

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

1-Apr-22 to 31-Dec-22

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

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JMKGEC Realtors Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,81,164.00	3,45,00,354.00
				7,90,81,164.00	3,45,00,354.00
By	Closing Balance				4,45,80,810.00
				7,90,81,164.00	7,90,81,164.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,76,696.29	
By	Closing Balance				1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131 Book

1-Apr-22 to 31-Dec-22

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

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

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

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JMKGEC Realtors Pvt Ltd (22-23)

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

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

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

1-Apr-22 to 31-Dec-22

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

Carried Over

82,20,245.73 87,63,029.00

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

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

JMKGEC Realtors Pvt Ltd (22-23)

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

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

continued ...

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

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

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

JMKGEC Realtors Pvt Ltd (22-23)

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

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

continued ...

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

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

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

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

JMKGEC Realtors Pvt Ltd (22-23)

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

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

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

JMKGEC Realtors Pvt Ltd (22-23)

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

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

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

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

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

JMKGEC Realtors Pvt Ltd (22-23)

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,48,919.85	49,31,579.00
12-Dec-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 001168 Being chq issued to Kfin Technologies Pvt Ltd towards reimbursement of water proffing workk at terrace,tower-b selenium building share of 4th floor agaisnt bill no: 419/2022-23 & 421 /2022-23 dtd: 04.11.2022</i>		PAY/10212		1,51,756.00
15-Dec-22	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVDC</i>		REC/10061	7,50,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVDC</i>		REC/10062	7,50,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVDC</i>		REC/10063	10,00,000.00	
17-Dec-22	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001491</i>		REC/10065	25,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001169 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10217		25,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10066	25,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq no: 001170 Being chq received from SJK towards funds received</i>		PAY/10218		25,00,000.00
21-Dec-22	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10219		118.00
	By FEXP-Bank Charges Payment <i>Being DD cancellation charges</i>		PAY/10220		118.00
	To OIE - Mutation Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815264</i>		REC/10067	52,960.00	
	To OIE - Mutation Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815265</i>		REC/10068	48,124.00	
23-Dec-22	By SP-KGM & Co Payment <i>Chq No: 001171 Being chq issued to KGM & Co towards professional fees gst filing fees from june ' 22 to sep ' 22 @ 2500 per month against bill no: 2022-2023/348 dtd: 01.11. 2022</i>		PAY/10221		10,800.00
24-Dec-22	By SP-Ramky Estates & Farms Ltd Payment <i>Chq No: 001174 Being chq issued to Ramky Estates & Farms Ltd towards funds transfer</i>		PAY/10222		4,19,548.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK vide chq no: 001495</i>		REC/10069	21,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001172 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10223		10,00,000.00
	Carried Over			1,26,50,003.85	1,15,13,919.00

JMKGEC Realtors Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,50,003.85	1,15,13,919.00
24-Dec-22	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001173 Being chq issued to GVDC towards funds transfer</i>		PAY/10224		5,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001175 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>		PAY/10225		5,00,000.00
				1,26,50,003.85	1,25,13,919.00
By	Closing Balance				1,36,084.85
				1,26,50,003.85	1,26,50,003.85

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Share Application A/c 8946677973 Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001124 Being chq issued to Kotak Mahindra Bank towards new a/c opening</i>		CON/10025	1,00,000.00	
26-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>being amt transfer from kotak new a/c to kotak current a/c</i>		CON/10027		95,000.00
28-Oct-22	By FEXP-Bank Charges Payment <i>bEING DEBIT CARD ANNUAL FEE</i>		PAY/10162		295.00
	By Input CGST Payment <i>Being towards Godds & Sevice tax charges- GST charges</i>		PAY/10163		824.13
				1,00,000.00	96,119.13
	By Closing Balance				3,880.87
				1,00,000.00	1,00,000.00
1-Dec-22	To Opening Balance			3,880.87	
16-Dec-22	To USL-Greens India LLC Receipt <i>Being amt received from Greens India LLC</i>		REC/10064	8,15,700.00	
	By FEXP-Bank Charges Payment <i>Being towards RBI reporting charges- GST charges</i>		PAY/10214		2,700.00
	By FEXP-Bank Charges Payment <i>Being towards Godds & Sevice tax charges</i>		PAY/10215		15,000.00
				8,19,580.87	17,700.00
	By Closing Balance				8,01,880.87
				8,19,580.87	8,19,580.87

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Book

1-Apr-22 to 31-Dec-22

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

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JMKGEC Realtors Pvt Ltd (22-23)

INV-Fixed Deposit Kotak Mahindra Bank Book : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,00,000.00	1,30,00,000.00
				2,15,00,000.00	1,30,00,000.00
By	Closing Balance				85,00,000.00
				2,15,00,000.00	2,15,00,000.00
1-Jul-22	To Opening Balance			85,00,000.00	
30-Jul-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849548TO</i>		REC/10023		40,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10024		10,00,000.00
				85,00,000.00	50,00,000.00
By	Closing Balance				35,00,000.00
				85,00,000.00	85,00,000.00
1-Aug-22	To Opening Balance			35,00,000.00	
17-Aug-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849548TO</i>		REC/10026		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849500TO</i>		REC/10028		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849531TO</i>		REC/10029		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849463TO</i>		REC/10030		5,00,000.00
				35,00,000.00	35,00,000.00