

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			29,222.00	
1-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>		CON/10024	8,43,708.00	
7-Jan-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being auto transfer from Escrow</i>		REC/10051		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin technologies towards rent</i>		REC/10052	8,40,667.00	
10-Jan-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Jan ' 2022</i>		PAY/10179		8,37,530.00
18-Jan-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10025	7,366.00	
21-Jan-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10183		7,366.00
				17,20,963.00	16,85,563.00
	By Closing Balance				35,400.00
				17,20,963.00	17,20,963.00
1-Feb-22	To Opening Balance			35,400.00	
1-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i>		CON/10026	8,43,708.00	
8-Feb-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10053	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10027		8,46,845.00
10-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of Feb ' 22</i>		PAY/10206		8,37,530.00
16-Feb-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10028	6,900.00	
18-Feb-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10212		6,900.00
				17,26,675.00	16,91,275.00
	By Closing Balance				35,400.00
				17,26,675.00	17,26,675.00
1-Mar-22	To Opening Balance			35,400.00	
1-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>		CON/10029	8,43,708.00	
	Carried Over			8,79,108.00	

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JMKGEC Realtors Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,108.00	
8-Mar-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10067	8,40,667.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10030		8,40,667.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being auto transfer from ESCROW</i>		CON/10031		6,178.00
10-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being ECS for the month of March-22</i>		PAY/10243		8,37,530.00
17-Mar-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>		CON/10032	6,900.00	
21-Mar-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 Payment <i>Being shortfall in ECS</i>		PAY/10249		6,900.00
				17,26,675.00	16,91,275.00
	By Closing Balance				35,400.00
				17,26,675.00	17,26,675.00

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			37,92,288.73	
1-Jan-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000908</i>		PAY/10170		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Dec-2021 against ch no:000909</i>		PAY/10171		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Dec-2021 against ch no:000910</i>		PAY/10172		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Dec-2021 against ch no:000911</i>		PAY/10173		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Jan-2022 against ch no:000912</i>		CON/10024		8,43,708.00
5-Jan-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10174		2,996.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:8945150194</i>		REC/10050	1,35,164.00	
6-Jan-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000927 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no's: 10155 & 10153 dtd: 31. 12.21</i>		PAY/10175		12,610.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000928 Being chq issued to Modi Consultancy Services towards house keeping charges for the month of Dec ' 21 against bill no: 10037 dtd: 07.01.22</i>		PAY/10176		24,946.00
7-Jan-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 Chq.no:000931</i>		PAY/10177		32,338.00
	To BANK-Kotak Escrow -1311540131 Receipt <i>Being auto transfer from Escrow</i>		REC/10051	8,40,667.00	
8-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000932 Being chq issued to SJK towards funds transfer</i>		PAY/10178		11,50,000.00
17-Jan-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000933 Being chq issued to SJK towards funds transfer</i>		PAY/10180		5,00,000.00
Carried Over				47,68,119.73	25,89,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,68,119.73	25,89,848.00
17-Jan-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 2021 agaisnt chq no: 000934</i>		PAY/10181		1,32,984.00
18-Jan-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 000936 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10025		7,366.00
21-Jan-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000937 Being chq issued to Ssllp Logistics towards purchase of stamp papers</i>		PAY/10182		1,540.00
29-Jan-22	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000975</i>		PAY/10184		15,171.00
31-Jan-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Jan - 22</i>		PAY/10185		236.00
				47,68,119.73	27,47,145.00
	By Closing Balance				20,20,974.73
				47,68,119.73	47,68,119.73
1-Feb-22	To Opening Balance			20,20,974.73	
1-Feb-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000976</i>		PAY/10186		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued towards salary for the month of Jan-2022 against ch no:000977</i>		PAY/10187		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Jan-2022 against chq no: 000978</i>		PAY/10188		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Jan-2022 against ch no:000979</i>		PAY/10189		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of Feb-2022 against ch no:000980</i>		CON/10026		8,43,708.00
	By TDS-2% Contract Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10190		509.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000917 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10191		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000918 Being Chq issued to G V Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10192		50,00,000.00
	Carried Over			20,20,974.73	1,08,67,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,974.73	1,08,67,467.00
1-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000919 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10193		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000920 Being chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10194		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000921 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10195		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000922 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10196		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000923 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10197		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000924 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10198		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000925 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10199		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000926 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10200		14,50,000.00
5-Feb-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>chq.no:000981 Being chq issued to Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>		PAY/10201		16,00,000.00
7-Feb-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000982 Being chq issued to SJK towards funds transfer for ECS purpose</i>		PAY/10202		26,53,902.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000983</i>		PAY/10203		33,334.00
	By EOY-Electricity Bills Payable Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000984</i>		PAY/10204		18,092.00
8-Feb-22	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10027	8,46,845.00	
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000986 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of jan ' 2022 against bill no's: 10173 & 10171 dtd: 31.01.2022</i>		PAY/10205		12,610.00
	Carried Over			28,67,819.73	5,16,35,405.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,67,819.73	5,16,35,405.00
11-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10054	26,53,902.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer Chq No: 000987</i>		PAY/10207		50,00,000.00
14-Feb-22	To SRC Company Infra Private Limited Receipt <i>Chq no: 501037 Being chq received from SRC Company Infra Pvt Ltd</i>		REC/10055	7,41,50,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000988 Being chq issued to SJK towards funds transfer</i>		PAY/10208		1,10,00,000.00
15-Feb-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10056	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10057	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10058	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10059	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10060	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10061	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10062	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10063	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10064	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK</i>		REC/10065	14,50,000.00	
16-Feb-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 000989 Being chq issued to Kotak Escrow towards ECS funds shortage</i>		CON/10028		6,900.00
17-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10209		15,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000991 Being chq issued to SJK towards funds transfer</i>		PAY/10210		35,00,000.00
18-Feb-22	By SP-KGM & Co Payment <i>chq.no:000939 Being chq issued to KGM &Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021-2022/419 dt:02.12.2021</i>		PAY/10211		18,900.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849449</i>		PAY/10213		50,00,000.00
	Carried Over			12,61,21,721.73	7,76,61,205.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,21,721.73	7,76,61,205.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849456</i>		PAY/10214		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849463</i>		PAY/10215		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849470</i>		PAY/10216		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849487</i>		PAY/10217		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849494</i>		PAY/10218		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849500</i>		PAY/10219		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849531</i>		PAY/10220		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849548</i>		PAY/10221		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR NO: 8945849555</i>		PAY/10222		50,00,000.00
21-Feb-22	By EOY-Audit Fees Payable Payment <i>Chq.no:000938 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>		PAY/10223		31,097.00
24-Feb-22	By OIE - Mutation Payment <i>Chq No: 000940 Being chq issued to TSIIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10224		52,960.00
	By OIE - Mutation Payment <i>Chq No: 000941 Being chq issued to TSIIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10225		48,124.00
25-Feb-22	By ECARD-D.Shiva Shankar Payment <i>Chq No: 000992 Being chq issued to Ssllp Common Expenses towards noc of qualis car on behalf of D.Shiva shanakar exp card</i>		PAY/10226		7,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000993 Being chq issued to SJK towards funds transfer</i>		PAY/10227		20,00,000.00
28-Feb-22	By SUP - Harsha Automotive Pvt Ltd Payment <i>Chq No: 000994 Being chq issued to Harsha Automotive Pvt Ltd towards purchase of Innova Vehicle</i>		PAY/10228		1,00,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001000 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10229		5,00,000.00
	Carried Over			12,61,21,721.73	12,54,00,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,21,721.73	12,54,00,386.00
28-Feb-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Jan ' 2022 against chq no: 000942</i>		PAY/10230		1,35,076.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10231		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-02-2022 to 28 -02-2022</i>		PAY/10232		4,000.00
				12,61,21,721.73	12,55,39,698.00
	By Closing Balance				5,82,023.73
				12,61,21,721.73	12,61,21,721.73
1-Mar-22	To Opening Balance			5,82,023.73	
1-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued ILA MEHTA towards rent for the month of Feb-2022 against ch no:000975</i>		PAY/10233		11,250.00
	By EMP-L Bhaskar Payment <i>BEing cheque issued L.Bhaskar towards salary for the month of Feb - 2022 against Chq No: 000996</i>		PAY/10234		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of Feb - 2022 against Chq No: 000997</i>		PAY/10235		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of Feb - 2022 against chq no: 000998</i>		PAY/10236		250.00
	By BANK-Kotak Escrow -1311540131 Contra <i>BEing cheque issued to Kotak Escrow towards funds transfer for ECS of March -2022 against ch no:000999</i>		CON/10029		8,43,708.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10237		2,918.00
5-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 000945 Being chq issued to SJK towards funds transfer</i>		PAY/10238		50,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 000946 Being chq issued to Ssllp Logistics towards market value certificate for ramky towers ec for ramky towers second floor resale against Bill No: SSLOG21-22 /11225 dtd: 28.02.2022</i>		PAY/10239		6,726.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000947 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of feb ' 22 against bill no: 10188 & 10186 dtd: 28.02. 2022</i>		PAY/10240		12,610.00
	Carried Over			5,82,023.73	58,89,212.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,023.73	58,89,212.00
7-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 8945849449TO</i>		REC/10066	50,04,931.00	
8-Mar-22	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10030	8,40,667.00	
	To BANK-Kotak Escrow -1311540131 Contra <i>Being auto transfer from ESCROW</i>		CON/10031	6,178.00	
9-Mar-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 000948 Being chq issued to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of Feb - 22 against Bill No's: TS0020002952 & TS0020002937 dtd: 28.02.2022</i>		PAY/10241		13,551.00
	By OIE-Electricity Supply Payment <i>Chq No: 000949 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10242		26,383.00
12-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq No: 000950</i>		PAY/10244		30,00,000.00
14-Mar-22	By SP- Memkola Srinivas Payment <i>Chq No: 001051 Being chq issued to MemKola Srinivas towards brokerage (PAN NO: AMRPM3682M)</i>		PAY/10245		10,33,125.00
15-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10068	30,04,438.00	
16-Mar-22	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Feb '2022 against chq.no:001052</i>		PAY/10246		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001053 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10247		840.00
	By BANK-Kotak Escrow -1311540131 Contra <i>Chq No: 001055 Being chq issued to Kotak Escrow towards funds shortage</i>		CON/10032		6,900.00
19-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq No: 001056</i>		PAY/10248		10,00,000.00
23-Mar-22	To Tds Receivable 20-21 Receipt <i>BEing on NACH-ECS-CR-AACCJ3243P -AY2021-22-CE22173136092</i>		REC/10069	1,89,580.00	
24-Mar-22	To SP-Modi Soham HUF Receipt <i>Chq No: 065663 Being chq received from soham modi huf towards funds received</i>		REC/10070	1,44,113.00	
26-Mar-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001057 Being chq issued to SJK towards funds transfer</i>		PAY/10250		5,00,000.00
28-Mar-22	By OIE-Donation Payment <i>Chq No: 001059 Being chq issued to The Hematology Foundation towards donation</i>		PAY/10251		1,50,000.00
	Carried Over			97,71,930.73	1,17,52,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,71,930.73	1,17,52,579.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of March - 2022 against chq no: 001060</i>		PAY/10252		11,250.00
	By EMP-L Bhaskar Payment <i>Being chq issued to L.Bhaskar towards salary for the month of March ' 2022 against Chq No: 001061</i>		PAY/10253		4,250.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of March-2022 against chq no: 001062</i>		PAY/10254		7,500.00
	By EMP- M Madhusudhan Payment <i>Being cheque issued to M Madhusudan towards salary for the month of March - 2022 against chq No: 001063</i>		PAY/10255		250.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10256		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-03-2022 to 31. 03.2022</i>		PAY/10257		4,474.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001064 Being chq issued to SJK towards funds transfer</i>		PAY/10258		8,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001428</i>		REC/10071	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001427</i>		REC/10072	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001426</i>		REC/10073	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001425</i>		REC/10074	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001071</i>		PAY/10259		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001072</i>		PAY/10260		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001073</i>		PAY/10261		10,00,000.00
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001074</i>		PAY/10262		10,00,000.00
	Carried Over			1,37,71,930.73	1,65,80,539.00

JMKGEC Realtors Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,71,930.73	1,65,80,539.00
31-Mar-22	To GV Research Centers Private Limited - CCPS Receipt <i>Being amt received towards name difference</i>		REC/10075	10,00,000.00	
	By GV Research Centers Private Limited - CCPS Payment <i>Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001078</i>		PAY/10263		10,00,000.00
				1,47,71,930.73	1,75,80,539.00
				28,08,608.27	
To	Closing Balance			1,75,80,539.00	1,75,80,539.00