

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By USL-Greens Global India Llc <i>Being balance amount transfered to Bad debts written off</i>	Journal	JOU/10221		236.00
					236.00
	To Closing Balance			236.00	
				236.00	236.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Accured Interest-AXIS Bank Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,10,734.00	
1-Apr-23	By IFDR-Axis Bank	Journal	JOU/10209		2,10,734.00
31-Mar-24	To IFDR-Axis Bank	Journal	JOU/10210	3,20,363.00	
				5,31,097.00	2,10,734.00
	By Closing Balance				3,20,363.00
				5,31,097.00	5,31,097.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,578.00	
3-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10009		59.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028	25,04,945.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021011 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10008		25,00,000.00
10-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001	10,00,950.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021012 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10001		10,00,000.00
12-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761867</i>	Receipt	REC/10002	10,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 021013 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016		59.00
15-Apr-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10070		118.00
24-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005	5,23,335.00	
	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10023		5,00,000.00
25-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10071		29.50
29-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007	20,02,244.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021014 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10003		20,00,000.00
2-May-23	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10072		59.00
6-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008	10,30,918.00	
Carried Over				80,82,970.00	70,00,324.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,970.00	70,00,324.50
6-May-23	By BANK-Axis Escrow <i>Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10004		9,55,369.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021016 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10005		65,000.00
8-May-23	By FEXP-Bank Charges <i>Being neft charges on 65,000/-</i>	Payment	PAY/10073		5.90
13-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018	5,37,968.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021017 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10006		5,00,000.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10023	5,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021020 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10007		5,00,000.00
15-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074		29.50
16-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10075		29.50
20-May-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10076		118.00
5-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001255 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10009	8,70,000.00	
	By BANK-Axis Escrow <i>Chq No: 021021 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10010		9,55,369.00
16-Jun-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10098		118.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001262 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10012	9,55,369.00	
	By BANK-Axis Escrow <i>Chq No: 021022 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10013		9,55,369.00
8-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10032	25,00,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021023 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10109		25,00,000.00
10-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10114		59.00
	Carried Over			1,34,46,307.00	1,34,31,791.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,46,307.00	1,34,31,791.40
17-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014		20,13,000.00
18-Jul-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR NO:923040052762873</i>		REC/10034	20,88,134.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 20,00,000/-</i>		PAY/10115		59.00
21-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10015		88,590.00
	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10136		118.00
24-Jul-23	By FEXP-Bank Charges Payment <i>Being neft charges on 88,590/-</i>		PAY/10137		5.90
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001285 Being amt transfer from kotak bank to axis bank</i>		CON/10016	9,55,369.00	
	By BANK-Axis Escrow Contra <i>Chq No: 021030 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10017		9,55,369.00
7-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10044	8,93,700.00	
9-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021031 Being amt transfer from kotak current a/c to axis bank</i>		CON/10018		8,93,576.00
10-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,576/-</i>		PAY/10150		59.00
12-Aug-23	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10149		118.00
18-Aug-23	To BANK-HDFC Bank-00422000029573 Contra <i>Chq No: 207794 Being chq received from HDFC towards HDFC account closed</i>		CON/10019	1,76,696.29	
22-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10047	8,93,700.00	
24-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021032 Being amt transfer from axis bank to kotak bank</i>		CON/10020		1,76,696.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021033 Being amt transfer from axis bank to kotak bank</i>		CON/10021		8,93,523.00
25-Aug-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>		REC/10088	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,523/-</i>		PAY/10168		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,76,696/-</i>		PAY/10169		17.70
	Carried Over			1,90,97,370.29	1,84,52,982.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,97,370.29	1,84,52,982.00
29-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021034 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022		6,43,464.00
30-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 6,43,464/-</i>		PAY/10181		29.50
7-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>		REC/10090	6,43,464.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c</i>		CON/10025	3,08,642.00	
	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c</i>		CON/10026		9,52,000.00
16-Sep-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC Chq No: 003089</i>		REC/10094	53,00,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021037 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10188		12,50,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 021039 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10189		2,50,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 021038 Being chq issued to GVDC towards funds transfer</i>		PAY/10190		17,50,000.00
19-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001311 Being amt transfer from kotak to axis bank</i>		CON/10027	8,95,000.00	
20-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 12,50,000/-</i>		PAY/10192		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 17,50,000/-</i>		PAY/10193		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 2,50,000/-</i>		PAY/10194		29.50
21-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 1,90,412/-</i>		PAY/10195		17.70
	By GST Payable Payment <i>Chq No: 021040 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>		PAY/10191		1,90,412.00
23-Sep-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 021041 Being chq issued to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>		PAY/10196		3,000.00
	Carried Over			2,62,44,476.29	2,34,92,052.70

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,44,476.29	2,34,92,052.70
23-Sep-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24 /10659 dtd: 31.08.2023</i>		PAY/10197		10,096.00
	By SP-KGM & Co Payment <i>Chq No: 021043 Being chq issued to Kgm & Co towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PAY/10198		8,100.00
24-Sep-23	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10201		118.00
25-Sep-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 021044 Being chq issued to GVDC towards funds transfer</i>		PAY/10199		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 021045 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10200		1,00,000.00
26-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10202		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 100000/-</i>		PAY/10203		5.90
27-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>		REC/10096	1,05,340.00	
29-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021046 Being amt transfer from axis to kotak current a/c</i>		CON/10028		50,000.00
30-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 50,000/-</i>		PAY/10210		5.90
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021047 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10205		1,00,000.00
4-Oct-23	By EMP-L Bhaskar Payment <i>Chq No: 021049 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10206		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 021050 Being chq issued to M Madhusudan towards salary for the month of Sep ' 2023</i>		PAY/10207		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 021051 Being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10208		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 021052 Being chq issued to Axis Bank towards TDS for the month of Sep ' 2023</i>		PAY/10209		1,685.00
	Carried Over			2,63,49,816.29	2,42,86,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,49,816.29	2,42,86,593.00
4-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10211		5.90
5-Oct-23	To USL-GV Discovery Centers Pvt Ltd <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>	Receipt	REC/10097	15,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 1685/-</i>	Payment	PAY/10212		2.95
9-Oct-23	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chw No: 021053 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10213		20,00,000.00
10-Oct-23	By BANK-Axis Bank OD A/c. 923030028465895 <i>Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10030		9,55,369.00
	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10214		59.00
11-Oct-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>	Receipt	REC/10099	6,43,464.00	
14-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank</i>	Contra	CON/10031	5,85,000.00	
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021055 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10215		2,50,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021056 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10216		5,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021065 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10217		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021066 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10218		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021067 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10219		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021068 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10220		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021069 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10221		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021070 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10222		3,01,924.00
	Carried Over			2,90,78,280.29	2,98,03,573.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,78,280.29	2,98,03,573.85
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021071 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10223		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021072 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10224		3,01,924.00
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213931 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10100	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213932 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10101	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213933 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10102	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213934 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10103	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439836 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10104	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439837 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439838 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439839 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107	3,01,924.00	
17-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10227		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 2,50,000/-</i>		PAY/10228		29.50
18-Oct-23	By GST Payable Payment <i>Chq No: 021073 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>		PAY/10225		1,99,681.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10229		29.50
19-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10230		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,99,681/-</i>		PAY/10231		17.70
	Carried Over			3,14,93,672.29	3,06,07,238.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,93,672.29	3,06,07,238.55
19-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10232		29.50
	By FEXP-Bank Charges <i>Being toards monthly service charges</i>	Payment	PAY/10233		118.00
21-Oct-23	By GST Payable <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10234		1,350.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>	Payment	PAY/10235		12,368.00
	By SP-Summit Builders <i>Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10236		512.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10239		29.50
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10240		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1350/-</i>	Payment	PAY/10241		2.95
24-Oct-23	By USL- Crescentia Labs Pvt Ltd <i>Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>	Payment	PAY/10237		4,50,000.00
	By INV-Inventopolis Llp Fixed Capital <i>Being cheque issued towards equity share capital @ 37%</i>	Payment	PAY/10238		37,000.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10242		29.50
25-Oct-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt recived from SJK</i>	Receipt	REC/10108	5,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10243		29.50
26-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10244		29.50
	By FEXP-Bank Charges <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10245		29.50
27-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c</i>	Contra	CON/10032		47,848.00
28-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10247		3,00,000.00
30-Oct-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Beng amt received from SJK</i>	Receipt	REC/10109	2,00,000.00	
	Carried Over			3,21,93,672.29	3,14,56,644.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,93,672.29	3,14,56,644.00
30-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021082 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10248		1,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 47,848/-</i>		PAY/10274		5.90
31-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10275		5.90
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001324 Being amt transfer from kotak to axis bank</i>		CON/10035	6,49,17,931.00	
	By EMP-L Bhaskar Payment <i>Chq No: 021083 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>		PAY/10249		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 021084 Being chq issued to M Madhusudan towards salary for the month of Oct ' 2023</i>		PAY/10250		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 021085 Being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10251		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001323 Being amt transfer from kotak to axis bank</i>		CON/10034	5,29,39,543.00	
	To USL-Dilpreet Tubes Pvt Ltd. Receipt <i>Being amt received from Dilpreet Tubes Pvt Ltd</i>		REC/10112	1,93,00,000.00	
2-Nov-23	By Inv-Inventopolis LLP Running Capital Payment <i>Being amount transfered to Inventopolis llp Chq no 021086</i>		PAY/10276		1,85,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered to G V Research Centers P Ltd Chq no 021087</i>		PAY/10277		1,50,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount transfered to Crescentia Labs Pvt Ltd chq no 021088</i>		PAY/10278		35,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered to G V Research Centers P Ltd chq no 021089</i>		PAY/10279		15,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer chq no 021090</i>		PAY/10280		1,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer chq no 021091</i>		PAY/10281		1,00,00,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Being cheque issued to Biopolis GV llp chq no 021093</i>		PAY/10282		3,25,00,000.00
	Carried Over			16,93,51,146.29	12,25,81,155.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,51,146.29	12,25,81,155.80
2-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10283		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,85,00,000/-</i>	Payment	PAY/10284		59.00
	By FEXP-Bank Charges <i>Being neft charges on 3,25,00,000/-</i>	Payment	PAY/10285		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10286		59.00
	By FEXP-Bank Charges <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10287		59.00
	By FEXP-Bank Charges <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10288		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10289		59.00
3-Nov-23	By BANK-Axis Escrow <i>Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10036		9,55,369.00
	By TDS-10% Professional Charges <i>Chq No: 021095 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>	Payment	PAY/10290		1,145.00
4-Nov-23	By CUST-KFin Technologies Limited <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10291		37,894.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001773 Being chq received from SJK</i>	Receipt	REC/10113	1,00,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 1,145/-</i>	Payment	PAY/10292		2.95
6-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 37,894/-</i>	Payment	PAY/10293		5.90
7-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100327122</i>	Payment	PAY/10296		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100326132</i>	Payment	PAY/10297		5,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100327698</i>	Payment	PAY/10298		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100328297</i>	Payment	PAY/10299		50,00,000.00
8-Nov-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov '23</i>	Receipt	REC/10114	6,43,464.00	
	Carried Over			17,99,94,610.29	13,90,75,985.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,94,610.29	13,90,75,985.65
8-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100484296</i>	Payment	PAY/10300		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100485435</i>	Payment	PAY/10301		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100479760</i>	Payment	PAY/10302		50,00,000.00
9-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100686706</i>	Payment	PAY/10303		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100685813</i>	Payment	PAY/10304		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100684771</i>	Payment	PAY/10305		50,00,000.00
10-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100965197</i>	Payment	PAY/10306		45,00,000.00
16-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>	Receipt	REC/10115	5,84,707.00	
18-Nov-23	By SP - AS AGARWAL & CO. <i>Chw No: 021098 Being chq issued to As Agarwal & Co towards fee for professioanl services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11.23</i>	Payment	PAY/10307		38,664.00
20-Nov-23	By GST Payable <i>Chq No: 021099 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10308		1,75,965.00
	By Interest Payable on Unsecured Loans <i>Chq No: 021100 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10309		45,520.00
21-Nov-23	To USL-GV Research Centers Private Limited <i>Being chq received from GVRC towards funds received</i>	Receipt	REC/10116	20,00,000.00	
	By SP-Agniforma Techcraft Pvt Ltd <i>Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>	Payment	PAY/10310		75,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10311		5,75,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1,75,965/-</i>	Payment	PAY/10316		17.70
	By FEXP-Bank Charges <i>Being neft charges on 7,50,000/-</i>	Payment	PAY/10317		59.00
22-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 45,520/-</i>	Payment	PAY/10318		5.90
	Carried Over			18,25,79,317.29	18,19,11,217.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,79,317.29	18,19,11,217.25
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313		6,600.00
24-Nov-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021105 Being amt transfer from axis bank to kotak a/c</i>		CON/10037		47,848.00
25-Nov-23	By FEXP-Bank Charges Payment <i>Being towards monthly charges</i>		PAY/10326		118.00
28-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from kfin technologies limited</i>		REC/10120	1.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 47,848/-</i>		PAY/10327		5.90
	By FEXP-Bank Charges Payment <i>Being neft charges on 38,664/-</i>		PAY/10328		5.90
29-Nov-23	By OE- Insurance Payment <i>Chq No: 021106 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor</i>		PAY/10319		62,024.00
	By OIE-Property Tax Payment <i>Chq No: 021107 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78,344/- (50% from JRPL) for the year 2023-24</i>		PAY/10320		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 021108 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78,344/- (50% from JRPL) for the year 2023-24</i>		PAY/10321		1,13,865.00
1-Dec-23	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>		CON/10038		1,568.00
	By EMP-L Bhaskar Payment <i>Chq. No. 093297 Being Cheque issued to L Bhaskar towards salary for the month of Nov -2023</i>		PAY/10330		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq. No. 093298 Being Chq issued to M Madhusudhan towards salary for the month of Nov-2023</i>		PAY/10331		8,375.00
	By SP-ILA MEHTA Payment <i>Chq. No. 093296 Being Chq issued to Ila Mehta towards rent for the month of Nov - 2023</i>		PAY/10332		11,250.00
	By BANK-Axis Escrow Contra <i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>		CON/10039		9,55,369.00
	Carried Over			18,25,79,318.29	18,32,48,428.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,79,318.29	18,32,48,428.05
1-Dec-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer</i>		PAY/10334		5,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds received</i>		REC/10145	20,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds received</i>		REC/10146	20,00,000.00	
	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10409		20,00,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10410		20,00,000.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered ro GV Research Centers Pvt Ltd. Chq No. 093301</i>		PAY/10335		50,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093304 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd. (405)</i>		PAY/10336		93,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Cha No. 093303 Being amount transfered to Sharad Kumar Jayanthilal Kadakia</i>		PAY/10337		17,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from Sharad Kumar J Kadakia</i>		REC/10121	1,67,60,000.00	
4-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001782 Being amt received from SJK</i>		REC/10118	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001781 Being amt received from SJK</i>		REC/10119	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No:021110 Being chq issued to GVRC towards funds transfer</i>		PAY/10322		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093305 Being chq issued to GVRC towards funds transfer</i>		PAY/10323		50,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001779 Being amt received from SJK</i>		REC/10122	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001780 Being amt received from SJK</i>		REC/10123	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093306 Being chq issued to GVRC towards funds transfer</i>		PAY/10338		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093307 Being chq issued to GVRC towards funds transfer</i>		PAY/10339		50,00,000.00
	Carried Over			22,33,39,318.29	22,37,98,428.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,39,318.29	22,37,98,428.05
5-Dec-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124	10,01,850.00	
	To OIE-Property Tax <i>DD No. 852790 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10125	1,25,307.00	
	To OIE-Property Tax <i>DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10126	1,13,865.00	
	By OIE-Property Tax <i>Chq No. 093308 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10340		1,25,307.00
	By OIE-Property Tax <i>Chq No. 093309 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10341		1,13,865.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against rtgs to amtz</i>	Payment	PAY/10344		59.00
6-Dec-23	By TDS-10% Professional Charges <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>	Payment	PAY/10342		4,853.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against rtgs to SJK</i>	Payment	PAY/10345		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against rtgs to GVRC</i>	Payment	PAY/10346		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10347		118.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10348		118.00
8-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10354		59.00
	By FEXP-Bank Charges <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10355		59.00
11-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Cha No. 001721 Being Chq received from SJK towards funds transfer</i>	Receipt	REC/10128	10,00,000.00	
	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10350		2,50,000.00
	Carried Over			22,55,80,340.29	22,42,92,984.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,80,340.29	22,42,92,984.05
11-Dec-23	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer</i>		PAY/10351		5,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093313 Being Chq Issued to SLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352		7,098.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11/23-24/137 dt 23.11.23 and PI/HRD/11/23-24/136 dt 23.11.23</i>		PAY/10353		21,600.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10356		59.00
12-Dec-23	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited</i>		REC/10130	6,43,464.00	
13-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10357		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10358		5.90
16-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from SJK towards funds received</i>		REC/10133	25,00,000.00	
	By GST Payable Payment <i>Chq No. 093315 Being Chq issued for GST payment for the month of Nov-2023.</i>		PAY/10359		1,91,544.00
18-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>		CON/10040	1,32,00,000.00	
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093316 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>		PAY/10360		1,62,00,000.00
19-Dec-23	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <i>Chq No. 093317 Being Chq issued to Aditya Birla Finance Ltd towards loan processing fee</i>		PAY/10361		4,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10362		17.70
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10363		59.00
20-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10364		29.50
22-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10372		59.00
	Carried Over			24,19,23,804.29	24,16,13,485.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,23,804.29	24,16,13,485.65
22-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10373		118.00
23-Dec-23	By SP- SHRUTI AGARWAL Payment <i>Chq No. 093318 Being Chq issued to Shruti Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT 7 and filling fee vide bill no. SA2324146 dt 11.12.2023</i>		PAY/10365		57,564.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>		CON/10041		2,25,000.00
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10374		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10375		29.50
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innoative Tech</i>		REC/10134	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innoative Tech</i>		REC/10135	87,707.00	
2-Jan-24	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amount transfered Axis Bank to Kotak Bank</i>		CON/10042		7,00,000.00
8-Jan-24	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 093323 Being Chq issued for funds transfered to Axis bank to Kotak Bank</i>		CON/10045		25,00,000.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel against FDR No. 923040100965197</i>		REC/10137	25,11,620.00	
	By FEXP-Bank Charges Payment <i>Being RTGS charges on 7,00,000/-</i>		PAY/10387		59.00
	By FEXP-Bank Charges Payment <i>Being RTGS charges on 25,00,000/-</i>		PAY/10388		59.00
13-Jan-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel against FDR No. 923040100965197</i>		REC/10138	10,06,960.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No. 093324 Being chq issued to SJK towards funds transfer</i>		PAY/10395		7,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 001348 Being Chq issued for funds transfer Axis bank to Kotak bank</i>		CON/10047		3,00,000.00
16-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges for 300000/-</i>		PAY/10401		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges for 700000/-</i>		PAY/10402		59.00
	Carried Over			24,61,44,033.29	24,60,96,409.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,61,44,033.29	24,60,96,409.55
17-Jan-24	To INV-Fixed Deposit Axis Bank <i>Being FD cancel against FDR No. 923040100684771</i>	Receipt	REC/10139	50,34,839.00	
	To INV-Fixed Deposit Axis Bank <i>Being FD cancel against FDR No. 923040100685813</i>	Receipt	REC/10140	50,34,787.00	
	To INV-Fixed Deposit Axis Bank <i>Being FD cancel against FDR No. 923040100686706</i>	Receipt	REC/10141	50,34,789.00	
	To INV-Fixed Deposit Axis Bank <i>Being FD cancel against FDR No. 923040100479760</i>	Receipt	REC/10142	50,35,161.00	
	To INV-Fixed Deposit Axis Bank <i>Being FD cancel against FDR No. 923040100485435</i>	Receipt	REC/10143	50,35,160.00	
	By INV-Biopolis GV LLP Running Capital <i>Chq No. 093326 Being chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10398		2,50,00,000.00
	To USL-GV Research Centers Private Limited	Receipt	REC/10144	2,50,00,000.00	
	By INV-Biopolis GV LLP Running Capital <i>Chq No. 093327 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10399		2,50,00,000.00
	By FEXP-Bank Charges <i>Being amount bank debited towards RTGS charges for 2.5 cr</i>	Payment	PAY/10403		59.00
18-Jan-24	By FEXP-Bank Charges <i>Being amount bank debited towards RTGS charges for 2.5 cr</i>	Payment	PAY/10404		59.00
19-Jan-24	To BANK- ICICI BANK A/C 112105001909 <i>Chq No. 000091 Being Chq Issued for funds transfer from ICICI bank to Axis Bank</i>	Contra	CON/10048	10,00,000.00	
	To CUST-KFin Technologies Limited <i>Being amount received from Kfin Technologies Ltd towards rent received</i>	Receipt	REC/10147	6,43,464.00	
	By FEXP-Bank Charges <i>Being amount bank debited towards monthly charges</i>	Payment	PAY/10411		118.00
24-Jan-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>	Receipt	REC/10148	6,13,942.00	
	By FEXP-Bank Charges <i>Being amount bank debited towards RTGS charges</i>	Payment	PAY/10412		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards RTGS charges</i>	Payment	PAY/10413		59.00
27-Jan-24	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 093337 Being chq issued for funds transfer Axis Bank to Kotak Bank</i>	Contra	CON/10049		24,00,000.00
29-Jan-24	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10419		59.00
	Carried Over			29,85,76,175.29	29,84,96,822.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,85,76,175.29	29,84,96,822.55
5-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amount transfered Kotak Bank to Axis Bank</i>		CON/10054	3,00,000.00	
	By SP-GSAP & Co. Payment <i>Chq No. 093339 Being Chq issued to GSAP & Co towards professional charges FCNR - 10 cr ROC filing charges vide bill no.</i>		PAY/10437		3,532.00
	By TDS-10% Professional Charges Payment <i>Chq 093340 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10438		25,229.00
	By FEXP-Bank Charges Payment <i>Being bank debited bank charges against Neft</i>		PAY/10442		2.95
8-Feb-24	To CUST-Customer Suspense Account Receipt <i>Being amount received from CAMS</i>		REC/10150	1.00	
9-Feb-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawl for 10 lakh vid FD No. 923040100484296 (50-10=40 Bal)</i>		REC/10149	10,02,848.00	
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093341 Being Chq Issued to Biopolis GV Llp towards funds transfer</i>		PAY/10439		10,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093342 Being Chq Issued to SLLP - Logistics towards Advertising Services Charges vide bill no. SSLOG23-24 /11364 dt 31-01-2024</i>		PAY/10440		6,608.00
	By BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 093343 Being Chq issued to ICICI bank OD A/c towards interest paid on OD for the month of January'2024</i>		CON/10065		2,429.00
	By FEXP-Bank Charges Payment <i>Being bank debited bank charges against RTGS</i>		PAY/10443		59.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent</i>		REC/10152	6,13,942.00	
10-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 001460 Being chq issued for funds transfer Kotak Bank to Axis Bank</i>		CON/10055	57,50,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093344 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10444		25,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093345 Being Chq issued to GVRC towards funds transfer</i>		PAY/10445		25,00,000.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10153	6,43,464.00	
12-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against NEFT</i>		PAY/10461		2.95
	Carried Over			30,68,86,430.29	30,45,34,685.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,68,86,430.29	30,45,34,685.45
12-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against NEFT</i>		PAY/10462		2.95
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against RTGS</i>		PAY/10463		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards bank charges against RTGS</i>		PAY/10464		59.00
14-Feb-24	By OE-Misc. Services Payment <i>Chq No. 093346 Being Chq issued to K Aruna towards charges for flight (Mumbai to Hyderabad on 07-02-2024 vide Invoice No. 19430367 DT 07-02-2024</i>		PAY/10446		4,844.00
15-Feb-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <i>Being amount paid for Interest towards 15 days interest paid for ABFL loan a/c no. ABHYLAP774643</i>		PAY/10447		7,19,021.00
16-Feb-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for 40 lakh vide FD No. 923040100484296</i>		REC/10155	40,41,379.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel Rs. 50 Lakh vide FD No. 923040100328297</i>		REC/10156	50,44,154.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancellation Rs. 50 lakh vide FD No. 923040100327698</i>		REC/10157	50,44,155.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancellation Rs 5 lakh vide FD No. 923040100326132</i>		REC/10158	5,04,416.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for 30 lakh vide FD No. 923040100327122</i>		REC/10159	30,07,767.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093350 Being Chq issued to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10448		95,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 093348 Being Chq issued to Amtz medpolis Square pvt ltd towards funds transfer</i>		PAY/10449		55,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093347 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10450		25,00,000.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093351 Being Chq issued to Modisoham HUF towards reimbursement expenses</i>		PAY/10451		11,736.00
	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment <i>Chq No. 093352 Being Chq Issued to Amtz medpolis square 3663 pvt ltd towards shares purchased from Tejal soham modi (4000 @10/-)</i>		PAY/10452		40,000.00
	Carried Over			32,45,28,301.29	32,28,10,407.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,28,301.29	32,28,10,407.40
16-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10467		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10468		59.00
17-Feb-24	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>		PAY/10454		5,00,000.00
	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No. 093354 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10455		5,00,000.00
	By SP-Andhra Prabha Publications Ltd. Payment <i>Chq No. 093355 Being chq issued to Andhra Prabha publications ltd towards advertisement expenses</i>		PAY/10456		20,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for NEFT</i>		PAY/10469		5.90
19-Feb-24	To OTHADV-Expenses Reimbursement A/c-RJK Receipt <i>Being amount received from RJK towards reimbursement expenses received</i>		REC/10162	5,56,190.00	
	By EOY-CCD Interest Payable Payment <i>Chq No. 093356 Being Chq issued to SJK towards interest paid on CCDs and excess amount refunded</i>		PAY/10457		5,56,608.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10470		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10471		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10472		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for NEFT</i>		PAY/10473		2.95
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10171	5,56,608.00	
21-Feb-24	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093357 Being Chq issued to GVRC towards funds transfer</i>		PAY/10458		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093358 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10459		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093359 Being Chq issued to GVRC towards funds transfer</i>		PAY/10460		25,000.00
	To Interest Receivable 22-23 Receipt <i>Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23</i>		REC/10163	13,463.00	
	Carried Over			32,56,54,562.29	32,44,62,260.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,54,562.29	32,44,62,260.25
21-Feb-24	To Interest Receivable 22-23 Receipt <i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23</i>		REC/10164	58,340.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093360 Being Chq Issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10465		13,463.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No. 093361 Being Chq Issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10466		58,340.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for NEFT</i>		PAY/10474		5.90
22-Feb-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Receipt <i>Being amount received from AMTZ Medpolis square 1881 Pvt Ltd towards loan amt returned</i>		REC/10165	25,000.00	
	To OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Receipt <i>Being amount received from AMTZ Medpolis square 2772 Pvt Ltd towards loan amt returned</i>		REC/10166	25,000.00	
	To OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Receipt <i>Being amount received from AMTZ Medpolis square 7227 Pvt Ltd towards loan amt returned</i>		REC/10167	25,000.00	
23-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10480		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10481		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10482		5.90
24-Feb-24	By SP- SHRUTI AGARWAL Payment <i>Chq No. 093362 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 and BEN 2 vide bill no. SA2324165 & SA2324176 dt 06-01-2024</i>		PAY/10476		29,884.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 093363 Being Chq issued to SLLP - Logistics towards franking & notary expenses reimbursement</i>		PAY/10477		990.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 093364 Being Chq issued for Vehicle EMI for the month of March-2024</i>		CON/10056		47,848.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Monthly service charges</i>		PAY/10483		118.00
26-Feb-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for 20 lakh vide FD No. 923040100327122</i>		REC/10168	20,39,741.00	
	Carried Over			32,78,27,643.29	32,46,12,926.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,78,27,643.29	32,46,12,926.85
26-Feb-24	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount (funds) received from SJK</i>		REC/10169	30,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 093365 Being Chq Issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10478		25,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093367 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10479		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds transfer</i>		REC/10170	25,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10484		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10485		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10486		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS charges</i>		PAY/10487		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS charges</i>		PAY/10488		59.00
27-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10489		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT Charges</i>		PAY/10490		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT Charges</i>		PAY/10491		2.95
28-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against Sign verf charges</i>		PAY/10492		59.00
1-Mar-24	By BANK-Axis Escrow Contra <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093368 dt 01-03-2024</i>		CON/10057		9,55,369.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 093369 Being Chq issued for funds transfer Axis bank to Kotak Bank</i>		CON/10058		41,075.00
2-Mar-24	By BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 093370 Being Chq issued to JRPL OD A/c for interest payment purpose</i>		CON/10059		5,040.00
4-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10499		2.95
	Carried Over			33,33,27,643.29	33,31,14,676.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,33,27,643.29	33,31,14,676.35
4-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10500		5.90
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Receipt <i>Being amount received from ABFL</i>		REC/10174	1.00	
8-Mar-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10173	6,43,464.00	
11-Mar-24	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10175	30,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No. 093371 Being Chq issued to SJK towards funds transfer</i>		PAY/10501		3,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No. 093372 Being chq issued to SJK towards funds transfer</i>		PAY/10502		11,00,000.00
	By SP - AS AGARWAL & CO. Payment <i>Chq No. 093373 Being Chq issued to As Agarwal & Co towards professional services audit fee for FY 2022-23 vide bill no. ASA2324092 dt 02-10-2023</i>		PAY/10503		87,864.00
	By SP- K RAMADAS Payment <i>Chq No. 093374 Being chq issued to Kummari Ramdas towards Valuation report of the fair market value of Ramky Selenium vide bill no. 3/MAR-2024 dt 05-03-2024</i>		PAY/10504		21,600.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088</i>		PAY/10505		25,000.00
12-Mar-24	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol bill payment from 27-12-23 to 11-03-2024</i>		PAY/10506		13,500.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10510		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10511		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10512		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10513		5.90
14-Mar-24	By TDS-10% Professional Charges Payment <i>Chq No. 093377 Being Chq issued for TDS payment on professional fees of Aditya Birla Finance limited for the month of Jan'24 (26, 50,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the month of Feb'24 (71902 @ 10%)</i>		PAY/10508		3,50,984.00
	Carried Over			33,69,71,108.29	33,50,63,677.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,69,71,108.29	33,50,63,677.45
15-Mar-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount paid for loan EMI for the month of March-2024 (Interest only for 30 Days)</i>	Payment	PAY/10509		14,38,041.00
	By FEXP-Bank Charges <i>Being amount bank debited towards NEFT/RTGS charges</i>	Payment	PAY/10514		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards NEFT/RTGS charges</i>	Payment	PAY/10515		5.90
	By SP-KGM & Co <i>Chq No. 093378 Being Chq issued to KGM & Co towards GST filing fees from Jul-23 to March-24 vide bill no. 2023-2024/525 dt 08 -03-2024</i>	Payment	PAY/10518		24,300.00
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>	Receipt	REC/10177	6,13,942.00	
18-Mar-24	By The Hematology Foundation <i>Chq No. 093379 Being Chq Issued to The Hematology Foundation towards donation payment</i>	Payment	PAY/10519		5,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10176	2,00,000.00	
	By FEXP-Bank Charges <i>Being amount bank debited towards NEFT charges</i>	Payment	PAY/10522		5.90
20-Mar-24	By FEXP-Bank Charges <i>Being amount bank debited towards RTGS charges</i>	Payment	PAY/10521		29.50
23-Mar-24	To USL-GV Research Centers Private Limited <i>Being amount received from GVRC towards funds</i>	Receipt	REC/10178	20,00,000.00	
	By INV-Biopolis GV Llp Running Capital <i>Being chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10523		5,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10524		20,00,000.00
	By SP- YR Shankar Kumar Reddy <i>Chq No. 093382 Being Chq Issued to YR Shankar Kumar Reddy towards valuation certificate of 4th & 5th floors of Ramky towers</i>	Payment	PAY/10525		31,500.00
	By BANK- ICICI BANK A/C 112105001909 <i>Chq No. 093383 Being Chq issued to ICICI Bank OD A/c towards interest paid for the month of March-2024</i>	Contra	PAY/10526		5,040.00
	By SP-Modi Soham HUF <i>Chq No. 093385 Being Chq issued to SM HUF towards reimbursement expenses for stamps</i>	Payment	PAY/10528		117.00
	Carried Over			33,97,85,050.29	33,95,62,775.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,97,85,050.29	33,95,62,775.75
23-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards monthly service charges</i>		PAY/10532		118.00
26-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10533		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10534		2.95
27-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10542		59.00
28-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10543		59.00
	By BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 093387 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards car emi payment for the month of April-2024</i>		PAY/10527		47,848.00
	By SP-Summit Builders Payment <i>Chq No. 093388 Being Chq Issued to summit Builders towards MCA registration charges fee for DIR-12</i>		PAY/10394		2,511.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000093 Being chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10060	25,00,000.00	
	By SP-Agniforma Techcraft Pvt Ltd Payment <i>Chq No. 093389 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>		PAY/10535		25,00,000.00
	To Nilgiri Estates Receipt <i>Being amount received from Niligiri Estates towards funds received</i>		REC/10179	16,98,374.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093390 Being Chq issued to GVRC towards funds transfer</i>		PAY/10536		16,98,374.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10544		5.90
30-Mar-24	By SP-ILA MEHTA Payment <i>Chq No. 093393 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>		PAY/10537		11,250.00
	By EMP-L Bhaskar Payment <i>Chq No. 093392 Being Chq Issued to L Bhaskar towards salary paid for the month of March-2024</i>		PAY/10538		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093391 Being Chq issued to M Madhusudhan towards salary paid for the month of March-2024</i>		PAY/10539		8,750.00
	Carried Over			34,39,83,424.29	34,38,36,658.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,39,83,424.29	34,38,36,658.10
30-Mar-24	By SP-GSAP & Co. Payment <i>Chq No. 093395 Being Chq issued to GSAP and Co towards ROC filing fees vide bill no. R2023-24/1584 dt 09-02-2024</i>		PAY/10541		140.00
	By BANK- ICICI BANK A/C 112105001909 Contra <i>Being Chq Issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10061		1,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against Neft / Rtgs charges</i>		PAY/10003		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against Neft / Rtgs charges</i>		PAY/10004		5.90
31-Mar-24	By BANK Charges Payable (Chq Bouncing Charges) Payment <i>Chq No. 093404 Being Chq issued to JRPL loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024</i>		PAY/10552		900.00
	By SP-KGM & Co Payment <i>Chq No. 093406 Being Chq issued to KGM and Co towards professional fee for Certificate for Utilisation of Term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>		PAY/10553		5,400.00
	By ECARD- K Prabhakar Reddy Payment <i>Chq No. 093407 Being Chq issued to K Prabhakar Reddy towards market value certificate of Ramky towers from 01-03-2024 to 25-03-24</i>		PAY/10554		250.00
	By BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 093408 Being Chq issued for funds transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024</i>		CON/10064		7,474.00
	By SP-D Bala Payment <i>Chq No. 093409 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sasle deed</i>		PAY/10555		14,750.00
	To SP-Modi Soham HUF Journal <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>		JOU/10234	17,54,651.00	
	By Nilgiri Estates Journal <i>Being reversal of the receipts as the mode of the transaction is through RTGS and NEFT</i>		JOU/10235		16,98,374.00
				34,57,38,075.29	34,56,63,954.95
	By Closing Balance				74,120.34
				34,57,38,075.29	34,57,38,075.29

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank OD A/c. 923030028465895 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By BANK-Axis Escrow <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10023		9,52,000.00
9-Sep-23	To BANK-Axis Bank <i>Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10026	9,52,000.00	
30-Sep-23	By FEXP-Interest on OD <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>	Payment	PAY/10329		1,568.00
7-Oct-23	By BANK-Axis Escrow <i>Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10029		9,55,369.00
10-Oct-23	To BANK-Axis Bank <i>Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10030	9,55,369.00	
31-Oct-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-10-23 to 31-10-23</i>	Payment	PAY/10562		800.00
30-Nov-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-11.23 to 30-11-23</i>	Payment	PAY/10563		20.00
1-Dec-23	To BANK-Axis Bank <i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>	Contra	CON/10038	1,568.00	
31-Dec-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-12-23 to 31-12-23</i>	Payment	PAY/10564		20.00
31-Jan-24	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-01-24 to 31-01-24</i>	Payment	PAY/10565		20.00
29-Feb-24	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-02.24 to 29-02-24</i>	Payment	PAY/10566		20.00
31-Mar-24	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-03-24 to 31-03-24</i>	Payment	PAY/10567		20.00
To	Closing Balance			19,08,937.00 900.00	19,09,837.00
				19,09,837.00	19,09,837.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Escrow Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002	9,60,000.00	
14-Apr-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10062		9,55,769.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10004	9,55,369.00	
10-May-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of May ' 23</i>		PAY/10063		9,55,369.00
5-Jun-23	To BANK-Axis Bank Contra <i>Chq No: 021021 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10010	9,55,369.00	
10-Jun-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10133		9,55,369.00
3-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021022 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10013	9,55,369.00	
10-Jul-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10134		9,55,369.00
5-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021030 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10017	9,55,369.00	
10-Aug-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10140		9,55,369.00
6-Sep-23	To BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10023	9,52,000.00	
9-Sep-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10182		9,55,369.00
7-Oct-23	To BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10029	9,55,369.00	
10-Oct-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10226		9,55,369.00
3-Nov-23	To BANK-Axis Bank Contra <i>Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10036	9,55,369.00	
10-Nov-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10325		9,55,369.00
1-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>		CON/10039	9,55,369.00	
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10343		9,55,369.00
Carried Over				85,99,583.00	85,98,721.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Axis Escrow Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,583.00	85,98,721.00
2-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amount transfered Kotak Bank to Axis Bank (Escrow) for loan emi payment purpose</i>		CON/10043	9,55,369.00	
10-Jan-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Jan-2024.</i>		PAY/10386		9,55,369.00
5-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 001459 Being Chq issued to Kotak Bank to Axis Bank</i>		CON/10052	9,55,369.00	
10-Feb-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being amount paid for Loan EMI for the month of February'2024</i>		PAY/10475		9,55,369.00
1-Mar-24	To BANK-Axis Bank Contra <i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093368 dt 01-03-2024</i>		CON/10057	9,55,369.00	
10-Mar-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being amount paid for loan EMI for the month of March-2024</i>		PAY/10507		9,55,369.00
				1,14,65,690.00	1,14,64,828.00
By	Closing Balance				862.00
				1,14,65,690.00	1,14,65,690.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK Charges Payable (Chq Bouncing Charges)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By FEXP-Bank Charges <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222		400.00
31-Mar-24	To BANK-Axis Bank <i>Chq No. 093404 Being Chq issued to JRPL loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024</i>	Payment	PAY/10552	400.00	
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		400.00
	To SIP-Loans <i>Being transferred</i>	Journal	JOU/10243	400.00	
				800.00	800.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,76,696.29	
18-Aug-23 By	BANK-Axis Bank <i>Chq No: 207794 Being chq received from HDFC towards HDFC account closed</i>	Contra	CON/10019		1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK- ICICI BANK A/C 112105001909 Book**MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	By BANK-Axis Bank <i>Chq No. 000091 Being Chq Issued for funds transfer from ICICI bank to Axis Bank</i>	Contra	CON/10048		10,00,000.00
31-Jan-24	By FEXP-Interest on OD <i>Being amount paid for Interest on OD for the month of January-2024</i>	Payment	PAY/10558		2,429.00
9-Feb-24	To BANK-Axis Bank <i>Chq No. 093343 Being Chq issued to ICICI bank OD A/c towards interest paid on OD for the month of January'2024</i>	Contra	CON/10065	2,429.00	
1-Mar-24	By FEXP-Interest on OD <i>Being amount paid for Interest on OD for the month of February-2024</i>	Payment	PAY/10559		5,036.00
2-Mar-24	To BANK-Axis Bank <i>Chq No. 093370 Being Chq issued to JRPL OD A/c for interest payment purpose</i>	Contra	CON/10059	5,040.00	
23-Mar-24	To BANK-Axis Bank <i>Chq No. 093383 Being Chq issued to ICICI Bank OD A/c towards interest paid for the month of March-2024</i>	Contra	PAY/10526	5,040.00	
28-Mar-24	To BANK-Axis Bank <i>Chq No. 093387 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards car emi payment for the month of April-2024</i>	Contra	PAY/10527	47,848.00	
	By Prepaid Loan EMI (Innova Car) <i>Chq No. 000092 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards car emi payment for the month of April-2024.</i>	Payment	PAY/10529		47,848.00
	By BANK-Axis Bank <i>Chq No. 000093 Being chq issued for funds transfer ICICI Bank to Axis Bank</i>	Contra	CON/10060		25,00,000.00
30-Mar-24	To BANK-Axis Bank <i>Being Chq Issued for funds transfer Axis Bank to ICICI Bank</i>	Contra	CON/10061	1,00,000.00	
31-Mar-24	To BANK-Axis Bank <i>Chq No. 093408 Being Chq issued for funds transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024</i>	Contra	CON/10064	7,474.00	
	By FEXP-Interest on OD <i>Being amount paid for Interest on OD for the month of March-2024</i>	Payment	PAY/10560		7,474.00
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		7,474.00
				1,67,831.00	35,70,261.00
To Closing Balance				34,02,430.00	
				35,70,261.00	35,70,261.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,90,066.45	
1-Apr-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of APRIL ' 2023</i>		PAY/10008		47,848.00
3-Apr-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10001		4,625.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of march ' 2023</i>		PAY/10002		7,500.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of March ' 2023</i>		PAY/10003		500.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10004		11,250.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10005		5,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001216 Being chq issued to SJK towards funds tranfser</i>		PAY/10006		18,00,000.00
	To BANK-Axis Bank Contra <i>Chq No: 021011 Being chq issued to axis bank to kotak bank</i>		CON/10008	25,00,000.00	
4-Apr-23	By TDS-10% Professional Charges Payment <i>Chq No: 001217 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10007		3,000.00
7-Apr-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23</i>		PAY/10010		32,400.00
8-Apr-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001218 Being chq issued to SJK towards funds tranfser</i>		PAY/10011		11,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10012		5,00,000.00
10-Apr-23	To BANK-Axis Bank Contra <i>Chq No: 021012 Being amt transfer from axis bank to kotak bank</i>		CON/10001	10,00,000.00	
11-Apr-23	By SP-National Securities Depository Limited Payment <i>Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023</i>		PAY/10013		5,900.00
	Carried Over			41,90,066.45	40,13,023.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,90,066.45	40,13,023.00
12-Apr-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001613 Being amt received from SJK</i>		REC/10003	8,60,000.00	
	By BANK-Axis Escrow Contra <i>Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002		9,60,000.00
14-Apr-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001617</i>		REC/10004	20,00,000.00	
15-Apr-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018		5,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001224 Being chq issued to GVDC towards funds transfer</i>		PAY/10019		5,00,000.00
19-Apr-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001225 Being chq issued to GVDC towards funds transfer</i>		PAY/10020		5,00,000.00
23-Apr-23	By GST Payable Payment <i>Chq No: 001226 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10021		27,945.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001227 Being chq issued to SJK towards funds transfer</i>		PAY/10022		1,20,000.00
24-Apr-23	By SP-CIL Securities Limited Payment <i>Chq No: 001229 Being chq issued to CIL Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>		PAY/10024		5,900.00
	By DEP- Kotak Securities Limited Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10037		1,100.00
29-Apr-23	To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006	40,000.00	
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq No: 001234 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032		40,000.00
	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 001235 Being chq issued to Amtz Medpolis Square pvt ltd towards funds transfer</i>		PAY/10033		40,000.00
	To BANK-Axis Bank Contra <i>Chq No: 021014 Being chq issued to axis bank to kotak bank</i>		CON/10003	20,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001232 Being chq issued to SJK towards funds transfer</i>		PAY/10034		19,00,000.00
	Carried Over			90,90,066.45	86,07,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,066.45	86,07,968.00
29-Apr-23	By GST Payable Payment <i>Chq No: 001233 being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10035		1,859.00
1-May-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of MAY ' 2023</i>		PAY/10025		47,848.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of april ' 2023</i>		PAY/10026		5,125.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to SJK towards loan reimbursement for the month of april ' 2023</i>		PAY/10027		2,500.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of april ' 2023</i>		PAY/10028		6,250.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of april ' 2023</i>		PAY/10029		11,250.00
	By SP - AS AGARWAL & CO. Payment <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PAY/10030		11,340.00
5-May-23	By TDS-10% Professional Charges Payment <i>Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April ' 23</i>		PAY/10031		1,050.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 021016 Being chq issued to axis bank to kotak bank</i>		CON/10005	65,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001237 Being chq issued to SJK towards funds transfer</i>		PAY/10039		1,00,000.00
	To DEP- Kotak Securities Limited Receipt <i>Being amt received on kotak securities limited</i>		PAY/10041	102.90	
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001239 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10040		50,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10009	50,00,000.00	
	By OIE-Firm Professional Tax Payment <i>Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>		PAY/10038		2,500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PAY/10042		16,200.00
	By TDS-10% Interest Payment <i>Being TDS on CCD's</i>		PAY/10043		69,555.00
	Carried Over			1,41,55,169.35	1,38,83,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,55,169.35	1,38,83,445.00
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001240 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10044		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001241 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10045		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001243 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10047		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001244 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10048		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001245 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10049		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001246 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10050		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001247 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10051		34,99,995.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10010	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10011	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10012	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10013	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10014	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10015	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10016	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10017	34,99,995.00	
13-May-23	To BANK-Axis Bank Contra <i>Chq No: 021017 Being chq issued to axis bank to kotak bank</i>		CON/10006	5,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10019	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020	50,00,000.00	
	Carried Over			6,31,55,164.35	5,23,83,440.00

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,55,164.35	5,23,83,440.00
13-May-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021	41,85,036.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001248 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001249 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001250 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054		41,85,036.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10055		2,50,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001590 Being chq received from JRPL</i>		REC/10022	45,00,000.00	
	To BANK-Axis Bank Contra <i>Chq No: 021020 Being chq issued to axis bank to kotak bank</i>		CON/10007	5,00,000.00	
15-May-23	By GST Payable Payment <i>Chq No: 001252 Being chq issued to Kotak Bank towards GST for the month of april ' 2023</i>		PAY/10057		2,50,000.00
21-May-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10061		590.00
22-May-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being amt transfer to Sandeep Laxmidas Shah towards SJK personal expenses</i>		PAY/10058		23,194.00
23-May-23	To FEXP-Bank Charges Receipt <i>Being amt received from CMSM charges</i>		REC/10025	590.00	
31-May-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of may ' 23</i>		PAY/10064		4,875.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards for his son wedding as per sharad sir instructions</i>		PAY/10065		10,000.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of May ' 2023</i>		PAY/10067		11,250.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001597 Being amt received from SJK</i>		REC/10026	10,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001253 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10069		10,00,000.00
	Carried Over			7,33,40,790.35	6,81,18,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,40,790.35	6,81,18,385.00
31-May-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001598 Being chq received from SJK</i>		REC/10027	23,194.00	
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of may ' 2023</i>		PAY/10066		8,375.00
1-Jun-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of June ' 2023</i>		PAY/10068		47,848.00
2-Jun-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077		1,500.00
	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10084		17,700.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078		5,400.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079		4,104.00
5-Jun-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001254 Being chq issued to Sjk towards funds transfer</i>		PAY/10080		8,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001255 Being amt transfer from kotak bank to axis bank</i>		CON/10009		8,70,000.00
13-Jun-23	By Interest Payable on Unsecured Loans Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086		5,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001605 Being chq received from SJK</i>		REC/10030	5,00,000.00	
14-Jun-23	To BANK-Kotak Share Application A/c 8946677973 Contra <i>Chq No: 001258 Being amt transfer share application a/c to kotak current a/c</i>		CON/10011	4,06,22,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001258 Being chq issued to GVRC towards funds transfer</i>		PAY/10088		4,05,00,000.00
15-Jun-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001259 Being chq issued to SJK towards funds transfer</i>		PAY/10089		8,00,000.00
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10091		36,871.00
	By GST Payable Payment <i>Chq No: 001260 Being chq issued to Kotak Bank towards GST for the month of May ' 2023</i>		PAY/10093		1,41,958.00
	Carried Over			11,44,85,984.35	11,18,52,141.00

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,85,984.35	11,18,52,141.00
22-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>		REC/10031	12,28,171.00	
24-Jun-23	By SP- SHRUTI AGARWAL Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services against bill no's: SA2324051 & SA2324053 dtd: 15.06.23</i>		PAY/10094		41,040.00
26-Jun-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>		PAY/10095		20,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR No: 8947605494</i>		PAY/10090		20,00,000.00
29-Jun-23	By SP-CIL Securities Limited Payment <i>Chq No: 001261 Being chq issued to Cil Securities Limited towards DR service charges against bill no: 27754 dtd: 26.06. 2023</i>		PAY/10096		2,950.00
1-Jul-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of July ' 2023</i>		PAY/10097		47,848.00
3-Jul-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 23</i>		PAY/10099		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of june ' 2023</i>		PAY/10100		8,375.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10101		11,250.00
	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certifiactae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>		PAY/10102		9,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103		6,417.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being amt transfer to SJK towards funds transfer</i>		PAY/10105		3,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001262 Being amt transfer from kotak bank to axis bank</i>		CON/10012		9,55,369.00
5-Jul-23	By SP-National Securities Depository Limited Payment <i>Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees</i>		PAY/10092		1,475.00
6-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001264 Being chq issued to SJK towrads funds transfer</i>		PAY/10106		2,00,000.00
	Carried Over			11,57,14,155.35	11,54,60,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,14,155.35	11,54,60,740.00
8-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001265 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10107		72,763.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001266 Being chq issued to SJK towards funds transfer</i>		PAY/10108		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001269 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10112		24,500.00
17-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014	20,13,000.00	
	By SP- Hinesh R Doshi & Co.LLP Payment <i>CHq No: 001268 Being chq issued to Hinesh R Doshi & Co.LLP towards professional fees for assistance in filing form FCGPR & obtaining valuation report against bill no's: JUL/042/23-24 & JUL/041/23-24 dtd: 03.07. 2023</i>		PAY/10110		1,13,400.00
18-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001267 Being chq issued to SJK towards funds transfer</i>		PAY/10111		18,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10033	5,00,904.00	
20-Jul-23	By GST Payable Payment <i>Chq no: 001270 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10113		1,95,156.00
21-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10015	88,590.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001707 Being chq received from JRPL</i>		REC/10035	20,00,000.00	
22-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10116		10,00,000.00
	To Interest Receivable 21-22 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036	58,80,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001272 Being chq issued to GVRC towards funds transfer</i>		PAY/10117		58,80,000.00
	To Interest Receivable 22-23 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037	21,35,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001273 Being chq issued to GVDC towards funds transfer</i>		PAY/10118		21,35,000.00
	Carried Over			12,83,31,649.35	12,67,81,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,83,31,649.35	12,67,81,559.00
22-Jul-23	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003014 Being chq received from GVRC towards funds received</i>		REC/10038	75,90,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001274 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10119		75,90,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003015 Being chq received from GVRC towards funds received</i>		REC/10039	76,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003016 Being chq received from GVRC towards funds received</i>		REC/10040	24,50,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001275 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10120		76,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001276 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10121		24,50,000.00
24-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10122		4,00,000.00
25-Jul-23	By SP-Ashish Agarwal Huf Payment <i>Chq No: 001279 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10123		6,500.00
	By SP-National Securities Depository Limited Payment <i>Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>		PAY/10124		295.00
29-Jul-23	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10041	10,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10126		15,00,000.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10135		236.00
1-Aug-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Aug ' 2023</i>		PAY/10125		47,848.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10127		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of july ' 2023</i>		PAY/10128		8,375.00
	Carried Over			14,69,71,649.35	14,63,89,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,69,71,649.35	14,63,89,688.00
1-Aug-23	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10129		11,250.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to sslp logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PAY/10130		540.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>		PAY/10131		17,500.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132		12,495.00
5-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001282 Being chq issued to SJK towards funds transfer</i>		PAY/10138		17,50,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003037 Being chq received from GVRC towards funds received</i>		REC/10042	30,00,000.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10043	5,04,192.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001283 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10139		12,50,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001285 Being amt transfer from kotak bank to axis bank</i>		CON/10016		9,55,369.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141		236.00
8-Aug-23	To SP-Modi Consultancy Services Receipt <i>Being amt received from Modi Consultancy Services</i>		REC/10045	62,587.00	
9-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021031 Being amt transfer from kotak current a/c to axis bank</i>		CON/10018	8,93,576.00	
14-Aug-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-Ecms towards advance payment</i>		PAY/10143		20,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	5,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001286 Being chq issued to SJK towards funds transfer</i>		PAY/10144		4,00,000.00
	By PROMOUD-Print Media Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10145		6,784.00
	Carried Over			15,19,32,004.35	15,08,13,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,32,004.35	15,08,13,862.00
14-Aug-23	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10146		4,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10147		1,00,000.00
19-Aug-23	By SP- SHRUTI AGARWAL Payment <i>Chq No: 001287 Being chq issued to Shruti Agarwal towards professional service charges against bill no's: SA2324101, SA2324097, SA2324080 & SA2324069</i>		PAY/10151		47,520.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001288 Being chq issued to SJK towards funds transfer</i>		PAY/10152		3,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq no: 001289 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10153		1,80,297.00
22-Aug-23	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10048	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10049	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10050	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Nov ' 2019</i>		REC/10051	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Dec ' 2019</i>		REC/10052	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Jan ' 2020</i>		REC/10053	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received March ' 2020</i>		REC/10054	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received May ' 2020</i>		REC/10055	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2020</i>		REC/10056	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received July ' 2020</i>		REC/10057	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Aug ' 2020</i>		REC/10058	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Sep ' 2020</i>		REC/10059	236.00	
	Carried Over			15,19,34,836.35	15,18,41,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,34,836.35	15,18,41,679.00
22-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2020</i>	Receipt	REC/10060	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Nov ' 2020</i>	Receipt	REC/10061	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Dec ' 2020</i>	Receipt	REC/10062	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Jan ' 2021</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2021</i>	Receipt	REC/10064	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2021</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received April ' 2021</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2021</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2021</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2021</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received JAug ' 2021</i>	Receipt	REC/10070	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2021</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2021</i>	Receipt	REC/10072	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Nov ' 2021</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Dec ' 2021</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Jan ' 2022</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2022</i>	Receipt	REC/10076	236.00	
	Carried Over			15,19,38,848.35	15,18,41,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,38,848.35	15,18,41,679.00
22-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2022</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Apr ' 2022</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2022</i>	Receipt	REC/10079	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2022</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2022</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Aug ' 2022</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2022</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2022</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2023</i>	Receipt	REC/10085	590.00	
	To FEXP-Bank Charges <i>Being towards bank charges received April ' 2023</i>	Receipt	REC/10086	590.00	
24-Aug-23	To BANK-Axis Bank <i>Chq No: 021032 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10020	1,76,696.00	
	To BANK-Axis Bank <i>Chq No: 021033 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10021	8,93,523.00	
26-Aug-23	By SP-Modi Soham HUF <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges</i>	Payment	PAY/10156		2,11,285.00
	By SP- Hinesh R Doshi & Co.LLP <i>Being amt transfer to Hinesh R Doshi Co. LLP towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>	Payment	PAY/10157		16,200.00
	By SP-Royal Sundaram General Insurance <i>Chq No: 001290 being chq issued to Royal Sundaram General Insurance Co.Ltd towards vechicle insurance</i>	Payment	PAY/10158		40,562.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001649 being chq received from SJK</i>	Receipt	REC/10087	1,82,00,000.00	
	Carried Over			17,12,12,135.35	15,21,09,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,12,135.35	15,21,09,726.00
26-Aug-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001291 Being chq issued to GVRC towards funds transfer</i>		PAY/10159		9,50,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10160		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10161		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10162		10,00,000.00
28-Aug-23	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No: 001293 Being chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10163		1,60,00,000.00
	By INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Payment <i>Chq No: 001294 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10164		40,000.00
29-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021034 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022	6,43,464.00	
30-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001297 being chq received from SJK</i>		PAY/10170		3,00,000.00
1-Sep-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of sep ' 2023</i>		PAY/10167		47,848.00
4-Sep-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PAY/10173		16,200.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10174		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amt transfer to Dipreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10175		1,59,300.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10176		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10177		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2023</i>		PAY/10178		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug ' 23</i>		PAY/10179		7,400.00
	Carried Over			17,18,55,599.35	17,13,54,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,55,599.35	17,13,54,974.00
4-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10089	5,84,706.60	
6-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10180		2,700.00
9-Sep-23	By BANK-Axis Bank Contra <i>Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c</i>		CON/10025		3,08,642.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001656 being chq received from SJK</i>		REC/10091	13,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001303 Being chq issued to GVRC towards funds transfer</i>		PAY/10183		16,50,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001304 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10184		3,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10092	5,00,000.00	
11-Sep-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001305 Being chq issued to SJK Hdfc a/c towards funds transfer</i>		PAY/10186		5,00,000.00
14-Sep-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses</i>		PAY/10187		13,000.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10093	5,84,706.60	
16-Sep-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001660 being chq received from SJK</i>		REC/10095	2,00,000.00	
19-Sep-23	By BANK-Axis Bank Contra <i>Chq No: 001311 Being amt transfer from kotak to axis bank</i>		CON/10027		8,95,000.00
29-Sep-23	To BANK-Axis Bank Contra <i>Chq No: 021046 Being amt transfer from axis to kotak current a/c</i>		CON/10028	50,000.00	
1-Oct-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Oct ' 2023</i>		PAY/10204		47,848.00
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10098	5,84,707.00	
14-Oct-23	By BANK-Axis Bank Contra <i>Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank</i>		CON/10031		5,85,000.00
	Carried Over			17,56,59,719.55	17,56,57,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,56,59,719.55	17,56,57,164.00
27-Oct-23	To BANK-Axis Bank <i>Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c</i>	Contra	CON/10032	47,848.00	
	By DEP- Kotak Securities Limited <i>Being amount bank debited towards Kotak bank securities</i>	Payment	PAY/10315		650.00
31-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10253		1,93,00,000.00
	To USL-RX Propellant Pvt Ltd <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>	Receipt	REC/10110	8,29,47,638.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq No: 001320 Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10254		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 001317 Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10255		50,00,000.00
	To USL-GV Discovery Centers Pvt Ltd <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>	Receipt	REC/10111	8,42,17,931.00	
1-Nov-23	By BANK-Axis Bank <i>Chq No: 001324 Being amt transfer from kotak to axis bank</i>	Contra	CON/10035		6,49,17,931.00
	By SL-ICICI Bank (Innova Crysta) <i>Being amt transfer to ICICI towards EMI for the month of Nov ' 2023</i>	Payment	PAY/10246		47,848.00
	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10273		2,00,00,000.00
	By BANK-Axis Bank <i>Chq No: 001323 Being amt transfer from kotak to axis bank</i>	Contra	CON/10034		5,29,39,543.00
4-Nov-23	To DEP- Kotak Securities Limited <i>Being amt received on kotak securities limited</i>	Receipt	REC/10117	71.80	
24-Nov-23	To BANK-Axis Bank <i>Chq No: 021105 Being amt transfer from axis bank to kotak a/c</i>	Contra	CON/10037	47,848.00	
27-Nov-23	By DEP- Kotak Securities Limited <i>Being amount bank debited towards Kotak Bank Securities</i>	Payment	PAY/10349		150.00
1-Dec-23	By SL-ICICI Bank (Innova Crysta) <i>Being amt transfer to ICICI towards EMI for the month of Dec ' 2023</i>	Payment	PAY/10324		47,848.00
	To DEP- Kotak Securities Limited <i>Being amt received on kotak securities limited</i>	Receipt	REC/10127	35.54	
	Carried Over			34,29,21,091.89	34,29,11,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,21,091.89	34,29,11,134.00
8-Dec-23	To Tds Receivable Fy 22-23 <i>Being amount received against Income tax refund for AY 2023-2024. (UTR No. SBIN123342840770)</i>	Receipt	REC/10132	2,70,650.00	
16-Dec-23	To USL-RX Propellant Pvt Ltd <i>Being amount received from RX Propellant Pvt. Ltd towards funds received</i>	Receipt	REC/10131	1,32,20,458.00	
18-Dec-23	By BANK-Axis Bank <i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>	Contra	CON/10040		1,32,00,000.00
23-Dec-23	To BANK-Axis Bank <i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>	Contra	CON/10041	2,25,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd <i>Chq No. 001326 Being Chq Issued to Amtz Medpolis square 702 pvt ltd towards funds transfer</i>	Payment	PAY/10366		50,000.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. <i>Chq No. 001327 Being Chq issued to Amtz Medpolis square 1881 pvt ltd towards funds transfer</i>	Payment	PAY/10367		25,000.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. <i>Chq No. 001328 Being Chq issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>	Payment	PAY/10368		25,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. <i>Chq No. 001329 Being Chq issued to Amtz medpolis square 3663 pvt ltd towards funds transfer</i>	Payment	PAY/10369		25,000.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. <i>Chq No. 001330 Being Chq issued to Amtz medpolis square 7227 pvt. ltd. towards funds transfer</i>	Payment	PAY/10370		25,000.00
29-Dec-23	By FEXP-Bank Charges <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>	Payment	PAY/10389		590.00
30-Dec-23	By FEXP-Bank Charges <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>	Payment	PAY/10390		590.00
1-Jan-24	By SL-ICICI Bank (Innova Crysta) <i>Being amount paid for CAR EMI for the month of January-2024.</i>	Payment	PAY/10376		47,848.00
2-Jan-24	To BANK-Axis Bank <i>Being amount transfered Axis Bank to Kotak Bank</i>	Contra	CON/10042	7,00,000.00	
	By BANK-Axis Escrow <i>Being amount transfered Kotak Bank to Axis Bank (Escrow) for loan emi payment purpose</i>	Contra	CON/10043		9,55,369.00
5-Jan-24	By TDS-10% Professional Charges <i>Being amount paid for TDS payment for the month of December-2023.</i>	Payment	PAY/10377		7,676.00
	Carried Over			35,73,37,199.89	35,72,73,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,37,199.89	35,72,73,207.00
5-Jan-24	By EMP-L Bhaskar Payment <i>Chq No. 001333 Being Chq issued to L Bhaskar towards salary paid for the month of Deceember-2023.</i>		PAY/10378		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 001335 Being Chq issued to M Madhusudan towards salary paid for the month of December-2023.</i>		PAY/10379		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No. 001336 Being Chq issued to Ila Mehta towards Rent paid for the month of December -2023.</i>		PAY/10380		11,250.00
6-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001338 Being Chq Issued to Modi Consultancy Services towards repair & maintenance (Ramky) for the month of December-2023.</i>		PAY/10381		15,300.00
8-Jan-24	To BANK-Axis Bank Contra <i>Chq No. 093323 Being Chq issued for funds transfered to Axis bank to Kotak Bank</i>		CON/10045	25,00,000.00	
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 001339 Being Chq issued to Dilpreet Tube Pvt Ltd towards funds transfer</i>		PAY/10382		4,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No. 001340 Being chq issued to Sharadkumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10383		15,00,000.00
	By SP- Ashruti Consultants LLP Payment <i>Chq No. 001342 Being Chq Issued to Ashruti Consultants LLP towards professional expenses vide Bill No. ACL2324019 dt 01.12.2023</i>		PAY/10384		2,07,360.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 001341 Being Chq Issued to BPCL towards pertol expenses for the month of December-2023.</i>		PAY/10385		30,000.00
13-Jan-24	By CUST-KFin Technologies Limited Payment <i>Chq No. 001343 Being Chq issued to Kfin Technologies Limited towards lift repairs and amc charges vide bill no. irn-f814709 dt 09 -01-2024 (ack no. 112418818819158 dt 09 -01-2024)</i>		PAY/10391		1,17,131.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001346 Being Chq Issued to SLLP Logistics towards advertising services chargews vide bill no. SSLOG23-24 /11255 dt 31-12-2023</i>		PAY/10392		6,799.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No. 001345 Being Chq Issued to SLLP Common expenses towards admin and marketing service charges vide Bill No. SSCOM23-24/10121 dt 31.12.2023</i>		PAY/10393		1,001.00
	To BANK-Axis Bank Contra <i>Chq No. 001348 Being Chq issued for funds transfer Axis bank to Kotak bank</i>		CON/10047	3,00,000.00	
	Carried Over			36,01,37,199.89	35,95,75,298.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,37,199.89	35,95,75,298.00
13-Jan-24	By OIE-Misc. Expenses Payment <i>Chq No. 001348 Being Chq issued to Seven Hills Enterprises towards IT returns in documents 6 sets xerox expenses vide Bill No. 914 dt 09-01-2024</i>		PAY/10396		2,601.00
17-Jan-24	By GST Payable Payment <i>Chq No. 001349 Being chq issued for GST payment for the month of December-2023.</i>		PAY/10397		1,74,134.00
19-Jan-24	By TDS-10% Professional Charges Payment <i>Chq No. 001350 Being chq issued for TDS payment for the month of December-2023.</i>		PAY/10405		505.00
20-Jan-24	By FEXPRD-Processing & Other Exp Payment <i>Chq No. 001451 Being Chq Issued to K Aruna for Franking & Stamp paper expenses</i>		PAY/10406		3,490.00
	By OIE- Tally Prime Server Expenses Payment <i>Chq No. 001452 Being Chq Issued to MPPL towards Tally prime server expenses</i>		PAY/10407		7,586.00
	By SP-KGM & Co Payment <i>Chq No. 001453 Being Chq issued to KGM & Co towards Professional fees for no statutory due certificate vide bill no. 2023 -2024/296 dt 24-09-2023</i>		PAY/10408		3,240.00
27-Jan-24	To BANK-Axis Bank Contra <i>Chq No. 093337 Being chq issued for funds transfer Axis Bank to Kotak Bank</i>		CON/10049	24,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 001454 Being Chq Issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10415		5,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 001455 Being Chq Issued to DTPL towards funds transfer</i>		PAY/10416		2,50,000.00
30-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NUCCHG charges for the month of December-2023</i>		PAY/10420		590.00
1-Feb-24	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amount paid for CAR EMI(Innova Crysta) for the month of February-2024</i>		PAY/10418		47,848.00
3-Feb-24	By SP-Modi Soham HUF Payment <i>Being amount transfered to Modi Soham HUF towards Registration & duty for Aditya birla finance ltd for Green villa loan purpose</i>		PAY/10429		12,386.00
	By SP- SHRUTI AGARWAL Payment <i>Being amount transfered to Shruti Agarwal towards professional fee for creation and satisfication forms vide bill no. SA2223143 dt 01-03-2023</i>		PAY/10430		21,027.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount transfered to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31 /12 vide bill no. PI/HRD/12/23-24/071 dt 05 -12-2023</i>		PAY/10431		10,800.00
	Carried Over			36,25,37,199.89	36,06,09,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,37,199.89	36,06,09,505.00
3-Feb-24	By SP - AS AGARWAL & CO. Payment <i>Being amount transfered to AS Agarwal & Co towards professional fee paid (50%) for audit fee for FY 2022-23 vide Bill No.</i>		PAY/10432		75,000.00
	By SP-ILA MEHTA Payment <i>Being amount transfered to Ila Mehta towards rent paid for the month of January -2024</i>		PAY/10433		11,250.00
	By EMP-L Bhaskar Payment <i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>		PAY/10434		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>		PAY/10435		8,375.00
5-Feb-24	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount transfered to DTPL towards funds transfer</i>		PAY/10436		5,00,000.00
	By BANK-Axis Bank Contra <i>Being amount transfered Kotak Bank to Axis Bank</i>		CON/10054		3,00,000.00
	By BANK-Axis Escrow Contra <i>Chq No. 001459 Being Chq issued to Kotak Bank to Axis Bank</i>		CON/10052		9,55,369.00
9-Feb-24	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amount received from GV Discovery Centers towards</i>		REC/10151	57,46,600.00	
10-Feb-24	By BANK-Axis Bank Contra <i>Chq No. 001460 Being chq issued for funds transfer Kotak Bank to Axis Bank</i>		CON/10055		57,50,000.00
13-Feb-24	By DEP- Kotak Securities Limited Payment		PAY/10453		12,000.00
24-Feb-24	To BANK-Axis Bank Contra <i>Chq No. 093364 Being Chq issued for Vehicle EMI for the month of March-2024</i>		CON/10056	47,848.00	
28-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against CMSMNU Charges for the month of January -2024</i>		PAY/10493		590.00
1-Mar-24	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amount paid for Innova Crysta EMI for the month of March-2024</i>		PAY/10494		47,848.00
	To BANK-Axis Bank Contra <i>Chq No. 093369 Being Chq issued for funds transfer Axis bank to Kotak Bank</i>		CON/10058	41,075.00	
	To DEP- Kotak Securities Limited Receipt <i>Being amount credited by bank towards</i>		REC/10172	1,341.03	
4-Mar-24	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount online transfered to Hinesh R Doshi & Co LLP towards Professional fee for Form DI filing (2forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02-2024</i>		PAY/10495		16,200.00
	Carried Over			36,83,74,063.92	36,82,91,012.00

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,83,74,063.92	36,82,91,012.00
4-Mar-24	By SP-ILA MEHTA <i>Being amount online paid to ILA Mehta towards rent for the month of February-2024</i>	Payment	PAY/10496		11,250.00
	By EMP-L Bhaskar <i>Being amount online transfered to L Bhaskar towards Salary paid for the month of February-2024</i>	Payment	PAY/10497		4,875.00
	By EMP- M Madhusudhan <i>Being amount online transfered to M Madhusudan towards Salary paid for the month of February-2024</i>	Payment	PAY/10498		8,750.00
9-Mar-24	By FEXP-Bank Charges <i>Being amount bank debited towards NESL Reporting charges</i>	Payment	PAY/10516		118.00
				36,83,74,063.92	36,83,16,005.00
	By Closing Balance				58,058.92
				36,83,74,063.92	36,83,74,063.92

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,250.87	
30-May-23	By Input CGST <i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>	Payment	PAY/10081		8,122.27
	To USL-Greens Global India Llc <i>Being amt received from Green Global India LLP</i>	Receipt	REC/10029	4,06,23,700.00	
14-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001258 Being amt transfer share application a/c to kotak current a/c</i>	Contra	CON/10011		4,06,22,000.00
26-Oct-23	By FEXP-Bank Charges <i>Being towards debit card annual fee charges</i>	Payment	PAY/10314		305.62
1-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10414		118.00
1-Feb-24	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10561		118.00
				4,06,30,950.87	4,06,30,663.89
	By Closing Balance				286.98
				4,06,30,950.87	4,06,30,950.87

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,103.00	
15-May-23	By OE-Misc. Services Payment <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>		PAY/10083		100.00
23-May-23	By OE-Misc. Services Payment <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>		PAY/10082		450.00
25-Jul-23	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday (4members)</i>		PAY/10154		643.00
21-Aug-23	By OE-Misc. Services Payment <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>		PAY/10155		220.00
20-Oct-23	By OE-Misc. Services Payment <i>Being cash paid to Mohin towards transportatio charges from HO to Ashish agarwal office & L& co and return to ashish agarwal office to HO for 2 days</i>		PAY/10312		580.00
29-Dec-23	By SP- LEI Register India Pvt. Ltd. Payment <i>Being Cash paid to Siva Kumar K on behalf of LEI Register towards LEI certification vide Bill No. 205995 dt 27.12.2023</i>		PAY/10371		4,708.00
18-Jan-24	By FEXPRD-Processing & Other Exp Payment <i>Being Cash paid to Shiva Kumar (Saikrupa computers documentation works) towards Franking and Notary expenses for JRPL loan</i>		PAY/10400		6,710.00
30-Jan-24	By OIE-Registration & Misc Charges @18% Payment <i>Being Cash paid to shiva kumar towards Franking and Notary expenses for JRPL / SRPL</i>		PAY/10417		3,450.00
15-Mar-24	By OIE-Registration Charges - Exemption Payment <i>Being Cash paid to K Aruna towards purchase of Stamp papers as per Rishab arora (1520/2)</i>		PAY/10517		760.00
22-Mar-24	By OIE-Registration Charges - Exemption Payment <i>Being Cash paid to Ch Ramesh towards Stamp papers 4 nos purchased and notary expenses for (560+480/2)</i>		PAY/10520		520.00
29-Mar-24	By PROMO-Misc. Expenses Payment <i>Being Cash paid to G Naveen towards lunch expenses for bank peoples (Kotak bank, Somajiguda) for loan closer purpose</i>		PAY/10546		796.00
				75,103.00	18,937.00
By	Closing Balance				56,166.00
				75,103.00	75,103.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	By BANK-Axis Bank <i>Being amount received from CAMS</i>	Receipt	REC/10150		1.00
31-Mar-24	To Round Off <i>Being transferred</i>	Journal	JOU/10211	1.00	
				1.00	1.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Limited**

Ledger Account

Tower B, Plot Nos 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>	Sales	JRPL/0011/23-24	7,03,044.00	
25-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>	Receipt	REC/10088		6,43,464.00
31-Aug-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of August-2023.</i>	Journal	JOU/10082		59,580.00
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>	Sales	JRPL/0013/23-24	7,03,044.00	
6-Sep-23	To OIE-Registration Charges - Exemption <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001	1,05,340.00	
7-Sep-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>	Receipt	REC/10090		6,43,464.00
27-Sep-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>	Receipt	REC/10096		1,05,340.00
30-Sep-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10083		59,580.00
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>	Sales	JRPL/0015/23-24	7,03,044.00	
11-Oct-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>	Receipt	REC/10099		6,43,464.00
31-Oct-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10084		59,580.00
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>	Sales	JRPL/0017/23-24	7,03,044.00	
	By OIE - Repairs & Maintanance (Ramky) <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>	Purchase	PUR/10022		38,547.00

Carried Over

29,17,516.00

22,53,019.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,516.00	22,53,019.00
4-Nov-23	To BANK-Axis Bank <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10291	38,547.00	
8-Nov-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov '23</i>	Receipt	REC/10114		6,43,464.00
28-Nov-23	By BANK-Axis Bank <i>Being amt received from kfin technologies limited</i>	Receipt	REC/10120		1.00
30-Nov-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of December-2023.</i>	Journal	JOU/10085		59,580.00
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>	Sales	JRPL/0019/23-24	7,03,044.00	
12-Dec-23	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited</i>	Receipt	REC/10130		6,43,464.00
31-Dec-23	By OTH-Tds Receivable-KFIN Technologies <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10114		59,580.00
1-Jan-24	To REVENUE-Rental Services <i>Being invoice raised rowards rent for the month of Jan-2024 (4th floor)</i>	Sales	JRPL/0022/23-24	7,03,044.00	
13-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001343 Being Chq issued to Kfin Technologies Limited towards lift repairs and amc charges vide bill no. irm-f814709 dt 09 -01-2024 (ack no. 112418818819158 dt 09 -01-2024)</i>	Payment	PAY/10391	1,17,131.00	
19-Jan-24	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Ltd towards rent received</i>	Receipt	REC/10147		6,43,464.00
31-Jan-24	By OTH-Tds Receivable-KFIN Technologies <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2024</i>	Journal	JOU/10117		59,580.00
1-Feb-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Feb-2024 (4th floor)</i>	Sales	JRPL/0024/23-24	7,03,044.00	
10-Feb-24	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited towards Rent</i>	Receipt	REC/10153		6,43,464.00
29-Feb-24	By OTH-Tds Receivable-KFIN Technologies <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February-2024</i>	Journal	JOU/10172		59,580.00
1-Mar-24	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of March-2024</i>	Sales	JRPL/0026/23-24	7,03,044.00	
	Carried Over			58,85,370.00	50,65,196.00

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JMKGEC Realtors Pvt Ltd (23-24)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,85,370.00	50,65,196.00
8-Mar-24	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited towards Rent</i>	Receipt	REC/10173		6,43,464.00
31-Mar-24	By OTH-Tds Receivable-KFIN Technologies <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2024</i>	Journal	JOU/10173		59,580.00
				58,85,370.00	57,68,240.00
By	Closing Balance				1,17,130.00
				58,85,370.00	58,85,370.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

Ramky Selenium, Tower-B, 5th Floor
Financial District, Gachibowli
Hyderabad-500032

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	JRPL/001/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>	Sales	JRPL/002/23-24	7,03,044.00	
30-Apr-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10086		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10087		54,140.00
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	JRPL/003/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>	Sales	JRPL/004/23-24	7,03,044.00	
31-May-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10088		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10089		54,140.00
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	JRPL/005/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>	Sales	JRPL/006/23-24	7,03,044.00	
22-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>	Receipt	REC/10031		12,28,171.00
30-Jun-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10090		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10091		54,140.00
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	JRPL/007/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>	Sales	JRPL/008/23-24	7,03,044.00	
	Carried Over			53,67,560.00	15,69,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,67,560.00	15,69,331.00
31-Jul-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of July-2023.</i>		JOU/10092		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of July-2023.</i>		JOU/10093		54,140.00
1-Aug-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24	6,38,846.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24	7,03,044.00	
	By REVENUE-Rental Services Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001		7,03,044.00
31-Aug-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of August-2023.</i>		JOU/10094		54,140.00
1-Sep-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24	6,38,846.00	
4-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10089		5,84,706.60
14-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10093		5,84,706.60
30-Sep-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of September-2023</i>		JOU/10095		54,140.00
1-Oct-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24	6,38,846.00	
12-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10098		5,84,707.00
31-Oct-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of October-2023.</i>		JOU/10096		54,140.00
1-Nov-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24	6,38,846.00	
16-Nov-23	By BANK-Axis Bank Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10115		5,84,707.00
30-Nov-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of November-2023.</i>		JOU/10097		54,140.00
	Carried Over			86,25,988.00	49,41,482.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,25,988.00	49,41,482.20
1-Dec-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24	6,70,789.00	
5-Dec-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24	95,828.00	
27-Dec-23	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innoative Tech</i>		REC/10134		6,13,942.00
	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innoative Tech</i>		REC/10135		87,707.00
31-Dec-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>		JOU/10115		56,847.00
	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards tds for Oct, Nov & Dec on sales (differance amt)</i>		JOU/10197		8,121.00
1-Jan-24	To REVENUE-Rental Services Sales <i>Being invoice raised rowards rent for the month of Jan-2024 (5th floor)</i>		JRPL/0021/23-24	6,70,789.00	
24-Jan-24	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10148		6,13,942.00
31-Jan-24	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024</i>		JOU/10116		56,847.00
1-Feb-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of Feb-2024 (5th floor)</i>		JRPL/0023/23-24	6,70,789.00	
9-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent</i>		REC/10152		6,13,942.00
29-Feb-24	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024</i>		JOU/10170		56,847.00
1-Mar-24	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0025/23-24	6,70,789.00	
15-Mar-24	By BANK-Axis Bank Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10177		6,13,942.00
31-Mar-24	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024.</i>		JOU/10171		56,847.00
				1,14,04,972.00	77,20,466.20
By	Closing Balance				36,84,505.80
				1,14,04,972.00	1,14,04,972.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Deferred Tax Asset <i>Deferred tax asset created</i>	Journal	JOU/10230		2,86,224.00
					2,86,224.00
	To Closing Balance			2,86,224.00	
				2,86,224.00	2,86,224.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,59,662.48	
31-Mar-24	To Deferred Tax <i>Deferred tax asset created</i>	Journal	JOU/10230	2,86,224.00	
				7,45,886.48	
	By Closing Balance				7,45,886.48
				7,45,886.48	7,45,886.48

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Kotak Securities Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10037	1,100.00	
6-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received on kotak securities limited</i>		PAY/10041		102.90
27-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10315	650.00	
4-Nov-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received on kotak securities limited</i>		REC/10117		71.80
27-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards Kotak Bank Securities</i>		PAY/10349	150.00	
1-Dec-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received on kotak securities limited</i>		REC/10127		35.54
13-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment		PAY/10453	12,000.00	
14-Feb-24	By ITC Share Journal <i>Being purchases 25 shares</i>		JOU/10226		10,249.51
1-Mar-24	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amount credited by bank towards</i>		REC/10172		1,341.03
11-Mar-24	By FEXP-Bank Charges Journal <i>Being amount debited by Kotak Bank Securities towards DP Charges from 01-04 -2023 to 11-03-2024</i>		JOU/10227		2,175.92
				13,900.00	13,976.70
				76.70	
To	Closing Balance			13,976.70	13,976.70

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA- Innova Crysta <i>Being amount debited to Depreciation for FY 2023-24</i>	Journal	JOU/10206	20,76,605.00	
				20,76,605.00	
	By Closing Balance				20,76,605.00
				20,76,605.00	20,76,605.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10044		8,93,700.00
22-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10047		8,93,700.00
					17,87,400.00
To	Closing Balance			17,87,400.00	
				17,87,400.00	17,87,400.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,57,590.00
	To Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OIE-Registration Charges - Exemption <i>Being amount credited to Ch Ramesh towards Franking and notary expenses for JRPL</i>	Journal	JOU/10132		990.00
	To BANK-Axis Bank <i>Chq No. 093363 Being Chq issued to SSLLP - Logistics towards franking & notary expenses reimbursement</i>	Payment	PAY/10477	990.00	
				990.00	990.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	By OE-Misc. Services <i>Being amt credited to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>	Journal	JOU/10040		3,000.00
	To BANK-Axis Bank <i>Chq No: 021041 Being chq issued to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>	Payment	PAY/10196	3,000.00	
				3,000.00	3,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- K Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To BANK-Axis Bank <i>Chq No. 093407 Being Chq issued to K Prabhakar Reddy towards market value certificate of Ramky towers from 01-03-2024 to 25-03-24</i>	Payment	PAY/10554	250.00	
	By OIE-Misc. Expenses <i>Being amount credited to Ecard - K Prabhakar Reddy towards market value certificate of Ramky</i>	Journal	JOU/10203		250.00
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		250.00
				250.00	500.00
To	Closing Balance			250.00	
				500.00	500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			6,63,992.00	
By	Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,875.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10001	4,625.00	
28-Apr-23	By SAL-Salaries Journal <i>Being on staff salary for the month of april ' 23</i>		JOU/10001		4,875.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of april ' 2023</i>		PAY/10026	5,125.00	
31-May-23	By SAL-Salaries Journal <i>Being on staff salary for the month of May ' 23</i>		JOU/10006		4,875.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of may ' 23</i>		PAY/10064	4,875.00	
	By SAL-Incentives Journal <i>Being amt credited to Bhaskar towards for his son wedding</i>		JOU/10007		10,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards for his son wedding as per sharad sir instructions</i>		PAY/10065	10,000.00	
30-Jun-23	By SAL-Salaries Journal <i>Being on staff salary for the month of June ' 23</i>		JOU/10018		4,875.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 23</i>		PAY/10099	4,875.00	
31-Jul-23	By SAL-Salaries Journal <i>Being on staff salary for the month of July ' 2023</i>		JOU/10028		4,875.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10127	4,875.00	
31-Aug-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10034		4,875.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10177	4,875.00	
30-Sep-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep ' 2023</i>		JOU/10042		4,875.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021049 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10206	4,875.00	
	Carried Over			44,125.00	44,125.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

EMP-L Bhaskar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,125.00	44,125.00
31-Oct-23	By SAL-Salaries <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10051		4,875.00
1-Nov-23	To BANK-Axis Bank <i>Chq No: 021083 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>	Payment	PAY/10249	4,875.00	
30-Nov-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards salary for the month of Nov-2023</i>	Journal	JOU/10078		4,875.00
1-Dec-23	To BANK-Axis Bank <i>Chq. No. 093297 Being Cheque issued to L Bhaskar towards salary for the month of Nov -2023</i>	Payment	PAY/10330	4,875.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards salary for the month of December-2023.</i>	Journal	JOU/10102		4,875.00
5-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001333 Being Chq issued to L Bhaskar towards salary paid for the month of Deceember-2023.</i>	Payment	PAY/10378	4,875.00	
31-Jan-24	By SAL-Salaries <i>Being amount credited to L Bhaskar towards salary payable for the month of January'2024</i>	Journal	JOU/10128		4,875.00
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>	Payment	PAY/10434	4,875.00	
29-Feb-24	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary payable for the month of February -2024</i>	Journal	JOU/10137		4,875.00
4-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount online transfered to L Bhaskar towards Salary paid for the month of February-2024</i>	Payment	PAY/10497	4,875.00	
30-Mar-24	To BANK-Axis Bank <i>Chq No. 093392 Being Chq Issued to L Bhaskar towards salary paid for the month of March-2024</i>	Payment	PAY/10538	4,875.00	
31-Mar-24	By SAL-Salaries <i>Being amount credited to L Bhaskar towards Salary payable for the month of March-2024.</i>	Journal	JOU/10164		4,875.00
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		4,875.00
				73,375.00	78,250.00
				4,875.00	
				78,250.00	78,250.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,375.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of march ' 2023</i>		PAY/10002	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of March ' 2023</i>		PAY/10003	500.00	
28-Apr-23	By SAL-Salaries Journal <i>Being on staff salary for the month of april ' 23</i>		JOU/10002		8,375.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of april ' 2023</i>		PAY/10027	2,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of april ' 2023</i>		PAY/10028	6,250.00	
31-May-23	By SAL-Salaries Journal <i>Being on staff salary for the month of may ' 23</i>		JOU/10008		8,375.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of may ' 2023</i>		PAY/10066	8,375.00	
30-Jun-23	By SAL-Salaries Journal <i>Being on staff salary for the month of June ' 23</i>		JOU/10019		8,375.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of june ' 2023</i>		PAY/10100	8,375.00	
31-Jul-23	By SAL-Salaries Journal <i>Being on staff salary for the month of July ' 2023</i>		JOU/10029		8,375.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of july ' 2023</i>		PAY/10128	8,375.00	
31-Aug-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10035		8,375.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2023</i>		PAY/10178	8,375.00	
30-Sep-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep ' 2023</i>		JOU/10043		8,375.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021050 Being chq issued to M Madhusudan towards salary for the month of Sep ' 2023</i>		PAY/10207	8,375.00	
	Carried Over			58,625.00	58,625.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

EMP- M Madhusudhan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,625.00	58,625.00
31-Oct-23	By SAL-Salaries <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10052		8,375.00
1-Nov-23	To BANK-Axis Bank <i>Chq No: 021084 Being chq issued to M Madhusudan towards salary for the month of Oct ' 2023</i>	Payment	PAY/10250	8,375.00	
30-Nov-23	By SAL-Salaries <i>Being amount credited to M Madhusudhan towards salary for the month of Nov-2023</i>	Journal	JOU/10079		8,375.00
1-Dec-23	To BANK-Axis Bank <i>Chq. No. 093298 Being Chq issued to M Madhusudhan towards salary for the month of Nov-2023</i>	Payment	PAY/10331	8,375.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to M Madhusudan towards salary for the month of December -2023.</i>	Journal	JOU/10103		8,375.00
5-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001335 Being Chq issued to M Madhusudan towards salary paid for the month of December-2023.</i>	Payment	PAY/10379	8,375.00	
31-Jan-24	By SAL-Salaries <i>Being amount credited to M Madhusudhan towards salary payable for the month of January'2024</i>	Journal	JOU/10129		8,750.00
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>	Payment	PAY/10435	8,375.00	
29-Feb-24	By SAL-Salaries <i>Being amount credited to M Madhusudan towards Salary payable for the month of February-2024</i>	Journal	JOU/10138		8,750.00
4-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount online transfered to M Madhusudan towards Salary paid for the month of February-2024</i>	Payment	PAY/10498	8,750.00	
30-Mar-24	To BANK-Axis Bank <i>Chq No. 093391 Being Chq issued to M Madhusudhan towards salary paid for the month of March-2024</i>	Payment	PAY/10539	8,750.00	
31-Mar-24	By SAL-Salaries <i>Being amount credited to M Madhusudhan towards Salary payable for the month of March-2024.</i>	Journal	JOU/10165		8,750.00
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		8,750.00
				1,09,625.00	1,18,750.00
				9,125.00	
				1,18,750.00	1,18,750.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
5-Mar-24	To SP - AS AGARWAL & CO.	Purchase	PUR/10041	1,50,000.00	
	<i>Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023</i>				
31-Mar-24	By SP - AS AGARWAL & CO.	Journal	JOU/10229		1,35,000.00
	<i>Being provision for audit fee created</i>				
				1,50,000.00	2,85,000.00
	To Closing Balance			1,35,000.00	
				2,85,000.00	2,85,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,53,514.00
19-Feb-24	To BANK-Axis Bank <i>Chq No. 093356 Being Chq issued to SJK towards interest paid on CCDs and excess amount refunded</i>	Payment	PAY/10457	5,53,514.00	
				5,53,514.00	5,53,514.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equity Share - Cost

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To Share Premium of GVDC <i>Being transferred</i>	Journal	JOU/10124	1,00,39,330.00	
31-Mar-24	By Sale of Shares <i>Being profit on sale of share recognised</i>	Journal	JOU/10233		1,00,39,330.00
				1,00,39,330.00	1,00,39,330.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Excess GST Claimed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,03,999.72
31-Mar-24	To Loan Processing & Other Expenses Journal <i>Being previous year GST was taken in portal but not taken in books, so rectification entry is passed by adjusting it with excess GST claimed</i>		JOU/10244	89,200.00	
				89,200.00	1,03,999.72
				14,799.72	
				1,03,999.72	1,03,999.72
	To Closing Balance				

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA- Innova Crysta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			23,35,556.00	
31-Mar-24 By	Depreciation <i>Being amount debited to Depreciation for FY 2023-24</i>	Journal	JOU/10206		7,29,497.00
				23,35,556.00	7,29,497.00
By	Closing Balance				16,06,059.00
				23,35,556.00	23,35,556.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,000.00	
31-Mar-24 By	Depreciation <i>Being amount debited to Depreciation for FY 2023-24</i>	Journal	JOU/10206		625.00
				2,000.00	625.00
By	Closing Balance			2,000.00	1,375.00
				2,000.00	2,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10009	59.00	
10-Apr-23	To BANK Charges Payable (Chq Bouncing Charges) <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222	339.00	
12-Apr-23	To BANK-Axis Bank <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016	59.00	
15-Apr-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10070	118.00	
25-Apr-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10071	29.50	
2-May-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10072	59.00	
8-May-23	To BANK-Axis Bank <i>Being neft charges on 65,000/-</i>	Payment	PAY/10073	5.90	
15-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074	29.50	
16-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10075	29.50	
20-May-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10076	118.00	
21-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards bank charges</i>	Payment	PAY/10061	590.00	
23-May-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from CMSM charges</i>	Receipt	REC/10025		590.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards FCGPR reporing charges</i>	Payment	PAY/10084	15,000.00	
16-Jun-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10098	118.00	
10-Jul-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10114	59.00	
18-Jul-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10115	59.00	
21-Jul-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10136	118.00	
24-Jul-23	To BANK-Axis Bank <i>Being neft charges on 88,590/-</i>	Payment	PAY/10137	5.90	
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10135	200.00	
Carried Over				16,996.30	590.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,996.30	590.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141	200.00	
10-Aug-23	To BANK-Axis Bank Payment <i>Being neft charges on 8,93,576/-</i>		PAY/10150	59.00	
12-Aug-23	To BANK-Axis Bank Payment <i>Being toards Bank charges</i>		PAY/10149	118.00	
22-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10048		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10049		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10050		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Nov ' 2019</i>		REC/10051		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Dec ' 2019</i>		REC/10052		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Jan ' 2020</i>		REC/10053		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received March ' 2020</i>		REC/10054		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received May ' 2020</i>		REC/10055		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2020</i>		REC/10056		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received July ' 2020</i>		REC/10057		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Aug ' 2020</i>		REC/10058		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Sep ' 2020</i>		REC/10059		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Oct ' 2020</i>		REC/10060		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Nov ' 2020</i>		REC/10061		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Dec ' 2020</i>		REC/10062		236.00
	Carried Over			17,373.30	4,130.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,373.30	4,130.00
22-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Jan ' 2021</i>		REC/10063		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Feb ' 2021</i>		REC/10064		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received March ' 2021</i>		REC/10065		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received April ' 2021</i>		REC/10066		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received May ' 2021</i>		REC/10067		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2021</i>		REC/10068		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received July ' 2021</i>		REC/10069		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received JAug ' 2021</i>		REC/10070		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Sep ' 2021</i>		REC/10071		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Oct ' 2021</i>		REC/10072		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Nov ' 2021</i>		REC/10073		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Dec ' 2021</i>		REC/10074		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Jan ' 2022</i>		REC/10075		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Feb ' 2022</i>		REC/10076		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received March ' 2022</i>		REC/10077		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Apr ' 2022</i>		REC/10078		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received May ' 2022</i>		REC/10079		236.00
	Carried Over			17,373.30	8,142.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,373.30	8,142.00
22-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2022</i>		REC/10080		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received July ' 2022</i>		REC/10081		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Aug ' 2022</i>		REC/10082		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Sep ' 2022</i>		REC/10083		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Oct ' 2022</i>		REC/10084		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Feb ' 2023</i>		REC/10085		590.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received April ' 2023</i>		REC/10086		590.00
25-Aug-23	To BANK-Axis Bank <i>Being neft charges on 8,93,523/-</i>	Payment	PAY/10168	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,76,696/-</i>	Payment	PAY/10169	17.70	
30-Aug-23	To BANK-Axis Bank <i>Being neft charges on 6,43,464/-</i>	Payment	PAY/10181	29.50	
20-Sep-23	To BANK-Axis Bank <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10192	59.00	
	To BANK-Axis Bank <i>Being neft charges on 17,50,000/-</i>	Payment	PAY/10193	59.00	
	To BANK-Axis Bank <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10194	29.50	
21-Sep-23	To BANK-Axis Bank <i>Being neft charges on 1,90,412/-</i>	Payment	PAY/10195	17.70	
24-Sep-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10201	118.00	
26-Sep-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10202	29.50	
	To BANK-Axis Bank <i>Being neft charges on 100000/-</i>	Payment	PAY/10203	5.90	
30-Sep-23	To BANK-Axis Bank <i>Being neft charges on 50,000/-</i>	Payment	PAY/10210	5.90	
4-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10211	5.90	
5-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1685/-</i>	Payment	PAY/10212	2.95	
10-Oct-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10214	59.00	
	Carried Over			17,871.85	10,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,871.85	10,502.00
17-Oct-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10227	29.50	
	To BANK-Axis Bank <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10228	29.50	
18-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10229	29.50	
19-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10230	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1,99,681/-</i>	Payment	PAY/10231	17.70	
	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10232	29.50	
	To BANK-Axis Bank <i>Being toards monthly service charges</i>	Payment	PAY/10233	118.00	
21-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10239	29.50	
	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10240	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1350/-</i>	Payment	PAY/10241	2.95	
24-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10242	29.50	
25-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10243	29.50	
26-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10244	29.50	
	To BANK-Axis Bank <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10245	29.50	
	To BANK-Kotak Share Application A/c 8946677973 <i>Being towards debit card annual fee charges</i>	Payment	PAY/10314	259.00	
30-Oct-23	To BANK-Axis Bank <i>Being neft charges on 47,848/-</i>	Payment	PAY/10274	5.90	
31-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10275	5.90	
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10283	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,85,00,000/-</i>	Payment	PAY/10284	59.00	
	To BANK-Axis Bank <i>Being neft charges on 3,25,00,000/-</i>	Payment	PAY/10285	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10286	59.00	
	To BANK-Axis Bank <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10287	59.00	
	To BANK-Axis Bank <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10288	59.00	
	Carried Over			18,959.80	10,502.00

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,959.80	10,502.00
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10289	59.00	
4-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,145/-</i>	Payment	PAY/10292	2.95	
6-Nov-23	To BANK-Axis Bank <i>Being neft charges on 37,894/-</i>	Payment	PAY/10293	5.90	
21-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,75,965/-</i>	Payment	PAY/10316	17.70	
	To BANK-Axis Bank <i>Being neft charges on 7,50,000/-</i>	Payment	PAY/10317	59.00	
22-Nov-23	To BANK-Axis Bank <i>Being neft charges on 45,520/-</i>	Payment	PAY/10318	5.90	
25-Nov-23	To BANK-Axis Bank <i>Being towards monthly charges</i>	Payment	PAY/10326	118.00	
28-Nov-23	To BANK-Axis Bank <i>Being neft charges on 47,848/-</i>	Payment	PAY/10327	5.90	
	To BANK-Axis Bank <i>Being neft charges on 38,664/-</i>	Payment	PAY/10328	5.90	
1-Dec-23	To BANK-Kotak Share Application A/c 8946677973 <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10414	100.00	
5-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against rtgs to amtz</i>	Payment	PAY/10344	59.00	
6-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against rtgs to SJK</i>	Payment	PAY/10345	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against rtgs to GVRC</i>	Payment	PAY/10346	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10347	118.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10348	118.00	
8-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10354	59.00	
	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10355	59.00	
11-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10356	59.00	
13-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10357	29.50	
	Carried Over			19,959.55	10,502.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,959.55	10,502.00
13-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10358	5.90	
19-Dec-23	To BANK-Axis Bank <i>Being amount debited by bank against bank charges for rtgs</i>	Payment	PAY/10362	17.70	
	To BANK-Axis Bank <i>Being amount debited by bank against bank charges for rtgs</i>	Payment	PAY/10363	59.00	
20-Dec-23	To BANK-Axis Bank <i>Being amount debited by bank against bank charges for rtgs</i>	Payment	PAY/10364	29.50	
22-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10372	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10373	118.00	
26-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10374	5.90	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10375	29.50	
29-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>	Payment	PAY/10389	500.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>	Payment	PAY/10390	500.00	
8-Jan-24	To BANK-Axis Bank <i>Being RTGS charges on 7,00,000/-</i>	Payment	PAY/10387	59.00	
	To BANK-Axis Bank <i>Being RTGS charges on 25,00,000/-</i>	Payment	PAY/10388	59.00	
16-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges for 300000/-</i>	Payment	PAY/10401	29.50	
	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges for 700000/-</i>	Payment	PAY/10402	59.00	
17-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges for 2.5 cr</i>	Payment	PAY/10403	59.00	
18-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges for 2.5 cr</i>	Payment	PAY/10404	59.00	
19-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards monthly charges</i>	Payment	PAY/10411	118.00	
24-Jan-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges</i>	Payment	PAY/10412	59.00	
	Carried Over			21,785.55	10,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,785.55	10,502.00
24-Jan-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10413	59.00	
29-Jan-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards bank charges</i>		PAY/10419	59.00	
30-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards NUCCHG charges for the month of December-2023</i>		PAY/10420	500.00	
1-Feb-24	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10561	100.00	
5-Feb-24	To BANK-Axis Bank Payment <i>Being bank debited bank charges against Neft</i>		PAY/10442	2.95	
9-Feb-24	To BANK-Axis Bank Payment <i>Being bank debited bank charges against RTGS</i>		PAY/10443	59.00	
12-Feb-24	To BANK-Axis Bank Payment <i>Being amount debited towards bank charges against NEFT</i>		PAY/10461	2.95	
	To BANK-Axis Bank Payment <i>Being amount debited towards bank charges against NEFT</i>		PAY/10462	2.95	
13-Feb-24	To BANK-Axis Bank Payment <i>Being amount debited towards bank charges against RTGS</i>		PAY/10463	59.00	
	To BANK-Axis Bank Payment <i>Being amount debited towards bank charges against RTGS</i>		PAY/10464	59.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10467	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10468	59.00	
17-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for NEFT</i>		PAY/10469	5.90	
19-Feb-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10470	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10471	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for RTGS</i>		PAY/10472	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards Bank charges for NEFT</i>		PAY/10473	2.95	
	Carried Over			22,934.25	10,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,934.25	10,502.00
21-Feb-24	To BANK-Axis Bank <i>Being amount bank debited towards Bank charges for NEFT</i>	Payment	PAY/10474	5.90	
23-Feb-24	To BANK-Axis Bank <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10480	5.90	
	To BANK-Axis Bank <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10481	5.90	
	To BANK-Axis Bank <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10482	5.90	
24-Feb-24	To BANK-Axis Bank <i>Being amount debited towards Monthly service charges</i>	Payment	PAY/10483	118.00	
26-Feb-24	To BANK-Axis Bank <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10484	5.90	
	To BANK-Axis Bank <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10485	5.90	
	To BANK-Axis Bank <i>Being amount debited towards NEFT charges</i>	Payment	PAY/10486	5.90	
	To BANK-Axis Bank <i>Being amount debited towards RTGS charges</i>	Payment	PAY/10487	59.00	
	To BANK-Axis Bank <i>Being amount debited towards RTGS charges</i>	Payment	PAY/10488	59.00	
27-Feb-24	To BANK-Axis Bank <i>Being amount bank debited towards RTGS charges</i>	Payment	PAY/10489	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards NEFT Charges</i>	Payment	PAY/10490	5.90	
	To BANK-Axis Bank <i>Being amount bank debited towards NEFT Charges</i>	Payment	PAY/10491	2.95	
28-Feb-24	To BANK-Axis Bank <i>Being amount bank debited against Sign verf charges</i>	Payment	PAY/10492	59.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount bank debited against CMSMNU Charges for the month of January -2024</i>	Payment	PAY/10493	500.00	
4-Mar-24	To BANK-Axis Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10499	2.95	
	To BANK-Axis Bank <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10500	5.90	
	Carried Over			23,847.25	10,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,847.25	10,502.00
9-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards NESL Reporting charges</i>		PAY/10516	100.00	
11-Mar-24	To DEP- Kotak Securities Limited Journal <i>Being amount debited by Kotak Bank Securities towards DP Charges from 01-04 -2023 to 11-03-2024</i>		JOU/10227	2,175.92	
12-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10510	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10511	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10512	5.90	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10513	5.90	
15-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10514	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT\RTGS charges</i>		PAY/10515	5.90	
18-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards NEFT charges</i>		PAY/10522	5.90	
20-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10521	29.50	
23-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards monthly service charges</i>		PAY/10532	118.00	
26-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10533	29.50	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10534	2.95	
27-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10542	59.00	
28-Mar-24	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10543	59.00	
	To BANK-Axis Bank Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10544	5.90	
30-Mar-24	To BANK-Axis Bank Payment <i>Being amount debited by bank against Neft / Rtgs charges</i>		PAY/10003	2.95	
	Carried Over			26,547.97	10,502.00

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,547.97	10,502.00
30-Mar-24	To BANK-Axis Bank <i>Being amount debited by bank against Neft / Rtgs charges</i>	Payment	PAY/10004	5.90	
31-Mar-24	To BANK-Axis Bank <i>Chq No. 093404 Being Chq issued to JRPL loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024</i>	Payment	PAY/10552	500.00	
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		500.00
				27,053.87	11,002.00
By	Closing Balance				16,051.87
				27,053.87	27,053.87

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>		PAY/10329	1,568.00	
31-Oct-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-10-23 to 31-10-23</i>		PAY/10562	800.00	
30-Nov-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-11.23 to 30-11-23</i>		PAY/10563	20.00	
31-Dec-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-12-23 to 31-12-23</i>		PAY/10564	20.00	
31-Jan-24	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount paid for Interest on OD for the month of January-2024</i>		PAY/10558	2,429.00	
	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-01-24 to 31-01-24</i>		PAY/10565	20.00	
29-Feb-24	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-02.24 to 29-02-24</i>		PAY/10566	20.00	
1-Mar-24	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount paid for Interest on OD for the month of February-2024</i>		PAY/10559	5,036.00	
31-Mar-24	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount paid for Interest on OD for the month of March-2024</i>		PAY/10560	7,474.00	
	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-03-24 to 31-03-24</i>		PAY/10567	20.00	
				17,407.00	
By	Closing Balance				17,407.00
				17,407.00	17,407.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Provision for Interest Expenses	Journal	JOU/10139		4,54,346.32
10-Apr-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10004	6,62,963.00	
	<i>Being towards loan interest for the month of april ' 23</i>				
	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10061	14,124.00	
	<i>Being towards loan interest for the month of april ' 23</i>				
10-May-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10005	6,39,269.00	
	<i>Being towards loan interest for the month of May ' 23</i>				
	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10062	13,896.00	
	<i>Being towards loan interest for the month of May ' 23</i>				
10-Jun-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10063	13,667.00	
	<i>Being towards loan interest for the month of June ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10070	6,58,001.00	
	<i>Being towards loan interest for the month of June ' 23</i>				
10-Jul-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10064	13,436.00	
	<i>Being towards loan interest for the month of July ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10071	6,34,429.00	
	<i>Being towards loan interest for the month of July ' 23</i>				
10-Aug-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10065	13,204.00	
	<i>Being towards loan interest for the month of Aug ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10072	6,52,960.00	
	<i>Being towards loan interest for the month of Aug ' 23</i>				
10-Sep-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10066	12,970.00	
	<i>Being towards loan interest for the month of sep ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10073	6,50,494.00	
	<i>Being towards loan interest for the month of Sep ' 23</i>				
10-Oct-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10067	12,735.00	
	<i>Being towards loan interest for the month of Oct ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10074	6,27,105.00	
	<i>Being towards loan interest for the month of Oct ' 23</i>				
10-Nov-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10068	12,498.00	
	<i>Being towards loan interest for the month of Nov ' 23</i>				
Carried Over				46,31,751.00	4,54,346.32

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JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,31,751.00	4,54,346.32
10-Nov-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10075	6,45,332.00	
1-Dec-23	To SL-ICICI Bank (Innova Crysta) Journal <i>Being towards loan interest for the month of Dec ' 23</i>		JOU/10069	12,259.00	
10-Dec-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being amount debited to loan a/c towards interest for the month of Dec'2023</i>		JOU/10076	6,22,068.00	
1-Jan-24	To SL-ICICI Bank (Innova Crysta) Journal <i>Being towards loan interest for the month of Jan-2024.</i>		JOU/10105	12,019.00	
10-Jan-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being towards loan interest for the month of Jan-2024.</i>		JOU/10106	6,40,086.00	
1-Feb-24	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amount debited towards Interest for the month of February-2024</i>		JOU/10144	11,777.00	
10-Feb-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being amount debited towards Interest for the month of February-2024</i>		JOU/10142	6,37,516.00	
15-Feb-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal <i>Being amount credited ABFL-ABHYDLAP -774643 towards interest payable for 15 Days</i>		JOU/10224	7,19,021.00	
1-Mar-24	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amount debited towards Interest for the month of March-2024</i>		JOU/10145	11,534.00	
10-Mar-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being amount debited towards interest for the month of March-2024</i>		JOU/10143	5,93,961.00	
15-Mar-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal <i>Being amount credited ABFL-ABHYDLAP -774643 towards interest payable for 30 Days</i>		JOU/10225	14,38,041.00	
31-Mar-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being enteries passed for adjustment of last year wrong entries and Chq bounce charges (5278-400=4878)</i>		JOU/10217	5,278.00	
				99,80,643.00	4,54,346.32
By	Closing Balance				95,26,296.68
				99,80,643.00	99,80,643.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXPRD-Processing & Other Exp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	To Cash <i>Being Cash paid to Shiva Kumar (Saikrupa computers documentation works) towards Franking and Notary expenses for JRPL loan</i>	Payment	PAY/10400	6,710.00	
20-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001451 Being Chq Issued to K Aruna for Franking & Stamp paper expenses</i>	Payment	PAY/10406	3,490.00	
				10,200.00	
By	Closing Balance				10,200.00
				10,200.00	10,200.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			43,11,504.00	
31-Mar-24 By	Depreciation <i>Being amount debited to Depreciation for FY 2023-24</i>	Journal	JOU/10206		13,46,483.00
				43,11,504.00	13,46,483.00
By	Closing Balance			43,11,504.00	29,65,021.00
				43,11,504.00	43,11,504.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			78,002.00	
23-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001226 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10021	27,945.00	
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001233 being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10035	1,859.00	
30-Apr-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013		1,94,644.00
	By SIP-Interest on GST Journal <i>Being amt paid towards GST late fee for the month of april ' 23</i>		JOU/10014		1,440.00
4-May-23	By Output CGST 9% Journal <i>Being GST input adjusted for the month of March-2023.</i>		JOU/10098		1,07,092.00
15-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001252 Being chq issued to Kotak Bank towards GST for the month of april ' 2023</i>		PAY/10057	2,50,000.00	
31-May-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015		1,96,574.00
19-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001260 Being chq issued to Kotak Bank towards GST for the month of May ' 2023</i>		PAY/10093	1,41,958.00	
30-Jun-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045		1,95,156.00
20-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 001270 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10113	1,95,156.00	
31-Jul-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046		1,80,297.00
21-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 001289 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10153	1,80,297.00	
31-Aug-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047		1,90,148.00
	By SIP-Interest on GST Journal <i>Being amt paid towards GST late fee for the month of Aug ' 23</i>		JOU/10048		278.00
Carried Over				8,75,217.00	10,65,629.00

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JMKGEC Realtors Pvt Ltd (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,217.00	10,65,629.00
21-Sep-23	To BANK-Axis Bank <i>Chq No: 021040 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>	Payment	PAY/10191	1,90,412.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049		1,99,681.00
18-Oct-23	To BANK-Axis Bank <i>Chq No: 021073 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10225	1,99,681.00	
21-Oct-23	To BANK-Axis Bank <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10234	1,350.00	
31-Oct-23	By Output CGST 9% <i>Being amount</i>	Journal	JOU/10080		1,77,315.00
20-Nov-23	To BANK-Axis Bank <i>Chq No: 021099 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10308	1,75,965.00	
30-Nov-23	By Output CGST 9% <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081		1,91,544.00
16-Dec-23	To BANK-Axis Bank <i>Chq No. 093315 Being Chq issued for GST payment for the month of Nov-2023.</i>	Payment	PAY/10359	1,91,544.00	
31-Dec-23	By Output CGST 9%	Journal	JOU/10107		1,74,134.00
17-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001349 Being chq issued for GST payment for the month of December-2023.</i>	Payment	PAY/10397	1,74,134.00	
				18,08,303.00	18,08,303.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,00,000.00	
27-Oct-23	By GV Discovery Centres Pvt. Ltd.-Equity Shares Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10058		1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,330.00	
27-Oct-23	To GV Discovery Centres Pvt. Ltd. - CCPS Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10058	5,830.00	
30-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10124		45,160.00
				45,160.00	45,160.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GV Research Centers Pvt Ltd - Share Primium**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046	45,74,470.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001243 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10047	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001244 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10048	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001245 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10049	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001246 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10050	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001247 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10051	34,99,995.00	
31-Mar-24	To Round Off <i>Being amount round off</i>	Journal	JOU/10228	5.00	
				2,80,74,470.00	
By	Closing Balance				2,80,74,470.00
				2,80,74,470.00	2,80,74,470.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Research Centres Pvt. Ltd. - Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001239 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10040	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001240 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10044	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001241 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10045	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046	4,25,530.00	
				1,54,25,530.00	
By	Closing Balance				1,54,25,530.00
				1,54,25,530.00	1,54,25,530.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**IFDR-Axis Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Bank-Accured Interest-AXIS Bank	Journal	JOU/10209	2,10,734.00	
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028		4,945.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001		950.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005		23,335.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007		2,244.00
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008		30,918.00
13-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018		37,968.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10034		88,134.00
5-Dec-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124		1,850.00
8-Jan-24	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100965197</i>	Receipt	REC/10137		11,620.00
13-Jan-24	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100965197</i>	Receipt	REC/10138		6,960.00
17-Jan-24	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100684771</i>	Receipt	REC/10139		34,839.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100685813</i>	Receipt	REC/10140		34,787.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100686706</i>	Receipt	REC/10141		34,789.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100479760</i>	Receipt	REC/10142		35,161.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100485435</i>	Receipt	REC/10143		35,160.00

Carried Over

2,10,734.00

3,83,660.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

IFDR-Axis Bank Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,734.00	3,83,660.00
9-Feb-24	By BANK-Axis Bank <i>Being FD partial withdrawl for 10 lakh vid FD No. 923040100484296 (50-10=40 Bal)</i>	Receipt	REC/10149		2,848.00
16-Feb-24	By BANK-Axis Bank <i>Being FD partial withdrawl for 40 lakh vid FD No. 923040100484296</i>	Receipt	REC/10155		41,379.00
	By BANK-Axis Bank <i>Being FD cancel Rs. 50 Lakh vide FD No. 923040100328297</i>	Receipt	REC/10156		44,154.00
	By BANK-Axis Bank <i>Being FD cancellation Rs. 50 lakh vide FD No. 923040100327698</i>	Receipt	REC/10157		44,155.00
	By BANK-Axis Bank <i>Being FD Cancellation Rs 5 lakh vide FD No. 923040100326132</i>	Receipt	REC/10158		4,416.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for 30 lakh vide FD No. 923040100327122</i>	Receipt	REC/10159		7,767.00
26-Feb-24	By BANK-Axis Bank <i>Being FD partial withdrawal for 20 lakh vide FD No. 923040100327122</i>	Receipt	REC/10168		39,741.00
31-Mar-24	By OTH-TDS Receivable-Axis Bank <i>Being tds recoverable as per interest statement</i>	Journal	JOU/10208		75,306.00
	By Bank-Accured Interest-AXIS Bank	Journal	JOU/10210		3,20,363.00
				2,10,734.00	9,63,789.00
To	Closing Balance			7,53,055.00	
				9,63,789.00	9,63,789.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10033		904.00
5-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10043		4,192.00
					5,096.00
To	Closing Balance			5,096.00	
				5,096.00	5,096.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being interest receivable upto 30-09-23</i>		JOU/10054		31,85,961.00
30-Oct-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being interest receivable for oct 23</i>		JOU/10056		5,48,800.00
31-Mar-24	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Journal <i>Being interest receivable for the year 23-24</i>		JOU/10175		298.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Journal <i>Being inerest receivable for the year 23-24</i>		JOU/10001		298.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Journal <i>Being inerest receivable for the year 23-24</i>		JOU/10176		48,560.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Journal <i>Being interest receivable for the year 23-24</i>		JOU/10178		3,32,179.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Journal <i>Being interest receivable for the year 23-24</i>		JOU/10002		12,32,347.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Journal <i>Being interest receivable for the year 23-24</i>		JOU/10183		298.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Journal <i>Being interest payable for the year 23-24</i>		JOU/10184		20,30,852.00
	By USL-Amtz Medpolis Square Private Limited Journal <i>Being interest receivable for the year 23-24</i>		JOU/10186		1,16,795.00
	By USL- Crescentia Labs Pvt Ltd Journal <i>Being interest receivable for the year 23-24</i>		JOU/10188		27,81,391.00
	By USL-GV Research Centers Private Limited Journal <i>Being interest receivable for the year 23-24</i>		JOU/10191		19,64,801.00
	By SP-Agniforma Techcraft Pvt Ltd Journal <i>Being interest receivable during the year 23-24</i>		JOU/10213		3,24,589.00
					1,25,67,169.00
To	Closing Balance			1,25,67,169.00	
				1,25,67,169.00	1,25,67,169.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Expense

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTH-Tds Receivable-KFIN Technologies Journal Being Income tax provision for the year 23-24		JOU/10236	2,43,66,821.00	
				2,43,66,821.00	
	By Closing Balance				2,43,66,821.00
				2,43,66,821.00	2,43,66,821.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK Charges Payable (Chq Bouncing Charges) Journal <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>		JOU/10222	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PUR/10003	945.00	
30-Apr-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013		2,326.00
12-May-23	To SP-KGM & Co Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PUR/10004	1,350.00	
30-May-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>		PAY/10081	4,061.14	
31-May-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015		4,061.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards FCGPR reporing charges</i>		PAY/10084	1,350.00	
24-Jun-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>		PUR/10005	2,889.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>		PUR/10006	531.00	
30-Jun-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045		4,770.00
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10135	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PUR/10011	45.00	
	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046		2,727.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141	18.00	
Carried Over				11,237.64	13,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.64	13,884.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>		PUR/10012	531.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>		PUR/10013	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>		PUR/10014	495.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>		PUR/10015	2,169.00	
31-Aug-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047		5,924.00
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018	841.32	
	To SP-KGM & Co Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019	675.00	
30-Sep-23	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049		1,301.00
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021	1,030.64	
26-Oct-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards debit card annual fee charges</i>		PAY/10314	23.31	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024	550.71	
	By Output CGST 9% Journal <i>Being amount</i>		JOU/10080		14,210.00
1-Nov-23	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>		PUR/10022	2,940.04	
18-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>		PUR/10023	3,222.00	
	Carried Over			24,480.66	35,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.66	35,319.00
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025	550.67	
	By Output CGST 9% Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081		6,713.00
1-Dec-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10414	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>		PUR/10028	4,797.00	
29-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>		PAY/10389	45.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>		PAY/10390	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10107		22,867.00
2-Jan-24	To SP- Ashruti Consultants LLP Purchase <i>Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023</i>		PUR/10030	17,280.00	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Markerting Services Charges vide bill no. SSCOM23-24 /10121 dt 31.12.2023</i>		PUR/10031	83.43	
	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023</i>		PUR/10032	607.41	
18-Jan-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards Professional Fees (No Statutory due certificate) vide bill no. 2023-2024/296 dt 24.09.2023</i>		PUR/10034	270.00	
30-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards NUCCHG charges for the month of December-2023</i>		PAY/10420	45.00	
31-Jan-24	By Output CGST 9% Journal <i>Being amount Output GST payable throught Input credit for the month of January-2024</i>		JOU/10133		1,04,784.00
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfront paid vide bill no. INTS2324-0010078 dt 30-01-2024</i>		JOU/10146	0.08	
	Carried Over			48,213.25	1,69,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,213.25	1,69,683.00
31-Jan-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfornt paid vide bill no.INTS2324-0010016 dt 30-01-2024</i>	Journal	JOU/10147	991.53	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfornt paid vide bill no.INTS2324-0010017 dt 30-01-2024</i>	Journal	JOU/10148	17,008.47	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - deduct from disb vide bill no.INTS2324-0010046 dt 30-01-2024</i>	Journal	JOU/10149	2,07,000.00	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no.INTS2324-0010051 dt 30-01-2024</i>	Journal	JOU/10150	0.08	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no.INTS2324-0010088 dt 30-01-2024</i>	Journal	JOU/10151	13,499.92	
1-Feb-24	To BANK-Kotak Share Application A/c 8946677973 <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10561	9.00	
9-Feb-24	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23-24/11364 dt 31.01.2024</i>	Purchase	PUR/10037	550.67	
23-Feb-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324165 dt 06-01-2024</i>	Purchase	PUR/10038	351.00	
	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024</i>	Purchase	PUR/10039	2,139.30	
28-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount bank debited against CMSMNU Charges for the month of January -2024</i>	Payment	PAY/10493	45.00	
29-Feb-24	By Output CGST 9% <i>Being amount Output GST paid with credit for the month of February-2024</i>	Journal	JOU/10190		1,02,732.00
5-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023</i>	Purchase	PUR/10041	13,572.00	
	Carried Over			3,03,380.22	2,72,415.00

JMKGEC Realtors Pvt Ltd (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,380.22	2,72,415.00
7-Mar-24	To SP- K RAMADAS <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill no. 03/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10042	1,800.00	
9-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount bank debited towards NESL Reporting charges</i>	Payment	PAY/10516	9.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for Jul-23 to Mar-24 @2500/- pm vide bill no. 2023-2024/525 dt 08-03-2024</i>	Purchase	PUR/10043	2,025.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for TDS returns FY 2022-23 and Q1. Q2 & Q3 for FY 2023 -24 vide bill no. 2023-2024/564 dt 19-03 -2024</i>	Purchase	PUR/10045	990.00	
22-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards certificate for utilisation of term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>	Purchase	PUR/10047	450.00	
31-Mar-24	To Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10223	0.78	
	To SUP-Johnson Lifts Pvt. Ltd. <i>Being amount credited to Johnson Lifts Pvt Ltd towards the charges for services and maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024</i>	Purchase	PUR/10050	5,400.00	
				3,14,055.00	2,72,415.00
By	Closing Balance				41,640.00
				3,14,055.00	3,14,055.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,400.00	
30-Apr-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of april ' 23</i>	Journal	JOU/10013		5,400.00
17-Jul-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10008	2,700.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for obtaing valuation report against bill no: JUL/041/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10009	16,200.00	
25-Jul-23	To SP-National Securities Depository Limited <i>Being towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>	Purchase	PUR/10010	45.00	
31-Jul-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of July ' 23</i>	Journal	JOU/10046		18,945.00
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10016	2,700.00	
31-Aug-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of Aug ' 23</i>	Journal	JOU/10047		2,700.00
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>	Purchase	PUR/10017	2,700.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049		2,700.00
6-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>	Purchase	PUR/10026	1,800.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>	Purchase	PUR/10027	1,800.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>	Purchase	PUR/10029	718.20	
31-Dec-23	By Output CGST 9%	Journal	JOU/10107		4,318.00
	By Round Off <i>Being Balance amount transfered to Round off</i>	Journal	JOU/10135		0.20
Carried Over				34,063.20	34,063.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,063.20	34,063.20
25-Jan-24	To SP- Hinesh R Doshi & Co.LLP Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services (interstate) for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRD/12 /23-24/071 dt 05-12-2023</i>		PUR/10035	1,800.00	
9-Feb-24	To SP-GSAP & Co. Purchase <i>Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2023 -24/1584 dt 09-02-2024</i>		PUR/10046	252.00	
27-Feb-24	To SP- Hinesh R Doshi & Co.LLP Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting services for Form mDI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02 -2024</i>		PUR/10040	2,700.00	
29-Feb-24	By Output CGST 9% Journal <i>Being amount Output GST paid with credit for the month of February-2024</i>		JOU/10190		2,052.00
23-Mar-24	To SP-AEKA ADVISORS INDIA LLP Purchase <i>Being amount credited to Aeka Advisors India LLP towards providing an opinion on GG queries vide bill no. AEKA/MAR24/031 dt 16-03-2024</i>		PUR/10044	31,500.00	
31-Mar-24	To SP- Matrix Recon Pvt Ltd. Purchase <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/07 dt 30-03-2024</i>		PUR/10049	3,60,000.00	
	By Output CGST 9% Journal <i>Being amount Output GST paid through ITC for the month of March-2024</i>		JOU/10193		2,09,568.00
				4,30,315.20	2,45,683.20
By	Closing Balance				1,84,632.00
				4,30,315.20	4,30,315.20

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK Charges Payable (Chq Bouncing Charges) <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Purchase	PUR/10003	945.00	
30-Apr-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of april ' 23</i>	Journal	JOU/10013		2,326.00
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>	Purchase	PUR/10004	1,350.00	
30-May-23	To BANK-Kotak Share Application A/c 8946677973 <i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>	Payment	PAY/10081	4,061.13	
31-May-23	By Output CGST 9% <i>Being input credit adjusted for the month of may ' 23</i>	Journal	JOU/10015		4,061.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards FCGPR reporing charges</i>	Payment	PAY/10084	1,350.00	
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>	Purchase	PUR/10005	2,889.00	
	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>	Purchase	PUR/10006	531.00	
30-Jun-23	By Output CGST 9% <i>Being input credit adjusted for the month of June ' 23</i>	Journal	JOU/10045		4,770.00
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10135	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>	Purchase	PUR/10011	45.00	
	By Output CGST 9% <i>Being input tax credit adjusted for the month of July ' 23</i>	Journal	JOU/10046		2,727.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>	Payment	PAY/10141	18.00	
Carried Over				11,237.63	13,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.63	13,884.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>		PUR/10012	531.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>		PUR/10013	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>		PUR/10014	495.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>		PUR/10015	2,169.00	
31-Aug-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047		5,924.00
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018	841.32	
	To SP-KGM & Co Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019	675.00	
30-Sep-23	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049		1,301.00
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021	1,030.64	
26-Oct-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards debit card annual fee charges</i>		PAY/10314	23.31	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024	550.71	
	By Output CGST 9% Journal <i>Being amount</i>		JOU/10080		14,210.00
1-Nov-23	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>		PUR/10022	2,940.04	
18-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>		PUR/10023	3,222.00	
	Carried Over			24,480.65	35,319.00

JMKGEC Realtors Pvt Ltd (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.65	35,319.00
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025	550.67	
	By Output CGST 9% Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081		6,713.00
1-Dec-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10414	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>		PUR/10028	4,797.00	
29-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>		PAY/10389	45.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>		PAY/10390	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10107		22,867.00
2-Jan-24	To SP- Ashruti Consultants LLP Purchase <i>Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023</i>		PUR/10030	17,280.00	
	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Markerting Services Charges vide bill no. SSCOM23-24 /10121 dt 31.12.2023</i>		PUR/10031	83.43	
	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023</i>		PUR/10032	607.41	
18-Jan-24	To SP-KGM & Co Purchase <i>Being amount credited to KGM & Co towards Professional Fees (No Statutory due certificate) vide bill no. 2023-2024/296 dt 24.09.2023</i>		PUR/10034	270.00	
30-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards NUCCHG charges for the month of December-2023</i>		PAY/10420	45.00	
31-Jan-24	By Output CGST 9% Journal <i>Being amount Output GST payable throught Input credit for the month of January-2024</i>		JOU/10133		1,04,784.00
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfront paid vide bill no. INTS2324-0010078 dt 30-01-2024</i>		JOU/10146	0.08	
	Carried Over			48,213.24	1,69,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,213.24	1,69,683.00
31-Jan-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfornt paid vide bill no.INTS2324-0010016 dt 30-01-2024</i>	Journal	JOU/10147	991.53	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfornt paid vide bill no.INTS2324-0010017 dt 30-01-2024</i>	Journal	JOU/10148	17,008.47	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - deduct from disb vide bill no.INTS2324-0010046 dt 30-01-2024</i>	Journal	JOU/10149	2,07,000.00	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no.INTS2324-0010051 dt 30-01-2024</i>	Journal	JOU/10150	0.08	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no.INTS2324-0010088 dt 30-01-2024</i>	Journal	JOU/10151	13,499.92	
1-Feb-24	To BANK-Kotak Share Application A/c 8946677973 <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10561	9.00	
9-Feb-24	To SP-Summit Sales LLP Logistics <i>Being amount credited to SLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23-24/11364 dt 31.01.2024</i>	Purchase	PUR/10037	550.67	
23-Feb-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324165 dt 06-01-2024</i>	Purchase	PUR/10038	351.00	
	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024</i>	Purchase	PUR/10039	2,139.30	
28-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount bank debited against CMSMNU Charges for the month of January -2024</i>	Payment	PAY/10493	45.00	
29-Feb-24	By Output CGST 9% <i>Being amount Output GST paid with credit for the month of February-2024</i>	Journal	JOU/10190		1,04,784.00
5-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023</i>	Purchase	PUR/10041	13,572.00	
	Carried Over			3,03,380.21	2,74,467.00

JMKGEC Realtors Pvt Ltd (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,380.21	2,74,467.00
7-Mar-24	To SP- K RAMADAS <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill no. 03/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10042	1,800.00	
9-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount bank debited towards NESL Reporting charges</i>	Payment	PAY/10516	9.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for Jul-23 to Mar-24 @2500/- pm vide bill no. 2023-2024/525 dt 08-03-2024</i>	Purchase	PUR/10043	2,025.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for TDS returns FY 2022-23 and Q1. Q2 & Q3 for FY 2023 -24 vide bill no. 2023-2024/564 dt 19-03 -2024</i>	Purchase	PUR/10045	990.00	
22-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards certificate for utilisation of term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>	Purchase	PUR/10047	450.00	
31-Mar-24	To Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10223	0.79	
	To SUP-Johnson Lifts Pvt. Ltd. <i>Being amount credited to Johnson Lifts Pvt Ltd towards the charges for services and maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024</i>	Purchase	PUR/10050	5,400.00	
				3,14,055.00	2,74,467.00
By	Closing Balance				39,588.00
				3,14,055.00	3,14,055.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on FD - GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being excess interest on Yes Bank FD of GVDC to be receivable</i>		JOU/10237		76,502.00
	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>		JOU/10239		37,669.00
					1,14,171.00
To	Closing Balance			1,14,171.00	
				1,14,171.00	1,14,171.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By Tds Receivable Fy 22-23 <i>Being transferred</i>	Journal	JOU/10127		10,756.00
					10,756.00
	To Closing Balance			10,756.00	
				10,756.00	10,756.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,970.00
13-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086	5,450.00	
20-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021100 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10309	45,520.00	
				50,970.00	50,970.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Receivable 21-22

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,55,811.00	
1-Apr-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being transferred</i>		JOU/10123		7,15,262.00
22-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036		2,40,549.00
				9,55,811.00	9,55,811.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Receivable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			53,74,680.00	
1-Apr-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being transferred</i>		JOU/10122		37,56,384.00
13-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021		1,85,036.00
22-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036		11,76,565.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037		1,84,892.00
21-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received for FY 2022-23</i>		REC/10163		13,463.00
	By BANK-Axis Bank Receipt <i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2022-23</i>		REC/10164		58,340.00
				53,74,680.00	53,74,680.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Receivable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. <i>Being Interest is seperately disclosed</i>	Journal	JOU/10232	79,49,256.00	
				79,49,256.00	
	By Closing Balance				79,49,256.00
				79,49,256.00	79,49,256.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-AMTZ Medpolis Square 3663 Pvt Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To BANK-Axis Bank <i>Chq No. 093352 Being Chq Issued to Amtz medpolis square 3663 pvt ltd towards shares purchased from Tejal soham modi (4000 @10/-)</i>	Payment	PAY/10452	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001235 Being chq issued to Amtz Medpolis Square pvt ltd towards funds transfer</i>		PAY/10033	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001294 Being chq issued to Soham</i> <i>Satish Modi towards purchase of equity</i> <i>shares</i>		PAY/10164	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001234 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,000.00	
29-Apr-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006		40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Inv-Biopolis GV LLP Fixed Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Axis Bank <i>Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10454	37,000.00	
7-Mar-24	By INV-Biopolis GV Llp Running Capital <i>Being transferred as per deed</i>	Journal	JOU/10215		7,000.00
				37,000.00	7,000.00
	By Closing Balance				30,000.00
				37,000.00	37,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**INV-Biopolis GV LLP Running Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-23	To BANK-Axis Bank <i>Being cheque issued to Biopolis GV llp chq no 021093</i>	Payment	PAY/10282	3,25,00,000.00	
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10410	20,00,000.00	
11-Dec-23	To BANK-Axis Bank <i>Chq No.093312 Being Chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10351	5,00,000.00	
18-Dec-23	To BANK-Axis Bank <i>Chq No. 093316 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10360	1,62,00,000.00	
17-Jan-24	To BANK-Axis Bank <i>Chq No. 093326 Being chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10398	2,50,00,000.00	
	To BANK-Axis Bank <i>Chq No. 093327 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10399	2,50,00,000.00	
9-Feb-24	To BANK-Axis Bank <i>Chq No. 093341 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10439	10,00,000.00	
17-Feb-24	To BANK-Axis Bank <i>Chq No. 093353 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10454	4,63,000.00	
7-Mar-24	To Inv-Biopolis GV LLP Fixed Capital <i>Being transferred as per deed</i>	Journal	JOU/10215	7,000.00	
23-Mar-24	To BANK-Axis Bank <i>Being chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10523	5,00,000.00	
31-Mar-24	By Share of Loss From LLPs <i>Being loss received</i>	Journal	JOU/10219		14,843.87
	By Share of Loss From LLPs <i>Being share of loss of Biopolis GV LLP recognised for the period (07-03-24 to 31-03-24)</i>	Journal	JOU/10240		3,102.00
				10,31,70,000.00	17,945.87
By	Closing Balance				10,31,52,054.13
				10,31,70,000.00	10,31,70,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Crescentia Labs Private Limited Equity

Ledger Account

1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,60,000.00	
	By Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Axis Bank Book**

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,47,00,000.00	
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028		25,00,000.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001		10,00,000.00
12-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761867</i>	Receipt	REC/10002		10,00,000.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005		5,00,000.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007		20,00,000.00
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008		10,00,000.00
13-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018		5,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10023		5,00,000.00
8-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10032		25,00,000.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10034		20,00,000.00
7-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100327122</i>	Payment	PAY/10296	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100326132</i>	Payment	PAY/10297	5,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100327698</i>	Payment	PAY/10298	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100328297</i>	Payment	PAY/10299	50,00,000.00	
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100484296</i>	Payment	PAY/10300	50,00,000.00	

Carried Over

3,52,00,000.00	1,35,00,000.00
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JMKGEC Realtors Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Book : 1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,00,000.00	1,35,00,000.00
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100485435</i>	Payment	PAY/10301	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100479760</i>	Payment	PAY/10302	50,00,000.00	
9-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100686706</i>	Payment	PAY/10303	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100685813</i>	Payment	PAY/10304	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100684771</i>	Payment	PAY/10305	50,00,000.00	
10-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100965197</i>	Payment	PAY/10306	45,00,000.00	
5-Dec-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124		10,00,000.00
8-Jan-24	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100965197</i>	Receipt	REC/10137		25,00,000.00
13-Jan-24	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100965197</i>	Receipt	REC/10138		10,00,000.00
17-Jan-24	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100684771</i>	Receipt	REC/10139		50,00,000.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100685813</i>	Receipt	REC/10140		50,00,000.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100686706</i>	Receipt	REC/10141		50,00,000.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100479760</i>	Receipt	REC/10142		50,00,000.00
	By BANK-Axis Bank <i>Being FD cancel against FDR No. 923040100485435</i>	Receipt	REC/10143		50,00,000.00
9-Feb-24	By BANK-Axis Bank <i>Being FD partial withdrawl for 10 lakh vid FD No. 923040100484296 (50-10=40 Bal)</i>	Receipt	REC/10149		10,00,000.00
16-Feb-24	By BANK-Axis Bank <i>Being FD partial withdrawl for 40 lakh vid FD No. 923040100484296</i>	Receipt	REC/10155		40,00,000.00
	By BANK-Axis Bank <i>Being FD cancel Rs. 50 Lakh vide FD No. 923040100328297</i>	Receipt	REC/10156		50,00,000.00
	Carried Over			6,47,00,000.00	5,30,00,000.00

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JMKGEC Realtors Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,00,000.00	5,30,00,000.00
16-Feb-24	By BANK-Axis Bank <i>Being FD cancellation Rs. 50 lakh vide FD No. 923040100327698</i>		REC/10157		50,00,000.00
	By BANK-Axis Bank <i>Being FD Cancellation Rs 5 lakh vide FD No. 923040100326132</i>		REC/10158		5,00,000.00
	By BANK-Axis Bank <i>Being FD partial withdrawal for 30 lakh vide FD No. 923040100327122</i>		REC/10159		30,00,000.00
26-Feb-24	By BANK-Axis Bank <i>Being FD partial withdrawal for 20 lakh vide FD No. 923040100327122</i>		REC/10168		20,00,000.00
				6,47,00,000.00	6,35,00,000.00
	By Closing Balance				12,00,000.00
				6,47,00,000.00	6,47,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD made against FDR No: 8947605494</i>	Payment	PAY/10090	20,00,000.00	
18-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No:8947605494TO</i>	Receipt	REC/10033		5,00,000.00
29-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No:8947605494TO</i>	Receipt	REC/10041		10,00,000.00
5-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No:8947605494TO</i>	Receipt	REC/10043		5,00,000.00
				20,00,000.00	20,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Inventopolis Llp Fixed Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To BANK-Axis Bank <i>Being cheque issued towards equity share capital @ 37%</i>	Payment	PAY/10238	37,000.00	
5-Mar-24	By Inv-Inventopolis LLP Running Capital <i>Being transferred as per deed</i>	Journal	JOU/10214		7,000.00
				37,000.00	7,000.00
	By Closing Balance				30,000.00
				37,000.00	37,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Inv-Inventopolis LLP Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfer</i>	Payment	PAY/10163	1,60,00,000.00	
2-Nov-23	To BANK-Axis Bank <i>Being amount transfered to Inventopolis llp Chq no 021086</i>	Payment	PAY/10276	1,85,00,000.00	
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer</i>	Payment	PAY/10409	20,00,000.00	
17-Feb-24	To BANK-Axis Bank <i>Chq No. 093354 Being Chq issued to Inventopolis LLP towards funds transfer</i>	Payment	PAY/10455	5,00,000.00	
5-Mar-24	To INV-Inventopolis Llp Fixed Capital <i>Being transferred as per deed</i>	Journal	JOU/10214	7,000.00	
31-Mar-24	By Share of Loss From LLPs <i>Being amount loss received from Inventopolis LLP</i>	Journal	JOU/10220		22,622.00
				3,70,07,000.00	22,622.00
	By Closing Balance				3,69,84,378.00
				3,70,07,000.00	3,70,07,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,84,39,693.00	
31-Mar-24	To Revaluation Reserve <i>Being Ramky Selenium was revalued</i>	Journal	JOU/10241	16,58,85,307.00	
				27,43,25,000.00	
	By Closing Balance				27,43,25,000.00
				27,43,25,000.00	27,43,25,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

ITC Share

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-24	To DEP- Kotak Securities Limited <i>Being purchases 25 shares</i>	Journal	JOU/10226	10,249.51	
				10,249.51	
	By Closing Balance				10,249.51
				10,249.51	10,249.51

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Loan Processing & Other Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfront paid vide bill no. INTS2324-0010078 dt 30-01-2024</i>	Journal	JOU/10146	0.84	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfront paid vide bill no. INTS2324-0010016 dt 30-01-2024</i>	Journal	JOU/10147	11,016.94	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfront paid vide bill no. INTS2324-0010017 dt 30-01-2024</i>	Journal	JOU/10148	1,88,983.06	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - deduct from disb vide bill no. INTS2324-0010046 dt 30-01-2024</i>	Journal	JOU/10149	23,00,000.00	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no. INTS2324-0010051 dt 30-01-2024</i>	Journal	JOU/10150	0.84	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no. INTS2324-0010088 dt 30-01-2024</i>	Journal	JOU/10151	1,49,999.16	
31-Mar-24	By Excess GST Claimed <i>Being previous year GST was taken in portal but not taken in books, so rectification entry is passed by adjusting it with excess GST claimed</i>	Journal	JOU/10244		89,200.00
	By Closing Balance			26,50,000.84	89,200.00
				25,60,800.84	
				26,50,000.84	26,50,000.84

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,15,43,716.00
31-Jan-24	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amount of Loan-SJK transfered to USL- SJK both are same (Loan-SJK paid by JRPL)</i>		JOU/10174	1,15,43,716.00	
				1,15,43,716.00	1,15,43,716.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,98,374.80	
28-Mar-24	By BANK-Axis Bank <i>Being amount received from Niligiri Estates towards funds received</i>	Receipt	REC/10179		16,98,374.00
31-Mar-24	By Round Off <i>Being balance amount transfered to Round off</i>	Journal	JOU/10201		0.80
	To BANK-Axis Bank <i>Being reversal of the receipts as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10235	16,98,374.00	
				33,96,748.80	16,98,374.80
	By Closing Balance				16,98,374.00
				33,96,748.80	33,96,748.80

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

NSDL Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To SP-National Securities Depository Limited Purchase <i>Being towards annual custody fees FY 23 -24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023</i>		PUR/10001	5,900.00	
5-Jul-23	To SP-National Securities Depository Limited Journal <i>Being amount credited to NSDL towards NSDL fees payment for corporate action</i>		JOU/10198	1,475.00	
25-Jul-23	To SP-National Securities Depository Limited Purchase <i>Being towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>		PUR/10010	250.00	
				7,625.00	
By	Closing Balance				7,625.00
				7,625.00	7,625.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Aditya Birla Health Insurance Company Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla Health insurance paid by ABFL	Journal	JOU/10155	2,76,000.00	
				2,76,000.00	
By	Closing Balance				2,76,000.00
				2,76,000.00	2,76,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10008	15,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for obtaining valuation report against bill no: JUL/041/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10009	90,000.00	
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10016	15,000.00	
31-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>	Purchase	PUR/10017	15,000.00	
6-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>	Purchase	PUR/10026	10,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>	Purchase	PUR/10027	10,000.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>	Purchase	PUR/10029	3,990.00	
25-Jan-24	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services (interstate) for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRD/12/23-24/071 dt 05-12-2023</i>	Purchase	PUR/10035	10,000.00	
9-Feb-24	To SP-GSAP & Co. <i>Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2023-24/1584 dt 09-02-2024</i>	Purchase	PUR/10046	1,400.00	
27-Feb-24	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting services for Form mDI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02-2024</i>	Purchase	PUR/10040	15,000.00	
31-Mar-24	To SP- Matrix Recon Pvt Ltd. <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/07 dt 30-03-2024</i>	Purchase	PUR/10049	20,00,000.00	
				21,85,390.00	
By	Closing Balance				21,85,390.00
				21,85,390.00	21,85,390.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- IHO Health Plan Card (Aditya Birla)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla money : IHO Health Plan card amount paid by ABFL</i>	Journal	JOU/10156	98,000.00	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla money : IHO Health Plan card amount paid by ABFL</i>	Journal	JOU/10157	98,000.00	
				1,96,000.00	
By	Closing Balance				1,96,000.00
				1,96,000.00	1,96,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SP-Royal Sundaram General Insurance Purchase <i>Being towards insurance policy against bill no: VPS0171574000100 dtd: 27.08.2023</i>		PUR/10020	40,563.00	
29-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021106 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor</i>		PAY/10319	62,024.00	
31-Mar-24	By Prepaid Insurance Journal <i>Being prepaid insurance has been recognized</i>		JOU/10231		58,599.00
				1,02,587.00	58,599.00
	By Closing Balance				43,988.00
				1,02,587.00	1,02,587.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OE-Misc. Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To Cash <i>Being cah padi to Rishab Arora towards fee for inspection of public documents</i>	Payment	PAY/10083	100.00	
23-May-23	To Cash <i>Being cash paid towards heaad office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>	Payment	PAY/10082	450.00	
25-Jul-23	To Cash <i>Being cash paid towards staff lunch expenses on sunday (4members)</i>	Payment	PAY/10154	643.00	
21-Aug-23	To Cash <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>	Payment	PAY/10155	220.00	
23-Sep-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>	Journal	JOU/10040	3,000.00	
20-Oct-23	To Cash <i>Being cash paid to Mohin towards transportatio charges from HO to Ashish agarwal office & L& co and return to ashish agarwal office to HO for 2 days</i>	Payment	PAY/10312	580.00	
14-Feb-24	To BANK-Axis Bank <i>Chq No. 093346 Being Chq issued to K Aruna towards charges for flight (Mumbai to Hyderabad on 07-02-2024 vide Invoice No. 19430367 DT 07-02-2024</i>	Payment	PAY/10446	4,844.00	
				9,837.00	
By	Closing Balance				9,837.00
				9,837.00	9,837.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards audit fees payable for FY 2023-24</i>	Journal	JOU/10204	1,50,000.00	
				1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To SP-CIL Securities Limited <i>Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>	Purchase	PUR/10002	5,900.00	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Purchase	PUR/10003	10,500.00	
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>	Purchase	PUR/10004	15,000.00	
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>	Purchase	PUR/10005	32,100.00	
	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>	Purchase	PUR/10006	5,900.00	
29-Jun-23	To SP-CIL Securities Limited <i>Being towards DR service charges against bill no: 27754 dtd: 26.06.2023</i>	Purchase	PUR/10007	2,950.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>	Purchase	PUR/10012	5,900.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>	Purchase	PUR/10013	8,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>	Purchase	PUR/10014	5,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>	Purchase	PUR/10015	24,100.00	
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>	Purchase	PUR/10019	7,500.00	
18-Nov-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>	Purchase	PUR/10023	35,800.00	
Carried Over				1,59,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,650.00	
21-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>	Purchase	PUR/10028	53,300.00	
2-Jan-24	To SP- Ashruti Consultants LLP <i>Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023</i>	Purchase	PUR/10030	1,92,000.00	
18-Jan-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards Professional Fees (No Statutory due certificate) vide bill no. 2023-2024/296 dt 24.09.2023</i>	Purchase	PUR/10034	3,000.00	
30-Jan-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards professional fee for creation and satisfaction forms vide bill no. SA2223143 dt 01-03-2023</i>	Purchase	PUR/10036	22,656.00	
23-Feb-24	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324165 dt 06-01-2024</i>	Purchase	PUR/10038	3,900.00	
	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024</i>	Purchase	PUR/10039	23,770.00	
5-Mar-24	To SP - AS AGARWAL & CO. <i>Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023</i>	Purchase	PUR/10041	800.00	
7-Mar-24	To SP- K RAMADAS <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill no. 03/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10042	20,000.00	
12-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for Jul-23 to Mar-24 @2500/- pm vide bill no. 2023-2024/525 dt 08-03-2024</i>	Purchase	PUR/10043	22,500.00	
19-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards professiuonal fees for TDS returns FY 2022-23 and Q1. Q2 & Q3 for FY 2023 -24 vide bill no. 2023-2024/564 dt 19-03 -2024</i>	Purchase	PUR/10045	11,000.00	
22-Mar-24	To SP-KGM & Co <i>Being amount credited to KGM & Co towards certificate for utilisation of term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>	Purchase	PUR/10047	5,000.00	
	Carried Over			5,17,576.00	

JMKGEC Realtors Pvt Ltd (23-24)

OIE-Consultancy Charges RD Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,576.00	
23-Mar-24	To SP-AEKA ADVISORS INDIA LLP Purchase <i>Being amount credited to Aeka Advisors India LLP towards providing an opinion on GG queries vide bill no. AEKA/MAR24/031 dt 16-03-2024</i>		PUR/10044	1,75,000.00	
				6,92,576.00	
By	Closing Balance				6,92,576.00
				6,92,576.00	6,92,576.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To TDS-10% Professional Charges <i>Being towards professional fee towards issue of certiftictae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>	Journal	JOU/10021	10,000.00	
25-Mar-24	To SP- YR Shankar Kumar Reddy <i>Being amount credited to YR Shankar kumar reddy towards verification of property tamky towers vide bill no. 31/2023-24 dt 25-03 -2024</i>	Journal	JOU/10163	35,000.00	
31-Mar-24	To SP-D Bala <i>Being amount credited to D Bala (Advicate) towards legal opinion for sale deed (JRPL)</i>	Journal	JOU/10199	14,750.00	
				59,750.00	
By	Closing Balance				59,750.00
				59,750.00	59,750.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To The Hematology Foundation <i>Being amount transfered to Donations</i>	Journal	JOU/10207	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>	Payment	PAY/10038	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001348 Being Chq issued to Seven Hills Enterprises towards IT returns in documents 6 sets xerox expenses vide Bill No. 914 dt 09-01-2024</i>		PAY/10396	2,601.00	
31-Mar-24	To ECARD- K Prabhakar Reddy Journal <i>Being amount credited to Ecard - K Prabhakar Reddy towards market value certificate of Ramky</i>		JOU/10203	250.00	
				2,851.00	
By	Closing Balance				2,851.00
				2,851.00	2,851.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Disel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10016	20,000.00	
31-Jul-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10031	17,500.00	
14-Sep-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to Bpcl-Towards petrol diesel expenses</i>	Journal	JOU/10039	33,000.00	
8-Jan-24	To SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088</i>	Journal	JOU/10109	30,000.00	
11-Mar-24	To SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088</i>	Journal	JOU/10141	38,500.00	
				1,39,000.00	
By	Closing Balance				1,39,000.00
				1,39,000.00	1,39,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank <i>Chq No: 021107 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78, 344/- (50% from JRPL) for the year 2023-24</i>	Payment	PAY/10320	1,25,307.00	
	To BANK-Axis Bank <i>Chq No: 021108 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78, 344/- (50% from JRPL) for the year 2023-24</i>	Payment	PAY/10321	1,13,865.00	
5-Dec-23	By BANK-Axis Bank <i>DD No. 852790 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10125		1,25,307.00
	By BANK-Axis Bank <i>DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10126		1,13,865.00
	To BANK-Axis Bank <i>Chq No. 093308 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10340	1,25,307.00	
	To BANK-Axis Bank <i>Chq No. 093309 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10341	1,13,865.00	
				4,78,344.00	2,39,172.00
By	Closing Balance				2,39,172.00
				4,78,344.00	4,78,344.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Registration Charges - Exemption**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>	Journal	JOU/10038	2,10,710.00	
6-Sep-23	By CUST-KFin Technologies Limited <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001		1,05,340.00
28-Jan-24	To SP-Modi Soham HUF	Journal	JOU/10169	11,736.00	
30-Jan-24	To SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Registration fee & duty for Adity birla finbance for Green villa loan purpose</i>	Journal	JOU/10119	12,961.00	
24-Feb-24	To ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards Franking and notary expenses for JRPL</i>	Journal	JOU/10132	990.00	
15-Mar-24	To Cash <i>Being Cash paid to K Aruna towards purchase of Stamp papers as per Rishab arora (1520/2)</i>	Payment	PAY/10517	760.00	
	To SP-Modi Soham HUF <i>Being amount credited to SM HUF towards stamps purchased for Market value assistance</i>	Journal	JOU/10162	117.00	
22-Mar-24	To Cash <i>Being Cash paid to Ch Ramesh towards Stamp papers 4 nos purchased and notary expenses for (560+480/2)</i>	Payment	PAY/10520	520.00	
29-Mar-24	To SP-Modi Soham HUF <i>Being amount credited to SM -Huf towards registration expenses (deposit of title deeds) vide receipt no. 761 dt 27-03-2024</i>	Journal	JOU/10167	11,462.00	
				2,49,256.00	1,05,340.00
By	Closing Balance				1,43,916.00
				2,49,256.00	2,49,256.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>	Purchase	PUR/10011	500.00	
30-Jan-24	To Cash <i>Being Cash paid to shiva kumar towards Franking and Notary expenses for JRPL / SRPL</i>	Payment	PAY/10417	3,450.00	
				3,950.00	
By	Closing Balance				3,950.00
				3,950.00	3,950.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE - Repairs & Maintanance (Ramky)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	
25-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10025	37,359.00	
1-Nov-23	To CUST-KFin Technologies Limited <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>	Purchase	PUR/10022	32,667.11	
9-Dec-23	By SP-Modi Consultancy Services <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10112		1,093.00
31-Mar-24	To SUP-Johnson Lifts Pvt. Ltd. <i>Being amount credited to Johnson Lifts Pvt Ltd towards the charges for services and maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024</i>	Purchase	PUR/10050	60,000.00	
				1,66,897.11	1,093.00
By	Closing Balance				1,65,804.11
				1,66,897.11	1,66,897.11

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To SP-Ashish Agarwal Huf <i>Being amount credited to Ashish Agarwal Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-2023</i>	Journal	JOU/10118	6,500.00	
21-Oct-23	To SP-Summit Builders <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10050	512.00	
13-Jan-24	To SP-Summit Builders <i>Being amount credited to Summit Builders towards MCA registration charges for fee DIR-12</i>	Journal	JOU/10111	2,511.00	
9-Feb-24	To SP-GSAP & Co. <i>Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2023-24/1584 dt 09-02-2024</i>	Purchase	PUR/10046	2,020.00	
				11,543.00	
By	Closing Balance				11,543.00
				11,543.00	11,543.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Tally Prime Server Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001452 Being Chq Issued to MPPL towards Tally prime server expenses</i>		PAY/10407	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SP-ILA MEHTA <i>Being on rent for the month of april ' 2023</i>	Journal	JOU/10003	11,250.00	
31-May-23	To SP-ILA MEHTA <i>Being on rent for the month of may ' 2023</i>	Journal	JOU/10009	11,250.00	
30-Jun-23	To SP-ILA MEHTA <i>Being on rent for the month of June ' 2023</i>	Journal	JOU/10020	11,250.00	
31-Jul-23	To SP-ILA MEHTA <i>Being on rent for the month of July ' 2023</i>	Journal	JOU/10030	11,250.00	
31-Aug-23	To SP-ILA MEHTA <i>Being on rent for the month of Aug ' 2023</i>	Journal	JOU/10036	11,250.00	
30-Sep-23	To SP-ILA MEHTA <i>Being on rent for the month of Sep ' 2023</i>	Journal	JOU/10044	11,250.00	
31-Oct-23	To SP-ILA MEHTA <i>Being on rent for the month of Oct ' 2023</i>	Journal	JOU/10053	11,250.00	
30-Nov-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of Nov-2023</i>	Journal	JOU/10077	11,250.00	
31-Dec-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10104	11,250.00	
31-Jan-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of January'2024</i>	Journal	JOU/10130	11,250.00	
29-Feb-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards Rent payable for the month of February -2024</i>	Journal	JOU/10136	11,250.00	
31-Mar-24	To SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards rent payable for the month of March-2024.</i>	Journal	JOU/10166	11,250.00	
				1,35,000.00	
By	Closing Balance				1,35,000.00
				1,35,000.00	1,35,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH- ABSL CORPORATE BOND FUND

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards funds invested in ABSL Corporate bond fund amount paid by ABFL</i>	Journal	JOU/10154	68,19,582.00	
				68,19,582.00	
By	Closing Balance				68,19,582.00
				68,19,582.00	68,19,582.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,56,190.00	
19-Feb-24 By	BANK-Axis Bank <i>Being amount received from RJK towards reimbursement expenses received</i>	Receipt	REC/10162		5,56,190.00
				5,56,190.00	5,56,190.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			28,65,636.00	
	By Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001327 Being Chq issued to Amtz Medpolis square 1881 pvt ltd towards funds transfer</i>		PAY/10367	25,000.00	
22-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from AMTZ Medpolis square 1881 Pvt Ltd towards loan amt returned</i>		REC/10165		25,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10175	298.00	
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		298.00
				25,298.00	25,298.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001328 Being Chq issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10368	25,000.00	
22-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from AMTZ Medpolis square 2772 Pvt Ltd towards loan amt returned</i>		REC/10166		25,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10001	298.00	
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		298.00
				25,298.00	25,298.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001329 Being Chq issued to Amtz medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10369	25,000.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093348 Being Chq issued to Amtz medpolis Square pvt ltd towards funds transfer</i>		PAY/10449	55,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10176	48,560.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10177		4,856.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		43,704.00
				55,73,560.00	48,560.00
	By Closing Balance				55,25,000.00
				55,73,560.00	55,73,560.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001330 Being Chq issued to Amtz medpolis square 7227 pvt. ltd. towards funds transfer</i>		PAY/10370	25,000.00	
22-Feb-24	By BANK-Axis Bank Receipt <i>Being amount received from AMTZ Medpolis square 7227 Pvt Ltd towards loan amt returned</i>		REC/10167		25,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10183	298.00	
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		298.00
				25,298.00	25,298.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-Axis Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Axis Bank <i>Being tds recoverable as per interest statement</i>	Journal	JOU/10208	75,306.00	
	By Income Tax Expense <i>Being Income tax provision for the year 23-24</i>	Journal	JOU/10236		75,306.00
				75,306.00	75,306.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable-KFin Technologies

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of August-2023.</i>	Journal	JOU/10082	59,580.00	
30-Sep-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10083	59,580.00	
31-Oct-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10084	59,580.00	
30-Nov-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of December-2023.</i>	Journal	JOU/10085	59,580.00	
31-Dec-23	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10114	59,580.00	
31-Jan-24	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2024</i>	Journal	JOU/10117	59,580.00	
29-Feb-24	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February-2024</i>	Journal	JOU/10172	59,580.00	
31-Mar-24	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2024</i>	Journal	JOU/10173	59,580.00	
	By Income Tax Expense <i>Being Income tax provision for the year 23-24</i>	Journal	JOU/10236		4,76,640.00
				4,76,640.00	4,76,640.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OTH-Tds Receivable-OJAS Innovative Technologies**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10086	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10087	54,140.00	
31-May-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10088	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10089	54,140.00	
30-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10090	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10091	54,140.00	
31-Jul-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of July-2023.</i>	Journal	JOU/10092	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of July-2023.</i>	Journal	JOU/10093	54,140.00	
31-Aug-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of August-2023.</i>	Journal	JOU/10094	54,140.00	
30-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10095	54,140.00	
31-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10096	54,140.00	
30-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of November-2023.</i>	Journal	JOU/10097	54,140.00	
31-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10115	56,847.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards tds for Oct, Nov & Dec on sales (difference amt)</i>	Journal	JOU/10197	8,121.00	
31-Jan-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of January-2024</i>	Journal	JOU/10116	56,847.00	
	Carried Over			7,93,255.00	

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

OTH-Tds Receivable-OJAS Innovative Technologies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,255.00	
29-Feb-24	To CUST-Ojas Innovative Technologies Pvt Ltd Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of February-2024</i>		JOU/10170	56,847.00	
31-Mar-24	To CUST-Ojas Innovative Technologies Pvt Ltd Journal <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of March-2024.</i>		JOU/10171	56,847.00	
	By Income Tax Expense Journal <i>Being Income tax provision for the year 23-24</i>		JOU/10236		9,06,949.00
				9,06,949.00	9,06,949.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				33,971.00
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		JRPL/001/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		JRPL/002/23-24		53,622.00
30-Apr-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013	1,02,348.00	
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		JRPL/003/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		JRPL/004/23-24		53,622.00
4-May-23	To GST Payable Journal <i>Being GST input adjusted for the month of March-2023.</i>		JOU/10098	33,971.00	
31-May-23	To Input CGST Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015	1,02,348.00	
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		JRPL/005/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		JRPL/006/23-24		53,622.00
30-Jun-23	To Input CGST Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045	1,02,348.00	
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		JRPL/007/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		JRPL/008/23-24		53,622.00
31-Jul-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046	1,02,348.00	
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24		53,622.00
Carried Over				4,43,363.00	5,45,708.75

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JMKGEC Realtors Pvt Ltd (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,363.00	5,45,708.75
1-Aug-23	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001	53,622.00	
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24		53,622.00
31-Aug-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount</i>		JOU/10080	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal By Round Off Journal <i>Being Balance amount transfered to Round off</i>		JOU/10107 JOU/10134	1,12,093.00	3.85
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised rowards rent for the month of Jan-2024 (5th floor)</i>		JRPL/0021/23-24		51,161.85
	Carried Over			10,18,470.00	10,69,631.85

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JMKGEC Realtors Pvt Ltd (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,470.00	10,69,631.85
1-Jan-24	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Jan-2024 (4th floor)</i>		JRPL/0022/23-24		53,622.00
31-Jan-24	To Input CGST Journal <i>Being amount Output GST payable through Input credit for the month of January-2024</i>		JOU/10133	1,04,784.00	
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2024 (5th floor)</i>		JRPL/0023/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Feb-2024 (4th floor)</i>		JRPL/0024/23-24		53,622.00
29-Feb-24	To Input IGST 18% Journal <i>Being amount Output GST paid with credit for the month of February-2024</i>		JOU/10190	1,04,784.00	
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0025/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0026/23-24		53,622.00
31-Mar-24	To Input IGST 18% Journal <i>Being amount Output GST paid through ITC for the month of March-2024</i>		JOU/10193	1,04,784.00	
	By Round Off Journal <i>Being balance amount of Output GST transfered to Round off a/c</i>		JOU/10194		0.45
				13,32,822.00	13,32,822.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,271.00
	To Closing Balance			4,271.00	
				4,271.00	4,271.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				73,121.00
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		JRPL/001/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		JRPL/002/23-24		53,622.00
30-Apr-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013	1,02,348.00	
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		JRPL/003/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		JRPL/004/23-24		53,622.00
4-May-23	To GST Payable Journal <i>Being GST input adjusted for the month of March-2023.</i>		JOU/10098	73,121.00	
31-May-23	To Input CGST Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015	1,02,348.00	
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		JRPL/005/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		JRPL/006/23-24		53,622.00
30-Jun-23	To Input CGST Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045	1,02,348.00	
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		JRPL/007/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		JRPL/008/23-24		53,622.00
31-Jul-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046	1,02,348.00	
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24		53,622.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001	53,622.00	
	Carried Over			5,36,135.00	5,84,858.75

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JMKGEC Realtors Pvt Ltd (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,135.00	5,84,858.75
1-Aug-23	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24		53,622.00
31-Aug-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount</i>		JOU/10080	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal By Round Off Journal <i>Being Balance amount transfered to Round off</i>		JOU/10107 JOU/10134	1,12,093.00	3.85
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2024 (5th floor)</i>		JRPL/0021/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Jan-2024 (4th floor)</i>		JRPL/0022/23-24		53,622.00
	Carried Over			10,57,620.00	11,62,403.85

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,620.00	11,62,403.85
31-Jan-24	To Input CGST <i>Being amount Output GST payable through Input credit for the month of January-2024</i>	Journal	JOU/10133	1,04,784.00	
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2024 (5th floor)</i>		JRPL/0023/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Feb-2024 (4th floor)</i>		JRPL/0024/23-24		53,622.00
29-Feb-24	To Input IGST 18% <i>Being amount Output GST paid with credit for the month of February-2024</i>	Journal	JOU/10190	1,04,784.00	
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0025/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0026/23-24		53,622.00
31-Mar-24	To Input IGST 18% <i>Being amount Output GST paid through ITC for the month of March-2024</i>	Journal	JOU/10193	1,04,784.00	
	By Round Off <i>Being balance amount of Output GST transferred to Round off a/c</i>	Journal	JOU/10194		0.45
				13,71,972.00	13,71,972.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OE- Insurance <i>Being prepaid insurance has been recognized</i>	Journal	JOU/10231	58,599.00	
				58,599.00	
	By Closing Balance				58,599.00
				58,599.00	58,599.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Prepaid Loan EMI (Innova Car)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To BANK- ICICI BANK A/C 112105001909 Payment <i>Chq No. 000092 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards car emi payment for the month of April-2024.</i>		PAY/10529	47,848.00	
				47,848.00	
By	Closing Balance				47,848.00
				47,848.00	47,848.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserves <i>Being transfer</i>	Journal	JOU/10245	6,95,76,881.89	
				6,95,76,881.89	
	By Closing Balance				6,95,76,881.89
				6,95,76,881.89	6,95,76,881.89

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit on Sale of Equity Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Sale of Shares <i>Being profit on sale of share recognised</i>	Journal	JOU/10233		8,61,28,766.00
					8,61,28,766.00
	To Closing Balance			8,61,28,766.00	
				8,61,28,766.00	8,61,28,766.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To Cash <i>Being Cash paid to G Naveen towards lunch expenses for bank peoples (Kotak bank, Somajiguda) for loan closer purpose</i>	Payment	PAY/10546	796.00	
				796.00	
	By Closing Balance				796.00
				796.00	796.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10145	6,784.00	
				6,784.00	
By	Closing Balance				6,784.00
				6,784.00	6,784.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Property Tax GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-GV Discovery Centers Pvt Ltd Journal <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>		JOU/10238	2,72,011.00	
				2,72,011.00	
	By Closing Balance				2,72,011.00
				2,72,011.00	2,72,011.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Interest Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,54,346.32
1-Apr-23	To FEXP-Interest on Secured Loans	Journal	JOU/10139	4,54,346.32	
				4,54,346.32	4,54,346.32

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS - Admin and Marketing Services Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To SP-Summit Sales LLP Common Expenses <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing Services Charges vide bill no. SSCOM23-24 /10121 dt 31.12.2023</i>	Purchase	PUR/10031	927.00	
				927.00	
By	Closing Balance				927.00
				927.00	927.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Advertising Services Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018	9,348.00	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021	11,451.50	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024	6,119.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025	6,118.50	
2-Jan-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023</i>		PUR/10032	6,749.00	
9-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23-24/11364 dt 31.01.2024</i>		PUR/10037	6,118.50	
23-Feb-24	To SP-Andhra Prabha Publications Ltd. Journal <i>Being amount credited to Andhra Prabha Publications Ltd towards advertising expenses vide Bill No. TS/23-24/05565 dt 23 /02/2024</i>		JOU/10200	20,000.00	
				65,904.50	
By	Closing Balance				65,904.50
				65,904.50	65,904.50

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,65,50,238.06
31-Mar-24	By Profit & Loss A/c <i>Being transfer</i>	Journal	JOU/10245		6,95,76,881.89
					13,61,27,119.95
	To Closing Balance			13,61,27,119.95	
				13,61,27,119.95	13,61,27,119.95

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Revaluation Reserve

Ledger Account

1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By INV-Ramky Celinium <i>Being Ramky Selenium was revalued</i>	Journal	JOU/10241		16,58,85,307.00
					16,58,85,307.00
	To Closing Balance			16,58,85,307.00	
				16,58,85,307.00	16,58,85,307.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		JRPL/001/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		JRPL/002/23-24		5,95,800.00
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		JRPL/003/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		JRPL/004/23-24		5,95,800.00
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		JRPL/005/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		JRPL/006/23-24		5,95,800.00
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		JRPL/007/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		JRPL/008/23-24		5,95,800.00
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24		5,95,800.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001	5,95,800.00	
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24		5,95,800.00
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24		5,95,800.00
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24		5,95,800.00
Carried Over				5,95,800.00	85,56,165.00

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JMKGEC Realtors Pvt Ltd (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24		5,95,800.00
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24		5,95,800.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		81,210.00
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2024 (5th floor)</i>		JRPL/0021/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Jan-2024 (4th floor)</i>		JRPL/0022/23-24		5,95,800.00
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2024 (5th floor)</i>		JRPL/0023/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of Feb-2024 (4th floor)</i>		JRPL/0024/23-24		5,95,800.00
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0025/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0026/23-24		5,95,800.00
				5,95,800.00	1,44,31,630.00
To	Closing Balance			1,38,35,830.00	
				1,44,31,630.00	1,44,31,630.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	JRPL/001/23-24	0.10	
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	JRPL/003/23-24	0.10	
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	JRPL/005/23-24	0.10	
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	JRPL/007/23-24	0.10	
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>	Sales	JRPL/009/23-24	0.10	
31-Aug-23	By SP-Royal Sundaram General Insurance <i>Being rounded off</i>	Journal	JOU/10041		1.00
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>	Sales	JRPL/0012/23-24	0.10	
23-Sep-23	To SP-Summit Sales LLP Logistics <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>	Purchase	PUR/10018	0.36	
30-Sep-23	To SP-Summit Sales LLP Logistics <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>	Purchase	PUR/10021	0.22	
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>	Sales	JRPL/0014/23-24	0.10	
31-Oct-23	By PS-Advertising Services Charges <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>	Purchase	PUR/10024		0.42
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>	Sales	JRPL/0016/23-24	0.10	
	By OIE - Repairs & Maintanance (Ramky) <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>	Purchase	PUR/10022		0.19
30-Nov-23	To SP-Summit Sales LLP Logistics <i>Being amount caredited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>	Purchase	PUR/10025	0.16	
Carried Over				1.54	1.61

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JMKGEC Realtors Pvt Ltd (23-24)

Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.54	1.61
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		0.30
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		0.20
29-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>		PUR/10029		0.20
31-Dec-23	To Output CGST 9% Journal <i>Being Balance amount transfered to Round off</i>		JOU/10134	7.70	
	To Input IGST 18% Journal <i>Being Balance amount transfered to Round off</i>		JOU/10135	0.20	
1-Jan-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Jan-2024 (5th floor)</i>		JRPL/0021/23-24		0.30
2-Jan-24	To SP-Summit Sales LLP Common Expenses Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing Services Charges vide bill no. SSCOM23-24 /10121 dt 31.12.2023</i>		PUR/10031	0.14	
	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023</i>		PUR/10032	0.18	
1-Feb-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Feb-2024 (5th floor)</i>		JRPL/0023/23-24		0.30
9-Feb-24	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23-24/11364 dt 31.01.2024</i>		PUR/10037	0.16	
23-Feb-24	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024</i>		PUR/10039	0.40	
1-Mar-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2024</i>		JRPL/0025/23-24		0.30
31-Mar-24	To Output CGST 9% Journal <i>Being balance amount of Output GST transfered to Round off a/c</i>		JOU/10194	0.90	
	To Nilgiri Estates Journal <i>Being balance amount transfered to Round off</i>		JOU/10201	0.80	
	By CUST-Customer Suspense Account Journal <i>Being transferred</i>		JOU/10211		1.00
	Carried Over			12.02	4.21

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JMKGEC Realtors Pvt Ltd (23-24)

Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.02	4.21
31-Mar-24	By Input CGST <i>Being balance amount transfered to Round off</i>	Journal	JOU/10223		1.57
	By GV Research Centers Pvt Ltd - Share Primium <i>Being amount round off</i>	Journal	JOU/10228		5.00
				12.02	10.78
By	Closing Balance				1.24
				12.02	12.02

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sale of Shares

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By USL-RX Propellant Pvt Ltd <i>Being sale of 4516 share @ 14425.21 to RXP</i>	Journal	JOU/10121		9,61,68,096.00
31-Mar-24	To Equity Share - Cost <i>Being profit on sale of share recognised</i>	Journal	JOU/10233	9,61,68,096.00	
				9,61,68,096.00	9,61,68,096.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To EMP-L Bhaskar <i>Being amt credited to Bhaskar towards for his son wedding</i>	Journal	JOU/10007	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To EMP-L Bhaskar <i>Being on staff salary for the month of april ' 23</i>	Journal	JOU/10001	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 23</i>	Journal	JOU/10002	8,375.00	
31-May-23	To EMP-L Bhaskar <i>Being on staff salary for the month of May ' 23</i>	Journal	JOU/10006	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 23</i>	Journal	JOU/10008	8,375.00	
30-Jun-23	To EMP-L Bhaskar <i>Being on staff salary for the month of June ' 23</i>	Journal	JOU/10018	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of June ' 23</i>	Journal	JOU/10019	8,375.00	
31-Jul-23	To EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10028	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10029	8,375.00	
31-Aug-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Aug ' 2023</i>	Journal	JOU/10034	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Aug ' 2023</i>	Journal	JOU/10035	8,375.00	
30-Sep-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10042	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10043	8,375.00	
31-Oct-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10051	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10052	8,375.00	
30-Nov-23	To EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary for the month of Nov-2023</i>	Journal	JOU/10078	4,875.00	

Carried Over

97,625.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SAL-Salaries Ledger Account : 1-Apr-23 to 31-Mar-24

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,625.00	
30-Nov-23	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudhan towards salary for the month of Nov-2023</i>		JOU/10079	8,375.00	
31-Dec-23	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards salary for the month of December-2023.</i>		JOU/10102	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards salary for the month of December -2023.</i>		JOU/10103	8,375.00	
31-Jan-24	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards salary payable for the month of January'2024</i>		JOU/10128	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudhan towards salary payable for the month of January'2024</i>		JOU/10129	8,750.00	
29-Feb-24	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards Salary payable for the month of February -2024</i>		JOU/10137	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudan towards Salary payable for the month of February-2024</i>		JOU/10138	8,750.00	
31-Mar-24	To EMP-L Bhaskar Journal <i>Being amount credited to L Bhaskar towards Salary payable for the month of March-2024.</i>		JOU/10164	4,875.00	
	To EMP- M Madhusudhan Journal <i>Being amount credited to M Madhusudhan towards Salary payable for the month of March-2024.</i>		JOU/10165	8,750.00	
				1,60,125.00	
By	Closing Balance				1,60,125.00
				1,60,125.00	1,60,125.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Greens India LLC

Ledger Account

1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				840.00
12-Jun-23	By USL-Greens Global India Llc <i>Being purchase of 3,122 nos equity shares @ face value of RS.10/- each</i>	Journal	JOU/10011		31,220.00
					32,060.00
	To Closing Balance			32,060.00	
				32,060.00	32,060.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,53,800.00
	To Closing Balance			2,53,800.00	
				2,53,800.00	2,53,800.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share of Loss From LLPs

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV-Biopolis GV Llp Running Capital <i>Being loss received</i>	Journal	JOU/10219	14,843.87	
	To Inv-Inventopolis LLP Running Capital <i>Being amount loss received from Inventopolis LLP</i>	Journal	JOU/10220	22,622.00	
	To INV-Biopolis GV Llp Running Capital <i>Being share of loss of Biopolis GV LLP recognised for the period (07-03-24 to 31-03-24)</i>	Journal	JOU/10240	3,102.00	
				40,567.87	
By	Closing Balance				40,567.87
				40,567.87	40,567.87

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium

Ledger Account

1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,48,44,741.00
	To Closing Balance			8,48,44,741.00	
				8,48,44,741.00	8,48,44,741.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Greens India LLC

Ledger Account

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,13,036.00
12-Jun-23	By USL-Greens Global India Llc <i>Being issued of 3,122 nos of share premium @ 13,002/-</i>	Journal	JOU/10012		4,05,92,244.00
					4,14,05,280.00
	To Closing Balance			4,14,05,280.00	
				4,14,05,280.00	4,14,05,280.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium of GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10058	99,94,170.00	
30-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10124		99,94,170.00
				99,94,170.00	99,94,170.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GST Payable <i>Being amt paid towards GST late fee for the month of april ' 23</i>	Journal	JOU/10014	740.00	
31-Aug-23	To GST Payable <i>Being amt paid towards GST late fee for the month of Aug ' 23</i>	Journal	JOU/10048	178.00	
30-Sep-23	To Input IGST 18% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049	187.00	
31-Oct-23	To Input CGST <i>Being amount</i>	Journal	JOU/10080	689.00	
30-Nov-23	To Input CGST <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081	174.00	
5-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount paid for TDS payment for the month of December-2023.</i>		PAY/10377	224.00	
				2,192.00	
By	Closing Balance				2,192.00
				2,192.00	2,192.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS on CCD's</i>		PAY/10043	2,995.00	
19-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001350 Being chq issued for TDS payment for the month of December-2023.</i>		PAY/10405	15.00	
14-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093377 Being Chq issued for TDS payment on professional fees of Aditya Birla Finance limited for the month of Jan'24 (26, 50,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the month of Feb'24 (71902 @ 10%)</i>		PAY/10508	14,082.00	
				17,092.00	
By	Closing Balance				17,092.00
				17,092.00	17,092.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GST Payable <i>Being amt paid towards GST late fee for the month of april ' 23</i>	Journal	JOU/10014	700.00	
31-Aug-23	To GST Payable <i>Being amt paid towards GST late fee for the month of Aug ' 23</i>	Journal	JOU/10048	100.00	
30-Sep-23	To Input IGST 18% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049	100.00	
31-Oct-23	To Input CGST <i>Being amount</i>	Journal	JOU/10080	350.00	
30-Nov-23	To Input CGST <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081	100.00	
				1,350.00	
By	Closing Balance				1,350.00
				1,350.00	1,350.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Axis Escrow <i>Being EMI for the month of April ' 23</i>	Payment	PAY/10062	400.00	
31-Mar-24	By BANK Charges Payable (Chq Bouncing Charges) <i>Being transferred</i>	Journal	JOU/10243		400.00
				400.00	400.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SL-Aditya Birla Finance Ltd - ABHYDLAP-774643**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	To BANK-Axis Bank <i>Chq No. 093317 Being Chq issued to Aditya Birla Finance Ltd towards loan processing fee</i>	Payment	PAY/10361	4,00,000.00	
30-Jan-24	By OE- IHO Health Plan Card (Aditya Birla) <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla money : IHO Health Plan card amount paid by ABFL</i>	Journal	JOU/10156		98,000.00
	By OE- IHO Health Plan Card (Aditya Birla) <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla money : IHO Health Plan card amount paid by ABFL</i>	Journal	JOU/10157		98,000.00
31-Jan-24	By Loan Processing & Other Expenses <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - Upfront paid vide bill no. INTS2324-0010078 dt 30-01-2024</i>	Journal	JOU/10146		1.00
	By Loan Processing & Other Expenses <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfront paid vide bill no.INTS2324-0010016 dt 30-01-2024</i>	Journal	JOU/10147		13,000.00
	By Loan Processing & Other Expenses <i>Being amount credited to Aditya Birla Finance Ltd towards Sanction fee - Upfront paid vide bill no.INTS2324-0010017 dt 30-01-2024</i>	Journal	JOU/10148		2,23,000.00
	By Loan Processing & Other Expenses <i>Being amount credited to Aditya Birla Finance Ltd towards Advisory fees - deduct from disb vide bill no.INTS2324-0010046 dt 30-01-2024</i>	Journal	JOU/10149		27,14,000.00
	By Loan Processing & Other Expenses <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no.INTS2324-0010051 dt 30-01-2024</i>	Journal	JOU/10150		1.00
	By Loan Processing & Other Expenses <i>Being amount credited to Aditya Birla Finance Ltd towards Login fee - upfront paid vide bill no.INTS2324-0010088 dt 30-01-2024</i>	Journal	JOU/10151		1,76,999.00
12-Feb-24	By USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LAP -17897853 loan amount paid by ABFL</i>	Journal	JOU/10152		12,56,36,598.00

Carried Over

4,00,000.00 12,89,59,599.00

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JMKGEC Realtors Pvt Ltd (23-24)

SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	12,89,59,599.00
12-Feb-24	By USL-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LAP -18653496 loan amount paid by ABFL</i>		JOU/10153		2,12,22,019.00
	By OTH- ABSL CORPORATE BOND FUND Journal <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards funds invested in ABSL Corporate bond fund amount paid by ABFL</i>		JOU/10154		68,19,582.00
	By OE- Aditya Birla Health Insurance Company Ltd Journal <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards Aditya Birla Health insurance paid by ABFL</i>		JOU/10155		2,76,000.00
15-Feb-24	To BANK-Axis Bank Payment <i>Being amount paid for Interest towards 15 days interest paid for ABFL loan a/c no. ABHYLAP774643</i>		PAY/10447	7,19,021.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited ABFL-ABHYDLAP -774643 towards interest payable for 15 Days</i>		JOU/10224		7,19,021.00
4-Mar-24	By BANK-Axis Bank Receipt <i>Being amount received from ABFL</i>		REC/10174		1.00
15-Mar-24	To BANK-Axis Bank Payment <i>Being amount paid for loan EMI for the month of March-2024 (Interest only for 30 Days)</i>		PAY/10509	14,38,041.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited ABFL-ABHYDLAP -774643 towards interest payable for 30 Days</i>		JOU/10225		14,38,041.00
				25,57,062.00	15,94,34,263.00
	To Closing Balance			15,68,77,201.00	
				15,94,34,263.00	15,94,34,263.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SL-Axis Bank 8.25cr LAP-PCR000808301809**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,18,33,988.00
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of april ' 23</i>		JOU/10004		6,62,963.00
14-Apr-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of April ' 23</i>		PAY/10062	9,55,369.00	
10-May-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of May ' 23</i>		PAY/10063	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of May ' 23</i>		JOU/10005		6,39,269.00
10-Jun-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of June ' 23</i>		PAY/10133	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of June ' 23</i>		JOU/10070		6,58,001.00
10-Jul-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of July ' 23</i>		PAY/10134	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of July ' 23</i>		JOU/10071		6,34,429.00
10-Aug-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10140	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10072		6,52,960.00
9-Sep-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10182	9,55,369.00	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Sep ' 23</i>		JOU/10073		6,50,494.00
10-Oct-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10226	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Oct ' 23</i>		JOU/10074		6,27,105.00
10-Nov-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10325	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10075		6,45,332.00
6-Dec-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10343	9,55,369.00	

Carried Over

85,98,321.00 8,70,04,541.00

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JMKGEC Realtors Pvt Ltd (23-24)

SL-Axis Bank 8.25cr LAP-PCR000808301809 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,98,321.00	8,70,04,541.00
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to loan a/c towards interest for the month of Dec'2023</i>		JOU/10076		6,22,068.00
10-Jan-24	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Jan-2024.</i>		JOU/10106		6,40,086.00
	To BANK-Axis Escrow Payment <i>Being EMI for the month of Jan-2024.</i>		PAY/10386	9,55,369.00	
10-Feb-24	To BANK-Axis Escrow Payment <i>Being amount paid for Loan EMI for the month of February'2024</i>		PAY/10475	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount debited towards Interest for the month of February-2024</i>		JOU/10142		6,37,516.00
10-Mar-24	To BANK-Axis Escrow Payment <i>Being amount paid for loan EMI for the month of March-2024</i>		PAY/10507	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount debited towards interest for the month of March-2024</i>		JOU/10143		5,93,961.00
31-Mar-24	To SRPL Reimbursement Journal <i>Being enteries passed for adjustment of last year wrong entries</i>		JOU/10216	5,28,340.00	
	By FEXP-Interest on Secured Loans Journal <i>Being enteries passed for adjustment of last year wrong entries and Chq bounce charges (5278-400=4878)</i>		JOU/10217		5,278.00
				1,19,92,768.00	8,95,03,450.00
	To Closing Balance			7,75,10,682.00	
				8,95,03,450.00	8,95,03,450.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SL-ICICI Bank (Innova Crysta)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,92,422.00
1-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of APRIL ' 2023</i>		PAY/10008	47,848.00	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of april ' 23</i>		JOU/10061		14,124.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of MAY ' 2023</i>		PAY/10025	47,848.00	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of May ' 23</i>		JOU/10062		13,896.00
1-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of June ' 2023</i>		PAY/10068	47,848.00	
10-Jun-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of June ' 23</i>		JOU/10063		13,667.00
1-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of July ' 2023</i>		PAY/10097	47,848.00	
10-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of July ' 23</i>		JOU/10064		13,436.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Aug ' 2023</i>		PAY/10125	47,848.00	
10-Aug-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10065		13,204.00
1-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of sep ' 2023</i>		PAY/10167	47,848.00	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of sep ' 23</i>		JOU/10066		12,970.00
1-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Oct ' 2023</i>		PAY/10204	47,848.00	
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Oct ' 23</i>		JOU/10067		12,735.00
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Nov ' 2023</i>		PAY/10246	47,848.00	
Carried Over				3,82,784.00	21,86,454.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SL-ICICI Bank (Innova Crysta) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,784.00	21,86,454.00
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10068		12,498.00
1-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Dec ' 2023</i>		PAY/10324	47,848.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Dec ' 23</i>		JOU/10069		12,259.00
1-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount paid for CAR EMI for the month of January-2024.</i>		PAY/10376	47,848.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Jan-2024.</i>		JOU/10105		12,019.00
1-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount paid for CAR EMI(Innova Crysta) for the month of February-2024</i>		PAY/10418	47,848.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount debited towards Interest for the month of February-2024</i>		JOU/10144		11,777.00
1-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount paid for Innova Crysta EMI for the month of March-2024</i>		PAY/10494	47,848.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount debited towards Interest for the month of March-2024</i>		JOU/10145		11,534.00
				5,74,176.00	22,46,541.00
To	Closing Balance			16,72,365.00	
				22,46,541.00	22,46,541.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-AEKA ADVISORS INDIA LLP

Ledger Account

4th Floor, No. 2/1, Embassy Vogue, Palace Cross
Road, Vasant Nagar, Bangaluru-560052.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to Aeka Advisors India LLP towards providing an opinion on GG queries vide bill no. AEKA/MAR24/031 dt 16-03-2024</i>	Purchase	PUR/10044		1,89,000.00
					1,89,000.00
To	Closing Balance			1,89,000.00	
				1,89,000.00	1,89,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Agniforma Techcraft Pvt Ltd

Ledger Account
Ahmedabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To BANK-Axis Bank <i>Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>	Payment	PAY/10310	75,00,000.00	
28-Mar-24	To BANK-Axis Bank <i>Chq No. 093389 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>	Payment	PAY/10535	25,00,000.00	
31-Mar-24	To INCOME-Interest From Loans <i>Being interest receivable during the year 23-24</i>	Journal	JOU/10213	2,92,130.00	
	By Interest Receivable on Unsecured Loans <i>Being Interest is seperately disclosed</i>	Journal	JOU/10232		2,92,130.00
				1,02,92,130.00	2,92,130.00
	By Closing Balance				1,00,00,000.00
				1,02,92,130.00	1,02,92,130.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Andhra Prabha Publications Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK-Axis Bank <i>Chq No. 093355 Being chq issued to Andhra Prabha publications ltd towards advertisement expenses</i>	Payment	PAY/10456	20,000.00	
23-Feb-24	By PS-Advertising Services Charges <i>Being amount credited to Andhra Prabha Publications Ltd towards advertising expenses vide Bill No.TS/23-24/05565 dt 23 /02/2024</i>	Journal	JOU/10200		20,000.00
				20,000.00	20,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP - AS AGARWAL & CO.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By OIE-Consultancy Charges RD <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Purchase	PUR/10003		11,340.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Payment	PAY/10030	11,340.00	
18-Nov-23	By OIE-Consultancy Charges RD <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>	Purchase	PUR/10023		38,664.00
	To BANK-Axis Bank <i>Chw No: 021098 Being chq issued to As Agarwal & Co towards fee for professioanl services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11.23</i>	Payment	PAY/10307	38,664.00	
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount transfered to AS Agarwal & Co towards professional fee paid (50%) for audit fee for FY 2022-23 vide Bill No.</i>	Payment	PAY/10432	75,000.00	
5-Mar-24	By EOY-Audit Fees Payable <i>Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023</i>	Purchase	PUR/10041		1,62,864.00
11-Mar-24	To BANK-Axis Bank <i>Chq No. 093373 Being Chq issued to As Agarwal & Co towards professional services audit fee for FY 2022-23 vide bill no. ASA2324092 dt 02-10-2023</i>	Payment	PAY/10503	87,864.00	
31-Mar-24	By OIE-Audit Fees <i>Being amount credited to AS Agarwal & Co towards audit fees payable for FY 2023-24</i>	Journal	JOU/10204		1,50,000.00
	To TDS-10% Professional Charges <i>Being amount credited to TDS 10% Professional Charges towards TDS payable on Audit Fees for FY 2023-24</i>	Journal	JOU/10205	15,000.00	
	To EOY-Audit Fees Payable <i>Being provision for audit fee created</i>	Journal	JOU/10229	1,35,000.00	
				3,62,868.00	3,62,868.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ashish Agarwal Huf

Ledger Account

1-Apr-23 to 31-Mar-24

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001279 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10123	6,500.00	
28-Jul-23	By OIE-ROC Filling Fees <i>Being amount credited to Ashish Agarwal Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-2023</i>	Journal	JOU/10118		6,500.00
				6,500.00	6,500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Ashruti Consultants LLP

Ledger Account

3-3-116/A, Kachiguda, Hyderabad,
Telangana-500027.
Ph No. 040-40183449

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By OIE-Consultancy Charges RD <i>Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023</i>	Purchase	PUR/10030		2,07,360.00
8-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001342 Being Chq Issued to Ashruti Consultants LLP towards professional expenses vide Bill No. ACL2324019 dt 01.12.2023</i>	Payment	PAY/10384	2,07,360.00	
				2,07,360.00	2,07,360.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Bpcl Ecms(Fleet Business)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By OIE-Petrol/Diesel Expenses <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10016		20,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>	Payment	PAY/10095	20,000.00	
31-Jul-23	By OIE-Petrol/Diesel Expenses <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10031		17,500.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>	Payment	PAY/10131	17,500.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Bpcl-Ecms towards advance payment</i>	Payment	PAY/10143	20,000.00	
14-Sep-23	By OIE-Petrol/Diesel Expenses <i>Being amt credited to Bpcl-Towards petrol diesel expenses</i>	Journal	JOU/10039		33,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses</i>	Payment	PAY/10187	13,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001341 Being Chq Issued to BPCL towards pertol expenses for the month of December-2023.</i>	Payment	PAY/10385	30,000.00	
	By OIE-Petrol/Diesel Expenses <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088</i>	Journal	JOU/10109		30,000.00
11-Mar-24	By OIE-Petrol/Diesel Expenses <i>Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses vide vehicle no. TS10FC5088</i>	Journal	JOU/10141		38,500.00
	To BANK-Axis Bank <i>Chq No. 093375 Being Chq issued to PBCL ECMS (Fleet Business) towards petrol expenses vide vehicle no. TS10FC5088</i>	Payment	PAY/10505	25,000.00	
12-Mar-24	To BANK-Axis Bank <i>Chq No. 093376 Being Chq Issued to BPCL - ECMS (FLEET BUSINESS) towards petrol bill payment from 27-12-23 to 11-03-2024</i>	Payment	PAY/10506	13,500.00	
				1,39,000.00	1,39,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By OIE-Consultancy Charges RD <i>Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>	Purchase	PUR/10002		5,900.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001229 Being chq issued to Cil Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>	Payment	PAY/10024	5,900.00	
29-Jun-23	By OIE-Consultancy Charges RD <i>Being towards DR service charges against bill no: 27754 dtd: 26.06.2023</i>	Purchase	PUR/10007		2,950.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001261 Being chq issued to Cil Securities Limited towards DR service charges against bill no: 27754 dtd: 26.06.2023</i>	Payment	PAY/10096	2,950.00	
				8,850.00	8,850.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Bala

Ledger Account

H.No. 1-8-8, North Kamala Nagar,
Ecil, Hyderabad-500062.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To BANK-Axis Bank <i>Chq No. 093409 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sasle deed</i>	Payment	PAY/10555	14,750.00	
	By OIE-Consultancy Charges UD <i>Being amount credited to D Bala (Advocate) towards legal opinion for sale deed (JRPL)</i>	Journal	JOU/10199		14,750.00
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		14,750.00
				14,750.00	29,500.00
To	Closing Balance			14,750.00	
				29,500.00	29,500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-GSAP & Co.

Ledger Account

ANNAPURNA APARTMENTS, 68,
BALLYGUNGA CIRCLE ROAD, 11TH FLOOR,
UNIT-112D, KOLKATTA-700019.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-24	To BANK-Axis Bank <i>Chq No. 093339 Being Chq issued to GSAP & Co towards professional charges FCNR - 10 cr ROC filing charges vide bill no.</i>	Payment	PAY/10437	3,532.00	
9-Feb-24	By OE-Consultancy Charges IGST <i>Being amount credited to GSAP & Co towards Roc filing fees vide Bill No. R2023 -24/1584 dt 09-02-2024</i>	Purchase	PUR/10046		3,672.00
30-Mar-24	To BANK-Axis Bank <i>Chq No. 093395 Being Chq issued to GSAP and Co towards ROC filing fees vide bill no. R2023-24/1584 dt 09-02-2024</i>	Payment	PAY/10541	140.00	
				3,672.00	3,672.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

Palai Plaza,3rd Floor,Opp Hotel Pritam , 9 Kohinoor
Road,Dadar,Mumbai

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,400.00
7-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23</i>		PAY/10010	32,400.00	
17-Jul-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>		PUR/10008		16,200.00
	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for obtaining valuation report against bill no: JUL/041/23 -24 dtd: 03.07.2023</i>		PUR/10009		97,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>CHq No: 001268 Being chq issued to Hinesh R Doshi & Co.LLP towards professional fees for assistance in filing form FCGPR & obtaining valuation report against bill no's: JUL/042/23-24 & JUL/041/23-24 dtd: 03.07. 2023</i>		PAY/10110	1,13,400.00	
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PUR/10016		16,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Hinesh R Doshi Co. LLP towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PAY/10157	16,200.00	
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PUR/10017		16,200.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PAY/10173	16,200.00	
6-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>		PUR/10026		10,800.00
	By OE-Consultancy Charges IGST Purchase <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>		PUR/10027		10,800.00
Carried Over				1,78,200.00	1,99,800.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SP- Hinesh R Doshi & Co.LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,200.00	1,99,800.00
11-Dec-23	To BANK-Axis Bank <i>Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11/23-24/137 dt 23.11.23 and PI/HRD/11/23-24/136 dt 23.11.23</i>	Payment	PAY/10353	21,600.00	
25-Jan-24	By OE-Consultancy Charges IGST <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services (interstate) for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRD/12/23-24/071 dt 05-12-2023</i>	Purchase	PUR/10035		10,800.00
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount transfered to Hinesh R Doshi & Co LLP towards consulting services for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRD/12/23-24/071 dt 05-12-2023</i>	Payment	PAY/10431	10,800.00	
27-Feb-24	By OE-Consultancy Charges IGST <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting services for Form mDI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02-2024</i>	Purchase	PUR/10040		16,200.00
4-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount online transfered to Hinesh R Doshi & Co LLP towards Professional fee for Form DI filing (2forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02-2024</i>	Payment	PAY/10495	16,200.00	
				2,26,800.00	2,26,800.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10004	11,250.00	
28-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of april ' 2023</i>		JOU/10003		11,250.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of april ' 2023</i>		PAY/10029	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of may ' 2023</i>		JOU/10009		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of May ' 2023</i>		PAY/10067	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of June ' 2023</i>		JOU/10020		11,250.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10101	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July ' 2023</i>		JOU/10030		11,250.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10129	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug ' 2023</i>		JOU/10036		11,250.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10176	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep ' 2023</i>		JOU/10044		11,250.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021051 Being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10208	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct ' 2023</i>		JOU/10053		11,250.00
1-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021085 Being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10251	11,250.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of Nov-2023</i>		JOU/10077		11,250.00

Carried Over

90,000.00

1,01,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,01,250.00
1-Dec-23	To BANK-Axis Bank Payment <i>Chq. No. 093296 Being Chq issued to Ila Mehta towards rent for the month of Nov - 2023</i>		PAY/10332	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>		JOU/10104		11,250.00
5-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001336 Being Chq issued to Ila Mehta towards Rent paid for the month of December -2023.</i>		PAY/10380	11,250.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of January'2024</i>		JOU/10130		11,250.00
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount transfered to Ila Mehta towards rent paid for the month of January -2024</i>		PAY/10433	11,250.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards Rent payable for the month of February -2024</i>		JOU/10136		11,250.00
4-Mar-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount online paid to ILA Mehta towards rent for the month of February-2024</i>		PAY/10496	11,250.00	
30-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093393 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>		PAY/10537	11,250.00	
31-Mar-24	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to ILA Mehta towards rent payable for the month of March-2024.</i>		JOU/10166		11,250.00
	By BANK-Axis Bank Journal <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>		JOU/10234		11,250.00
				1,46,250.00	1,57,500.00
To	Closing Balance			11,250.00	
				1,57,500.00	1,57,500.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4 MG Road Soham Mansion , Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,384.00
12-May-23	By OIE-Consultancy Charges RD Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PUR/10004		16,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PAY/10042	16,200.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078	5,900.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079	4,484.00	
23-Sep-23	By OIE-Consultancy Charges RD Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019		8,100.00
	To BANK-Axis Bank Payment <i>Chq No: 021043 Being chq issued to Kgm & Co towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PAY/10198	8,100.00	
18-Jan-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to KGM & Co towards Professional Fees (No Statutory due certificate) vide bill no. 2023-2024/296 dt 24.09.2023</i>		PUR/10034		3,240.00
20-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001453 Being Chq issued to KGM & Co towards Professional fees for no statutory due certificate vide bill no. 2023-2024/296 dt 24-09-2023</i>		PAY/10408	3,240.00	
12-Mar-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for Jul-23 to Mar-24 @2500/- pm vide bill no. 2023-2024/525 dt 08-03-2024</i>		PUR/10043		24,300.00
15-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093378 Being Chq issued to KGM & Co towards GST filing fees from Jul-23 to March-24 vide bill no. 2023-2024/525 dt 08-03-2024</i>		PAY/10518	24,300.00	
Carried Over				62,224.00	62,224.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SP-KGM & Co Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,224.00	62,224.00
19-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to KGM & Co towards professiunal fees for TDS returns FY 2022-23 and Q1. Q2 & Q3 for FY 2023 -24 vide bill no. 2023-2024/564 dt 19-03 -2024</i>	Purchase	PUR/10045		11,880.00
22-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to KGM & Co towards certificate for utilisation of term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>	Purchase	PUR/10047		5,400.00
31-Mar-24	To BANK-Axis Bank <i>Chq No. 093406 Being Chq issued to KGM and Co towards professional fee for Certificate for Utilisation of Term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>	Payment	PAY/10553	5,400.00	
	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		5,400.00
				67,624.00	84,904.00
				17,280.00	
To	Closing Balance			84,904.00	84,904.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- K RAMADAS

Ledger Account

PLOT NO. 120/A, ROAD NO. 3, CROSS NO. 4,
JAYA NAGAR, KUKATPALLY, HYDERABAD-072.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill no. 03/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10042		21,600.00
11-Mar-24	To BANK-Axis Bank <i>Chq No. 093374 Being chq issued to Kummari Ramdas towards Valuation report of the fair market value of Ramky Selenium vide bill no. 3/MAR-2024 dt 05-03-2024</i>	Payment	PAY/10504	21,600.00	
				21,600.00	21,600.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- LEI Register India Pvt. Ltd.

Ledger Account

6th Floor, Block G, City Center Silliguri,
Matigara, Siliguti, Darjeeling, West Bangal.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	By OE-Consultancy Charges IGST <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>	Purchase	PUR/10029		4,708.00
	To Cash <i>Being Cash paid to Siva Kumar K on behalf of LEI Register towards LEI certification vide Bill No. 205995 dt 27.12.2023</i>	Payment	PAY/10371	4,708.00	
				4,708.00	4,708.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Matrix Recon Pvt Ltd.

Ledger Account

802, Lodha Supremus, Senapati Bapat Marg,
Lower Parel (West), Mumbai-400013.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Consultancy Charges IGST <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/07 dt 30-03-2024</i>	Purchase	PUR/10049		21,60,000.00
					21,60,000.00
To	Closing Balance			21,60,000.00	
				21,60,000.00	21,60,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,704.00
19-Jun-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10010		36,871.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10091	36,871.00	
26-Jun-23	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10017	737.00	
8-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001265 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10107	72,763.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001269 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10112	24,500.00	
25-Jul-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10025		37,359.00
26-Jul-23	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10026	1,455.00	
	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10027	490.00	
8-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Modi Consultancy Services</i>		REC/10045		62,587.00
9-Dec-23	To OIE - Repairs & Maintanance (Ramky) Journal <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>		JOU/10112	1,093.00	
6-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001338 Being Chq Issued to Modi Consultancy Services towards repair & maintenance (Ramky) for the month of December-2023.</i>		PAY/10381	15,300.00	
	To TDS-2% Contract Journal <i>Being amount deducted from MCS towards TDS on Consultancy services</i>		JOU/10004	312.00	
				1,53,521.00	1,53,521.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges</i>		PAY/10156	2,11,285.00	
1-Sep-23	By OIE-Registration Charges - Exemption Journal <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>		JOU/10038		2,10,710.00
28-Jan-24	By OIE-Registration Charges - Exemption Journal		JOU/10169		11,736.00
30-Jan-24	By OIE-Registration Charges - Exemption Journal <i>Being amount credited to Modi Soham HUF towards Registration fee & duty for Aditya birla finbance for Green villa loan purpose</i>		JOU/10119		12,961.00
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount transfered to Modi Soham HUF towards Registration & duty for Aditya birla finance ltd for Green villa loan purpose</i>		PAY/10429	12,386.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093351 Being Chq issued to Modisoham HUF towards reimbursement expenses</i>		PAY/10451	11,736.00	
15-Mar-24	By OIE-Registration Charges - Exemption Journal <i>Being amount credited to SM HUF towards stamps purchased for Market value assistance</i>		JOU/10162		117.00
23-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093385 Being Chq issued to SM HUF towards reombursement expenses for stamps</i>		PAY/10528	117.00	
29-Mar-24	By OIE-Registration Charges - Exemption Journal <i>Being amount credited to SM -Huf towards registration expenses (deposit of title deeds) vide receipt no. 761 dt 27-03-2024</i>		JOU/10167		11,462.00
31-Mar-24	By BANK-Axis Bank Journal <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>		JOU/10234		117.00
				2,35,524.00	2,47,103.00
				11,579.00	
				2,47,103.00	2,47,103.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

4th Floor,A Wing,Trade World,Kamala Mills Compound
Mumbai

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By NSDL Fees <i>Being towards annual custody fees FY 23 -24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023</i>	Purchase	PUR/10001		5,900.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd: 01. 04.2023</i>	Payment	PAY/10013	5,900.00	
5-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees</i>	Payment	PAY/10092	1,475.00	
	By NSDL Fees <i>Being amount credited to NSDL towards NSDL fees payment for corporate action</i>	Journal	JOU/10198		1,475.00
25-Jul-23	By NSDL Fees <i>Being towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>	Purchase	PUR/10010		295.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>	Payment	PAY/10124	295.00	
				7,670.00	7,670.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Royal Sundaram General Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001290 being chq issued to Royal Sundaram General Insurance Co.Ltd towards vehicle insurance</i>		PAY/10158	40,562.00	
31-Aug-23	By OE- Insurance Purchase <i>Being towards insurance policy against bill no: VPS0171574000100 dtd: 27.08.2023</i>		PUR/10020		40,563.00
	To Round Off Journal <i>Being rounded off</i>		JOU/10041	1.00	
				40,563.00	40,563.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- SHRUTI AGARWAL**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By OIE-Consultancy Charges RD <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>	Purchase	PUR/10005		34,668.00
	By OIE-Consultancy Charges RD <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15. 06.2023</i>	Purchase	PUR/10006		6,372.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Shruti Agarwal towards fee for professional services against bill no's: SA2324051 & SA2324053 dtd: 15.06.23</i>	Payment	PAY/10094	41,040.00	
18-Aug-23	By OIE-Consultancy Charges RD <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>	Purchase	PUR/10012		6,372.00
	By OIE-Consultancy Charges RD <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>	Purchase	PUR/10013		9,180.00
	By OIE-Consultancy Charges RD <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>	Purchase	PUR/10014		5,940.00
	By OIE-Consultancy Charges RD <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>	Purchase	PUR/10015		26,028.00
19-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001287 Being chq issued to Shruti Agarwal towards professional service charges against bill no's: SA2324101, SA2324097,SA2324080 & SA2324069</i>	Payment	PAY/10151	47,520.00	
21-Dec-23	By OIE-Consultancy Charges RD <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>	Purchase	PUR/10028		57,564.00
23-Dec-23	To BANK-Axis Bank <i>Chq No. 093318 Being Chq issued to Shruti Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT 7 and filling fee vide bill no. SA2324146 dt 11. 12.2023</i>	Payment	PAY/10365	57,564.00	
30-Jan-24	By OIE-Consultancy Charges RD <i>Being amount credited to Shruti Agarwal towards professional fee for creation and satisfaction forms vide bill no. SA2223143 dt 01-03-2023</i>	Purchase	PUR/10036		20,736.00
Carried Over				1,46,124.00	1,66,860.00

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JMKGEC Realtors Pvt Ltd (23-24)

SP- SHRUTI AGARWAL Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,124.00	1,66,860.00
3-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount transfered to Shruti Agarwal towards professional fee for creation and satisfication forms vide bill no. SA2223143 dt 01-03-2023</i>		PAY/10430	21,027.00	
23-Feb-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324165 dt 06-01-2024</i>		PUR/10038		4,212.00
	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024</i>		PUR/10039		25,672.00
24-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093362 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 and BEN 2 vide bill no. SA2324165 & SA2324176 dt 06-01-2024</i>		PAY/10476	29,884.00	
				1,97,035.00	1,96,744.00
By	Closing Balance				291.00
				1,97,035.00	1,97,035.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	By OIE-ROC Filling Fees <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10050		512.00
	To BANK-Axis Bank <i>Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10236	512.00	
13-Jan-24	By OIE-ROC Filling Fees <i>Being amount credited to Summit Builders towards MCA registration charges for fee DIR-12</i>	Journal	JOU/10111		2,511.00
28-Mar-24	To BANK-Axis Bank <i>Chq No. 093388 Being Chq Issued to summit Builders towards MCA registration charges fee for DIR-12</i>	Payment	PAY/10394	2,511.00	
31-Mar-24	By BANK-Axis Bank <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>	Journal	JOU/10234		2,511.00
				3,023.00	5,534.00
				2,511.00	
				5,534.00	5,534.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By PS - Admin and Marketing Services Charges Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing Services Charges vide bill no. SSCOM23-24 /10121 dt 31.12.2023</i>		PUR/10031		1,001.00
13-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001345 Being Chq Issued to SSLLP Common expenses towards admin and marketing service charges vide Bill No. SSCOM23-24/10121 dt 31.12.2023</i>		PAY/10393	1,001.00	
				1,001.00	1,001.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4, 2 Nd Floor, Soham Mansion
MG Road,Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PUR/10011		540.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to sslp logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PAY/10130	540.00	
23-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018		10,096.00
	To BANK-Axis Bank Payment <i>Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PAY/10197	10,096.00	
30-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021		13,513.00
21-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PAY/10235	13,513.00	
31-Oct-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024		7,220.00
23-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313	7,220.00	
30-Nov-23	By PS-Advertising Services Charges Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025		7,220.00
11-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093313 Being Chq Issued to SLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352	7,220.00	
Carried Over				38,589.00	38,589.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,589.00	38,589.00
11-Dec-23	To TDS-10% Professional Charges Journal <i>Being amount debited to SSLLP Logistics towards balance amount of TDS</i>		JOU/10110	490.00	
2-Jan-24	By PS-Advertising Services Charges Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023</i>		PUR/10032		7,289.00
13-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001346 Being Chq Issued to SSLLP Logistics towards advertising services charge vide bill no. SSLOG23-24 /11255 dt 31-12-2023</i>		PAY/10392	6,799.00	
9-Feb-24	By PS-Advertising Services Charges Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23-24/11364 dt 31.01.2024</i>		PUR/10037		6,608.00
	To BANK-Axis Bank Payment <i>Chq No. 093342 Being Chq Issued to SSLLP - Logistics towards Advertising Services Charges vide bill no. SSLOG23-24 /11364 dt 31-01-2024</i>		PAY/10440	6,608.00	
				52,486.00	52,486.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sushma & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By OIE-Consultancy Charges UD <i>Being towards professional fee towards issue of certifiacte for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>	Journal	JOU/10021		9,000.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certifiacte for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>		PAY/10102	9,000.00	
				9,000.00	9,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- YR Shankar Kumar Reddy

Ledger Account

1-10-32, No. 405 E Block, Welkin Park, Begumpet,
Hyderabad-500016.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Axis Bank <i>Chq No. 093382 Being Chq Issued to YR Shankar Kumar Reddy towards valuation certificate of 4th & 5th floors of Ramky towers</i>	Payment	PAY/10525	35,000.00	
25-Mar-24	By OIE-Consultancy Charges UD <i>Being amount credited to YR Shankar kumar reddy towards verification of property tamky towers vide bill no. 31/2023-24 dt 25-03 -2024</i>	Journal	JOU/10163		35,000.00
				35,000.00	35,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SRPL Reimbursement

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,28,340.00	
31-Mar-24 By	SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being enteries passed for adjustment of last year wrong entries</i>		JOU/10216		5,28,340.00
				5,28,340.00	5,28,340.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

Plot No. B-31, (Part) Tie Balanagar,
Hyderabad-500037.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OIE - Repairs & Maintanance (Ramky) <i>Being amount credited to Johnson Lifts Pvt Ltd towards the charges for services and maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024</i>	Purchase	PUR/10050		69,600.00
					69,600.00
To	Closing Balance			69,600.00	
				69,600.00	69,600.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TCS Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			22,830.00	
30-Oct-23 By	Tds Receivable Fy 22-23 <i>Being transferred</i>	Journal	JOU/10126		22,830.00
				22,830.00	22,830.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				67,165.00
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS on CCD's</i>		PAY/10043	66,560.00	
29-Feb-24	By TDS Receivable Aditya Birla Finance Ltd. Journal <i>Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest for the month of February-2024 (719021 x 10%)</i>		JOU/10161		71,902.00
14-Mar-24	To BANK-Axis Bank Payment <i>Chq No. 093377 Being Chq issued for TDS payment on professional fees of Aditya Birla Finance limited for the month of Jan'24 (26,50,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the month of Feb'24 (71902 @ 10%)</i>		PAY/10508	71,902.00	
15-Mar-24	By TDS Receivable Aditya Birla Finance Ltd. Journal <i>Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest for the month of March'2024 (1438041 x 10%)</i>		JOU/10168		1,43,804.00
				1,38,462.00	2,82,871.00
				1,44,409.00	
				2,82,871.00	2,82,871.00
	To Closing Balance				

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,000.00
4-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001217 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10007	3,000.00	
28-Apr-23	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PUR/10003		1,050.00
5-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April ' 23</i>		PAY/10031	1,050.00	
12-May-23	By OIE-Consultancy Charges RD Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PUR/10004		1,500.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077	1,500.00	
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078		500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079		380.00
24-Jun-23	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>		PUR/10005		3,210.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>		PUR/10006		590.00
30-Jun-23	By OIE-Consultancy Charges UD Journal <i>Being towards professional fee towards issue of certifietae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06.2023</i>		JOU/10021		1,000.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103	5,680.00	
17-Jul-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>		PUR/10008		1,500.00

Carried Over

11,230.00

12,730.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,230.00	12,730.00
17-Jul-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for obtaining valuation report against bill no: JUL/041/23 -24 dtd: 03.07.2023</i>		PUR/10009		9,000.00
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PUR/10011		50.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132	10,550.00	
18-Aug-23	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>		PUR/10012		590.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>		PUR/10013		850.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>		PUR/10014		550.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>		PUR/10015		2,410.00
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PUR/10016		1,500.00
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PUR/10017		1,500.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug ' 23</i>		PAY/10179	7,400.00	
23-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018		935.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019		750.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021052 Being chq issued to Axis Bank towards TDS for the month of Sep ' 2023</i>		PAY/10209	1,685.00	
	Carried Over			30,865.00	30,865.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,865.00	30,865.00
21-Oct-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PAY/10235		1,145.00
3-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021095 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10290	1,145.00	
18-Nov-23	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>		PUR/10023		3,580.00
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313		620.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10342	4,200.00	
	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>		PUR/10026		1,000.00
	By OE-Consultancy Charges IGST Purchase <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>		PUR/10027		1,000.00
11-Dec-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352		122.00
	By SP-Summit Sales LLP Logistics Journal <i>Being amount debited to SSLLP Logistics towards balance amount of TDS</i>		JOU/10110		490.00
21-Dec-23	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>		PUR/10028		5,330.00
2-Jan-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Ashruti Consultants LLP towards fee for professional servies vide bill no. ACL2324019 dt 01.12.2023</i>		PUR/10030		19,200.00
	By PS - Admin and Marketing Services Charges Purchase <i>Being amount credited to SSLLP Common Expenses towards Admin and Markerting Services Charges vide bill no. SSCOM23-24 /10121 dt 31.12.2023</i>		PUR/10031		93.00
	Carried Over			36,210.00	63,445.00

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JMKGEC Realtors Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,210.00	63,445.00
2-Jan-24	By PS-Advertising Services Charges Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising services charges vide bill no. SSLOG23-24/11255 dt 31.12.2023</i>		PUR/10032		675.00
5-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount paid for TDS payment for the month of December-2023.</i>		PAY/10377	7,452.00	
18-Jan-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to KGM & Co towards Professional Fees (No Statutory due certificate) vide bill no. 2023-2024/296 dt 24.09.2023</i>		PUR/10034		300.00
19-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001350 Being chq issued for TDS payment for the month of December-2023.</i>		PAY/10405	490.00	
25-Jan-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards consulting services (interstate) for routine FEMA advisory for group 1/10 to 31/12 vide bill no. PI/HRD/12 /23-24/071 dt 05-12-2023</i>		PUR/10035		1,000.00
30-Jan-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards professional fee for creation and satisfaction forms vide bill no. SA2223143 dt 01-03-2023</i>		PUR/10036		1,920.00
31-Jan-24	By TDS Receivable Aditya Birla Finance Ltd. Journal <i>Being amount debited to Aditya Birla Finance Ltd towards TDS dedu</i>		JOU/10160		2,65,000.00
	To TDS-2% Contract Journal <i>Being amount of TDS @2% balance amount adjusted against TDS 10% professional charges</i>		JOU/10180	291.00	
5-Feb-24	To BANK-Axis Bank Payment <i>Chq 093340 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10438	22,897.00	
9-Feb-24	By PS-Advertising Services Charges Purchase <i>Being amount credited to SSLLP - Logistics towards Advertising Services Charges vide Bill No. SSLOG23-24/11364 dt 31.01.2024</i>		PUR/10037		612.00
23-Feb-24	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324165 dt 06-01-2024</i>		PUR/10038		390.00
	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards fee for professional services BEN 2 vide bill no. SA2324176 dt 06-01-2024</i>		PUR/10039		2,377.00
27-Feb-24	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co LLP towards Consulting services for Form mDI filing (2 forms) - Balance 50% vide bill no. PI/HRD/02/23-24/008 dt 01-02 -2024</i>		PUR/10040		1,500.00
	Carried Over			67,340.00	3,37,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,340.00	3,37,219.00
29-Feb-24	To TDS-2% Contract <i>Being amount of TDS @2% balance amount adjusted against TDS 10% professional charges</i>	Journal	JOU/10181	4,879.00	
5-Mar-24	By EOY-Audit Fees Payable <i>Being amount credited to AS Agarwal & Co towards fee for professional services FY 2022-23 audit vide bill no. ASA2324092 dt 02-10-2023</i>	Purchase	PUR/10041		15,080.00
7-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to K Ramdas towards Valuation report of the fair market value of Ramkey Selenium vide Bill no. 03/MAR -2024 dt 05-03-2024</i>	Purchase	PUR/10042		2,000.00
12-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to KGM & Co towards professional fees for GST filing fees for Jul-23 to Mar-24 @2500/- pm vide bill no. 2023-2024/525 dt 08-03-2024</i>	Purchase	PUR/10043		2,250.00
14-Mar-24	To BANK-Axis Bank <i>Chq No. 093377 Being Chq issued for TDS payment on professional fees of Aditya Birla Finance limited for the month of Jan'24 (26, 50,000 @ 10%) and TDS on interest of Aditya Birla Finance limited for the month of Feb'24 (71902 @ 10%)</i>	Payment	PAY/10508	2,65,000.00	
19-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to KGM & Co towards professional fees for TDS returns FY 2022-23 and Q1. Q2 & Q3 for FY 2023 -24 vide bill no. 2023-2024/564 dt 19-03-2024</i>	Purchase	PUR/10045		1,100.00
22-Mar-24	By OIE-Consultancy Charges RD <i>Being amount credited to KGM & Co towards certificate for utilisation of term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>	Purchase	PUR/10047		500.00
23-Mar-24	By SP- YR Shankar Kumar Reddy <i>Chq No. 093382 Being Chq Issued to YR Shankar Kumar Reddy towards valuation certificate of 4th & 5th floors of Ramky towers</i>	Payment	PAY/10525		3,500.00
	By OIE-Consultancy Charges RD <i>Being amount credited to Aeka Advisors India LLP towards providing an opinion on GG queries vide bill no. AEKA/MAR24/031 dt 16-03-2024</i>	Purchase	PUR/10044		17,500.00
31-Mar-24	To TDS-2% Contract <i>Being excess amount of TDS utilized in March-2024</i>	Journal	JOU/10182	12,354.00	
	By OE-Consultancy Charges IGST <i>Being amount credited to Matrix Recon Pvt Ltd towards professional fees for raising finance against Greens Towers vide bill no. MRPL/MAR-24/07 dt 30-03-2024</i>	Purchase	PUR/10049		2,00,000.00
	Carried Over			3,49,573.00	5,79,149.00

JMKGEC Realtors Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,573.00	5,79,149.00
31-Mar-24	By SP - AS AGARWAL & CO. <i>Being amount credited to TDS 10% Professional Charges towards TDS payable on Audit Fees for FY 2023-24</i>	Journal	JOU/10205		15,000.00
				3,49,573.00	5,94,149.00
To	Closing Balance			2,44,576.00	
				5,94,149.00	5,94,149.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,704.00	
26-Jun-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10017		737.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103	737.00	
26-Jul-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10026		1,455.00
	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10027		490.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132	1,945.00	
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>		PAY/10291		653.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10342	653.00	
6-Jan-24	By SP-Modi Consultancy Services Journal <i>Being amount deducted from MCS towards TDS on Consultancy services</i>		JOU/10004		312.00
31-Jan-24	By TDS-10% Professional Charges Journal <i>Being amount of TDS @2% balance amount adjusted against TDS 10% professional charges</i>		JOU/10180		291.00
5-Feb-24	To BANK-Axis Bank Payment <i>Chq 093340 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10438	2,332.00	
29-Feb-24	By TDS-10% Professional Charges Journal <i>Being amount of TDS @2% balance amount adjusted against TDS 10% professional charges</i>		JOU/10181		4,879.00
31-Mar-24	By TDS-10% Professional Charges Journal <i>Being excess amount of TDS utilized in March-2024</i>		JOU/10182		12,354.00
	By OIE - Repairs & Maintanance (Ramky) Purchase <i>Being amount credited to Johnson Lifts Pvt Ltd towards the charges for services and maintenance of lifts (Lift D at Ramkyseleneum) vide bill no. TG01042307502 dt 19-03-2024</i>		PUR/10050		1,200.00
				22,371.00	22,371.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Tds Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10055	3,18,596.00	
30-Oct-23	To USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10057	54,880.00	
31-Mar-24	To OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. <i>Being tds recoverable on interest</i>	Journal	JOU/10177	4,856.00	
	To USL-Amtz Medpolis Square 702 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10179	33,218.00	
	To USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10003	1,23,235.00	
	To USL-Amtz Medpolis Square 801 Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10185	2,03,085.00	
	To USL-Amtz Medpolis Square Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10187	11,680.00	
	To USL- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10189	2,78,139.00	
	To USL-GV Research Centers Private Limited <i>Being tds recoverable on interest</i>	Journal	JOU/10192	1,96,480.00	
	To INCOME-Interest From Loans <i>Being interest receivable during the year 23-24</i>	Journal	JOU/10213	32,459.00	
	By Income Tax Expense <i>Being Income tax provision for the year 23-24</i>	Journal	JOU/10236		12,56,628.00
				12,56,628.00	12,56,628.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivable Aditya Birla Finance Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To TDS-10% Professional Charges <i>Being amount debited to Aditya Birla Finance Ltd towards TDS dedu</i>	Journal	JOU/10160	2,65,000.00	
29-Feb-24	To TDS-10% Interest <i>Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest for the month of February-2024 (719021 x 10%)</i>	Journal	JOU/10161	71,902.00	
15-Mar-24	To TDS-10% Interest <i>Being amount debited to Aditya Birla Finance Ltd towards TDS on Interest for the month of March'2024 (1438041 x 10%)</i>	Journal	JOU/10168	1,43,804.00	
				4,80,706.00	
By	Closing Balance				4,80,706.00
				4,80,706.00	4,80,706.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable Fy 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,37,064.00	
30-Oct-23	To TCS Receivable <i>Being transferred</i>	Journal	JOU/10126	22,830.00	
	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10127	10,756.00	
8-Dec-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amount received against Income tax refund for AY 2023-2024. (UTR No. SBIN123342840770)</i>		REC/10132		2,70,650.00
				2,70,650.00	2,70,650.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

The Hematology Foundation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-24	To BANK-Axis Bank <i>Chq No. 093379 Being Chq Issued to The Hematology Foundation towards donation payment</i>	Payment	PAY/10519	5,00,000.00	
31-Mar-24	By OIE-Donation <i>Being amount transfered to Donations</i>	Journal	JOU/10207		5,00,000.00
				5,00,000.00	5,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001253 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10069	10,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001275 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10120	76,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001276 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10121	24,50,000.00	
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001283 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10139	12,50,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10147	1,00,000.00	
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10161	1,00,000.00	
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10174	1,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 021039 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10189	2,50,000.00	
25-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 021045 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10200	1,00,000.00	
3-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021047 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10205	1,00,000.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021055 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10215	2,50,000.00	
	To BANK-Axis Bank Payment <i>Chq no 021069 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10221	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq no 021070 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10222	3,01,924.00	
	Carried Over			1,39,03,848.00	

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JMKGEC Realtors Pvt Ltd (23-24)

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,03,848.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021071 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10223	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq no 021072 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10224	3,01,924.00	
30-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021082 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10248	1,00,000.00	
31-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001320 Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10254	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer chq no 021091</i>		PAY/10281	1,00,00,000.00	
27-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001454 Being Chq Issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10415	5,00,000.00	
10-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093344 Being chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10444	25,00,000.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093347 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10450	25,00,000.00	
21-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093360 Being Chq Issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10465	13,463.00	
26-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093365 Being Chq Issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10478	25,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10002	12,32,347.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10003		1,23,235.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		11,09,112.00
				3,88,53,506.00	12,32,347.00
	By Closing Balance				3,76,21,159.00
				3,88,53,506.00	3,88,53,506.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 702 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10160	5,00,000.00	
2-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093304 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd. (405)</i>		PAY/10336	93,50,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001326 Being Chq Issued to Amtz Medpolis square 702 pvt ltd towards funds transfer</i>		PAY/10366	50,000.00	
16-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093350 Being Chq issued to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10448	95,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10178	3,32,179.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10179		33,218.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		2,98,961.00
				1,97,32,179.00	3,32,179.00
	By Closing Balance				1,94,00,000.00
				1,97,32,179.00	1,97,32,179.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 801 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001248 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001249 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001250 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054	41,85,036.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10055	2,50,000.00	
8-Jul-23	To BANK-Axis Bank Payment <i>Chq No: 021023 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10109	25,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001274 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10119	75,90,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10146	4,00,000.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001304 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10184	3,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 021037 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10188	12,50,000.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021056 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10216	5,00,000.00	
	To BANK-Axis Bank Payment <i>Chq No: 021065 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10217	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq No: 021066 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10218	3,01,924.00	

Carried Over

2,75,78,884.00

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JMKGEC Realtors Pvt Ltd (23-24)

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,78,884.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021067 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10219	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq No: 021068 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10220	3,01,924.00	
31-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001317 Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10255	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer chq no 021090</i>		PAY/10280	1,00,00,000.00	
21-Feb-24	To BANK-Axis Bank Payment <i>Chq No. 093361 Being Chq Issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10466	58,340.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest payable for the year 23-24</i>		JOU/10184	20,30,852.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10185		2,03,085.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		18,27,767.00
				4,52,71,924.00	20,30,852.00
	By Closing Balance				4,32,41,072.00
				4,52,71,924.00	4,52,71,924.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,40,00,000.00	
13-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10019		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021		40,00,000.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10186	1,16,795.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10187		11,680.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		1,05,115.00
				1,41,16,795.00	1,41,16,795.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,64,93,600.00	
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10005	5,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10012	5,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018	5,00,000.00	
24-Apr-23	To BANK-Axis Bank Payment <i>Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10023	5,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10116	10,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036		44,62,886.00
24-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10122	4,00,000.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10126	15,00,000.00	
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 213931 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10100		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 213932 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10101		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 213933 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10102		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 213934 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10103		3,01,924.00
Carried Over				4,13,93,600.00	56,70,582.00

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JMKGEC Realtors Pvt Ltd (23-24)

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,93,600.00	56,70,582.00
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 439836 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10104		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 439837 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 439838 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 439839 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107		3,01,924.00
24-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>		PAY/10237	4,50,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being amount transfered to Crescentia Labs Pvt Ltd chq no 021088</i>		PAY/10278	35,00,000.00	
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10188	27,81,391.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10189		2,78,139.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		25,03,252.00
				4,81,24,991.00	96,59,669.00
	By Closing Balance				3,84,65,322.00
				4,81,24,991.00	4,81,24,991.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Dilpreet Tubes Pvt Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10162	10,00,000.00	
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Dipreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10175	1,59,300.00	
6-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10180	2,700.00	
28-Oct-23	To BANK-Axis Bank <i>Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10247	3,00,000.00	
31-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10253	1,93,00,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10273	2,00,00,000.00	
	By BANK-Axis Bank <i>Being amt received from Dilpreet Tubes Pvt Ltd</i>	Receipt	REC/10112		1,93,00,000.00
21-Nov-23	To BANK-Axis Bank <i>Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10311	5,75,000.00	
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer</i>	Payment	PAY/10334	5,00,000.00	
11-Dec-23	To BANK-Axis Bank <i>Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10350	2,50,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001339 Being Chq issued to Dilpreet Tube Pvt Ltd towards funds transfer</i>	Payment	PAY/10382	4,00,000.00	
27-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No. 001455 Being Chq Issued to DTPL towards funds transfer</i>	Payment	PAY/10416	2,50,000.00	
5-Feb-24	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount transfered to DTPL towards funds transfer</i>	Payment	PAY/10436	5,00,000.00	
				4,32,37,000.00	1,93,00,000.00
By	Closing Balance				2,39,37,000.00
				4,32,37,000.00	4,32,37,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Greens Global India Llc

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By BANK-Kotak Share Application A/c 8946677973 Receipt <i>Being amt received from Green Global India LLP</i>		REC/10029		4,06,23,700.00
12-Jun-23	To SHAREPREMIUM-Greens India LLC Journal <i>Being issued of 3,122 nos of share premium @ 13,002/-</i>		JOU/10012	4,05,92,244.00	
	To SHAREHOLDER-Greens India LLC Journal <i>Being purchase of 3,122 nos equity shares @ face value of RS.10/- each</i>		JOU/10011	31,220.00	
31-Mar-24	To Bad Debits Written Off Journal <i>Being balance amount transfered to Bad debts written off</i>		JOU/10221	236.00	
				4,06,23,700.00	4,06,23,700.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,05,00,000.00	
1-Apr-23	To Interest Receivable 22-23 <i>Being transferred</i>	Journal	JOU/10122	37,56,384.00	
	To Interest Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10123	7,15,262.00	
12-Apr-23	To BANK-Axis Bank <i>Chq No: 021013 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10014	10,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001224 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10019	5,00,000.00	
19-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001225 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10020	5,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001273 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10118	21,35,000.00	
16-Sep-23	To BANK-Axis Bank <i>Chq No: 021038 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10190	17,50,000.00	
25-Sep-23	To BANK-Axis Bank <i>Chq No: 021044 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10199	5,00,000.00	
30-Sep-23	To INCOME-Interest From Loans <i>Being interest receivable upto 30-09-23</i>	Journal	JOU/10054	31,85,961.00	
	By Tds Receivable 23-24 <i>Being tds recoverable on interest</i>	Journal	JOU/10055		3,18,596.00
5-Oct-23	By BANK-Axis Bank <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>	Receipt	REC/10097		15,00,000.00
30-Oct-23	To INCOME-Interest From Loans <i>Being interest receivable for oct 23</i>	Journal	JOU/10056	5,48,800.00	
	By Tds Receivable 23-24 <i>Being tds recoverable on interest</i>	Journal	JOU/10057		54,880.00
31-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>	Receipt	REC/10111		8,42,17,931.00
9-Feb-24	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amount received from GV Discovery Centers towards</i>	Receipt	REC/10151		57,46,600.00
31-Mar-24	To Interest on FD - GVDC <i>Being excess interest on Yes Bank FD of GVDC to be receivable</i>	Journal	JOU/10237	76,502.00	
	By Property Tax GVDC <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>	Journal	JOU/10238		2,72,011.00
	Carried Over			10,51,67,909.00	9,21,10,018.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

USL-GV Discovery Centers Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,67,909.00	9,21,10,018.00
31-Mar-24	To Interest on FD - GVDC <i>Being TDS receivable on loan taken from Tata capital by GVDC</i>	Journal	JOU/10239	37,669.00	
				10,52,05,578.00	9,21,10,018.00
	By Closing Balance				1,30,95,560.00
				10,52,05,578.00	10,52,05,578.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,00,000.00
13-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086	4,94,550.00	
14-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001258 Being chq issued to GVRC towards funds transfer</i>		PAY/10088	4,05,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001272 Being chq issued to GVRC towards funds transfer</i>		PAY/10117	58,80,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037		19,50,108.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003014 Being chq received from GVRC towards funds received</i>		REC/10038		75,90,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003015 Being chq received from GVRC towards funds received</i>		REC/10039		76,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003016 Being chq received from GVRC towards funds received</i>		REC/10040		24,50,000.00
5-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003037 Being chq received from GVRC towards funds received</i>		REC/10042		30,00,000.00
14-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046		5,00,000.00
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001291 Being chq issued to GVRC towards funds transfer</i>		PAY/10159	9,50,000.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001303 Being chq issued to GVRC towards funds transfer</i>		PAY/10183	16,50,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVRC</i>		REC/10092		5,00,000.00
16-Sep-23	By BANK-Axis Bank Receipt <i>Being amt received from GVRC Chq No: 003089</i>		REC/10094		53,00,000.00
2-Nov-23	To BANK-Axis Bank Payment <i>Being amount transfered to G V Research Centers P Ltd Chq no 021087</i>		PAY/10277	1,50,00,000.00	
	To BANK-Axis Bank Payment <i>Being amount transfered to G V Research Centers P Ltd chq no 021089</i>		PAY/10279	15,00,000.00	

Carried Over

6,59,74,550.00 2,92,90,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,550.00	2,92,90,108.00
21-Nov-23	By BANK-Axis Bank <i>Being chq received from GVRC towards funds received</i>	Receipt	REC/10116		20,00,000.00
1-Dec-23	By BANK-Axis Bank <i>Being amount received from GVRC towards funds received</i>	Receipt	REC/10145		20,00,000.00
	By BANK-Axis Bank <i>Being amount received from GVRC towards funds received</i>	Receipt	REC/10146		20,00,000.00
2-Dec-23	To BANK-Axis Bank <i>Being amount transfered ro GV Research Centers Pvt Ltd. Chq No. 093301</i>	Payment	PAY/10335	50,00,000.00	
4-Dec-23	To BANK-Axis Bank <i>Chq No:021110 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10322	50,00,000.00	
	To BANK-Axis Bank <i>Chq No:093305 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10323	50,00,000.00	
	To BANK-Axis Bank <i>Chq No:093306 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10338	50,00,000.00	
	To BANK-Axis Bank <i>Chq No:093307 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10339	50,00,000.00	
17-Jan-24	By BANK-Axis Bank	Receipt	REC/10144		2,50,00,000.00
10-Feb-24	To BANK-Axis Bank <i>Chq No. 093345 Being Chq issued to GVRC towards funds transfer</i>	Payment	PAY/10445	25,00,000.00	
21-Feb-24	To BANK-Axis Bank <i>Chq No. 093357 Being Chq issued to GVRC towards funds transfer</i>	Payment	PAY/10458	25,000.00	
	To BANK-Axis Bank <i>Chq No. 093358 Being Chq Issued to GVRC towards funds transfer</i>	Payment	PAY/10459	25,000.00	
	To BANK-Axis Bank <i>Chq No. 093359 Being Chq issued to GVRC towards funds transfer</i>	Payment	PAY/10460	25,000.00	
26-Feb-24	To BANK-Axis Bank <i>Chq No. 093367 Being Chq Issued to GVRC towards funds transfer</i>	Payment	PAY/10479	50,00,000.00	
	By BANK-Axis Bank <i>Being amount received from GVRC towards funds transfer</i>	Receipt	REC/10170		25,00,000.00
11-Mar-24	By BANK-Axis Bank <i>Being funds received from GVRC</i>	Receipt	REC/10175		30,00,000.00
23-Mar-24	By BANK-Axis Bank <i>Being amount received from GVRC towards funds</i>	Receipt	REC/10178		20,00,000.00
28-Mar-24	To BANK-Axis Bank <i>Chq No. 093390 Being Chq issued to GVRC towards funds transfer</i>	Payment	PAY/10536	16,98,374.00	
	Carried Over			10,02,47,924.00	6,77,90,108.00

JMKGEC Realtors Pvt Ltd (23-24)

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,47,924.00	6,77,90,108.00
31-Mar-24	To INCOME-Interest From Loans Journal <i>Being interest receivable for the year 23-24</i>		JOU/10191	19,64,801.00	
	By Tds Receivable 23-24 Journal <i>Being tds recoverable on interest</i>		JOU/10192		1,96,480.00
	By Interest Receivable on Unsecured Loans Journal <i>Being Interest is seperately disclosed</i>		JOU/10232		17,68,321.00
	By BANK-Axis Bank Journal <i>Being reversal of the payments as the mode of the transaction is through RTGS and NEFT</i>		JOU/10234		16,98,374.00
				10,22,12,725.00	7,14,53,283.00
	By Closing Balance				3,07,59,442.00
				10,22,12,725.00	10,22,12,725.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-RX Propellant Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10110		8,29,47,638.00
	To Sale of Shares <i>Being sale of 4516 share @ 14425.21 to RXP</i>	Journal	JOU/10121	9,61,68,096.00	
16-Dec-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amount received from RX Propellant Pvt. Ltd towards funds received</i>		REC/10131		1,32,20,458.00
				9,61,68,096.00	9,61,68,096.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,25,96,071.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001216 Being chq issued to SJK towards funds tranfer</i>		PAY/10006	18,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001218 Being chq issued to SJK towards funds tranfer</i>		PAY/10011	11,00,000.00	
12-Apr-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001613 Being amt reeived from SJK</i>		REC/10003		8,60,000.00
14-Apr-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001617</i>		REC/10004		20,00,000.00
23-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001227 Being chq issued to SJK towards funds tranfer</i>		PAY/10022	1,20,000.00	
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001232 Being chq issued to SJK towards funds transfer</i>		PAY/10034	19,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001237 Being chq issued to SJK towards funds transfer</i>		PAY/10039	1,00,000.00	
12-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10009		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10010		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10011		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10012		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10013		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10014		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10015		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10016		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10017		34,99,995.00
13-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001590 Being chq received from JRPL</i>		REC/10022		45,00,000.00

Carried Over

50,20,000.00 9,34,56,066.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,20,000.00	9,34,56,066.00
22-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Sandeep Laxmidas Shah towards SJK personal expenses</i>		PAY/10058	23,194.00	
31-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001597 Being amt received from SJK</i>		REC/10026		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001598 Being chq received from SJK</i>		REC/10027		23,194.00
5-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001254 Being chq issued to Sjk towards funds transfer</i>		PAY/10080	8,00,000.00	
13-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001605 Being chq received from SJK</i>		REC/10030		5,00,000.00
15-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001259 Being chq issued to SJK towards funds transfer</i>		PAY/10089	8,00,000.00	
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards funds transfer</i>		PAY/10105	3,00,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001264 Being chq issued to SJK towards funds transfer</i>		PAY/10106	2,00,000.00	
8-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001266 Being chq issued to SJK towards funds transfer</i>		PAY/10108	1,00,000.00	
18-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001267 Being chq issued to SJK towards funds transfer</i>		PAY/10111	18,00,000.00	
21-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001707 Being chq received from JRPL</i>		REC/10035		20,00,000.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001282 Being chq issued to SJK towards funds transfer</i>		PAY/10138	17,50,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001286 Being chq issued to SJK towards funds transfer</i>		PAY/10144	4,00,000.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001288 Being chq issued to SJK towards funds transfer</i>		PAY/10152	3,00,000.00	
26-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001649 being chq received from SJK</i>		REC/10087		1,82,00,000.00
30-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001297 being chq received from SJK</i>		PAY/10170	3,00,000.00	
9-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001656 being chq received from SJK</i>		REC/10091		13,00,000.00
	Carried Over			1,17,93,194.00	11,64,79,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,93,194.00	11,64,79,260.00
11-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001305 Being chq issued to SJK Hdfc a/c towards funds transfer</i>		PAY/10186	5,00,000.00	
16-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001660 being chq received from SJK</i>		REC/10095		2,00,000.00
9-Oct-23	To BANK-Axis Bank Payment <i>Chw No: 021053 Being chq issued to SJK towards funds transfer</i>		PAY/10213	20,00,000.00	
25-Oct-23	By BANK-Axis Bank Receipt <i>Being amt recived from SJK</i>		REC/10108		5,00,000.00
30-Oct-23	By BANK-Axis Bank Receipt <i>Beng amt received from SJK</i>		REC/10109		2,00,000.00
4-Nov-23	By BANK-Axis Bank Receipt <i>Chq No: 001773 Being chq received from SJK</i>		REC/10113		1,00,00,000.00
2-Dec-23	To BANK-Axis Bank Payment <i>Cha No. 093303 Being amount transfered to Sharad Kumar Jayanthlal Kadakia</i>		PAY/10337	17,00,000.00	
	By BANK-Axis Bank Receipt <i>Being amount received from Sharad Kumar J Kadakia</i>		REC/10121		1,67,60,000.00
4-Dec-23	By BANK-Axis Bank Receipt <i>Chq No: 001782 Being amt received from SJK</i>		REC/10118		50,00,000.00
	By BANK-Axis Bank Receipt <i>Chq No: 001781 Being amt received from SJK</i>		REC/10119		50,00,000.00
	By BANK-Axis Bank Receipt <i>Chq No: 001779 Being amt received from SJK</i>		REC/10122		50,00,000.00
	By BANK-Axis Bank Receipt <i>Chq No: 001780 Being amt received from SJK</i>		REC/10123		50,00,000.00
11-Dec-23	By BANK-Axis Bank Receipt <i>Cha No. 001721 Being Chq received from SJK towards funds transfer</i>		REC/10128		10,00,000.00
16-Dec-23	By BANK-Axis Bank Receipt <i>Being amount received from SJK towards funds received</i>		REC/10133		25,00,000.00
8-Jan-24	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001340 Being chq issued to Sharadkumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10383	15,00,000.00	
13-Jan-24	To BANK-Axis Bank Payment <i>Chq No. 093324 Being chq issued to SJK towards funds transfer</i>		PAY/10395	7,00,000.00	
31-Jan-24	By Loan-Sharad Kumar Jayanthilal Kadakia Journal <i>Being amount of Loan-SJK transfered to USL- SJK both are same (Loan-SJK paid by JRPL)</i>		JOU/10174		1,15,43,716.00
	Carried Over			1,81,93,194.00	17,91,82,976.00

JMKGEC Realtors Pvt Ltd (23-24)

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,93,194.00	17,91,82,976.00
12-Feb-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LAP -17897853 loan amount paid by ABFL</i>	Journal	JOU/10152	12,56,36,598.00	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to Aditya Birla Finance Ltd - 774643 towards KMB LAP -18653496 loan amount paid by ABFL</i>	Journal	JOU/10153	2,12,22,019.00	
19-Feb-24	To BANK-Axis Bank <i>Chq No. 093356 Being Chq issued to SJK towards interest paid on CCDs and excess amount refunded</i>	Payment	PAY/10457	3,094.00	
	By BANK-Axis Bank <i>Being funds received from SJK</i>	Receipt	REC/10171		5,56,608.00
26-Feb-24	By BANK-Axis Bank <i>Being amount (funds) received from SJK</i>	Receipt	REC/10169		30,00,000.00
11-Mar-24	To BANK-Axis Bank <i>Chq No. 093371 Being Chq issued to SJK towards funds transfer</i>	Payment	PAY/10501	3,50,000.00	
	To BANK-Axis Bank <i>Chq No. 093372 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10502	11,00,000.00	
18-Mar-24	By BANK-Axis Bank <i>Being funds received from SJK</i>	Receipt	REC/10176		2,00,000.00
23-Mar-24	To BANK-Axis Bank <i>Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10524	20,00,000.00	
				16,85,04,905.00	18,29,39,584.00
	To Closing Balance			1,44,34,679.00	
				18,29,39,584.00	18,29,39,584.00