exp card</i>                                                                       |          | PAY/10117 |                       | 160.00                |
|           | Carried Over                                                                                                                                                                                                                                                 |          |           |                       | 43,70,236.27          |

| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                              |          |           |              | 43,70,236.27 |
| 1-Sep-22  | By <b>OIE-Commission/Brokerage</b> <b>Payment</b><br><i>Chq No: 001041 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO:BGZPS0362P)</i>                                                                                                                    |          | PAY/10118 |              | 47,500.00    |
|           | By <b>OE-Fire Insurance</b> <b>Payment</b><br><i>Chq No: 001042 Being chq issued to Tata Aig General Insurance Company Limited towards standary fire &amp; special perils policy for ramky selenium 4th &amp; 5th floors</i>                                                 |          | PAY/10119 |              | 62,024.00    |
| 2-Sep-22  | By <b>TDS-1% Contract</b> <b>Payment</b><br><i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>                                                                                                                                                          |          | PAY/10120 |              | 6,832.00     |
|           | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Being cheque issued to mcs various expenses on our behalf same is reimbursed</i>                                                                                                                                 |          | PAY/10121 |              | 1,16,960.00  |
| 3-Sep-22  | By <b>FEXPRD-Processing Fee</b> <b>Payment</b><br><i>Being cheque issued to Axis Bank towards initial processing fee</i>                                                                                                                                                     |          | PAY/10122 |              | 6,018.00     |
| 5-Sep-22  | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from JRPL Chq No: 001454</i>                                                                                                                                                          |          | REC/10034 | 10,00,000.00 |              |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001046 Being chq issued to GVDC towards funds transfer</i>                                                                                                                                           |          | PAY/10123 |              | 5,00,000.00  |
| 6-Sep-22  | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                              |          | CON/10021 | 6,178.00     |              |
| 8-Sep-22  | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 001047 Being chq issued to Modi Consultancy Services various expenses made on our behalf same is reimbursed</i>                                                                                          |          | PAY/10124 |              | 94,003.00    |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001048 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10059 &amp; MPPL/10061 dtd: 30.07.2022 MPPL/10075 &amp; MPPL/10077 dtd: 30.08. 2022</i> |          | PAY/10125 |              | 25,220.00    |
|           | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Chq No: 001049 Being chq issued to ICICI towards EMI for the month of Sep ' 22</i>                                                                                                                              |          | PAY/10126 |              | 47,848.00    |
| 10-Sep-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001457 Being amt received from SJK towards funds received</i>                                                                                                                                    |          | REC/10035 | 5,00,000.00  |              |
| 13-Sep-22 | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Sep - 22</i>                                                                                             |          | REC/10036 | 6,43,464.00  |              |
| 14-Sep-22 | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses received</i>                                                                                             |          | REC/10037 | 2,19,125.00  |              |
| 15-Sep-22 | By <b>OIE-Electricity Supply</b> <b>Payment</b><br><i>Chq No: 001050 Being chq issued to TSSPDCL towards electricity charges for the month of Aug ' 22</i>                                                                                                                   |          | PAY/10128 |              | 12,779.00    |
|           | Carried Over                                                                                                                                                                                                                                                                 |          |           | 23,68,767.00 | 52,89,420.27 |

**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |          |           | 23,68,767.00        | 52,89,420.27        |
| 15-Sep-22 | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Chq No: 001101 Being chq issued to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no's: TS0020001690 &amp; Ts0020001590 dtd: 31.08.22</i> |          | PAY/10129 |                     | 40,174.00           |
|           | By <b>SP-Shruti Agarwal</b> <b>Payment</b><br><i>Chq No: 001102 Being chq issued to Shruti Agarwal towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>                                                                                                    |          | PAY/10130 |                     | 83,376.00           |
|           | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 001103 Being chq issued to Summit Sales LLP Logistics towards servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10495 dtd: 31.08.22</i>                                                  |          | PAY/10131 |                     | 382.00              |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of Aug -22</i>                                                                                                                                                                                      |          | PAY/10132 |                     | 236.00              |
| 17-Sep-22 | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>                                                                                                                                                       |          | PAY/10133 |                     | 5,00,000.00         |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001106 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                                        |          | PAY/10134 |                     | 2,50,000.00         |
| 19-Sep-22 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq NO: 001107 Being chq issued to Kotak Escrow towards funds storage</i>                                                                                                                                                    |          | CON/10022 |                     | 6,800.00            |
| 20-Sep-22 | By <b>GST Payable</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug - 2022 agaisnt chq no: 001008</i>                                                                                                                                    |          | PAY/10136 |                     | 94,260.00           |
| 28-Sep-22 | By <b>SP-Modi Soham HUF</b> <b>Payment</b><br><i>Chq No: 001115 Being chq issued to Modi Soham Huf towards against credit balances</i>                                                                                                                                                   |          | PAY/10138 |                     | 60,096.00           |
|           | By <b>OIE-Commission/Brokerage</b> <b>Payment</b><br><i>Chq No: 001116 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>                                                                                                                               |          | PAY/10139 |                     | 23,750.00           |
| 30-Sep-22 | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Chq No: 001040 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders</i>                                                                                                        |          | PAY/10140 |                     | 3,221.00            |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-09-2022 to 30-09-2022</i>                                                                                                                                                                                  |          | PAY/10141 |                     | 23,122.00           |
|           |                                                                                                                                                                                                                                                                                          |          |           | 23,68,767.00        | 63,74,837.27        |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                   |          |           | 40,06,070.27        |                     |
|           |                                                                                                                                                                                                                                                                                          |          |           | <b>63,74,837.27</b> | <b>63,74,837.27</b> |

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| Date     | Particulars                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit        | Credit              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|---------------------|
| 1-Oct-22 | By <b>Opening Balance</b>                                                                                                                                                                                                                                            |          |           |              | <b>40,06,070.27</b> |
| 1-Oct-22 | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 against Chq No: 001110</i>                                                                                                                     |          | PAY/10142 |              | 4,625.00            |
|          | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursment for the month of Sep-2022 against chq no: 001111</i>                                                                                                          |          | PAY/10143 |              | 7,500.00            |
|          | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of Sep - 2022 against chq No: 001112</i>                                                                                                          |          | PAY/10144 |              | 500.00              |
|          | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued Ila Mehta towards rent for the month of Sep - 2022 against chq no: 001113</i>                                                                                                                        |          | PAY/10145 |              | 11,250.00           |
|          | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of OCT-2022 agaisnt chq no: 001114</i>                                                                                                   |          | CON/10023 |              | 8,43,708.00         |
|          | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Being amt transfer to ICICI towards EMI for the month of oct ' 22 Chq no: 001119</i>                                                                                                                    |          | PAY/10146 |              | 47,848.00           |
|          | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being chq issue dto Kotak Mahindra Bank towards TDS for the month of sep ' 22 chq no: 001117</i>                                                                                                         |          | PAY/10147 |              | 16,737.00           |
|          | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed</i>                                                                             |          | PAY/10148 |              | 3,12,268.00         |
|          | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001471 Being chq received from JRPL towards funds received</i>                                                                                                                           |          | REC/10038 | 5,00,000.00  |                     |
| 6-Oct-22 | To <b>USL- Crescentia Labs Pvt Ltd</b> <b>Receipt</b><br><i>Being amt recieved from crescentia labs pvt ltd towards funds recieved</i>                                                                                                                               |          | REC/10039 | 6,00,000.00  |                     |
| 7-Oct-22 | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Chq No:001120 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of sep ' 22 agaisnt bill no's: MPPL/10092 &amp; MPPL/10090 dtd: 30.09.2022</i>              |          | PAY/10149 |              | 12,610.00           |
|          | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Chq No: 001121 Being chq issued to Summit sales llp logistics towards service charges on po's for the month of sept ' 22 against bill no's: SSLOG22-23/10605 &amp; SSLOG22-23/10612 dtd: 30.09.2022</i> |          | PAY/10150 |              | 1,794.00            |
|          | To <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                      |          | CON/10024 | 6,178.00     |                     |
| 8-Oct-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001474 Being amt received from JRPL towards funds received</i>                                                                                                                           |          | REC/10040 | 57,50,000.00 |                     |
|          | Carried Over                                                                                                                                                                                                                                                         |          |           | 68,56,178.00 | 52,64,910.27        |

**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                   |          |           | 68,56,178.00   | 52,64,910.27   |
| 8-Oct-22  | By <b>USL-GV Discovery Centers Pvt Ltd Payment</b><br><i>Chq No: 001122 Being chq issued to GVDC towards funds transfer</i>                                                                                                                                                       |          | PAY/10151 |                | 40,00,000.00   |
|           | By <b>USL- Crescentia Labs Pvt Ltd Payment</b><br><i>Chq No:001123 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                                         |          | PAY/10152 |                | 15,00,000.00   |
| 10-Oct-22 | To <b>CUST-Ojas Innovative Technologies Pvt Ltd Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of oct ' 22</i>                                                                                                         |          | REC/10041 | 6,43,464.00    |                |
| 13-Oct-22 | By <b>BANK-Kotak Share Application A/c 8946677973 Contra</b><br><i>Chq No: 001124 Being chq issued to Kotak Mahindra Bank towards new a/c opening</i>                                                                                                                             |          | CON/10025 |                | 1,00,000.00    |
| 14-Oct-22 | By <b>OIE-Electricity Supply Payment</b><br><i>Chq No: 001125 Being chq issued to TSSPDCL towards electricity charges for the month of Sep ' 22</i>                                                                                                                               |          | PAY/10154 |                | 28,926.00      |
|           | By <b>OIE-Commission/Brokerage Payment</b><br><i>Chq No: 001126 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>                                                                                                                               |          | PAY/10155 |                | 23,750.00      |
|           | To <b>USL- Crescentia Labs Pvt Ltd Receipt</b><br><i>Being amt recieved from crescentia labs pvt ltd towards funds recieved</i>                                                                                                                                                   |          | REC/10042 | 2,50,000.00    |                |
| 15-Oct-22 | By <b>SP-Summit Sales LLP Logistics Payment</b><br><i>Chq No: 001127 Being chq issued to Sslp Logistics towards old market value certificate for the year 2020,2021 &amp; 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dtd: 30.09.2022</i>                               |          | PAY/10156 |                | 810.00         |
| 17-Oct-22 | By <b>SP-Ramky Estates &amp; Farms Ltd Payment</b><br><i>Chq No: 001128 Being chq issued to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no's: TS0020002372 &amp; Ts0020002358 dtd: 30.09.22</i> |          | PAY/10157 |                | 59,221.00      |
|           | To <b>USL-Modi Housing Pvt Ltd-ICD Receipt</b><br><i>Being amt recieved from modi housing pvt ltd towards funds received</i>                                                                                                                                                      |          | REC/10043 | 40,00,000.00   |                |
| 19-Oct-22 | By <b>GST Payable Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Sep - 2022 agaisnt chq no: 001130</i>                                                                                                                                    |          | PAY/10158 |                | 1,00,000.00    |
|           | By <b>BANK-Kotak Escrow -1311540131 Contra</b><br><i>Chq NO: 001131 Being chq issued to Kotak Escrow towards funds storage</i>                                                                                                                                                    |          | CON/10026 |                | 6,800.00       |
| 26-Oct-22 | To <b>BANK-Kotak Share Application A/c 8946677973 Contra</b><br><i>being amt transfer from kotak new a/c to kotak current a/c</i>                                                                                                                                                 |          | CON/10027 | 95,000.00      |                |
| 28-Oct-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia Receipt</b><br><i>Chq No: 001482 Being amt received from SJK</i>                                                                                                                                                                       |          | REC/10044 | 25,00,000.00   |                |
|           | Carried Over                                                                                                                                                                                                                                                                      |          |           | 1,43,44,642.00 | 1,10,84,417.27 |

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| Date      | Particulars                                                                                                                                                                                | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                            |          |           | 1,43,44,642.00        | 1,10,84,417.27        |
| 28-Oct-22 | By <b>Provision for Tax</b> <b>Payment</b><br><i>Chq No: 001134 Being chq issued to Kotak Bank towards Income Tax F.Y 21-22</i>                                                            |          | PAY/10159 |                       | 24,35,850.00          |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001483 Being amt received from SJK</i>                                                                         |          | REC/10045 | 10,00,000.00          |                       |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001133 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                          |          | PAY/10160 |                       | 10,00,000.00          |
|           | By <b>Cash</b> <b>Contra</b><br><i>Chq No: 001135 Being cash withdrwan towards self</i>                                                                                                    |          | CON/10028 |                       | 10,000.00             |
| 30-Oct-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of Sep -22</i>                                                                                        |          | PAY/10164 |                       | 236.00                |
| 31-Oct-22 | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)</i> |          | REC/10046 | 3,20,645.52           |                       |
|           | By <b>FEXP-Interest on OD</b> <b>Payment</b><br><i>Being on INT on OD from 01-10-2022 to 31 -10-2022</i>                                                                                   |          | PAY/10166 |                       | 13,602.00             |
|           |                                                                                                                                                                                            |          |           | 1,56,65,287.52        | 1,45,44,105.27        |
|           | By <b>Closing Balance</b>                                                                                                                                                                  |          |           |                       | 11,21,182.25          |
|           |                                                                                                                                                                                            |          |           | <b>1,56,65,287.52</b> | <b>1,56,65,287.52</b> |
| 1-Nov-22  | To <b>Opening Balance</b>                                                                                                                                                                  |          |           | <b>11,21,182.25</b>   |                       |
| 1-Nov-22  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of Oct ' 2022 against Chq No: 001136</i>                                           |          | PAY/10167 |                       | 4,625.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to SJK towards loan reimbursment for the month of Oct-2022 against chq no: 001137</i>                                |          | PAY/10168 |                       | 7,500.00              |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being cheque issued Ila Mehta towards rent for the month of Oct - 2022 against chq no: 001139</i>                                              |          | PAY/10169 |                       | 11,250.00             |
|           | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Being chq issued to Kotak Escrow towards funds transfer for ECS of NOV-2022 agaisnt chq no: 001140</i>                         |          | CON/10029 |                       | 8,43,708.00           |
|           | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Being amt transfer to ICICI towards EMI for the month of Nov ' 22 Chq no: 001141</i>                                          |          | PAY/10170 |                       | 47,848.00             |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being chq issued to Kotak Mahindra Bank towards TDS for the month of Oct ' 22 chq no: 001141</i>                               |          | PAY/10171 |                       | 10,053.00             |
|           | Carried Over                                                                                                                                                                               |          |           | 11,21,182.25          | 9,24,984.00           |

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**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date     | Particulars                                                                                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|          | Brought Forward                                                                                                                                                                              |          |           | 11,21,182.25   | 9,24,984.00  |
| 3-Nov-22 | By <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Chq No: 001142 Being chq issued to Axis Bank towards a/c axis bank account opening (initial amt)</i>                                            |          | CON/10030 |                | 25,000.00    |
| 4-Nov-22 | By <b>OIE-Commission/Brokerage</b> <b>Payment</b><br><i>Chq No: 001150 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO:BGZPS0362P)</i>                                    |          | PAY/10172 |                | 47,500.00    |
| 5-Nov-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001538 Being amt received from SJK towards funds received</i>                                                    |          | REC/10047 | 1,04,00,000.00 |              |
|          | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001149 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                            |          | PAY/10173 |                | 30,00,000.00 |
| 7-Nov-22 | By <b>INV - Amtz Medpolis Square Pvt Ltd-Equity</b> <b>Payment</b><br><i>Chq No: 001143 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10</i>               |          | PAY/10174 |                | 5,000.00     |
|          | By <b>INV - Amtz Medpolis Square Pvt Ltd-Equity</b> <b>Payment</b><br><i>Chq No: 001144 Being chq issued to Soham Satish Modi towards purchase of equity shares 3500@10</i>                  |          | PAY/10175 |                | 35,000.00    |
|          | By <b>INV-Amtz Medpolis Square 801 Pvt Ltd-Equity</b> <b>Payment</b><br><i>Chq No: 001145 Being chq issued to Gaurang J Mody towards purchase of equity shares 500@10</i>                    |          | PAY/10176 |                | 5,000.00     |
|          | By <b>INV-Amtz Medpolis Square 801 Pvt Ltd-Equity</b> <b>Payment</b><br><i>Chq No: 001146 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10</i>                 |          | PAY/10177 |                | 35,000.00    |
|          | By <b>INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity</b> <b>Payment</b><br><i>Chq No: 001147 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10</i>            |          | PAY/10178 |                | 5,000.00     |
|          | By <b>INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity</b> <b>Payment</b><br><i>Chq No: 001148 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10</i>                |          | PAY/10179 |                | 35,000.00    |
|          | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (5th floor)</i> |          | REC/10048 | 5,84,706.00    |              |
|          | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Nov ' 22 (4th floor)</i> |          | REC/10049 | 6,43,464.00    |              |
| 8-Nov-22 | To <b>INV - Amtz Medpolis Square Pvt Ltd-Equity</b> <b>Receipt</b><br><i>Being amt received due to drawee signature mismatch</i>                                                             |          | REC/10050 | 5,000.00       |              |
|          | To <b>INV - Amtz Medpolis Square Pvt Ltd-Equity</b> <b>Receipt</b><br><i>Being amt received due to drawee signature mismatch</i>                                                             |          | REC/10051 | 35,000.00      |              |
|          | Carried Over                                                                                                                                                                                 |          |           | 1,27,89,352.25 | 41,17,484.00 |

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| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                           |          |           | 1,27,89,352.25 | 41,17,484.00 |
| 8-Nov-22  | To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt<br><i>Being amt received due to drawee signature mismatch</i>                                                                                                                                      |          | REC/10052 | 5,000.00       |              |
|           | To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt<br><i>Being amt received due to drawee signature mismatch</i>                                                                                                                                      |          | REC/10053 | 35,000.00      |              |
|           | To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt<br><i>Being amt received due to drawee signature mismatch</i>                                                                                                                                     |          | REC/10054 | 5,000.00       |              |
|           | To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt<br><i>Being amt received due to drawee signature mismatch</i>                                                                                                                                     |          | REC/10055 | 35,000.00      |              |
|           | By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment<br><i>Chq No: 001151 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10</i>                                                                                          |          | PAY/10180 |                | 5,000.00     |
| 9-Nov-22  | By INV - Amtz Medpolis Square Pvt Ltd-Equity Payment<br><i>Chq No: 001152 Being chq issued to Soham Satish Modi towards purchase of equity shares 3500@10</i>                                                                                             |          | PAY/10181 |                | 35,000.00    |
|           | By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment<br><i>Chq No: 001153 Being chq issued to Gaurang J Mody towards purchase of equity shares 500@10</i>                                                                                               |          | PAY/10182 |                | 5,000.00     |
|           | By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment<br><i>Chq No: 001154 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10</i>                                                                                            |          | PAY/10183 |                | 35,000.00    |
|           | By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment<br><i>Chq No: 001155 Being chq issued to Sayed Waseem Akhtar towards purchase of equity shares 500 @ 10</i>                                                                                       |          | PAY/10184 |                | 5,000.00     |
|           | By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment<br><i>Chq No: 001156 Being chq issued to Tejal Soham Modi towards purchase of equity shares 3500@10</i>                                                                                           |          | PAY/10185 |                | 35,000.00    |
|           | To BANK-Kotak Escrow -1311540131 Contra<br><i>Being auto transfer from ESCROW</i>                                                                                                                                                                         |          | CON/10031 | 6,178.00       |              |
| 10-Nov-22 | By USL-Sharad Kumar Jayanthilal Kadakia Payment<br><i>Chq No: 001159 Being chq issued to SJK towards funds transfer</i>                                                                                                                                   |          | PAY/10186 |                | 10,000.00    |
|           | By OIE-Electricity Supply Payment<br><i>Being amt transfer to TSSPDCL towards electricity charges for the month of Oct ' 22</i>                                                                                                                           |          | PAY/10187 |                | 32,044.00    |
|           | By SP-Ramky Estates & Farms Ltd Payment<br><i>Being amt transfer to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges of 5th floor ramky selenium for the month of Oct ' 22 against bill no's: TS0020002775 &amp; TS0020002758 dtd: 31.10.22</i> |          | PAY/10188 |                | 31,369.00    |
| 12-Nov-22 | By USL-Sharad Kumar Jayanthilal Kadakia Payment<br><i>Being amt transfered from SJK towards funds transfer</i>                                                                                                                                            |          | PAY/10190 |                | 1,000.00     |
|           | Carried Over                                                                                                                                                                                                                                              |          |           | 1,28,75,530.25 | 43,11,897.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                  |          |           | 1,28,75,530.25        | 43,11,897.00          |
| 12-Nov-22 | By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001160 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>                                                                                                                                               |          | PAY/10191 |                       | 65,00,000.00          |
|           | By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001162 Being chq issued ti Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>                                                                                                                                             |          | PAY/10192 |                       | 15,00,000.00          |
| 14-Nov-22 | By <b>ECARD-Malla Reddy</b> <b>Payment</b><br><i>Being amt transfer to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>                                                                                                                                                           |          | PAY/10193 |                       | 700.00                |
|           | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Being amt transfer to sslp logistics towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>                                                                                                |          | PAY/10194 |                       | 648.00                |
|           | By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b><br><i>Being amt transfer to Hinesh R Doshi &amp; Co. LLP towards professional fees charged for routine fema advisory for group for quarter ended april to june ' 22 against bill no's: PI /HRD/08/22-23/22 &amp; PI/HRD/08/22-23/24 dtd: 22.08.2022</i> |          | PAY/10195 |                       | 78,300.00             |
| 17-Nov-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for od renewal</i>                                                                                                                                                                                                                        |          | PAY/10196 |                       | 5,900.00              |
| 19-Nov-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq No: 001547 Being amt receivd from SJK towards funds received</i>                                                                                                                                                                         |          | REC/10056 | 7,50,000.00           |                       |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001163 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                                                                |          | PAY/10197 |                       | 7,50,000.00           |
| 21-Nov-22 | By <b>BANK-Kotak Escrow -1311540131</b> <b>Contra</b><br><i>Chq NO: 001164 Being chq issued to Kotak Escrow towards funds storage</i>                                                                                                                                                                            |          | CON/10032 |                       | 7,100.00              |
| 25-Nov-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of OCT-22</i>                                                                                                                                                                                                               |          | PAY/10198 |                       | 236.00                |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                                                                        |          |           | 1,36,25,530.25        | 1,31,54,781.00        |
|           |                                                                                                                                                                                                                                                                                                                  |          |           |                       | 4,70,749.25           |
|           |                                                                                                                                                                                                                                                                                                                  |          |           | <b>1,36,25,530.25</b> | <b>1,36,25,530.25</b> |
| 1-Dec-22  | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                        |          |           | <b>4,70,749.25</b>    |                       |
| 1-Dec-22  | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Being amt transfer to ICICI towards EMI for the month of dec ' 22</i>                                                                                                                                                                               |          | PAY/10199 |                       | 47,848.00             |
| 2-Dec-22  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being amt transfer to L.Bhaskar towards salary for the month of nov ' 22</i>                                                                                                                                                                                        |          | PAY/10200 |                       | 4,625.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being amt transfer to SJK towards loan reimbursment for the month of nov ' 22</i>                                                                                                                                                                              |          | PAY/10201 |                       | 7,500.00              |
|           | Carried Over                                                                                                                                                                                                                                                                                                     |          |           | 4,70,749.25           | 59,973.00             |

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| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 4,70,749.25  | 59,973.00    |
| 2-Dec-22  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being amt transfer to M Madhusudan towards salary for the month of Nov ' 2022</i>                                                                                                                              |          | PAY/10202 |              | 500.00       |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being amt transfer to Ila Mehta towards rent for the month of nov ' 2022</i>                                                                                                                                         |          | PAY/10203 |              | 11,250.00    |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>                                                                                                                  |          | PAY/10204 |              | 10,351.00    |
|           | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed</i>                                                                                                      |          | PAY/10205 |              | 46,305.00    |
| 5-Dec-22  | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Chq NO: 001558 Being amt received from JRPL</i>                                                                                                                                              |          | REC/10057 | 2,50,000.00  |              |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001165 Being chq issued to GVDC towards funds transfer</i>                                                                                                                               |          | PAY/10206 |              | 3,00,000.00  |
| 7-Dec-22  | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (4th floor)</i>                                                                     |          | REC/10058 | 6,43,464.00  |              |
|           | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Dec ' 22 (5th floor)</i>                                                                     |          | REC/10059 | 5,84,706.60  |              |
| 8-Dec-22  | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Being amt transfer to sslp logistics towards validation of general power of attornery in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22 -2310910 dtd: 30.11.22</i> |          | PAY/10207 |              | 2,700.00     |
| 9-Dec-22  | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being cheque issued to M Madhusudan towards salary for the month of Oct - 2022 against chq No: 001138</i>                                                                                                      |          | PAY/10208 |              | 500.00       |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Being amt transfer to GvDC towards funds transfer</i>                                                                                                                                            |          | PAY/10209 |              | 10,00,000.00 |
| 10-Dec-22 | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001166 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                |          | PAY/10210 |              | 10,00,000.00 |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from JRPL</i>                                                                                                                                                             |          | REC/10060 | 10,00,000.00 |              |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 001167 being chq issued to SJK towards funds transfer</i>                                                                                                                            |          | PAY/10211 |              | 25,00,000.00 |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 29,48,919.85 | 49,31,579.00 |

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**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date      | Particulars                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                      |          |           | 29,48,919.85   | 49,31,579.00   |
| 12-Dec-22 | By <b>CUST-KFin Technologies Limited</b> <b>Payment</b><br><i>Chq No: 001168 Being chq issued to Kfin Technologies Pvt Ltd towards reimbursement of water proffing workk at terrace,tower-b selenium building share of 4th floor agaisnt bill no: 419/2022-23 &amp; 421 /2022-23 dtd: 04.11.2022</i> |          | PAY/10212 |                | 1,51,756.00    |
| 15-Dec-22 | To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b><br><i>Being amt received from GVDC</i>                                                                                                                                                                                              |          | REC/10061 | 7,50,000.00    |                |
|           | To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b><br><i>Being amt received from GVDC</i>                                                                                                                                                                                              |          | REC/10062 | 7,50,000.00    |                |
|           | To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b><br><i>Being amt received from GVDC</i>                                                                                                                                                                                              |          | REC/10063 | 10,00,000.00   |                |
| 17-Dec-22 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq no: 001491</i>                                                                                                                                                                           |          | REC/10065 | 25,00,000.00   |                |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001169 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                                                    |          | PAY/10217 |                | 25,00,000.00   |
|           | To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b><br><i>Being amt received from GVRC</i>                                                                                                                                                                                              |          | REC/10066 | 25,00,000.00   |                |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq no: 001170 Being chq received from SJK towards funds received</i>                                                                                                                                                            |          | PAY/10218 |                | 25,00,000.00   |
| 21-Dec-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being DD cancellation charges</i>                                                                                                                                                                                                                   |          | PAY/10219 |                | 118.00         |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being DD cancellation charges</i>                                                                                                                                                                                                                   |          | PAY/10220 |                | 118.00         |
|           | To <b>OIE - Mutation</b> <b>Receipt</b><br><i>Being towards TSIIC-IALA dd cancelled vide chq no: 815264</i>                                                                                                                                                                                          |          | REC/10067 | 52,960.00      |                |
|           | To <b>OIE - Mutation</b> <b>Receipt</b><br><i>Being towards TSIIC-IALA dd cancelled vide chq no: 815265</i>                                                                                                                                                                                          |          | REC/10068 | 48,124.00      |                |
| 23-Dec-22 | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Chq No: 001171 Being chq issued to KGM &amp; Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/348 dtd: 01.11.2022</i>                                                              |          | PAY/10221 |                | 10,800.00      |
| 24-Dec-22 | By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b><br><i>Chq No: 001174 Being chq issued to Ramky Estates &amp; Farms Ltd towards funds transfer</i>                                                                                                                                          |          | PAY/10222 |                | 4,19,548.00    |
|           | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK vide chq no: 001495</i>                                                                                                                                                                              |          | REC/10069 | 21,00,000.00   |                |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001172 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                                                    |          | PAY/10223 |                | 10,00,000.00   |
|           | Carried Over                                                                                                                                                                                                                                                                                         |          |           | 1,26,50,003.85 | 1,15,13,919.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                          |          |           | 1,26,50,003.85        | 1,15,13,919.00        |
| 24-Dec-22 | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001173 Being chq issued to GVDC towards funds transfer</i>                                                                                                                                                                       |          | PAY/10224 |                       | 5,00,000.00           |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> <b>Payment</b><br><i>Chq No: 001175 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>                                                                                                                               |          | PAY/10225 |                       | 5,00,000.00           |
|           |                                                                                                                                                                                                                                                                                                          |          |           | 1,26,50,003.85        | 1,25,13,919.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                                                                |          |           |                       | 1,36,084.85           |
|           |                                                                                                                                                                                                                                                                                                          |          |           | <b>1,26,50,003.85</b> | <b>1,26,50,003.85</b> |
| 1-Jan-23  | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                |          |           | <b>1,36,084.85</b>    |                       |
| 1-Jan-23  | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Being amt transfer to ICICI towards EMI for the month of JAN ' 2022</i>                                                                                                                                                                     |          | PAY/10240 |                       | 47,848.00             |
| 2-Jan-23  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being amt transfer to L.Bhaskar towards salary for the month of Dec ' 2022</i>                                                                                                                                                                              |          | PAY/10241 |                       | 4,625.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being amt transfer to SJK towards loan reimbursement for the month of Dec ' 2022</i>                                                                                                                                                                   |          | PAY/10242 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being amt transfer to M Madhusudan towards salary for the month of Dec ' 2022</i>                                                                                                                                                                      |          | PAY/10243 |                       | 500.00                |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>                                                                                                                                                                                 |          | PAY/10244 |                       | 11,250.00             |
| 3-Jan-23  | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>                                                                                                                                                                    |          | PAY/10245 |                       | 2,195.00              |
| 5-Jan-23  | By <b>SP-Modi Soham HUF</b> <b>Payment</b><br><i>Being amt transfer to Soham Modi HUF towards against credit balances</i>                                                                                                                                                                                |          | PAY/10249 |                       | 12,843.00             |
|           | To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b><br><i>Being amt received from GVRC</i>                                                                                                                                                                                                  |          | REC/10071 | 50,00,000.00          |                       |
| 6-Jan-23  | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Being amt transfer to Summit Sales LLP Logistics towards release of MODT from kotak mahindra bank for 4th &amp; 5th floors &amp; EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11077 &amp; SSLOG22-23/11079 dtd: 31.12.22</i> |          | PAY/10250 |                       | 3,348.00              |
|           | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>                                                                                                             |          | REC/10072 | 6,43,464.00           |                       |
|           | To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b><br><i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>                                                                                                             |          | REC/10073 | 5,84,706.00           |                       |
|           | Carried Over                                                                                                                                                                                                                                                                                             |          |           | 63,64,254.85          | 90,109.00             |

**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                      |          |           | 63,64,254.85   | 90,109.00      |
| 7-Jan-23  | By <b>SP-Cushman &amp; Wakefield (India) Pvt Ltd</b> <b>Payment</b><br><i>Chq NO: 001177 Being chq issued to Cushman &amp; Wakefield india pvt ltd towards brokerage fee for sourcing &amp; securing suitable tenat fee premises loacted at 4th &amp; 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022</i> |          | PAY/10251 |                | 25,70,060.00   |
|           | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Being amt tranfer to from Axis Bank to Kotak Bank chq no: 008106</i>                                                                                                                                                                                                                    |          | CON/10033 | 20,00,000.00   |                |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 001176 Being chq issued to SJK towards funds transfer</i>                                                                                                                                                                                                |          | PAY/10253 |                | 15,00,000.00   |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> <b>Payment</b><br><i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>                                                                                                                                                                                |          | PAY/10254 |                | 10,00,000.00   |
| 10-Jan-23 | To <b>INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity</b> <b>Receipt</b><br><i>Chq NO: 265381 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>                                                                                                                                                     |          | REC/10074 | 40,000.00      |                |
|           | To <b>INV-Amtz Medpolis Square 801 Pvt Ltd-Equity</b> <b>Receipt</b><br><i>Chq NO: 265384 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares</i>                                                                                                                                                      |          | REC/10075 | 40,000.00      |                |
|           | To <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Receipt</b><br><i>Chq No: 412298 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>                                                                                                                                                             |          | REC/10076 | 15,00,000.00   |                |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> <b>Payment</b><br><i>Chq No: 001180 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>                                                                                                                                                           |          | PAY/10262 |                | 15,00,000.00   |
|           | To <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b><br><i>Chq No: 170975 Being chq received from Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>                                                                                                                                                               |          | REC/10077 | 50,00,000.00   |                |
|           | To <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Receipt</b><br><i>Chq No: 138251 Being chq received from Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>                                                                                                                                                               |          | REC/10078 | 15,00,000.00   |                |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> <b>Payment</b><br><i>Chq No: 001181 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>                                                                                                                                                           |          | PAY/10263 |                | 50,00,000.00   |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> <b>Payment</b><br><i>Chq No: 001182 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>                                                                                                                                                           |          | PAY/10264 |                | 15,00,000.00   |
| 12-Jan-23 | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Chq No: 001183 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>                                                                                                                                                                                    |          | PAY/10266 |                | 10,00,000.00   |
| 16-Jan-23 | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq NO: 001184 Being chq issued to GVDC towards funds transfer</i>                                                                                                                                                                                                   |          | PAY/10268 |                | 10,00,000.00   |
|           | Carried Over                                                                                                                                                                                                                                                                                                                         |          |           | 1,64,44,254.85 | 1,51,60,169.00 |

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| Date      | Particulars                                                                                                                                                                                 | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                             |          |           | 1,64,44,254.85        | 1,51,60,169.00        |
| 16-Jan-23 | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq no-001185 issued to GV1 towards against credit balance</i>                                                            |          | PAY/10269 |                       | 2,50,000.00           |
| 17-Jan-23 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK</i>                                                                                         |          | REC/10079 | 10,00,000.00          |                       |
| 23-Jan-23 | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT7 &amp; AOC 4 for 2021 -22 against bill no: GST/2022-23/224 dtd: 04.12.2022</i> |          | PAY/10270 |                       | 16,200.00             |
|           | By <b>OIE-ROC Filling Fees</b> <b>Payment</b><br><i>Being amt transfer to Ajay Mehta towards fee form MGT-7A</i>                                                                            |          | PAY/10271 |                       | 500.00                |
|           | By <b>OIE-ROC Filling Fees</b> <b>Payment</b><br><i>being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022</i>                                   |          | PAY/10272 |                       | 3,600.00              |
|           | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>               |          | PAY/10273 |                       | 33,208.00             |
|           | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Being amt transfer to Ajay Mehta towards agianst credit balances</i>                                                                           |          | PAY/10274 |                       | 16,200.00             |
| 25-Jan-23 | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Being amt transfered chq no-008108</i>                                                                                                         |          | CON/10034 | 8,25,000.00           |                       |
|           |                                                                                                                                                                                             |          |           | 1,82,69,254.85        | 1,54,79,877.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                   |          |           |                       | 27,89,377.85          |
|           |                                                                                                                                                                                             |          |           | <b>1,82,69,254.85</b> | <b>1,82,69,254.85</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                                                                   |          |           | <b>27,89,377.85</b>   |                       |
| 1-Feb-23  | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001186</i>                                           |          | PAY/10277 |                       | 15,00,000.00          |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Being chq issued to Kotak bank towards TDS for the month of Jan ' 23 chq no: 001187</i>                                         |          | PAY/10278 |                       | 1,15,530.00           |
|           | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Being amt transfer to ICICI towards EMI for the month of FEB ' 2023</i>                                                        |          | PAY/10279 |                       | 47,848.00             |
|           | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being chq issued to L.Bhaskar towards salary for the month of Jan ' 2023 against chq no: 001188</i>                                            |          | PAY/10280 |                       | 4,625.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being chq issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chq no: 001189</i>                                  |          | PAY/10281 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023 against chq no: 001190</i>                                    |          | PAY/10282 |                       | 500.00                |
|           | Carried Over                                                                                                                                                                                |          |           | 27,89,377.85          | 16,76,003.00          |

| Date      | Particulars                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                              |          |           | 27,89,377.85   | 16,76,003.00   |
| 1-Feb-23  | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being chq issued to Ila Mehta towards rent for the month of Jan ' 2023 against chq no: 001191</i>                                                                |          | PAY/10283 |                | 11,250.00      |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being chq issued to SJK towards funds transfer against chq no: 001192</i>                                                                |          | PAY/10284 |                | 5,00,000.00    |
| 4-Feb-23  | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Being amt transfered from Axis Bank to Kotak bank against chq no: 008110</i>                                                                                    |          | CON/10035 | 30,00,000.00   |                |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001193</i>                                                            |          | PAY/10286 |                | 10,00,000.00   |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being chq issued to SJK towards funds transfer against chq no: 001194</i>                                                                |          | PAY/10287 |                | 20,00,000.00   |
|           | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Being amt transfered from Axis Bank to Kotak bank against chq no: 008111</i>                                                                                    |          | CON/10036 | 90,00,000.00   |                |
|           | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being chq issued to SJK towards funds transfer against chq no: 001195</i>                                                                |          | PAY/10288 |                | 90,00,000.00   |
| 6-Feb-23  | To <b>USL-Amtz Medpolis Square Private Limited</b> <b>Receipt</b><br><i>Being amt received from Amtz Medpolis Square pvt ltd towards funds received</i>                                                      |          | REC/10081 | 30,00,000.00   |                |
| 9-Feb-23  | By <b>SIP-ROC Late Fee</b> <b>Payment</b><br><i>Chq no: 001196 Being chq issued to RBI Hyderabad towards late submission fee fc gpr</i>                                                                      |          | PAY/10291 |                | 7,600.00       |
| 13-Feb-23 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq no: 001534</i>                                                                                   |          | REC/10087 | 15,00,000.00   |                |
|           | By <b>USL-Amtz Medpolis Square Private Limited</b> <b>Payment</b><br><i>Chq No: 001199 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>                                   |          | PAY/10293 |                | 30,00,000.00   |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001198</i>                                                            |          | PAY/10294 |                | 15,00,000.00   |
|           | By <b>OIE-ROC Filling Fees</b> <b>Payment</b><br><i>Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223002</i> |          | PAY/10295 |                | 18,192.00      |
| 16-Feb-23 | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Chq No: 001201 Being chq issued to Kgm &amp; Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>           |          | PAY/10296 |                | 10,800.00      |
| 21-Feb-23 | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Being amt transfered from Axis Bank to Kotak bank against chq no: 008112</i>                                                                                    |          | CON/10038 | 10,00,000.00   |                |
|           | Carried Over                                                                                                                                                                                                 |          |           | 2,02,89,377.85 | 1,87,23,845.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           | 2,02,89,377.85        | 1,87,23,845.00        |
| 21-Feb-23 | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Being chq issued to SJK towards funds transfer against chq no: 001202</i>                                                                                                                                       |          | PAY/10299 |                       | 7,00,000.00           |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001203</i>                                                                                                                                   |          | PAY/10300 |                       | 5,00,000.00           |
| 23-Feb-23 | By <b>SP-Sushma &amp; Associates</b> <b>Payment</b><br><i>Being amt transfer to Sushma Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23</i>                                                    |          | PAY/10301 |                       | 10,000.00             |
|           | By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b><br><i>Being amt transfer to Hinesh R Doshi &amp; Co LLP towards professional fees for assistance in filing form &amp; valuation reports against bill no: PI/HRD/02/22-23/018 &amp; PI/HRD/02/22-23/019 dtd: 04.02.2023</i> |          | PAY/10302 |                       | 1,56,600.00           |
| 24-Feb-23 | By <b>SP-Shruti Agarwal</b> <b>Payment</b><br><i>Being amt transfer to Shruti Agarwal towards fee for professional services preferential allotment of shares against bill no: SA2223141 &amp; SA2223132 dtd: 20.02.2023</i>                                                         |          | PAY/10303 |                       | 34,216.00             |
|           |                                                                                                                                                                                                                                                                                     |          |           | 2,02,89,377.85        | 2,01,24,661.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                                           |          |           |                       | 1,64,716.85           |
|           |                                                                                                                                                                                                                                                                                     |          |           | <b>2,02,89,377.85</b> | <b>2,02,89,377.85</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                                                                                                                                                                                                                           |          |           | <b>1,64,716.85</b>    |                       |
| 1-Mar-23  | By <b>SL-ICICI Bank (Innova Crysta)</b> <b>Payment</b><br><i>Being amt transfer to ICICI towards EMI for the month of MARCH ' 2023</i>                                                                                                                                              |          | PAY/10304 |                       | 47,848.00             |
|           | By <b>TDS-10% Professional Charges</b> <b>Payment</b><br><i>Chq No: 001204 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>                                                                                                                                 |          | PAY/10305 |                       | 18,668.00             |
| 3-Mar-23  | By <b>EMP-L Bhaskar</b> <b>Payment</b><br><i>Being amt transfer to L.Bhaskar towards salary for the month of Feb ' 2023</i>                                                                                                                                                         |          | PAY/10306 |                       | 4,625.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023</i>                                                                                                                                               |          | PAY/10307 |                       | 7,500.00              |
|           | By <b>EMP- M Madhusudhan</b> <b>Payment</b><br><i>Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023</i>                                                                                                                                                 |          | PAY/10308 |                       | 500.00                |
|           | By <b>SP-ILA MEHTA</b> <b>Payment</b><br><i>Being amt transfer to Ila Mehta towards rent for the month of Feb ' 2023</i>                                                                                                                                                            |          | PAY/10309 |                       | 11,250.00             |
|           | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Chq No: 008113 Being amt traansfer to axis bank to kotak bank</i>                                                                                                                                                                      |          | CON/10039 | 2,72,801.00           |                       |
| 4-Mar-23  | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Chq No: 008114 Being amt traansfer to axis bank to kotak bank</i>                                                                                                                                                                      |          | CON/10040 | 35,00,000.00          |                       |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           | 39,37,517.85          | 90,391.00             |

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**JMKGEC Realtors Pvt Ltd (22-23)**

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                           |          |           | 39,37,517.85          | 90,391.00             |
| 6-Mar-23  | By <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Payment</b><br><i>Chq No: 001205 Being chq issued to SJK towards funds transfer</i>                                                                                                     |          | PAY/10310 |                       | 19,00,000.00          |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq NO: 001206 Being chq issued to GVDC towards against funds transfer</i>                                                                                                |          | PAY/10311 |                       | 10,00,000.00          |
|           | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001207</i>                                                                                         |          | PAY/10312 |                       | 5,00,000.00           |
|           | By <b>BANK-Kotak Share Application A/c 8946677973</b> <b>Contra</b><br><i>Chq No: 001208 Being amt transfer from kotak current a/c to kotak share application a/c</i>                                                                     |          | CON/10041 |                       | 18,524.00             |
|           | To <b>BANK-Kotak Share Application A/c 8946677973</b> <b>Contra</b><br><i>Chq No: 000003 Being amt transfer to kotak share application a/c to kotak current a/c</i>                                                                       |          | CON/10042 | 8,13,036.00           |                       |
| 8-Mar-23  | By <b>EOY-CCD Interest Payable</b> <b>Payment</b><br><i>Chq No: 001209 Being chq issued to SJK towards funds transfer</i>                                                                                                                 |          | PAY/10315 |                       | 1,00,000.00           |
| 11-Mar-23 | To <b>USL-Sharad Kumar Jayanthilal Kadakia</b> <b>Receipt</b><br><i>Being amt received from SJK against chq no: 001573</i>                                                                                                                |          | REC/10092 | 20,00,000.00          |                       |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq NO: 001210 Being chq issued to GVDC towards against funds transfer</i>                                                                                                |          | PAY/10317 |                       | 12,50,000.00          |
| 12-Mar-23 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being on bank charges for the month of Feb ' 23</i>                                                                                                                                      |          | PAY/10318 |                       | 590.00                |
| 17-Mar-23 | By <b>SP-CIL Securities Limited</b> <b>Payment</b><br><i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA &amp; Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1420 dtd: 02.03.23</i> |          | PAY/10319 |                       | 983.00                |
| 18-Mar-23 | By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b><br><i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001211</i>                                                                                         |          | PAY/10321 |                       | 10,00,000.00          |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Being amt transfer to GvDC towards funds transfer</i>                                                                                                                     |          | PAY/10322 |                       | 5,00,000.00           |
| 25-Mar-23 | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>Chq No: 008115 Being amt transfer to axis bank to kotak bank</i>                                                                                                                             |          | CON/10043 | 40,00,000.00          |                       |
|           | By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Payment</b><br><i>Chq NO: 001212 Being chq issued to GVDC towards against funds transfer</i>                                                                                                |          | PAY/10323 |                       | 40,00,000.00          |
| 30-Mar-23 | To <b>BANK-Axis Bank</b> <b>Contra</b><br><i>chq No: 008119 Being amt transfer from axis a/c to kotak a/c</i>                                                                                                                             |          | CON/10045 | 3,00,000.00           |                       |
| 31-Mar-23 | To <b>OE-Misc. Services</b> <b>Receipt</b><br><i>Bank charges</i>                                                                                                                                                                         |          | REC/10096 | 0.60                  |                       |
|           |                                                                                                                                                                                                                                           |          |           | 1,10,50,554.45        | 1,03,60,488.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                 |          |           |                       | 6,90,066.45           |
|           |                                                                                                                                                                                                                                           |          |           | <b>1,10,50,554.45</b> | <b>1,10,50,554.45</b> |

**JMKGEC Realtors Pvt Ltd (22-23)**

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**BANK-Kotak Share Application A/c 8946677973 Book**

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 13-Oct-22 | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Chq No: 001124 Being chq issued to Kotak Mahindra Bank towards new a/c opening</i>          |          | CON/10025 | 1,00,000.00        |                    |
| 26-Oct-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>being amt transfer from kotak new a/c to kotak current a/c</i>                              |          | CON/10027 |                    | 95,000.00          |
| 28-Oct-22 | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>bEING DEBIT CARD ANNUAL FEE</i>                                                                               |          | PAY/10162 |                    | 295.00             |
|           | By <b>Input CGST</b> <b>Payment</b><br><i>Being towards Godds &amp; Sevice tax charges- GST charges</i>                                                        |          | PAY/10163 |                    | 824.13             |
|           |                                                                                                                                                                |          |           | 1,00,000.00        | 96,119.13          |
|           | By <b>Closing Balance</b>                                                                                                                                      |          |           |                    | 3,880.87           |
|           |                                                                                                                                                                |          |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |
| 1-Dec-22  | To <b>Opening Balance</b>                                                                                                                                      |          |           | <b>3,880.87</b>    |                    |
| 16-Dec-22 | To <b>USL-Greens India LLC</b> <b>Receipt</b><br><i>Being amt received from Greens India LLC</i>                                                               |          | REC/10064 | 8,15,700.00        |                    |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being towards RBI reporting charges- GST charges</i>                                                          |          | PAY/10214 |                    | 2,700.00           |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being towards Godds &amp; Sevice tax charges</i>                                                              |          | PAY/10215 |                    | 15,000.00          |
|           |                                                                                                                                                                |          |           | 8,19,580.87        | 17,700.00          |
|           | By <b>Closing Balance</b>                                                                                                                                      |          |           |                    | 8,01,880.87        |
|           |                                                                                                                                                                |          |           | <b>8,19,580.87</b> | <b>8,19,580.87</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                                                                                                      |          |           | <b>8,01,880.87</b> |                    |
| 6-Feb-23  | By <b>FEXP-Bank Charges</b> <b>Payment</b><br><i>Being towards bank charges</i>                                                                                |          | PAY/10329 |                    | 118.00             |
|           |                                                                                                                                                                |          |           | 8,01,880.87        | 118.00             |
|           | By <b>Closing Balance</b>                                                                                                                                      |          |           |                    | 8,01,762.87        |
|           |                                                                                                                                                                |          |           | <b>8,01,880.87</b> | <b>8,01,880.87</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                                                                                                      |          |           | <b>8,01,762.87</b> |                    |
| 6-Mar-23  | To <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Chq No: 001208 Being amt transfer from kotak current a/c to kotak share application a/c</i> |          | CON/10041 | 18,524.00          |                    |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> <b>Contra</b><br><i>Chq No: 000003 Being amt transfer to kotak share application a/c to kotak current a/c</i>   |          | CON/10042 |                    | 8,13,036.00        |
|           |                                                                                                                                                                |          |           | 8,20,286.87        | 8,13,036.00        |
|           | By <b>Closing Balance</b>                                                                                                                                      |          |           |                    | 7,250.87           |
|           |                                                                                                                                                                |          |           | <b>8,20,286.87</b> | <b>8,20,286.87</b> |

**JMKGEC Realtors Pvt Ltd (22-23)**M G Road, Ranigunj  
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| Date      | Particulars                                                                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| 3-Jan-23  | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040051666118</i>  | Payment  | PAY/10246 | 50,00,000.00          |                       |
|           | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040051667218</i>  | Payment  | PAY/10247 | 50,00,000.00          |                       |
|           | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040051667454</i>  | Payment  | PAY/10248 | 50,00,000.00          |                       |
| 9-Jan-23  | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040052761375</i>  | Payment  | PAY/10257 | 50,00,000.00          |                       |
|           | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040052761867</i>  | Payment  | PAY/10258 | 50,00,000.00          |                       |
|           | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040052762097</i>  | Payment  | PAY/10259 | 50,00,000.00          |                       |
|           | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040052762323</i>  | Payment  | PAY/10260 | 50,00,000.00          |                       |
|           | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040052762873</i>  | Payment  | PAY/10261 | 50,00,000.00          |                       |
| 24-Jan-23 | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR No:923040051666118</i> | Receipt  | REC/10080 |                       | 20,00,000.00          |
| 25-Jan-23 | To <b>BANK-Axis Bank</b><br><i>Being FD Made against FDR No: 923040055952213</i>  | Payment  | PAY/10275 | 12,00,000.00          |                       |
|           | By <b>Closing Balance</b>                                                         |          |           | 4,12,00,000.00        | 20,00,000.00          |
|           |                                                                                   |          |           |                       | 3,92,00,000.00        |
|           |                                                                                   |          |           | <b>4,12,00,000.00</b> | <b>4,12,00,000.00</b> |
| 1-Feb-23  | To <b>Opening Balance</b>                                                         |          |           | <b>3,92,00,000.00</b> |                       |
| 6-Feb-23  | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR No:923040051667218</i> | Receipt  | REC/10082 |                       | 50,00,000.00          |
|           | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR No:923040051666118</i> | Receipt  | REC/10083 |                       | 20,00,000.00          |
|           | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR No:923040051667454</i> | Receipt  | REC/10084 |                       | 50,00,000.00          |
| 22-Feb-23 | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR No:923040051666118</i> | Receipt  | REC/10088 |                       | 10,00,000.00          |
|           | Carried Over                                                                      |          |           | 3,92,00,000.00        | 1,30,00,000.00        |

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**JMKGEC Realtors Pvt Ltd (22-23)**

INV-Fixed Deposit Axis Bank Book : 1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                            | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------|----------------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                        |                |           | 3,92,00,000.00        | 1,30,00,000.00        |
|           |                                                                                        |                |           | 3,92,00,000.00        | 1,30,00,000.00        |
| By        | <b>Closing Balance</b>                                                                 |                |           |                       | 2,62,00,000.00        |
|           |                                                                                        |                |           | <b>3,92,00,000.00</b> | <b>3,92,00,000.00</b> |
| 1-Mar-23  | To <b>Opening Balance</b>                                                              |                |           | <b>2,62,00,000.00</b> |                       |
| 6-Mar-23  | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR<br/>No:923040052761375</i>  | <b>Receipt</b> | REC/10089 |                       | 35,00,000.00          |
| 25-Mar-23 | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR<br/>No:923040052761867</i>  | <b>Receipt</b> | REC/10093 |                       | 40,00,000.00          |
| 29-Mar-23 | By <b>BANK-Axis Bank</b><br><i>Being FD Cancel against FDR NO:<br/>923040052762097</i> | <b>Receipt</b> | REC/10094 |                       | 40,00,000.00          |
|           |                                                                                        |                |           | 2,62,00,000.00        | 1,15,00,000.00        |
| By        | <b>Closing Balance</b>                                                                 |                |           |                       | 1,47,00,000.00        |
|           |                                                                                        |                |           | <b>2,62,00,000.00</b> | <b>2,62,00,000.00</b> |

# JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj  
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## INV-Fixed Deposit Kotak Mahindra Bank Book

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| Date      | Particulars                                                                                                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
| 1-Apr-22  | To <b>Opening Balance</b>                                                                                         |          |           | <b>4,20,00,000.00</b> |                       |
| 4-Apr-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR No:<br/>8945849463TO</i> |          | REC/10001 |                       | 20,00,000.00          |
| 11-Apr-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR No:<br/>8945849470TO</i> |          | REC/10002 |                       | 50,00,000.00          |
| 25-Apr-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849463TO</i> |          | REC/10005 |                       | 25,00,000.00          |
| 27-Apr-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849487TO</i> |          | REC/10006 |                       | 10,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849487TO</i> |          | REC/10007 |                       | 40,00,000.00          |
|           |                                                                                                                   |          |           | 4,20,00,000.00        | 1,45,00,000.00        |
|           | By <b>Closing Balance</b>                                                                                         |          |           |                       | 2,75,00,000.00        |
|           |                                                                                                                   |          |           | <b>4,20,00,000.00</b> | <b>4,20,00,000.00</b> |
| 1-May-22  | To <b>Opening Balance</b>                                                                                         |          |           | <b>2,75,00,000.00</b> |                       |
| 9-May-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849494TO</i> |          | REC/10008 |                       | 40,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849494TO</i> |          | REC/10009 |                       | 10,00,000.00          |
| 30-May-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849456TO</i> |          | REC/10012 |                       | 10,00,000.00          |
|           |                                                                                                                   |          |           | 2,75,00,000.00        | 60,00,000.00          |
|           | By <b>Closing Balance</b>                                                                                         |          |           |                       | 2,15,00,000.00        |
|           |                                                                                                                   |          |           | <b>2,75,00,000.00</b> | <b>2,75,00,000.00</b> |
| 1-Jun-22  | To <b>Opening Balance</b>                                                                                         |          |           | <b>2,15,00,000.00</b> |                       |
| 3-Jun-22  | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849500TO</i> |          | REC/10013 |                       | 40,00,000.00          |
| 15-Jun-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849555TO</i> |          | REC/10016 |                       | 40,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849555TO</i> |          | REC/10017 |                       | 10,00,000.00          |
| 30-Jun-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659</b> Receipt<br><i>Being FD cancel against FDR NO:<br/>8945849531TO</i> |          | REC/10018 |                       | 40,00,000.00          |
|           | Carried Over                                                                                                      |          |           | 2,15,00,000.00        | 1,30,00,000.00        |

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**JMKGEC Realtors Pvt Ltd (22-23)**

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| Date      | Particulars                                                                                                       | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                   |          |           | 2,15,00,000.00        | 1,30,00,000.00        |
|           |                                                                                                                   |          |           | 2,15,00,000.00        | 1,30,00,000.00        |
| By        | <b>Closing Balance</b>                                                                                            |          |           |                       | 85,00,000.00          |
|           |                                                                                                                   |          |           | <b>2,15,00,000.00</b> | <b>2,15,00,000.00</b> |
| 1-Jul-22  | To <b>Opening Balance</b>                                                                                         |          |           | <b>85,00,000.00</b>   |                       |
| 30-Jul-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849548TO</i> |          | REC/10023 |                       | 40,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being FD cancel against FDR NO:<br/>894584956TO</i>  |          | REC/10024 |                       | 10,00,000.00          |
|           |                                                                                                                   |          |           | 85,00,000.00          | 50,00,000.00          |
| By        | <b>Closing Balance</b>                                                                                            |          |           |                       | 35,00,000.00          |
|           |                                                                                                                   |          |           | <b>85,00,000.00</b>   | <b>85,00,000.00</b>   |
| 1-Aug-22  | To <b>Opening Balance</b>                                                                                         |          |           | <b>35,00,000.00</b>   |                       |
| 17-Aug-22 | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849548TO</i> |          | REC/10026 |                       | 10,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849500TO</i> |          | REC/10028 |                       | 10,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849531TO</i> |          | REC/10029 |                       | 10,00,000.00          |
|           | By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b><br><i>Being FD cancel against FDR NO:<br/>8945849463TO</i> |          | REC/10030 |                       | 5,00,000.00           |
|           |                                                                                                                   |          |           | <b>35,00,000.00</b>   | <b>35,00,000.00</b>   |