

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>		CON/10001	8,40,000.00	
7-Apr-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10002		2,470.00
8-Apr-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10003		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10001	8,40,667.00	
10-Apr-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Apr 2021</i>		PAY/10010		8,37,530.00
17-Apr-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no"000764</i>		CON/10004	6,200.00	
22-Apr-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10015		6,200.00
				16,86,867.00	16,86,867.00
7-May-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>		CON/10005	8,40,000.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from KFIN towards rent NEFT HSBCN21127711208 KFIN TECHNOLOGIES PRIVATE L</i>		REC/10003	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10006		3,137.00
10-May-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of May 2021</i>		PAY/10032		8,37,530.00
11-May-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10007		2,470.00
12-May-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10033		6,178.00
				16,80,667.00	8,49,315.00
	By Closing Balance				8,31,352.00
				16,80,667.00	16,80,667.00
1-Jun-21	To Opening Balance			8,31,352.00	
5-Jun-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10008		8,34,489.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10006	8,40,667.00	
	Carried Over			16,72,019.00	8,34,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,019.00	8,34,489.00
10-Jun-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of June 2021</i>		PAY/10049		8,37,530.00
15-Jun-21	To CUST-Customer Suspense Account Receipt <i>Being amt received from ACC XX1002 IMPS HSB</i>		REC/10008	1.00	
				16,72,020.00	16,72,019.00
	By Closing Balance				1.00
				16,72,020.00	16,72,020.00
1-Jul-21	To Opening Balance			1.00	
8-Jul-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10010	8,40,667.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>BEing cheque issued to Escrow a/c against ch no:000868</i>		REC/10011	6,200.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10009		3,138.00
10-Jul-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of July 2021</i>		PAY/10071		8,37,530.00
				8,46,868.00	8,40,668.00
	By Closing Balance				6,200.00
				8,46,868.00	8,46,868.00
1-Aug-21	To Opening Balance			6,200.00	
7-Aug-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10019	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10010		3,137.00
10-Aug-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Aug 2021</i>		PAY/10088		8,37,530.00
13-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000795</i>		CON/10011	750.00	
19-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000794</i>		CON/10012	6,200.00	
21-Aug-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Escrow a/c against ch no:000798</i>		CON/10013	16,800.00	
				8,70,617.00	8,40,667.00
	By Closing Balance				29,950.00
				8,70,617.00	8,70,617.00
1-Sep-21	To Opening Balance			29,950.00	
7-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876</i>		CON/10014	8,43,708.00	
	Carried Over			8,73,658.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,658.00	
7-Sep-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>BEing amt received from Kfin technologies towards rent</i>		REC/10025	8,40,667.00	
9-Sep-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10015		8,47,595.00
10-Sep-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Sep-2021</i>		PAY/10101		8,37,530.00
22-Sep-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer</i>		CON/10016	6,200.00	
				17,20,525.00	16,85,125.00
By	Closing Balance				35,400.00
				17,20,525.00	17,20,525.00
1-Oct-21	To Opening Balance			35,400.00	
7-Oct-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10026	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10017		3,137.00
8-Oct-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>		CON/10018	8,37,530.00	
10-Oct-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Oct-2021</i>		PAY/10113		8,37,530.00
12-Oct-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10114		6,178.00
				17,13,597.00	8,46,845.00
By	Closing Balance				8,66,752.00
				17,13,597.00	17,13,597.00
1-Nov-21	To Opening Balance			8,66,752.00	
1-Nov-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>		CON/10019	8,43,708.00	
7-Nov-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10030	8,40,667.00	
8-Nov-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amt auto transfer</i>		CON/10020		8,37,530.00
10-Nov-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Nov-2021</i>		PAY/10127		8,43,708.00
				25,51,127.00	16,81,238.00
By	Closing Balance				8,69,889.00
				25,51,127.00	25,51,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			8,69,889.00	
1-Dec-21	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i>		CON/10021	8,43,708.00	
4-Dec-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10038	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10022		8,40,667.00
7-Dec-21	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from Escrow</i>		CON/10023		8,40,667.00
10-Dec-21	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Dec ' 2021</i>		PAY/10153		8,43,708.00
				25,54,264.00	25,25,042.00
	By Closing Balance				29,222.00
				25,54,264.00	25,54,264.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,49,551.27
3-Apr-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of march 21 against biln o:000754</i>		PAY/10001		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of March 21 ch no:000755</i>		PAY/10002		250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards Loan repayment for the month of march 21 against ch no:000756</i>		PAY/10003		7,500.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000757</i>		PAY/10004		11,250.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000758</i>		PAY/10005		50,000.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Being cheque issued to Kotak Escrow towards ECS for the month of Apr-21 against ch no:000759</i>		CON/10001		8,40,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of March 21 against ch no:000760</i>		PAY/10006		12,902.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of March 2021 against ch no:000761</i>		PAY/10007		16,947.00
7-Apr-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards 3rd floor CAM and DG chagres for the 3rd floor tower-B ramky seleneum for the month of March 2021 against ch no:000763</i>		PAY/10008		28,406.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10002	2,470.00	
8-Apr-21	By TDS-7.5% Professinal Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of March 2021</i>		PAY/10009		876.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10003	8,40,667.00	
17-Apr-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000763</i>		PAY/10011		11,00,000.00
Carried Over				8,43,137.00	25,21,932.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,137.00	25,21,932.27
17-Apr-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no"000764</i>		CON/10004		6,200.00
22-Apr-21	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B third floor total amt -2,30,855 (50% from JRPL) for the Year:2021-22 against ch no:000766</i>		PAY/10012		1,15,427.00
	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B fourth floor total amt -2,38,083 (50 % from JRPL) for the Year:2021-22 against ch no:000767</i>		PAY/10013		1,19,042.00
	By OIE-Property Tax Payment <i>Being cheque issued to "TSIIC IALA" towards property tax of ramky selenium tower-B ffith floor total amt -2,16,344 (50% from JRPL) for the Year:2021-22 against ch no:000768</i>		PAY/10014		1,08,172.00
23-Apr-21	By TDS on CCD U/S 195 Payment <i>Being TDS on CCd's</i>		PAY/10016		13,92,300.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000769</i>		PAY/10017		6,00,000.00
24-Apr-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000770</i>		PAY/10018		10,00,000.00
27-Apr-21	By TDS-7.5% Professinal Charges Payment <i>Being TDS for the month of March 2021 on Audit fee</i>		PAY/10019		2,111.00
30-Apr-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Apr -2021</i>		PAY/10020		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-4-21 to 30-4-21</i>		PAY/10021		9,295.00
				8,43,137.00	58,74,715.27
	To Closing Balance			50,31,578.27	
				58,74,715.27	58,74,715.27
1-May-21	By Opening Balance				50,31,578.27
1-May-21	By EMP- M Madhusudhan Payment <i>Being chque issued to SJK towards reimbursement of Madhusudan loan in SJK for the month of Apr-2021 against ch no:000688</i>		PAY/10022		7,500.00
	By EMP- M Madhusudhan Payment <i>BEing cheque issued towards salary for the month of Apr-2021 against ch no:000689</i>		PAY/10023		250.00
	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000690</i>		PAY/10024		4,250.00
	Carried Over				50,43,578.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,43,578.27
1-May-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000691</i>		PAY/10025		11,250.00
3-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled for no:8945079884</i>		REC/10002	10,00,377.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000692</i>		PAY/10026		10,00,000.00
6-May-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay metha towards MCA Annual filling MGT7 and AOC 4 for 2019-20 SAC:998231 against ch no:000693</i>		PAY/10028		13,500.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of 3rd floor- tower-B for the month of Apr-2021 against ch no:000694</i>		PAY/10029		9,997.00
7-May-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of May 2021 against ch no:000695</i>		CON/10005		8,40,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Apr-2021</i>		PAY/10030		2,418.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:8945032445</i>		REC/10004	1,91,14,862.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10006	3,137.00	
11-May-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10007	2,470.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:000</i>		REC/10005	6,00,000.00	
14-May-21	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made FDR No:8945150194</i>		PAY/10034		1,30,00,000.00
15-May-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer to SJK-GVDC against ch no:000696</i>		PAY/10035		10,00,000.00
21-May-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of Apr 2021 against ch no:000697</i>		PAY/10036		38,322.00
27-May-21	By SP-D Pavan Kumar (Advocate) Payment <i>Being cheque issued to D pavan kumar advocate towards drafting and filling criminal complaint on Karvy data mngt services & drafting agreement for sale and sale deed for sale of 2nd floor of tower A against bill nos:173 &170 & ch no:000698</i>		PAY/10037		67,500.00
31-May-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of may 2021</i>		PAY/10038		236.00
	Carried Over			2,07,20,846.00	2,10,26,801.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,20,846.00	2,10,26,801.27
31-May-21	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-5-21 to 31-5-21</i>		PAY/10039		11,663.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of May 2021</i>		PAY/10040		8,668.00
				2,07,20,846.00	2,10,47,132.27
				3,26,286.27	
	To Closing Balance			2,10,47,132.27	2,10,47,132.27
1-Jun-21	By Opening Balance				3,26,286.27
1-Jun-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of May 2021 against ch no:000699</i>		PAY/10041		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement on your behalf for the month of may 2021 against ch no:000700</i>		PAY/10042		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000851</i>		PAY/10043		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000852</i>		PAY/10044		11,250.00
3-Jun-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta against bil no:GST/2021-22/27, dt:3/5/2021 & ch no:000853</i>		PAY/10045		16,200.00
	By SP- Artham Someswara Rao Payment <i>Being cheque issued to A someswara rao against billn o:161, dt:12/4/21 & ch no:000854</i>		PAY/10046		22,000.00
5-Jun-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10008	8,34,489.00	
9-Jun-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000885</i>		PAY/10047		16,204.00
11-Jun-21	By USL-Rajesh Jayanthilal Kadakia Payment <i>Being cheque issued to rajesh Jayantilal kadakia towards funds transfer against ch no:000856</i>		PAY/10050		22,50,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards funds transfer against ch no:001196</i>		REC/10007	22,50,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Esatets & farms ltd towards CAM&DC charges for the month of May 2021 against ch no:000857</i>		PAY/10051		27,434.00
12-Jun-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer ch no:000858</i>		PAY/10052		2,50,000.00
	Carried Over			30,84,489.00	29,31,374.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,84,489.00	29,31,374.27
18-Jun-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & May -2021 against ch no:000771</i>		PAY/10053		25,220.00
22-Jun-21	By OE-Misc. Services Payment <i>Being amt transfer</i>		PAY/10054		6,200.00
28-Jun-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of May 2021 against ch no:000774</i>		PAY/10055		1,10,846.00
30-Jun-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of June 2021</i>		PAY/10056		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-06-2021 to 30-06-2021</i>		PAY/10057		4,859.00
				30,84,489.00	30,78,735.27
	By Closing Balance				5,753.73
				30,84,489.00	30,84,489.00
1-Jul-21	To Opening Balance			5,753.73	
1-Jul-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of June 2021 against ch no:000775</i>		PAY/10058		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment of Madhusudhan for the month of June 2021 against ch no:000776</i>		PAY/10059		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to Madhusudhan towards salary for the month of June 2021 against ch no:000777</i>		PAY/10060		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000778</i>		PAY/10061		11,250.00
2-Jul-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for the month of Oct-20 to mar-2021 against bill no:21 & ch no:000779</i>		PAY/10062		16,200.00
3-Jul-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel</i>		REC/10009	15,04,883.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000780</i>		PAY/10063		15,00,000.00
6-Jul-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June</i>		PAY/10064		3,145.00
7-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000859</i>		PAY/10065		2,00,000.00
	Carried Over			15,10,636.73	17,42,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,636.73	17,42,595.00
8-Jul-21	By BANK-Kotak Escrow -1311540131 Receipt <i>BEing cheque issued to Escrow a/c against ch no:000868</i>		REC/10011		6,200.00
	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10009	3,138.00	
9-Jul-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co against ch no:000861</i>		PAY/10066		2,430.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bil nos:10040 & 10047 & ch no:000862</i>		PAY/10067		12,610.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of june 2021 against ch no:000865</i>		PAY/10068		24,396.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of June 2021 against ch no:000864</i>		PAY/10069		27,631.00
10-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000866</i>		PAY/10070		1,50,000.00
13-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000867</i>		PAY/10072		1,00,000.00
15-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards Stamp duty Expenses of GPA of Desai group against ch no:000870</i>		PAY/10073		5,00,000.00
17-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to Sharad J kadakia towards funds transfer against ch no:000871</i>		PAY/10074		6,00,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of June 2021 against ch no:000872</i>		PAY/10075		1,30,472.00
26-Jul-21	To Mohd Abdul Rahim Receipt <i>Being cheque received towards SM Complex against ch no:941721</i>		REC/10012	3,66,666.00	
	To Bhonagiri Vijayashree Receipt <i>Being cheque received towards SM Complex against ch no:074092</i>		REC/10013	24,00,000.00	
	To Mohd Abdul Rahim Receipt <i>Being cheque received towards SM Complex against ch no:074091</i>		REC/10014	24,00,000.00	
	To Bhonagiri Vijayashree Receipt <i>Being cheque received towards SM Complex against ch no:460979</i>		REC/10015	11,00,000.00	
	To Mohammed Abdul Rahman Receipt <i>Being cheque received towards SM Complex against ch no:349802</i>		REC/10016	3,66,667.00	
	Carried Over			81,47,107.73	32,96,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,107.73	32,96,334.00
26-Jul-21	To Mohammed Abdul Razzaq <i>Being cheque received towards SM Complex against ch no:129787</i>	Receipt	REC/10017	3,66,667.00	
31-Jul-21	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chq no: 000786 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10076		75,00,000.00
	By FEXP-Bank Charges <i>Being on bank chagres for the month of July 2021</i>	Payment	PAY/10077		236.00
	By FEXP-Interest on OD <i>Being INT on OD from 01-07-21 to 31-7-2021</i>	Payment	PAY/10078		4,905.00
				85,13,774.73	1,08,01,475.00
				22,87,700.27	
	To Closing Balance			1,08,01,475.00	1,08,01,475.00
1-Aug-21	By Opening Balance				22,87,700.27
1-Aug-21	By EMP-L Bhaskar <i>Being cheque issued to L Bhasker towards salary for the month of July-2021 against ch no:000787</i>	Payment	PAY/10079		4,250.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudan towards salary for the month of July 2021 against ch no:000788</i>	Payment	PAY/10080		250.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards reimbursement of Loan for the month of July 2021 against ch no:000783</i>	Payment	PAY/10081		7,500.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of July 2021 against ch no:000789</i>	Payment	PAY/10082		11,250.00
2-Aug-21	By TDS-10% Professional Charges <i>Being amt transfer to kotak bank towards TDS of July 2021</i>	Payment	PAY/10083		1,393.00
4-Aug-21	To CUST-Customer Suspense Account 941739	Receipt	REC/10018	3,82,000.00	
7-Aug-21	To BANK-Kotak Escrow -1311540131 <i>Being amt auto transfer</i>	Contra	CON/10010	3,137.00	
9-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being cheque received from SJK against ch no:001233</i>	Receipt	REC/10020	23,00,000.00	
10-Aug-21	By SP-Summit Sales LLP Logistics <i>Being cheque issued to SLLP Logistics towards registration chagres from Vinod desai & subhodh desai @14,160 and purchase of stamp papers @1280 against ch no:000790</i>	Payment	PAY/10084		15,440.00
	By SP-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards management supervision charges for the month of July 2021 against ch no:000791</i>	Payment	PAY/10085		12,610.00
	Carried Over			26,85,137.00	23,40,393.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,85,137.00	23,40,393.27
10-Aug-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & farms ltd towards CAM & DG chagres for the month of July 2021 against ch no:000792</i>		PAY/10086		29,839.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of july 2021 against ch no:000793</i>		PAY/10087		16,041.00
12-Aug-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK against ch no:001241</i>		REC/10021	5,00,000.00	
13-Aug-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no:000795</i>		CON/10011		750.00
17-Aug-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000796</i>		PAY/10089		1,35,460.00
18-Aug-21	To Ajay Kumar Agarwal Receipt <i>Being cheque received from Ajay kumar agarwal towards land sale at samshabad</i>		REC/10022	24,00,000.00	
	To Vijay Kumar Agarwal Receipt <i>Being cheque received from Vijay kuamr agarwal against ch no:000291</i>		REC/10023	24,00,000.00	
	To Sanjay Kumar Agarwal Receipt <i>Being cheque received from Vijay kuamr agarwal against ch no:000243</i>		REC/10024	24,00,000.00	
19-Aug-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no:000794</i>		CON/10012		6,200.00
21-Aug-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000797</i>		PAY/10090		78,00,000.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Escrow a/c against ch no:000798</i>		CON/10013		16,800.00
31-Aug-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10091		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-08-2021 to 31-08-2021</i>		PAY/10092		3,582.00
				1,03,85,137.00	1,03,49,301.27
	By Closing Balance				35,835.73
				1,03,85,137.00	1,03,85,137.00
1-Sep-21	To Opening Balance			35,835.73	
1-Sep-21	By EMP-L Bhaskar Payment <i>Being cheque issued to L Bhasker towards salary for the month of Aug 2021 against ch no:000799</i>		PAY/10093		4,250.00
	Carried Over			35,835.73	4,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,835.73	4,250.00
1-Sep-21	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK toward loan reimbursment for the month of Aug 2021 against ch no:000800</i>		PAY/10094		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug 2021 against ch no:000873</i>		PAY/10095		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Aug 2021 against ch no:000874</i>		PAY/10096		11,250.00
4-Sep-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000875</i>		PAY/10097		1,00,000.00
7-Sep-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Sep-2021 against ch no:000876</i>		CON/10014		8,43,708.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug 2021</i>		PAY/10098		2,336.00
8-Sep-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2021 against bill no:MPPL10086 & 10084 & ch no:000877</i>		PAY/10099		12,610.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against chno:000878</i>		PAY/10100		16,656.00
9-Sep-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10015	8,47,595.00	
11-Sep-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000879</i>		PAY/10102		50,000.00
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Aug 2021 against ch no:000880</i>		PAY/10103		1,35,922.00
22-Sep-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer</i>		CON/10016		6,200.00
30-Sep-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10104		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-09-21 to 30-9 -2021</i>		PAY/10105		1,059.00
				8,83,430.73	11,91,977.00
				3,08,546.27	
				11,91,977.00	11,91,977.00
To	Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	By Opening Balance				3,08,546.27
1-Oct-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards Salary for the month of Sep-2021 against ch no:000882</i>		PAY/10106		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2021 ch no:000883</i>		PAY/10107		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Sep-2021 against ch no:000885</i>		PAY/10108		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Sep-2021 against ch no:000884</i>		PAY/10109		7,500.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards against bill nos:10100 &10098 and ch no:000886</i>		PAY/10110		12,610.00
5-Oct-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10111		1,168.00
7-Oct-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10017	3,137.00	
8-Oct-21	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Oct-2021 against ch no:000887</i>		CON/10018		8,37,530.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000889</i>		PAY/10112		15,474.00
14-Oct-21	To OTH-TDS Receivable 19-20 Receipt <i>Being on NACH-ECS-CR-AACCJ3243P -AY2020-21-CE21154332134</i>		REC/10027	8,73,180.00	
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak Bank Ltd towards GST for the month of Sep-2021 against ch no:000890</i>		PAY/10115		1,38,074.00
22-Oct-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque issued to SJK towards funds transfer against ch no:001278</i>		REC/10028	4,00,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>BEing amt transfer to ramky estates & Farms towards CAM & DG charges for the month of Sep-2021 against ch no:000891</i>		PAY/10116		29,056.00
31-Oct-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Oct -2021</i>		PAY/10117		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-10-21 to 31-10-21</i>		PAY/10118		2,004.00
Carried Over				12,76,317.00	13,67,948.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,317.00	13,67,948.27
				12,76,317.00	13,67,948.27
To	Closing Balance			91,631.27	
				13,67,948.27	13,67,948.27
1-Nov-21	By Opening Balance				91,631.27
1-Nov-21	By EMP-L Bhaskar Payment <i>Being cheque issued towards Salary for the month of Oct-2021 against ch no:000892</i>		PAY/10119		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000893</i>		PAY/10120		250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards Salary for the month of Oct-2021 against ch no:000894</i>		PAY/10121		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursement for the month of Oct-2021 against ch no:000895</i>		PAY/10122		7,500.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Nov-2021 against ch no:000896</i>		CON/10019		8,43,708.00
2-Nov-21	By FEXP-Bank Charges Payment <i>Being on RENEWAL of PF_78901388</i>		PAY/10123		5,900.00
5-Nov-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-21 against ch no:000897</i>		PAY/10124		13,354.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfer to MPPL towards management supervision charges for the month of Oct-21 against bill nos:10113 &10116 and ch no:000901</i>		PAY/10125		12,610.00
6-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10029	10,05,696.00	
8-Nov-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being amt auto transfer</i>		CON/10020	8,37,530.00	
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Sep-2021</i>		PAY/10126		1,168.00
13-Nov-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Oct-21 against ch no:000898</i>		PAY/10128		31,755.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000899</i>		PAY/10129		10,00,000.00
16-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10031	10,00,000.00	
	Carried Over			28,43,226.00	20,23,376.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,226.00	20,23,376.27
18-Nov-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000900</i>		PAY/10130		1,05,818.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000951</i>		PAY/10131		1,30,000.00
19-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10032	35,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000952</i>		PAY/10132		30,00,000.00
23-Nov-21	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000953 Being chq issued to Crescentia labs pvt ltd towards purchase of shares</i>		PAY/10133		26,41,440.00
	By INV- Crescentia Labs Private Limited Equity Payment <i>Chq No: 000954 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10134		3,58,560.00
25-Nov-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>BEing cheque received from SJK against ch no:001295</i>		REC/10033	30,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001072</i>		REC/10034	25,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001071</i>		REC/10035	25,00,000.00	
	To Technoflair Solutions India Private Limited Receipt <i>Being cheque received from Technoflair solutions against ch no:001070</i>		REC/10036	25,00,000.00	
	To SRC Company Infra Private Limited Receipt <i>BEing cheque received against ch no:016601</i>		REC/10037	50,00,000.00	
27-Nov-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000961</i>		PAY/10135		11,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802147</i>		PAY/10136		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802130</i>		PAY/10137		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802109</i>		PAY/10138		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802093</i>		PAY/10139		25,00,000.00
	Carried Over			2,18,43,226.00	1,93,59,194.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,43,226.00	1,93,59,194.27
27-Nov-21	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:8945802154</i>		PAY/10140		15,00,000.00
30-Nov-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10141		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-11-21 to 30-11-21</i>		PAY/10142		159.00
				2,18,43,226.00	2,08,59,589.27
	By Closing Balance				9,83,636.73
				2,18,43,226.00	2,18,43,226.00
1-Dec-21	To Opening Balance			9,83,636.73	
1-Dec-21	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000955</i>		PAY/10143		11,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Nov-2021 against ch no:000958</i>		PAY/10144		7,500.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Nov-2021 against ch no:000957</i>		PAY/10145		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Nov-2021 against ch no:000959</i>		PAY/10146		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Dec-2021 against ch no:000960</i>		CON/10021		8,43,708.00
3-Dec-21	By OIE-Misc. Expenses Payment <i>Chq No: 000962 Being chq issued to sslip common expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>		PAY/10147		268.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000963 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10129 & 10131 dtd: 30. 11.21</i>		PAY/10148		12,610.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Nov ' 2021</i>		PAY/10149		1,168.00
4-Dec-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10022	8,40,667.00	
6-Dec-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000964</i>		PAY/10150		13,483.00
7-Dec-21	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from Escrow</i>		CON/10023	8,40,667.00	
	Carried Over			26,64,970.73	8,94,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,970.73	8,94,487.00
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 000902 Being chq issued to Modi Consultancy services towards housekeeping charges up to 09.12.21</i>		PAY/10151		74,397.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000903</i>		PAY/10152		31,453.00
11-Dec-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000904</i>		PAY/10154		5,00,000.00
14-Dec-21	By INV- Crescentia Labs Private Limited Equity Payment <i>Chq No: 000905 Being chq issued to Devendra Surana towards purchase of shares</i>		PAY/10155		13,01,440.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000906 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10156		96,98,560.00
15-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802093</i>		REC/10039	25,02,466.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802109</i>		REC/10040	25,02,466.00	
16-Dec-21	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000970</i>		PAY/10157		25,00,000.00
	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000968</i>		PAY/10158		25,00,000.00
	By Technoflair Solutions India Private Limited Payment <i>Being cheque issued to Techoflair Solutions India Pvt Ltd Chq No: 000969</i>		PAY/10159		25,00,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000971 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10160		2,53,600.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802130</i>		REC/10041	25,02,773.00	
21-Dec-21	To SRC Company Infra Private Limited Receipt <i>Being amt recieved from SRC Company Infra Pvt Ltd Ref No: 0044680303</i>		REC/10042	25,00,000.00	
22-Dec-21	To SRC Company Infra Private Limited Receipt <i>Being amt received from SRC Company Infra Pvt Ltd Ref No: 0044714644</i>		REC/10043	25,00,000.00	
23-Dec-21	By SP-KGM & Co Payment <i>Chq.no:000972 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21,2021-2022 Q1, Q2,Q4 against bill no:2021-2022/359 dt:01.12.2021</i>		PAY/10161		3,348.00
	Carried Over			1,51,72,675.73	2,02,57,285.00

JMKGEC Realtors Pvt Ltd

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,72,675.73	2,02,57,285.00
23-Dec-21	By SP-Summit Sales LLP Common Expenses Payment <i>Chq.no:000973 Being chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards plants prints & Scanning</i>		PAY/10162		2,135.00
27-Dec-21	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being cheque issued to SJK towards funds transfer against ch no:000974</i>		PAY/10163		10,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Nov -2021 against ch no:000907</i>		PAY/10164		1,32,426.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802147</i>		REC/10044	25,04,470.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945802154</i>		REC/10045	15,02,681.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10046	60,17,901.00	
29-Dec-21	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000913 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10165		50,00,000.00
	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000914 Being chq issued to SJK towards purchase of Equity shares of GVDC</i>		PAY/10166		50,00,000.00
	By GV Discovery Centres Pvt. Ltd.-Equity Shares Payment <i>chq no:-000915 Being chq issued to SJK towards purchase of equity shares of GVDC</i>		PAY/10167		39,330.00
31-Dec-21	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10047	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10048	39,330.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being chq recieved from SJK</i>		REC/10049	50,00,000.00	
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Dec ' 21</i>		PAY/10168		236.00
	By FEXP-Interest on OD Payment <i>Being INT on OD from 01-12-2021 to 31-12 -2021</i>		PAY/10169		13,357.00
				3,52,37,057.73	3,14,44,769.00
By	Closing Balance				37,92,288.73
				3,52,37,057.73	3,52,37,057.73