

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SP-G.P Kapadia & Co <i>Being balance written off</i>	Journal	JOU/10227		3,814.00
					3,814.00
	To Closing Balance			3,814.00	
				3,814.00	3,814.00

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-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
	By Closing Balance			7,90,81,164.00	3,45,00,354.00
					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
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
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	
Carried Over				29,81,484.00	25,73,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,81,484.00	25,73,519.00
11-May-22	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	
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
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
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	
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
	Carried Over			60,41,893.00	60,41,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,41,893.00	60,41,893.00
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
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
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
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
				85,93,717.00	85,93,717.00

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-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
	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	
	Carried Over			2,07,84,954.73	2,27,17,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,84,954.73	2,27,17,467.00
9-May-22	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
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
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment 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
	Carried Over			2,27,05,520.73	2,68,24,233.00

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			2,27,05,520.73	2,68,24,233.00
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
	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
	Carried Over			3,25,60,940.73	3,19,43,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,60,940.73	3,19,43,961.00
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-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
	By EMP- M Madhusudhan Payment <i>Being cheque issued to SJK towards loan reimbursment 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 agaisnt 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
	Carried Over			3,65,79,249.73	4,08,45,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,79,249.73	4,08,45,008.00
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 agaist 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 Ssllp 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
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 agaist 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
	Carried Over			3,96,12,099.73	4,34,73,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,12,099.73	4,34,73,313.00
30-Jul-22	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
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
	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 agaisnt 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
	Carried Over			4,46,38,359.73	4,83,77,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,38,359.73	4,83,77,407.00
6-Aug-22	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	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849555TO</i>		REC/10027	30,708.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849500TO</i>		REC/10028	10,37,294.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849531TO</i>		REC/10029	10,37,292.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849463TO</i>		REC/10030	5,06,363.00	
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10031	12,283.00	
18-Aug-22	By BANK-Kotak Escrow -1311540131 Contra <i>Chq NO: 001022 Being chq issued to Kotak Escrow towards funds storage</i>		CON/10018		6,800.00
	By Cash Contra <i>Chq No: 001023 Being cash withdrwan towards self</i>		CON/10019		4,000.00
22-Aug-22	By GST Payable Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July - 2022 agaisnt chq no: 001024</i>		PAY/10099		48,668.00
	By CUST-KFin Technologies Limited Payment <i>Chq No: 001025 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount</i>		PAY/10100		38,718.00
	Carried Over			4,93,88,560.73	4,99,88,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,88,560.73	4,99,88,093.00
22-Aug-22	By CUST-KFin Technologies Limited Payment <i>Chq No: 001026 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>		PAY/10101		6,63,992.00
23-Aug-22	To DEPR-Ojas Innovative Technologies Private Limited Receipt <i>Chq No: 000751 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10032	17,87,400.00	
24-Aug-22	By SP-Modi Soham HUF Payment <i>Chq No: Being chq issued to Modi Soham Huf towards registration expenses</i>		PAY/10102		3,78,500.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001028 Being chq issued to SJK towards funds transfer</i>		PAY/10103		9,00,000.00
26-Aug-22	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of July -22</i>		PAY/10105		236.00
29-Aug-22	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001030 Being chq issued to SJK towards funds transfer</i>		PAY/10106		2,00,000.00
30-Aug-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 Aug ' 22</i>		REC/10033	6,43,464.00	
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
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
	Carried Over			5,18,19,424.73	5,61,69,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,19,424.73	5,61,69,565.00
1-Sep-22	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
	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
	Carried Over			5,28,25,602.73	5,70,22,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,25,602.73	5,70,22,998.00
8-Sep-22	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
	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
	Carried Over			5,41,88,191.73	5,79,89,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,88,191.73	5,79,89,813.00
20-Sep-22	By GST Payable <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of Aug - 2022 agaisnt chq no: 001008</i>	Payment	PAY/10136		94,260.00
28-Sep-22	By SP-Modi Soham HUF <i>Chq No: 001115 Being chq issued to Modi Soham Huf towards against credit balances</i>	Payment	PAY/10138		60,096.00
	By OIE-Commission/Brokerage <i>Chq No: 001116 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>	Payment	PAY/10139		23,750.00
30-Sep-22	By TDS-10% Professional Charges <i>Chq No: 001040 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders</i>	Payment	PAY/10140		3,221.00
	By FEXP-Interest on OD <i>Being on INT on OD from 01-09-2022 to 30 -09-2022</i>	Payment	PAY/10141		23,122.00
1-Oct-22	By EMP-L Bhaskar <i>Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 against Chq No: 001110</i>	Payment	PAY/10142		4,625.00
	By EMP- M Madhusudhan <i>Being cheque issued to SJK towards loan reimbursment for the month of Sep-2022 against chq no: 001111</i>	Payment	PAY/10143		7,500.00
	By EMP- M Madhusudhan <i>Being cheque issued to M Madhusudan towards salary for the month of Sep - 2022 against chq No: 001112</i>	Payment	PAY/10144		500.00
	By SP-ILA MEHTA <i>Being cheque issued Ila Mehta towards rent for the month of Sep - 2022 against chq no: 001113</i>	Payment	PAY/10145		11,250.00
	By BANK-Kotak Escrow -1311540131 <i>Being chq issued to Kotak Escrow towards funds transfer for ECS of OCT-2022 agaisnt chq no: 001114</i>	Contra	CON/10023		8,43,708.00
	By SL-ICICI Bank (Innova Crysta) <i>Being amt transfer to ICICI towards EMI for the month of oct ' 22 Chq no: 001119</i>	Payment	PAY/10146		47,848.00
	By TDS-10% Professional Charges <i>Being chq issue dto Kotak Mahindra Bank towards TDS for the month of sep ' 22 chq no: 001117</i>	Payment	PAY/10147		16,737.00
	By SP-Modi Consultancy Services <i>Chq No: 001118 Being chq issued to Modi Consultancy Services towards various expenses made our behalf same is reimbursed</i>	Payment	PAY/10148		3,12,268.00
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001471 Being chq received from JRPL towards funds received</i>	Receipt	REC/10038	5,00,000.00	
	Carried Over			5,46,88,191.73	5,94,38,698.00

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			5,46,88,191.73	5,94,38,698.00
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	
	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 Ssllp 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
	Carried Over			6,19,37,833.73	6,51,06,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,37,833.73	6,51,06,588.00
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	
	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-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
	Carried Over			6,98,53,479.25	6,87,44,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,53,479.25	6,87,44,422.00
1-Nov-22	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
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
	Carried Over			8,02,53,479.25	7,28,49,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,53,479.25	7,28,49,781.00
7-Nov-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 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	
	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	
	Carried Over			8,16,07,827.25	7,29,69,781.00

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			8,16,07,827.25	7,29,69,781.00
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
	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
	Carried Over			8,23,57,827.25	8,18,87,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,57,827.25	8,18,87,078.00
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
	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 attoney 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
	Carried Over			8,38,35,997.85	8,43,18,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,35,997.85	8,43,18,657.00
10-Dec-22	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
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	
	Carried Over			9,45,37,081.85	9,24,00,997.00

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			9,45,37,081.85	9,24,00,997.00
24-Dec-22	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
	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
				9,45,37,081.85	9,44,00,997.00
By	Closing Balance				1,36,084.85
				9,45,37,081.85	9,45,37,081.85

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
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
				9,15,700.00	1,13,819.13
By	Closing Balance				8,01,880.87
				9,15,700.00	9,15,700.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Cash 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			73,278.00	
12-Aug-22	By OIE-Legal Services <i>Being cash paid to ICICI towards Initial processing Fee for Loan (SJK) of plot no.24</i>	Payment	PAY/10098		3,000.00
18-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001023 Being cash withdrwan towards self</i>	Contra	CON/10019	4,000.00	
24-Aug-22	By OE-Misc. Services <i>Being cash paid to towards tranport charges from HO to RP road & retrn to HO (2days)</i>	Payment	PAY/10104		200.00
20-Sep-22	By OIE-ROC Filling Fees <i>Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year ending on 2021</i>	Payment	PAY/10135		800.00
22-Sep-22	By OE-Misc. Services <i>Being cash paid towards staff lunch expenses on sunday 18-09-22</i>	Payment	PAY/10137		447.00
28-Oct-22	By OIE-Legal Services <i>Being cash paid towards axis bank loan documentation & frankling charges of JRPL</i>	Payment	PAY/10161		4,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001135 Being cash withdrwan towards self</i>	Contra	CON/10028	10,000.00	
31-Oct-22	By OE-Misc. Services <i>Being cash paid towards staff lunch expenses on sunday (3 members)</i>	Payment	PAY/10165		272.00
12-Dec-22	By OE-Misc. Services <i>Being cash paid to Kusum towards visited to hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted</i>	Payment	PAY/10213		400.00
29-Dec-22	By OE-Misc. Services <i>Being cash paid to Mohin towards HO to GVRC and return GVRC to HO</i>	Payment	PAY/10237		867.00
				87,278.00	9,986.00
By	Closing Balance				77,292.00
				87,278.00	87,278.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP - Harsha Automotive Pvt Ltd Purchase <i>Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22</i>		PUR/10013	3,22,027.03	
	By FA- Innova Crysta <i>Being amount transfered</i>	Journal	JOU/10200		3,22,027.03
				3,22,027.03	3,22,027.03

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,82,001.00
	To Closing Balance			3,82,001.00	
				3,82,001.00	3,82,001.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Limited**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>	Sales	JRPL/003/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>	Sales	JRPL/004/22-23	4,69,339.00	
11-May-22	By BANK-Kotak Escrow -1311540131 <i>Being amt received from kfin technologies towards rent</i>	Receipt	REC/10010		4,11,102.00
	By BANK-Kotak Escrow -1311540131 <i>Being amt received from kfin technologies towards rent</i>	Receipt	REC/10011		4,29,565.00
31-May-22	By OTH-TDS Receivable-KFIN Technologies <i>Being TDS receivable on rent</i>	Journal	JOU/10014		77,839.00
1-Jun-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>	Sales	JRPL/005/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>	Sales	JRPL/006/22-23	4,69,339.00	
30-Jun-22	By OTH-TDS Receivable-KFIN Technologies <i>Being TDS receivable on rent</i>	Journal	JOU/10022		77,839.00
1-Jul-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>	Sales	JRPL/007/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>	Sales	JRPL/008/22-23	4,69,339.00	
	By REVENUE-Rental Services <i>Being invoice no. JRPL/007/22-23 cancelled</i>	Credit Note	CN/10001		4,49,167.00
15-Jul-22	By Furniture GST 18% <i>Being on purchase of furniture & fixtures agaisnt bill no: 304/2022-2023 dtd: 06.07.22</i>	Purchase	PUR/10019		38,35,000.00
31-Jul-22	By OTH-TDS Receivable-KFIN Technologies <i>Being TDS receivable on rent</i>	Journal	JOU/10029		39,773.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 000734 Being chq issued to Kfin Technologies Limited</i>	Payment	PAY/10081	12,40,974.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 000736 Being chq issued to Kfin Technologies Limited</i>	Payment	PAY/10082	19,17,500.00	
Carried Over				59,13,992.00	53,20,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,13,992.00	53,20,285.00
22-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001025 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount</i>		PAY/10100	38,718.00	
	By Electricity Deposit Journal <i>Being amt credited to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>		JOU/10037		6,63,992.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001026 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>		PAY/10101	6,63,992.00	
31-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000735 Being chq issued to Kfin Technologies Limited</i>		PAY/10107	12,40,974.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000737 Being chq issued to Kfin Technologies Limited</i>		PAY/10108	19,17,500.00	
19-Nov-22	By Sundry Purchases GST 18% Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022</i>		PUR/10052		72,248.00
	By Sundry Purchases GST 18% Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022</i>		PUR/10053		79,508.00
12-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
				99,26,932.00	61,36,033.00
	By Closing Balance				37,90,899.00
				99,26,932.00	99,26,932.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Pvt Ltd**

Ledger Account

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

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			38,672.00	
1-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>	Sales	JRPL/001/22-23	4,49,167.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>	Sales	JRPL/002/22-23	4,69,339.00	
18-Apr-22	By BANK-Kotak Escrow -1311540131 <i>Being amt received from kfin technologies towards rent</i>	Receipt	REC/10003		4,11,102.00
	By BANK-Kotak Escrow -1311540131 <i>Being amt received from kfin technologies towards rent</i>	Receipt	REC/10004		4,29,564.00
30-Apr-22	By OTH-TDS Receivable-KFIN Technologies <i>Being TDS receivable on rent</i>	Journal	JOU/10006		77,840.00
6-Aug-22	By REVENUE-Rental Services <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>	Credit Note	CN/10002		38,718.16
	To Round Off <i>Being rounded off</i>	Journal	JOU/10035	46.16	
				9,57,224.16	9,57,224.16

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>	Sales	JRPL/009/22-23	7,03,044.00	
30-Aug-22	By BANK-Kotak Mahindra Bank- 1311521659 <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
31-Aug-22	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10041		59,580.00
1-Sep-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>	Sales	JRPL/0010/22-23	7,03,044.00	
13-Sep-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Sep - 22</i>	Receipt	REC/10036		6,43,464.00
14-Sep-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses received</i>	Receipt	REC/10037		2,19,125.00
	To OIE- Registration Charges - UD <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expnses</i>	Journal	JOU/10046	2,19,125.00	
30-Sep-22	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10056		59,580.00
1-Oct-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>	Sales	JRPL/0011/22-23	7,03,044.00	
10-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of oct ' 22</i>	Receipt	REC/10041		6,43,464.00
20-Oct-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>	Sales	JRPL/0012/22-23	3,50,335.00	
31-Oct-22	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10062		59,580.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Oct ' 22 (17 Days)</i>	Receipt	REC/10046		3,20,645.52
	By OTH-TDS Receivable-OJAS Innovative Technologies <i>Being TDS Receivable on rent</i>	Journal	JOU/10066		29,689.00
Carried Over				26,78,592.00	26,78,591.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,592.00	26,78,591.52
1-Nov-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		JRPL/0013/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		JRPL/0014/22-23	6,38,846.00	
7-Nov-22	By BANK-Kotak Mahindra Bank- 1311521659 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
	By BANK-Kotak Mahindra Bank- 1311521659 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
30-Nov-22	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10072		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10073		54,139.50
1-Dec-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		JRPL/0015/22-23	7,03,044.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		JRPL/0016/22-23	6,38,846.00	
7-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 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
	By BANK-Kotak Mahindra Bank- 1311521659 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
31-Dec-22	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10084		59,580.00
	By OTH-TDS Receivable-OJAS Innovative Technologies Journal <i>Being TDS Receivable on rent</i>		JOU/10085		54,139.50
				53,62,372.00	53,62,371.12
By	Closing Balance				0.88
				53,62,372.00	53,62,372.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

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			2,61,651.00	
By	Closing Balance				2,61,651.00
				<u>2,61,651.00</u>	<u>2,61,651.00</u>

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Dec-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,90,650.00
	To Closing Balance			37,90,650.00	
				37,90,650.00	37,90,650.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 000743 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10020		17,87,400.00
10-Aug-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No:000749 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10025		10,82,790.00
23-Aug-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 000751 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount</i>		REC/10032		17,87,400.00
					46,57,590.00
To	Closing Balance			46,57,590.00	
				46,57,590.00	46,57,590.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

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			500.00	
14-Jun-22	By OE-Misc. Services <i>Being on purchase of rubber stamps on behalf of shiva shankar exp card</i>	Journal	JOU/10017		120.00
29-Jul-22	By OE-Misc. Services <i>Being towards RTA works on behalf of shiva shankar exp card</i>	Journal	JOU/10028		4,800.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
1-Sep-22	By OE-Misc. Services <i>Being on purchase of rubber stamps on behalf of shiva shankar exp card</i>	Journal	JOU/10043		160.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
				5,080.00	5,080.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By OE-Misc. Services <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Journal	JOU/10071		700.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>		PAY/10193	700.00	
				700.00	700.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To CUST-KFin Technologies Limited <i>Being amt credited to Kfin Technologies Limited towards ACD paying by kfin technologies limited</i>	Journal	JOU/10037	6,63,992.00	
				6,63,992.00	
By	Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries <i>Being on staff salary for the month of April ' 2022</i>	Journal	JOU/10003		4,250.00
1-May-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against Chq No: 001090</i>	Payment	PAY/10025	4,250.00	
30-May-22	By SAL-Salaries <i>Being on staff salary for the month of May ' 2022</i>	Journal	JOU/10011		4,250.00
1-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of May ' 2022 against Chq No: 000706</i>	Payment	PAY/10043	4,250.00	
30-Jun-22	By SAL-Salaries <i>Being on staff salary for the month of June ' 2022</i>	Journal	JOU/10020		4,625.00
1-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against Chq No: 000725</i>	Payment	PAY/10065	4,250.00	
31-Jul-22	By SAL-Salaries <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10031		4,625.00
1-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against Chq No: 001006</i>	Payment	PAY/10084	4,250.00	
11-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659	Payment	PAY/10096	750.00	
31-Aug-22	By SAL-Salaries <i>Being on staff salary for the month of August -2022</i>	Journal	JOU/10038		4,625.00
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of Aug ' 2022 against Chq No: 001031</i>	Payment	PAY/10110	4,625.00	
30-Sep-22	By SAL-Salaries <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10053		4,625.00
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being chq issued to L.Bhaskar towards salary for the month of Sep ' 2022 against Chq No: 001110</i>	Payment	PAY/10142	4,625.00	
31-Oct-22	By SAL-Salaries <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10063		4,625.00

Carried Over

27,000.00

31,625.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

EMP-L Bhaskar Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	31,625.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Nov-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Nov ' 2022</i>		JOU/10074		4,625.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of nov ' 22</i>		PAY/10200	4,625.00	
31-Dec-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Dec ' 2022</i>		JOU/10086		4,625.00
				36,250.00	40,875.00
To	Closing Balance			4,625.00	
				40,875.00	40,875.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries <i>Being on staff salary for the month of April ' 2022</i>	Journal	JOU/10004		7,750.00
1-May-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-May-22	By SAL-Salaries <i>Being on staff salary for the month of May ' 2022</i>	Journal	JOU/10012		7,750.00
1-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of May-2022 against chq no: 000707</i>		PAY/10044	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Jun-22	By SAL-Salaries <i>Being on staff salary for the month of June ' 2022</i>	Journal	JOU/10021		8,000.00
1-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards loan reimbursment for the month of June-2022 against chq no: 000726</i>		PAY/10066	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
31-Jul-22	By SAL-Salaries <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10032		8,000.00
1-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
11-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001020 Being chq issued to Madhusudhan towards salary increased June & July ; 22 arrears amount paid</i>		PAY/10097	500.00	
Carried Over				31,500.00	31,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	31,500.00
31-Aug-22	By SAL-Salaries Journal <i>Being on staff salary for the month of August -2022</i>		JOU/10039		8,000.00
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Sep-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep -2022</i>		JOU/10054		8,000.00
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
31-Oct-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Oct -2022</i>		JOU/10064		8,000.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Nov-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Nov -2022</i>		JOU/10076		8,000.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of nov ' 22</i>		PAY/10201	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of Nov ' 2022</i>		PAY/10202	500.00	
9-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
31-Dec-22	By SAL-Salaries Journal <i>Being on staff salary for the month of Dec - 2022</i>		JOU/10087		8,000.00
				63,500.00	71,500.00
	To Closing Balance			8,000.00	
				71,500.00	71,500.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,913.00
31-Dec-22	To OIE-Consultancy Charges RD <i>being amt transfred</i>	Journal	JOU/10089	30,394.00	
	To Prior Period Exp - Bank Chrges <i>Being excess declared last year now rectified</i>	Journal	JOU/10201	1,519.00	
				31,913.00	31,913.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EOY-CCD Interest Payable**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,19,45,609.00
6-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001065 Being chq issued to SJK towards funds transfer</i>		PAY/10002	5,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001067 Being chq issued to SJK towards funds transfer</i>		PAY/10003	11,50,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001070 Being chq received from SJK towards funds transfer</i>		PAY/10004	2,00,000.00	
9-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001075 Being chq issued to SJK towards funds transfer</i>		PAY/10009	20,00,000.00	
16-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001079 Being chq issued to SJK towards funds transfer</i>		PAY/10013	16,00,000.00	
23-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001085 Being chq issued to SJK towards funds transfer</i>		PAY/10018	25,00,000.00	
29-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001086 Being chq issued to SJK towards funds transfer</i>		PAY/10019	15,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001088 Being chq issued to SJK towards funds transfer</i>		PAY/10021	20,00,000.00	
7-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001095 Being chq issued to SJK towards funds transfer</i>		PAY/10030	25,00,000.00	
14-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001099 Being chq issued to SJK towards funds transfer</i>		PAY/10036	15,00,000.00	
28-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq NO: 000704 Being chq issued to SJK towards funds transfer</i>		PAY/10039	10,00,000.00	
4-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000710 Being chq issued to SJK towards funds transfer</i>		PAY/10046	32,00,000.00	
13-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000714 Being chq issued to SJK towards funds transfer</i>		PAY/10052	5,00,000.00	
18-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000719 Being chq issued to SJK towards funds transfer</i>		PAY/10055	5,00,000.00	
21-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000721 Being chq issued to SJK towards funds transfer</i>		PAY/10057	10,00,000.00	
Carried Over				2,16,50,000.00	2,19,45,609.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

EOY-CCD Interest Payable Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,50,000.00	2,19,45,609.00
30-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001003 Being chq issued to SJK towards funds transfer</i>		PAY/10080	2,00,000.00	
				2,18,50,000.00	2,19,45,609.00
				95,609.00	
To	Closing Balance			2,19,45,609.00	2,19,45,609.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA- Innova Crysta

Ledger Account

1-Apr-22 to 31-Dec-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP - Harsha Automotive Pvt Ltd Purchase <i>Being on purchase of innova crysta spares material agaisnt bill no: K-2059 dtd: 25.06.22</i>		PUR/10012	15,078.13	
	To SUP - Harsha Automotive Pvt Ltd Purchase <i>Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22</i>		PUR/10013	16,10,135.14	
	To CESS Journal <i>Being amount transfered</i>		JOU/10200	3,22,027.03	
	To SUP - Harsha Automotive Pvt Ltd Purchase <i>Being extended warranty</i>		PUR/10071	23,727.00	
	To SUP - Harsha Automotive Pvt Ltd Journal <i>Being taxes, insurance, accessories etc.</i>		JOU/10058	6,24,024.98	
				25,94,992.28	
By	Closing Balance				25,94,992.28
				25,94,992.28	25,94,992.28

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

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			8,120.00	
By	Closing Balance				8,120.00
				8,120.00	8,120.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of April - 2022</i>		PAY/10023	200.00	
	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt debited</i>		PAY/10333	37.00	
31-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of May -2022</i>		PAY/10040	200.00	
28-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of June-22</i>		PAY/10077	200.00	
26-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of July -22</i>		PAY/10105	200.00	
15-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Aug -22</i>		PAY/10132	200.00	
28-Oct-22	To BANK-Kotak Share Application A/c 8946677973 Payment <i>bEING DEBIT CARD ANNUAL FEE</i>		PAY/10162	295.00	
30-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of Sep -22</i>		PAY/10164	200.00	
17-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for od renewal</i>		PAY/10196	5,000.00	
25-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10198	200.00	
16-Dec-22	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards RBI reporting charges- GST charges</i>		PAY/10214	2,700.00	
	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards Godds & Sevice tax charges</i>		PAY/10215	12,300.00	
21-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being DD cancellation charges</i>		PAY/10219	118.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being DD cancellation charges</i>		PAY/10220	118.00	
28-Dec-22	To BANK-Axis Bank Payment <i>Being neft charges on 15000000</i>		PAY/10233	59.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 40,00,000</i>		PAY/10234	59.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 50,00,000</i>		PAY/10235	59.00	
	To BANK-Axis Bank Payment <i>Being neft charges on 50,00,000</i>		PAY/10236	59.00	
Carried Over				22,204.00	

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

FEXP-Bank Charges Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,204.00	
29-Dec-22	To BANK-Axis Bank <i>Being neft charges on 10,00,000</i>	Payment	PAY/10238	59.00	
	To BANK-Axis Bank <i>Being neft charges on 30,00,000</i>	Payment	PAY/10239	59.00	
				22,322.00	
By	Closing Balance				22,322.00
				22,322.00	22,322.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-04-2022 to 30-04-2022</i>		PAY/10022	10,588.00	
31-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-05-2022 to 31-05-2022</i>		PAY/10041	17,794.00	
30-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-06-2022 to 30-06-2022</i>		PAY/10063	9,969.00	
31-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-07-2022 to 31-07-2022</i>		PAY/10083	21,507.00	
31-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-08-2022 to 31-08-2022</i>		PAY/10109	12,687.00	
30-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-09-2022 to 30-09-2022</i>		PAY/10141	23,122.00	
31-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on INT on OD from 01-10-2022 to 31-10-2022</i>		PAY/10166	13,602.00	
				1,09,269.00	
By	Closing Balance				1,09,269.00
				1,09,269.00	1,09,269.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of April-2022</i>		JOU/10001	1,15,491.00	
10-May-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of May-2022</i>		JOU/10009	1,10,667.00	
10-Jun-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of June-2022</i>		JOU/10016	1,05,810.00	
10-Jul-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of July-2022</i>		JOU/10025	1,00,922.00	
1-Aug-22	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amt cerdited to ICICI Bank towards loan interest for the month of Aug ' 22</i>		JOU/10034	20,092.00	
10-Aug-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Aug-2022</i>		JOU/10036	96,001.00	
1-Sep-22	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amt cerdited to ICICI Bank towards loan interest for the month of sep ' 22</i>		JOU/10044	15,675.00	
10-Sep-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Sep-2022</i>		JOU/10045	91,047.00	
1-Oct-22	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amt cerdited to ICICI Bank towards loan interest for the month of Oct ' 22</i>		JOU/10060	15,458.00	
10-Oct-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Oct-2022</i>		JOU/10061	86,061.00	
1-Nov-22	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amt cerdited to ICICI Bank towards loan interest for the month of nov ' 22</i>		JOU/10069	15,239.00	
10-Nov-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Nov-2022</i>		JOU/10070	81,041.00	
1-Dec-22	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amt cerdited to ICICI Bank towards loan interest for the month of Dec ' 2022</i>		JOU/10077	15,019.00	
5-Dec-22	To SL-OD-KMBL 6.5 Cr LAP-17897840 Journal <i>Being Int on secured loans for the month of Nov-2022</i>		JOU/10079	60,227.00	
				9,28,750.00	
By	Closing Balance				9,28,750.00
				9,28,750.00	9,28,750.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXPRD-Processing Fee

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Axis Bank towards initial processing fee</i>		PAY/10122	6,018.00	
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being amt transfer towards loan processing fee</i>		JOU/10083	5,78,200.00	
				5,84,218.00	
By	Closing Balance				5,84,218.00
				5,84,218.00	5,84,218.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Furniture
Ledger Account

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			22,83,778.00	
30-Sep-22	To Furniture GST 18% <i>Being transferred</i>	Journal	JOU/10059	32,50,000.00	
				55,33,778.00	
	By Closing Balance				55,33,778.00
				55,33,778.00	55,33,778.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	To CUST-KFin Technologies Limited Purchase <i>Being on purchase of furniture & fixtures agaisnt bill no: 304/2022-2023 dtd: 06.07.22</i>		PUR/10019	32,50,000.00	
30-Sep-22	By Furniture <i>Being transferred</i>	Journal	JOU/10059		32,50,000.00
				32,50,000.00	32,50,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Output SGST 9% <i>Being amount transfered</i>	Journal	JOU/10148	115.00	
29-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Apr-22	By SIP-Interest on GST <i>Being interest on late payment for the month of Mar-23</i>	Journal	JOU/10143		32.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of Mar-23</i>	Journal	JOU/10144		32.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Mar-23</i>	Journal	JOU/10145		25.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Mar-23</i>	Journal	JOU/10146		25.00
	By Output CGST 9% <i>Being GST payment for the month of Mar-22</i>	Journal	JOU/10147		1,35,908.00
20-May-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
26-May-22	By Output CGST 9% <i>Being GST payment for the month of Apr-22</i>	Journal	JOU/10149		1,21,176.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of Apr-22</i>	Journal	JOU/10150		503.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of Apr-22</i>	Journal	JOU/10151		503.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Apr-22</i>	Journal	JOU/10152		375.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Apr-22</i>	Journal	JOU/10153		375.00
20-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
22-Jun-22	By Output CGST 9% <i>Being GST payment for the month of May-22</i>	Journal	JOU/10154		1,40,076.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of May-22</i>	Journal	JOU/10155		68.00
	Carried Over			3,99,223.00	3,99,098.00

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JMKGEC Realtors Pvt Ltd (22-23)

GST Payable Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,223.00	3,99,098.00
22-Jun-22	By SIP-Interest on GST <i>Being interest on late payment for the month of May-22</i>	Journal	JOU/10156		68.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of May-22</i>	Journal	JOU/10157		50.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of May-22</i>	Journal	JOU/10158		50.00
20-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
22-Jul-22	By SIP-Interest on GST <i>Being interest on late payment for the month of jun-22</i>	Journal	JOU/10162		69.00
	By Output CGST 9% <i>Being GST payment for the month of Jun-22</i>	Journal	JOU/10159		83,504.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of jun-22</i>	Journal	JOU/10161		50.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of jun-22</i>	Journal	JOU/10163		50.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of jun-22</i>	Journal	22		69.00
22-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of July - 2022 agaisnt chq no: 001024</i>		PAY/10099	48,668.00	
25-Aug-22	By Output CGST 9% <i>Being GST payment for the month of Jul-22</i>	Journal	JOU/10164		48,485.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of jul-22</i>	Journal	JOU/10165		35.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of jul-22</i>	Journal	JOU/10166		50.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of jul-22</i>	Journal	JOU/10167		5.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of jul-22</i>	Journal	JOU/10168		50.00
20-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
22-Sep-22	By Output CGST 9% <i>Being GST payment for the month of Aug-22</i>	Journal	JOU/10169		93,890.00
	Carried Over			6,25,893.00	6,25,523.00

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JMKGEC Realtors Pvt Ltd (22-23)

GST Payable Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,893.00	6,25,523.00
22-Sep-22	By SIP-Interest on GST <i>Being interest on late payment for the month of Aug-22</i>	Journal	JOU/10170		55.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Aug-22</i>	Journal	JOU/10171		125.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of Aug-22</i>	Journal	JOU/10172		65.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Aug-22</i>	Journal	JOU/10173		125.00
30-Sep-22	By SIP-Interest on GST <i>Being interest on late payment for the month of Sep-22</i>	Journal	JOU/10175		46.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Sep-22</i>	Journal	JOU/10176		50.00
	By SIP-Interest on GST <i>Being interest on late payment for the month of Sep-22</i>	Journal	JOU/10177		46.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Sep-22</i>	Journal	JOU/10178		50.00
19-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
31-Oct-22	By SIP-Late Fees <i>Being penalty on late payment for the month of Oct-22</i>	Journal	JOU/10179		150.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Oct-22</i>	Journal	JOU/10180		150.00
30-Nov-22	By SIP-Late Fees <i>Being penalty on late payment for the month of Nov-22</i>	Journal	JOU/10182		250.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Nov-22</i>	Journal	JOU/10183		250.00
31-Dec-22	By SIP-Late Fees <i>Being penalty on late payment for the month of Dec-22</i>	Journal	JOU/10190		50.00
	By SIP-Late Fees <i>Being penalty on late payment for the month of Dec-22</i>	Journal	JOU/10191		50.00
				7,25,893.00	6,26,985.00
	By Closing Balance				98,908.00
				7,25,893.00	7,25,893.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

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			1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				<u>1,00,00,000.00</u>	<u>1,00,00,000.00</u>

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

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			39,330.00	
By	Closing Balance				39,330.00
				39,330.00	39,330.00

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

Ledger Account

1-Apr-22 to 31-Dec-22

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No: 8945849463TO</i>		REC/10001		5,387.00
11-Apr-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No: 8945849470TO</i>		REC/10002		17,289.00
25-Apr-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849463TO</i>		REC/10005		11,870.00
27-Apr-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849487TO</i>		REC/10006		3,503.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849487TO</i>		REC/10007		19,210.00
9-May-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849494TO</i>		REC/10008		21,424.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849494TO</i>		REC/10009		5,356.00
30-May-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10012		616.00
3-Jun-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849500TO</i>		REC/10013		3,699.00
15-Jun-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849555TO</i>		REC/10016		6,410.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849555TO</i>		REC/10017		1,603.00
30-Jun-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849531TO</i>		REC/10018		12,131.00
30-Jul-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849548TO</i>		REC/10023		21,008.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10024		5,252.00
17-Aug-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849548TO</i>		REC/10026		37,293.00

Carried Over

1,72,051.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

IFDR-Kotak Mahindra Bank Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,051.00
17-Aug-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849555TO</i>		REC/10027		30,708.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849500TO</i>		REC/10028		37,294.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849531TO</i>		REC/10029		37,292.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849463TO</i>		REC/10030		6,363.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR NO: 8945849456TO</i>		REC/10031		12,283.00
					2,95,991.00
To	Closing Balance			2,95,991.00	
				2,95,991.00	2,95,991.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Income Tax Refund

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By BANK-Kotak Escrow -1311540131 Receipt <i>Being amt received</i> <i>NACHDB31052200058043 FY-2020-21</i>		PAY/10334		79,320.00
					79,320.00
To	Closing Balance			79,320.00	
				79,320.00	79,320.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Excess Provision Reversal

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Provision for Tax <i>Being reversed</i>	Journal	JOU/10228		25,690.00
	To Closing Balance			25,690.00	25,690.00
				25,690.00	25,690.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Output CGST 9% <i>Being amount transfered</i>	Journal	JOU/10210	1,054.34	
				1,054.34	
	By Closing Balance				1,054.34
				1,054.34	1,054.34

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22</i>	Purchase	PUR/10002	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22</i>	Purchase	PUR/10003	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of April - 2022</i>	Payment	PAY/10023	18.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005		1,368.00
7-May-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23 /34 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,350.00	
28-May-22	To SP-Ajay Mehta <i>Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22</i>	Purchase	PUR/10006	1,350.00	
31-May-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of May -2022</i>	Payment	PAY/10040	18.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May-22</i>	Journal	JOU/10013		18.00
16-Jun-22	To SP-Darapaneni & Co <i>Being towards professional fee for issue of netwoth certiifacte against bill no: 4 dtd: 13.06.2022</i>	Purchase	PUR/10009	225.00	
	To SP-Ajay Mehta <i>Bewing 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>	Purchase	PUR/10010	450.00	
28-Jun-22	To SP-KGM & Co <i>Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	Purchase	PUR/10011	1,575.00	
30-Jun-22	To SUP - Harsha Automotive Pvt Ltd <i>Being on purchase of innova crysta spares material agaisnt bill no: K-2059 dtd: 25.06.22</i>	Purchase	PUR/10012	2,110.94	
	To SUP - Harsha Automotive Pvt Ltd <i>Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22</i>	Purchase	PUR/10013	2,25,418.92	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of june-22</i>	Journal	JOU/10024		21,779.00
	Carried Over			2,33,566.70	23,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,566.70	23,165.00
1-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>		PUR/10015	525.42	
13-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>		PUR/10016	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>		PUR/10017	525.42	
14-Jul-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10274 dtd: 30.06.22</i>		PUR/10018	8.08	
15-Jul-22	To CUST-KFin Technologies Limited Purchase <i>Being on purchase of furniture & fixtures agaisnt bill no: 304/2022-2023 dtd: 06.07.22</i>		PUR/10019	2,92,500.00	
28-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of June-22</i>		PAY/10077	18.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>		PUR/10020	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>		PUR/10021	525.42	
31-Jul-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31.07.2022</i>		PUR/10022	4,957.02	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of July - 22</i>		JOU/10033		9,419.00
3-Aug-22	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022</i>		PUR/10023	157.50	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022</i>		PUR/10024	270.00	
	Carried Over			5,34,629.82	32,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,629.82	32,584.00
3-Aug-22	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07.2022 vide po no: 89551 dtd: 30.06.2022</i>		PUR/10025	157.50	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd:07-07-2022</i>		PUR/10026	270.00	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd:14-07-2022</i>		PUR/10027	270.00	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07.2022 vide po no: 90031 dtd: 21-07-2022</i>		PUR/10028	157.50	
9-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>		PUR/10029	39.82	
26-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of July -22</i>		PAY/10105	18.00	
28-Aug-22	To SP-Ajay Mehta Purchase <i>Being 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>		PUR/10030	540.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022</i>		PUR/10031	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022</i>		PUR/10032	525.42	
31-Aug-22	To SUP-V Green Media Pvt. Ltd. Purchase <i>Being 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>		PUR/10033	315.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of aug ' 22 against bill no: TS0020001590 dtd: 31.08.22</i>		PUR/10034	65.37	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001690 dtd: 31.08.22</i>		PUR/10035	3,061.30	
	To SP-Summit Sales LLP Logistics Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10495 dtd: 31.08.22</i>		PUR/10036	31.81	
	Carried Over			5,40,606.96	32,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,606.96	32,584.00
31-Aug-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Aug - 22</i>	Journal	JOU/10042		3,724.00
15-Sep-22	To SP-Shruti Agarwal <i>Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>	Purchase	PUR/10038	6,948.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of Aug -22</i>	Payment	PAY/10132	18.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022</i>	Purchase	PUR/10040	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022</i>	Purchase	PUR/10041	525.42	
	To SP-Summit Sales LLP Logistics <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10612 dtd: 30.09.2022</i>	Purchase	PUR/10042	44.97	
	To SP-Summit Sales LLP Logistics <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022</i>	Purchase	PUR/10043	104.48	
	To SP-Summit Sales LLP Logistics <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dtd: 30.09.2022</i>	Purchase	PUR/10044	67.50	
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002358 dtd: 30.09.2022</i>	Purchase	PUR/10045	4,579.32	
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges for the month of sep ' 22 agaisnt bill no: TS0020002372 dtd: 30.09.2022</i>	Purchase	PUR/10046	15.41	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Sep-22</i>	Journal	JOU/10197		3,02,092.00
28-Oct-22	To BANK-Kotak Share Application A/c 8946677973 <i>Being towards Godds & Sevice tax charges- GST charges</i>	Payment	PAY/10163	412.00	
30-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of Sep -22</i>	Payment	PAY/10164	18.00	
31-Oct-22	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges of 5th floor in Tower B ramky selenium for the month of Oct ' 22 against bill no: TS0020002775 dtd: 31.10.2022</i>	Purchase	PUR/10047	2,326.86	
	Carried Over			5,56,192.34	3,38,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,192.34	3,38,400.00
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022</i>		PUR/10048	106.92	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10049	54.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of oct ' 22</i>		JOU/10115		4,576.00
17-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for od renewal</i>		PAY/10196	450.00	
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022</i>		PUR/10052	5,510.43	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022</i>		PUR/10053	6,064.20	
25-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10198	18.00	
30-Nov-22	To SP-KGM & Co Purchase <i>Being 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>		PUR/10054	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Nov ' 22</i>		JOU/10116		6,753.00
8-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being 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>		PUR/10056	225.00	
16-Dec-22	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards Godds & Sevice tax charges</i>		PAY/10215	1,350.00	
31-Dec-22	To SP-Ajay Mehta Purchase <i>Being towards MCA annual filings MGT7 & AOC 4 for 2021-22 against bill no: GST /2022-23/224 dtd: 04.12.2022</i>		PUR/10057	1,350.00	
	To SP-Ajay Mehta Purchase <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>		PUR/10058	2,532.78	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10117		52,612.00
				5,74,753.67	4,02,341.00
By	Closing Balance				1,72,412.67
				5,74,753.67	5,74,753.67

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/04/22-23/30 dtd: 11. 04.22</i>	Purchase	PUR/10001	16,200.00	
30-Apr-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Apr-22</i>	Journal	JOU/10142		16,200.00
31-May-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/29 dtd: 12. 05.2022</i>	Purchase	PUR/10007	11,250.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/31 dtd: 12. 05.2022</i>	Purchase	PUR/10008	1,800.00	
30-Jun-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Jun-22</i>	Journal	JOU/10141		13,050.00
	To SUP - Harsha Automotive Pvt Ltd <i>Being extended warranty</i>	Purchase	PUR/10071	4,271.00	
31-Jul-22	By Output CGST 9% <i>Being GST payment for the month of Jul-22</i>	Journal	JOU/10187		4,271.00
14-Nov-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professioanl fees charged for routine FEMA advisory for group for quarter ended april to june 2022</i>	Purchase	PUR/10050	1,800.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/24 dtd: 22.08.2022</i>	Purchase	PUR/10051	11,250.00	
30-Nov-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Nov ' 22</i>	Journal	JOU/10116		13,050.00
				46,571.00	46,571.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22</i>	Purchase	PUR/10002	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22</i>	Purchase	PUR/10003	525.42	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of April - 2022</i>	Payment	PAY/10023	18.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005		1,368.00
7-May-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23 /34 dtd: 04.05.2022</i>	Purchase	PUR/10004	1,350.00	
28-May-22	To SP-Ajay Mehta <i>Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22</i>	Purchase	PUR/10006	1,350.00	
31-May-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of May -2022</i>	Payment	PAY/10040	18.00	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of May-22</i>	Journal	JOU/10013		18.00
16-Jun-22	To SP-Darapaneni & Co <i>Being towards professional fee for issue of netwoth certifiacte against bill no: 4 dtd: 13.06.2022</i>	Purchase	PUR/10009	225.00	
	To SP-Ajay Mehta <i>Bewing 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>	Purchase	PUR/10010	450.00	
28-Jun-22	To SP-KGM & Co <i>Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	Purchase	PUR/10011	1,575.00	
30-Jun-22	To SUP - Harsha Automotive Pvt Ltd <i>Being on purchase of innova crysta spares material agaisnt bill no: K-2059 dtd: 25.06.22</i>	Purchase	PUR/10012	2,110.94	
	To SUP - Harsha Automotive Pvt Ltd <i>Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22</i>	Purchase	PUR/10013	2,25,418.92	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of june-22</i>	Journal	JOU/10024		21,779.00
	Carried Over			2,33,566.70	23,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,566.70	23,165.00
1-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>		PUR/10014	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>		PUR/10015	525.42	
13-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>		PUR/10016	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>		PUR/10017	525.42	
14-Jul-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10274 dtd: 30.06.22</i>		PUR/10018	8.08	
15-Jul-22	To CUST-KFin Technologies Limited Purchase <i>Being on purchase of furniture & fixtures agaisnt bill no: 304/2022-2023 dtd: 06.07.22</i>		PUR/10019	2,92,500.00	
28-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of June-22</i>		PAY/10077	18.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>		PUR/10020	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>		PUR/10021	525.42	
31-Jul-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31.07.2022</i>		PUR/10022	4,957.02	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of July - 22</i>		JOU/10033		9,419.00
3-Aug-22	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022</i>		PUR/10023	157.50	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022</i>		PUR/10024	270.00	
	Carried Over			5,34,629.82	32,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,629.82	32,584.00
3-Aug-22	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07.2022 vide po no: 89551 dtd: 30.06.2022</i>		PUR/10025	157.50	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd:07-07-2022</i>		PUR/10026	270.00	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd:14-07-2022</i>		PUR/10027	270.00	
	To SUP-Varna Media Purchase <i>Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07.2022 vide po no: 90031 dtd: 21-07-2022</i>		PUR/10028	157.50	
9-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>		PUR/10029	39.82	
26-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of July -22</i>		PAY/10105	18.00	
28-Aug-22	To SP-Ajay Mehta Purchase <i>Being 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>		PUR/10030	540.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022</i>		PUR/10031	525.42	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022</i>		PUR/10032	525.42	
31-Aug-22	To SUP-V Green Media Pvt. Ltd. Purchase <i>Being 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>		PUR/10033	315.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of aug ' 22 against bill no: TS0020001590 dtd: 31.08.22</i>		PUR/10034	65.37	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001690 dtd: 31.08.22</i>		PUR/10035	3,061.30	
	To SP-Summit Sales LLP Logistics Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10495 dtd: 31.08.22</i>		PUR/10036	31.81	
	Carried Over			5,40,606.96	32,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,606.96	32,584.00
31-Aug-22	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Aug - 22</i>	Journal	JOU/10042		3,724.00
15-Sep-22	To SP-Shruti Agarwal <i>Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>	Purchase	PUR/10038	6,948.00	
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of Aug -22</i>	Payment	PAY/10132	18.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022</i>	Purchase	PUR/10040	525.42	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022</i>	Purchase	PUR/10041	525.42	
	To SP-Summit Sales LLP Logistics <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10612 dtd: 30.09.2022</i>	Purchase	PUR/10042	44.97	
	To SP-Summit Sales LLP Logistics <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022</i>	Purchase	PUR/10043	104.48	
	To SP-Summit Sales LLP Logistics <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dtd: 30.09.2022</i>	Purchase	PUR/10044	67.50	
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002358 dtd: 30.09.2022</i>	Purchase	PUR/10045	4,579.32	
	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges for the month of sep ' 22 agaisnt bill no: TS0020002372 dtd: 30.09.2022</i>	Purchase	PUR/10046	15.41	
	By Output CGST 9% <i>Being amt transfer to Output Liability for the month of Sep-22</i>	Journal	JOU/10197		3,02,092.00
28-Oct-22	To BANK-Kotak Share Application A/c 8946677973 <i>Being towards Godds & Sevice tax charges- GST charges</i>	Payment	PAY/10163	412.00	
30-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being on bank charges for the month of Sep -22</i>	Payment	PAY/10164	18.00	
31-Oct-22	To SP-Ramky Estates & Farms Ltd <i>Being on CAM & DG charges of 5th floor in Tower B ramky selenium for the month of Oct ' 22 against bill no: TS0020002775 dtd: 31.10.2022</i>	Purchase	PUR/10047	2,326.86	
	Carried Over			5,56,192.34	3,38,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,192.34	3,38,400.00
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022</i>		PUR/10048	106.92	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10049	54.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of oct ' 22</i>		JOU/10115		4,576.00
17-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for od renewal</i>		PAY/10196	450.00	
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022</i>		PUR/10052	5,510.43	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022</i>		PUR/10053	6,064.20	
25-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being on bank charges for the month of OCT-22</i>		PAY/10198	18.00	
30-Nov-22	To SP-KGM & Co Purchase <i>Being 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>		PUR/10054	900.00	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of Nov ' 22</i>		JOU/10116		6,753.00
8-Dec-22	To SP-Summit Sales LLP Logistics Purchase <i>Being 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>		PUR/10056	225.00	
16-Dec-22	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards Godds & Sevice tax charges</i>		PAY/10215	1,350.00	
31-Dec-22	To SP-Ajay Mehta Purchase <i>Being towards MCA annual filings MGT7 & AOC 4 for 2021-22 against bill no: GST /2022-23/224 dtd: 04.12.2022</i>		PUR/10057	1,350.00	
	To SP-Ajay Mehta Purchase <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>		PUR/10058	2,532.78	
	By Output CGST 9% Journal <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10117		52,612.00
				5,74,753.67	4,02,341.00
By	Closing Balance				1,72,412.67
				5,74,753.67	5,74,753.67

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
8-Nov-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received due to drawee signature mismatch</i>		REC/10054		5,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received due to drawee signature mismatch</i>		REC/10055		35,000.00
9-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
				80,000.00	40,000.00
By	Closing Balance				40,000.00
				80,000.00	80,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
8-Nov-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received due to drawee signature mismatch</i>		REC/10052		5,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received due to drawee signature mismatch</i>		REC/10053		35,000.00
9-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
				80,000.00	40,000.00
By	Closing Balance				40,000.00
				80,000.00	80,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
8-Nov-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received due to drawee signature mismatch</i>		REC/10050		5,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received due to drawee signature mismatch</i>		REC/10051		35,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	To BANK-Kotak Mahindra Bank- 1311521659 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	
				80,000.00	40,000.00
By	Closing Balance				40,000.00
				80,000.00	80,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Crescentia Labs Private Limited Equity

Ledger Account

1-Apr-22 to 31-Dec-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,60,000.00	
	By Closing Balance				16,60,000.00
				16,60,000.00	16,60,000.00

JMKGEC Realtors Pvt Ltd (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
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
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
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
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

Carried Over

4,20,00,000.00	3,95,00,000.00
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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			4,20,00,000.00	3,95,00,000.00
17-Aug-22	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
				4,20,00,000.00	4,20,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Nilgiri Estates

Ledger Account

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			20,30,780.00	
By	Closing Balance				20,30,780.00
				<u>20,30,780.00</u>	<u>20,30,780.00</u>

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

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			10,84,39,693.00	
By	Closing Balance				10,84,39,693.00
				10,84,39,693.00	10,84,39,693.00

M G Road, Ranigunj
Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By SL-OD-KMBL 6.5 Cr LAP-17897840 <i>Being loan repaid on your behalf</i>	Journal	JOU/10078		1,15,43,716.00
	To Closing Balance			1,15,43,716.00	1,15,43,716.00
				1,15,43,716.00	1,15,43,716.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/04/22-23/30 dtd: 11. 04.22</i>	Purchase	PUR/10001	90,000.00	
31-May-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/29 dtd: 12. 05.2022</i>	Purchase	PUR/10007	62,500.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/31 dtd: 12. 05.2022</i>	Purchase	PUR/10008	10,000.00	
14-Nov-22	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professioanl fees charged for routine FEMA advisory for group for quarter ended april to june 2022</i>	Purchase	PUR/10050	10,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/24 dtd: 22.08.2022</i>	Purchase	PUR/10051	62,500.00	
				2,35,000.00	
By	Closing Balance				2,35,000.00
				2,35,000.00	2,35,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Fire Insurance

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
				62,024.00	
By	Closing Balance				62,024.00
				62,024.00	62,024.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OE-Misc. Services**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SP-Summit Sales LLP Common Expenses <i>Being last wrongly declared now rectified</i>	Journal	JOU/10202		7,000.00
14-Jun-22	To ECARD-D.Shiva Shankar <i>Being on purchase of rubber stamps on behalf of shiva shankar exp card</i>	Journal	JOU/10017	120.00	
29-Jul-22	To ECARD-D.Shiva Shankar <i>Being towards RTA works on behalf of shiva shankar exp card</i>	Journal	JOU/10028	4,800.00	
24-Aug-22	To Cash <i>Being cash paid to towards tranport charges from HO to RP road & retrn to HO (2days)</i>	Payment	PAY/10104	200.00	
1-Sep-22	To ECARD-D.Shiva Shankar <i>Being on purchase of rubber stamps on behalf of shiva shankar exp card</i>	Journal	JOU/10043	160.00	
22-Sep-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday 18-09-22</i>	Payment	PAY/10137	447.00	
31-Oct-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday (3 members)</i>	Payment	PAY/10165	272.00	
14-Nov-22	To ECARD-Malla Reddy <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Journal	JOU/10071	700.00	
12-Dec-22	To Cash <i>Being cash paid to Kusum towards visited to hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted</i>	Payment	PAY/10213	400.00	
29-Dec-22	To Cash <i>Being cash paid to Mohin towards HO to GVRC and return GVRC to HO</i>	Payment	PAY/10237	867.00	
				7,966.00	7,000.00
By	Closing Balance				966.00
				7,966.00	7,966.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001041 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO:BGZPS0362P)</i>		PAY/10118	50,000.00	
28-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001116 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10139	25,000.00	
14-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001126 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10155	25,000.00	
4-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001150 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO:BGZPS0362P)</i>		PAY/10172	50,000.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To SP-Ajay Mehta <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/34 dtd: 04.05.2022</i>	Purchase	PUR/10004	15,000.00	
28-May-22	To SP-Ajay Mehta <i>Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/3 dtd: 08.04.22</i>	Purchase	PUR/10006	15,000.00	
16-Jun-22	To SP-Darapaneni & Co <i>Being towards professional fee for issue of netwoth certifiacte against bill no: 4 dtd: 13.06.2022</i>	Purchase	PUR/10009	2,500.00	
	To SP-Ajay Mehta <i>Bewing 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>	Purchase	PUR/10010	5,000.00	
28-Jun-22	To SP-KGM & Co <i>Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	Purchase	PUR/10011	17,500.00	
28-Aug-22	To SP-Ajay Mehta <i>Being 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>	Purchase	PUR/10030	6,000.00	
15-Sep-22	To SP-Shruti Agarwal <i>Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>	Purchase	PUR/10038	77,200.00	
30-Nov-22	To SP-KGM & Co <i>Being 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>	Purchase	PUR/10054	10,000.00	
31-Dec-22	To SP-Ajay Mehta <i>Being towards MCA annual filings MGT7 & AOC 4 for 2021-22 against bill no: GST/2022-23/224 dtd: 04.12.2022</i>	Purchase	PUR/10057	15,000.00	
	To SP-Ajay Mehta <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>	Purchase	PUR/10058	28,142.00	
	By EOY-Audit Fees Payable <i>being amt transfred</i>	Journal	JOU/10089		30,394.00
				1,91,342.00	30,394.00
	By Closing Balance				1,60,948.00
				1,91,342.00	1,91,342.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
14-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
10-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to TSSPDCL towards electricity charges for the month of Oct ' 22</i>		PAY/10187	32,044.00	
				73,749.00	
By	Closing Balance				73,749.00
				73,749.00	73,749.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	To Cash <i>Being cash paid to ICICI towards Initial processing Fee for Loan (SJK) of plot no.24</i>	Payment	PAY/10098	3,000.00	
28-Oct-22	To Cash <i>Being cash paid towards axis bank loan documentation & frankling charges of JRPL</i>	Payment	PAY/10161	4,000.00	
				7,000.00	
By	Closing Balance				7,000.00
				7,000.00	7,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-Management Supervision Charges**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22</i>	Purchase	PUR/10002	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22</i>	Purchase	PUR/10003	5,838.00	
1-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>	Purchase	PUR/10014	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>	Purchase	PUR/10015	5,838.00	
13-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>	Purchase	PUR/10016	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>	Purchase	PUR/10017	5,838.00	
30-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>	Purchase	PUR/10020	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>	Purchase	PUR/10021	5,838.00	
30-Aug-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022</i>	Purchase	PUR/10031	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022</i>	Purchase	PUR/10032	5,838.00	
30-Sep-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022</i>	Purchase	PUR/10040	5,838.00	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022</i>	Purchase	PUR/10041	5,838.00	
				70,056.00	
By	Closing Balance				70,056.00
				70,056.00	70,056.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE - Mutation

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815264</i>		REC/10067		52,960.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards TSIIC-IALA dd cancelled vide chq no: 815265</i>		REC/10068		48,124.00
					1,01,084.00
To	Closing Balance			1,01,084.00	
				1,01,084.00	1,01,084.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Disel Expenses

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to BPCL towards generator expenses</i>	Journal	JOU/10026	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
	To BANK-Kotak Mahindra Bank- 1311521659 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	
				2,39,173.00	
By	Closing Balance				2,39,173.00
				2,39,173.00	2,39,173.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE- Ramky (Cam & Dg Charges)-RD**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31.07.2022</i>		PUR/10022	55,077.96	
31-Aug-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of aug ' 22 against bill no: TS0020001590 dtd: 31.08.22</i>		PUR/10034	726.28	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001690 dtd: 31.08.22</i>		PUR/10035	34,014.40	
30-Sep-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002358 dtd: 30.09. 2022</i>		PUR/10045	50,881.36	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges for the month of sep ' 22 agaisnt bill no: TS0020002372 dtd: 30.09.2022</i>		PUR/10046	171.18	
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor in Tower B ramky selenium for the month of Oct ' 22 against bill no: TS0020002775 dtd: 31.10.2022</i>		PUR/10047	25,854.00	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022</i>		PUR/10048	1,188.00	
				1,67,913.18	
By	Closing Balance				1,67,913.18
				1,67,913.18	1,67,913.18

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges - UD

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards registration expenses</i>	Journal	JOU/10046		2,19,125.00
22-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10047	60,073.40	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10048	251.50	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10204	251.50	
23-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10049	3,78,121.00	
28-Sep-22	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10050	51.50	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10051	51.50	
	To SP-Modi Soham HUF <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>	Journal	JOU/10052	51.50	
				4,38,851.90	2,19,125.00
By	Closing Balance				2,19,726.90
				4,38,851.90	4,38,851.90

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-22 to 31-Dec-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SP-Summit Sales LLP Logistics <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dtd: 30.09.2022</i>	Purchase	PUR/10044	750.00	
31-Oct-22	To SP-Summit Sales LLP Logistics <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>	Purchase	PUR/10049	600.00	
8-Dec-22	To SP-Summit Sales LLP Logistics <i>Being towards validation of general power of attonery in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22-2310910 dtd: 30.11.22</i>	Purchase	PUR/10056	2,500.00	
				3,850.00	
By	Closing Balance				3,850.00
				3,850.00	3,850.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10233	1,00,943.00	
5-Sep-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10234	3,68,330.00	
30-Sep-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10235	3,18,641.00	
1-Dec-22	To SP-Modi Consultancy Services <i>Being various expenses of ramky building made on our behalf</i>	Journal	JOU/10236	47,250.00	
24-Dec-22	To SP-Ramky Estates & Farms Ltd <i>Being CMA charges</i>	Journal	JOU/10206	4,19,548.00	
				12,54,712.00	
By	Closing Balance				12,54,712.00
				12,54,712.00	12,54,712.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To Open Card-Rupal <i>Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card</i>	Journal	JOU/10015	86,750.00	
14-Jul-22	To Open Card-Rupal <i>Being towards filing fee for form-3</i>	Journal	JOU/10027	1,500.00	
20-Sep-22	To Cash <i>Being cash paid to Ajay Mehta towards ROC efilling fees for the financial year ending on 2021</i>	Payment	PAY/10135	800.00	
				89,050.00	
By	Closing Balance				89,050.00
				89,050.00	89,050.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-ILA MEHTA <i>Being on rent for the month of April-2022</i>	Journal	JOU/10002	11,250.00	
30-May-22	To SP-ILA MEHTA <i>Being on rent for the month of May-2022</i>	Journal	JOU/10010	11,250.00	
30-Jun-22	To SP-ILA MEHTA <i>Being on rent for the month of June-2022</i>	Journal	JOU/10019	11,250.00	
31-Jul-22	To SP-ILA MEHTA <i>Being on rent for the month of July-2022</i>	Journal	JOU/10030	11,250.00	
31-Aug-22	To SP-ILA MEHTA <i>Being on rent for the month of August-2022</i>	Journal	JOU/10040	11,250.00	
30-Sep-22	To SP-ILA MEHTA <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10055	11,250.00	
31-Oct-22	To SP-ILA MEHTA <i>Being on rent for the month of Oct-2022</i>	Journal	JOU/10065	11,250.00	
30-Nov-22	To SP-ILA MEHTA <i>Being on rent for the month of Nov ' 2022</i>	Journal	JOU/10075	11,250.00	
31-Dec-22	To SP-ILA MEHTA <i>Being on rent for the month of Dec ' 2022</i>	Journal	JOU/10088	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card-Rupal

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
9-Jun-22	By OIE-ROC Filling Fees Journal <i>Being amt spent towards MSC fee for form-7 & stamp duty fees on behalf of rupal expenses card</i>		JOU/10015		86,750.00
14-Jul-22	By OIE-ROC Filling Fees Journal <i>Being towards filing fee for form-3</i>		JOU/10027		1,500.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
				88,250.00	88,250.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Accured Interest Kotak FD

Ledger Account

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			1,16,753.00	
	By Closing Balance				1,16,753.00
				1,16,753.00	1,16,753.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

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			5,56,190.00	
By	Closing Balance				5,56,190.00
				<u>5,56,190.00</u>	<u>5,56,190.00</u>

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	To SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amt transfer towards Debt Service Reserve a/c (DSRA)</i>	Journal	JOU/10082	28,65,636.00	
				28,65,636.00	
	By Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-KFIN Technologies

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CUST-KFin Technologies Pvt Ltd <i>Being TDS receivable on rent</i>	Journal	JOU/10006	77,840.00	
31-May-22	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent</i>	Journal	JOU/10014	77,839.00	
30-Jun-22	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent</i>	Journal	JOU/10022	77,839.00	
31-Jul-22	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent</i>	Journal	JOU/10029	39,773.00	
				2,73,291.00	
By	Closing Balance				2,73,291.00
				2,73,291.00	2,73,291.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-OJAS Innovative Technologies

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10041	59,580.00	
30-Sep-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10056	59,580.00	
31-Oct-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10062	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10066	29,689.00	
30-Nov-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10072	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10073	54,139.50	
31-Dec-22	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10084	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS Receivable on rent</i>	Journal	JOU/10085	54,139.50	
				4,35,868.00	
By	Closing Balance				4,35,868.00
				4,35,868.00	4,35,868.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,896.50
1-Apr-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>		JRPL/001/22-23		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		JRPL/002/22-23		35,797.05
	By GST Payable <i>Being amount transfered</i>	Journal	JOU/10148		57.50
30-Apr-22	To Input CGST <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005	1,368.00	
	To GST Payable <i>Being GST payment for the month of Mar-22</i>	Journal	JOU/10147	67,954.00	
	To Input IGST 18% <i>Being amt transfer to Output Liability for the month of Apr-22</i>	Journal	JOU/10142	16,200.00	
1-May-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		JRPL/003/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		JRPL/004/22-23		35,797.05
26-May-22	To GST Payable <i>Being GST payment for the month of Apr-22</i>	Journal	JOU/10149	52,488.00	
31-May-22	To Input CGST <i>Being amt transfer to Output Liability for the month of May-22</i>	Journal	JOU/10013	18.00	
1-Jun-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		JRPL/005/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		JRPL/006/22-23		35,797.05
22-Jun-22	To GST Payable <i>Being GST payment for the month of May-22</i>	Journal	JOU/10154	70,038.00	
30-Jun-22	To Input CGST <i>Being amt transfer to Output Liability for the month of june-22</i>	Journal	JOU/10024	21,779.00	
	To Input IGST 18% <i>Being amt transfer to Output Liability for the month of Jun-22</i>	Journal	JOU/10141	13,050.00	
Carried Over				2,42,895.00	2,78,120.65

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,895.00	2,78,120.65
1-Jul-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		JRPL/007/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		JRPL/008/22-23		35,797.05
	To CUST-KFin Technologies Limited Credit Note <i>Being invoice no.JRPL/007/22-23 cancelled</i>		CN/10001	34,258.50	
22-Jul-22	To GST Payable Journal <i>Being GST payment for the month of Jun-22</i>		JOU/10159	35,227.00	
31-Jul-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of July - 22</i>		JOU/10033	9,419.00	
	To Input IGST 18% Journal <i>Being GST payment for the month of Jul-22</i>		JOU/10187	4,271.00	
1-Aug-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		JRPL/009/22-23		53,622.00
6-Aug-22	To CUST-KFin Technologies Pvt Ltd Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002	2,953.08	
25-Aug-22	To GST Payable Journal <i>Being GST payment for the month of Jul-22</i>		JOU/10164	22,107.00	
31-Aug-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Aug - 22</i>		JOU/10042	3,724.00	
1-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		JRPL/0010/22-23		53,622.00
	By Ineligible ITC Journal <i>Being amount transfered</i>		JOU/10210		527.17
22-Sep-22	To GST Payable Journal <i>Being GST payment for the month of Aug-22</i>		JOU/10169	46,945.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10197	3,02,092.00	
1-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		JRPL/0011/22-23		53,622.00
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		JRPL/0012/22-23		26,720.46
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of oct ' 22</i>		JOU/10115	4,576.00	
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		JRPL/0013/22-23		53,622.00
	Carried Over			7,08,467.58	5,89,911.83

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JMKGEC Realtors Pvt Ltd (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,467.58	5,89,911.83
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		JRPL/0014/22-23		48,725.55
30-Nov-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Nov ' 22</i>		JOU/10116	19,803.00	
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		JRPL/0015/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		JRPL/0016/22-23		48,725.55
31-Dec-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of nov ' 22</i>		JOU/10117	52,612.00	
				7,80,882.58	7,40,984.93
By	Closing Balance				39,897.65
				7,80,882.58	7,80,882.58

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,896.50
1-Apr-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>		JRPL/001/22-23		34,258.50
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		JRPL/002/22-23		35,797.05
	By GST Payable <i>Being amount transfered</i>	Journal	JOU/10148		57.50
30-Apr-22	To Input CGST <i>Being amt transfer to Output Liability for the month of April-22</i>	Journal	JOU/10005	1,368.00	
	To GST Payable <i>Being GST payment for the month of Mar-22</i>	Journal	JOU/10147	67,954.00	
1-May-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		JRPL/003/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		JRPL/004/22-23		35,797.05
26-May-22	To GST Payable <i>Being GST payment for the month of Apr-22</i>	Journal	JOU/10149	68,688.00	
31-May-22	To Input CGST <i>Being amt transfer to Output Liability for the month of May-22</i>	Journal	JOU/10013	18.00	
1-Jun-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		JRPL/005/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		JRPL/006/22-23		35,797.05
22-Jun-22	To GST Payable <i>Being GST payment for the month of May-22</i>	Journal	JOU/10154	70,038.00	
30-Jun-22	To Input CGST <i>Being amt transfer to Output Liability for the month of june-22</i>	Journal	JOU/10024	21,779.00	
1-Jul-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		JRPL/007/22-23		34,258.50
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		JRPL/008/22-23		35,797.05
Carried Over				2,29,845.00	3,48,176.20

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,845.00	3,48,176.20
1-Jul-22	To CUST-KFin Technologies Limited Credit Note <i>Being invoice no.JRPL/007/22-23 cancelled</i>		CN/10001	34,258.50	
22-Jul-22	To GST Payable Journal <i>Being GST payment for the month of Jun-22</i>		JOU/10159	48,277.00	
31-Jul-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of July - 22</i>		JOU/10033	9,419.00	
1-Aug-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		JRPL/009/22-23		53,622.00
6-Aug-22	To CUST-KFin Technologies Pvt Ltd Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002	2,953.08	
25-Aug-22	To GST Payable Journal <i>Being GST payment for the month of Jul-22</i>		JOU/10164	26,378.00	
31-Aug-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Aug - 22</i>		JOU/10042	3,724.00	
1-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		JRPL/0010/22-23		53,622.00
	By Ineligible ITC Journal <i>Being amount transfered</i>		JOU/10210		527.17
22-Sep-22	To GST Payable Journal <i>Being GST payment for the month of Aug-22</i>		JOU/10169	46,945.00	
30-Sep-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Sep-22</i>		JOU/10197	3,02,092.00	
1-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		JRPL/0011/22-23		53,622.00
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		JRPL/0012/22-23		26,720.46
31-Oct-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of oct ' 22</i>		JOU/10115	4,576.00	
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		JRPL/0013/22-23		53,622.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		JRPL/0014/22-23		48,725.55
30-Nov-22	To Input CGST Journal <i>Being amt transfer to Output Liability for the month of Nov ' 22</i>		JOU/10116	6,753.00	
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		JRPL/0015/22-23		53,622.00
	Carried Over			7,15,220.58	6,92,259.38

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,220.58	6,92,259.38
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		JRPL/0016/22-23		48,725.55
31-Dec-22	To Input CGST <i>Being amt transfer to Output Liability for the month of nov ' 22</i>	Journal	JOU/10117	52,612.00	
				7,67,832.58	7,40,984.93
By	Closing Balance				26,847.65
				7,67,832.58	7,67,832.58

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Prior Period Exp - Bank Chrges

Ledger Account

1-Apr-22 to 31-Dec-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To BANK-Kotak Escrow -1311540131 <i>Being penalties on loan not taken into account during F.Y.-21-22</i>	Payment	PAY/10330	35,400.00	
31-Dec-22	By EOY-Audit Fees Payable <i>Being excess declared last year now rectified</i>	Journal	JOU/10201		1,519.00
				35,400.00	1,519.00
By	Closing Balance				33,881.00
				35,400.00	35,400.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**PROMORD-Print Media**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To SUP-Varna Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022</i>	Purchase	PUR/10023	6,300.00	
	To SUP-Varna Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022</i>	Purchase	PUR/10024	10,800.00	
	To SUP-Varna Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07.2022 vide po no: 89551 dtd: 30.06.2022</i>	Purchase	PUR/10025	6,300.00	
	To SUP-Varna Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd:07-07-2022</i>	Purchase	PUR/10026	10,800.00	
	To SUP-Varna Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd:14-07-2022</i>	Purchase	PUR/10027	10,800.00	
	To SUP-Varna Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07.2022 vide po no: 90031 dtd: 21-07-2022</i>	Purchase	PUR/10028	6,300.00	
31-Aug-22	To SUP-V Green Media Pvt. Ltd. <i>Being 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>	Purchase	PUR/10033	12,600.00	
				63,900.00	
By	Closing Balance				63,900.00
				63,900.00	63,900.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-22 to 31-Dec-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000733 Being chq issued to Sri Ganesh Jk Photography towards ramky seleniun iv & vth floor videos & photos</i>		PAY/10061	8,250.00	
				8,250.00	
By	Closing Balance				8,250.00
				8,250.00	8,250.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,92,029.00
30-Jun-22	To Income Tax Excess Provision Reversal <i>Being reversed</i>	Journal	JOU/10228	25,690.00	
28-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
31-Oct-22	To TDS Receivable-2021-22 <i>Being transferred</i>	Journal	JOU/10068	19,30,489.00	
				43,92,029.00	43,92,029.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To SP-Summit Sales LLP Logistics Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10274 dtd: 30.06.22</i>		PUR/10018	89.77	
9-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>		PUR/10029	442.47	
31-Aug-22	To SP-Summit Sales LLP Logistics Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10495 dtd: 31.08.22</i>		PUR/10036	353.49	
30-Sep-22	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10612 dtd: 30.09.2022</i>		PUR/10042	499.66	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022</i>		PUR/10043	1,160.84	
				2,546.23	
By	Closing Balance				2,546.23
				2,546.23	2,546.23

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Dec-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,31,50,112.02
	To Closing Balance			6,31,50,112.02	
				6,31,50,112.02	6,31,50,112.02

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (4th floor)</i>		JRPL/001/22-23		3,80,650.00
	By CUST-KFin Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>		JRPL/002/22-23		3,97,745.00
1-May-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (4th floor)</i>		JRPL/003/22-23		3,80,650.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>		JRPL/004/22-23		3,97,745.00
1-Jun-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (4th floor)</i>		JRPL/005/22-23		3,80,650.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>		JRPL/006/22-23		3,97,745.00
1-Jul-22	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (4th floor)</i>		JRPL/007/22-23		3,80,650.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>		JRPL/008/22-23		3,97,745.00
	To CUST-KFin Technologies Limited Credit Note <i>Being invoice no.JRPL/007/22-23 cancelled</i>		CN/10001	3,80,650.00	
1-Aug-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August ' 2022 (4th floor)</i>		JRPL/009/22-23		5,95,800.00
6-Aug-22	To CUST-KFin Technologies Pvt Ltd Credit Note <i>Being March 20 Rent discount 25-3-20 to 31 -3-20 (20% discount)</i>		CN/10002	32,812.00	
1-Sep-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of Sep ' 2022 (4th floor)</i>		JRPL/0010/22-23		5,95,800.00
1-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (4th floor)</i>		JRPL/0011/22-23		5,95,800.00
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		JRPL/0012/22-23		2,96,894.00
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (4th floor)</i>		JRPL/0013/22-23		5,95,800.00
	Carried Over			4,13,462.00	57,93,674.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

REVENUE-Rental Services Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,462.00	57,93,674.00
1-Nov-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		JRPL/0014/22-23		5,41,395.00
1-Dec-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (4th floor)</i>		JRPL/0015/22-23		5,95,800.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		JRPL/0016/22-23		5,41,395.00
				4,13,462.00	74,72,264.00
To	Closing Balance			70,58,802.00	
				74,72,264.00	74,72,264.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Round Off**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of April 2022 (5th floor)</i>	Sales	JRPL/002/22-23	0.10	
30-Apr-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22</i>	Purchase	PUR/10002	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22</i>	Purchase	PUR/10003	0.16	
1-May-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of May 2022 (5th floor)</i>	Sales	JRPL/004/22-23	0.10	
1-Jun-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of June 2022 (5th floor)</i>	Sales	JRPL/006/22-23	0.10	
1-Jul-22	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of July 2022 (5th floor)</i>	Sales	JRPL/008/22-23	0.10	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>	Purchase	PUR/10014	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>	Purchase	PUR/10015	0.16	
13-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>	Purchase	PUR/10016	0.16	
	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>	Purchase	PUR/10017	0.16	
14-Jul-22	To SP-Summit Sales LLP Logistics <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10274 dtd: 30.06.22</i>	Purchase	PUR/10018	0.07	
30-Jul-22	To SP-Modi Properties Pvt Ltd <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>	Purchase	PUR/10020	0.16	
Carried Over				1.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.59	
30-Jul-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>		PUR/10021	0.16	
6-Aug-22	By CUST-KFin Technologies Pvt Ltd Journal <i>Being rounded off</i>		JOU/10035		46.16
9-Aug-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>		PUR/10029		0.11
30-Aug-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022</i>		PUR/10031	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022</i>		PUR/10032	0.16	
31-Aug-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of aug ' 22 against bill no: TS0020001590 dtd: 31.08.22</i>		PUR/10034		0.02
	By PS-Purchase Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10495 dtd: 31.08.22</i>		PUR/10036		0.11
28-Sep-22	By SP-Modi Soham HUF Journal <i>Being amount transfered</i>		JOU/10203		0.40
30-Sep-22	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022</i>		PUR/10040	0.16	
	To SP-Modi Properties Pvt Ltd Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022</i>		PUR/10041	0.16	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22 -23/10612 dtd: 30.09.2022</i>		PUR/10042	0.40	
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022</i>		PUR/10043	0.20	
20-Oct-22	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2022 (5th floor) 17 days 15th oct to 31st oct ' 22</i>		JRPL/0012/22-23		0.08
28-Oct-22	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards Godds & Sevice tax charges- GST charges</i>		PAY/10163	0.13	
	Carried Over			3.12	46.88

JMKGEC Realtors Pvt Ltd (22-23)

Round Off Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.12	46.88
31-Oct-22	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on CAM & DG charges of 5th floor in Tower B ramky selenium for the month of Oct ' 22 against bill no: TS0020002775 dtd: 31.10.2022</i>		PUR/10047	0.28	
	To SP-Ramky Estates & Farms Ltd Purchase <i>Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022</i>		PUR/10048	0.16	
1-Nov-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2022 (5th floor)</i>		JRPL/0014/22-23	0.10	
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022</i>		PUR/10052	0.14	
	By Sundry Purchases GST 18% Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022</i>		PUR/10053		0.40
1-Dec-22	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of DEC ' 2022 (5th floor)</i>		JRPL/0016/22-23	0.10	
31-Dec-22	To SP-Ajay Mehta Purchase <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>		PUR/10058	0.44	
				4.34	47.28
	To Closing Balance			42.94	
				47.28	47.28

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-L Bhaskar <i>Being on staff salary for the month of April ' 2022</i>	Journal	JOU/10003	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of April ' 2022</i>	Journal	JOU/10004	7,750.00	
30-May-22	To EMP-L Bhaskar <i>Being on staff salary for the month of May ' 2022</i>	Journal	JOU/10011	4,250.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of May ' 2022</i>	Journal	JOU/10012	7,750.00	
30-Jun-22	To EMP-L Bhaskar <i>Being on staff salary for the month of June ' 2022</i>	Journal	JOU/10020	4,625.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of June ' 2022</i>	Journal	JOU/10021	8,000.00	
31-Jul-22	To EMP-L Bhaskar <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10031	4,625.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July -2022</i>	Journal	JOU/10032	8,000.00	
31-Aug-22	To EMP-L Bhaskar <i>Being on staff salary for the month of August -2022</i>	Journal	JOU/10038	4,625.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of August -2022</i>	Journal	JOU/10039	8,000.00	
30-Sep-22	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10053	4,625.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep -2022</i>	Journal	JOU/10054	8,000.00	
31-Oct-22	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10063	4,625.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct -2022</i>	Journal	JOU/10064	8,000.00	
30-Nov-22	To EMP-L Bhaskar <i>Being on staff salary for the month of Nov ' 2022</i>	Journal	JOU/10074	4,625.00	
Carried Over				91,750.00	

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

SAL-Salaries Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,750.00	
30-Nov-22	To EMP- M Madhusudhan <i>Being on staff salary for the month of Nov -2022</i>	Journal	JOU/10076	8,000.00	
31-Dec-22	To EMP-L Bhaskar <i>Being on staff salary for the month of Dec ' 2022</i>	Journal	JOU/10086	4,625.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Dec - 2022</i>	Journal	JOU/10087	8,000.00	
				1,12,375.00	
By	Closing Balance				1,12,375.00
				1,12,375.00	1,12,375.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	By USL-Greens India LLC <i>Being purchase of 84 nos equity shares @ face value of RS.10/- each</i>	Journal	JOU/10080		840.00
					840.00
	To Closing Balance			840.00	
				840.00	840.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-22 to 31-Dec-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,65,390.00
30-Apr-22	By USL-SJK CCDS Account	Journal	JOU/10007		88,410.00
	<i>Being purchases of Equity shares 8841 each RS 10/-</i>				
					2,53,800.00
	To Closing Balance			2,53,800.00	
				2,53,800.00	2,53,800.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Share Premium

Ledger Account

1-Apr-22 to 31-Dec-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,12,22,640.00
30-Apr-22	By USL-SJK CCDS Account <i>Being purchases shres 8841 premium @ 8327/-</i>	Journal	JOU/10008		7,36,22,101.00
					8,48,44,741.00
	To Closing Balance			8,48,44,741.00	
				8,48,44,741.00	8,48,44,741.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	By USL-Greens India LLC <i>Being issued of 84 nos of share premium @ 9,679</i>	Journal	JOU/10081		8,13,036.00
					8,13,036.00
	To Closing Balance			8,13,036.00	
				8,13,036.00	8,13,036.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SIP-Interest on GST**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable <i>Being interest on late payment for the month of Mar-23</i>	Journal	JOU/10143	32.00	
	To GST Payable <i>Being interest on late payment for the month of Mar-23</i>	Journal	JOU/10144	32.00	
26-May-22	To GST Payable <i>Being interest on late payment for the month of Apr-22</i>	Journal	JOU/10150	503.00	
	To GST Payable <i>Being interest on late payment for the month of Apr-22</i>	Journal	JOU/10151	503.00	
22-Jun-22	To GST Payable <i>Being interest on late payment for the month of May-22</i>	Journal	JOU/10155	68.00	
	To GST Payable <i>Being interest on late payment for the month of May-22</i>	Journal	JOU/10156	68.00	
22-Jul-22	To GST Payable <i>Being interest on late payment for the month of jun-22</i>	Journal	JOU/10162	69.00	
	To GST Payable <i>Being interest on late payment for the month of jun-22</i>	Journal	22	69.00	
25-Aug-22	To GST Payable <i>Being interest on late payment for the month of jul-22</i>	Journal	JOU/10165	35.00	
	To GST Payable <i>Being interest on late payment for the month of jul-22</i>	Journal	JOU/10167	5.00	
22-Sep-22	To GST Payable <i>Being interest on late payment for the month of Aug-22</i>	Journal	JOU/10170	55.00	
	To GST Payable <i>Being interest on late payment for the month of Aug-22</i>	Journal	JOU/10172	65.00	
30-Sep-22	To GST Payable <i>Being interest on late payment for the month of Sep-22</i>	Journal	JOU/10175	46.00	
	To GST Payable <i>Being interest on late payment for the month of Sep-22</i>	Journal	JOU/10177	46.00	
				1,596.00	
By	Closing Balance				1,596.00
				1,596.00	1,596.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SIP-Late Fees**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable <i>Being penalty on late payment for the month of Mar-23</i>	Journal	JOU/10145	25.00	
	To GST Payable <i>Being penalty on late payment for the month of Mar-23</i>	Journal	JOU/10146	25.00	
26-May-22	To GST Payable <i>Being penalty on late payment for the month of Apr-22</i>	Journal	JOU/10152	375.00	
	To GST Payable <i>Being penalty on late payment for the month of Apr-22</i>	Journal	JOU/10153	375.00	
22-Jun-22	To GST Payable <i>Being penalty on late payment for the month of May-22</i>	Journal	JOU/10157	50.00	
	To GST Payable <i>Being penalty on late payment for the month of May-22</i>	Journal	JOU/10158	50.00	
22-Jul-22	To GST Payable <i>Being penalty on late payment for the month of jun-22</i>	Journal	JOU/10161	50.00	
	To GST Payable <i>Being penalty on late payment for the month of jun-22</i>	Journal	JOU/10163	50.00	
25-Aug-22	To GST Payable <i>Being penalty on late payment for the month of jul-22</i>	Journal	JOU/10166	50.00	
	To GST Payable <i>Being penalty on late payment for the month of jul-22</i>	Journal	JOU/10168	50.00	
22-Sep-22	To GST Payable <i>Being penalty on late payment for the month of Aug-22</i>	Journal	JOU/10171	125.00	
	To GST Payable <i>Being penalty on late payment for the month of Aug-22</i>	Journal	JOU/10173	125.00	
30-Sep-22	To GST Payable <i>Being penalty on late payment for the month of Sep-22</i>	Journal	JOU/10176	50.00	
	To GST Payable <i>Being penalty on late payment for the month of Sep-22</i>	Journal	JOU/10178	50.00	
31-Oct-22	To GST Payable <i>Being penalty on late payment for the month of Oct-22</i>	Journal	JOU/10179	150.00	

Carried Over

1,600.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

SIP-Late Fees Ledger Account : 1-Apr-22 to 31-Dec-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Oct-22	To GST Payable <i>Being penalty on late payment for the month of Oct-22</i>	Journal	JOU/10180	150.00	
30-Nov-22	To GST Payable <i>Being penalty on late payment for the month of Nov-22</i>	Journal	JOU/10182	250.00	
	To GST Payable <i>Being penalty on late payment for the month of Nov-22</i>	Journal	JOU/10183	250.00	
31-Dec-22	To GST Payable <i>Being penalty on late payment for the month of Dec-22</i>	Journal	JOU/10190	50.00	
	To GST Payable <i>Being penalty on late payment for the month of Dec-22</i>	Journal	JOU/10191	50.00	
				2,350.00	
By	Closing Balance				2,350.00
				2,350.00	2,350.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	266.00	
				266.00	
By	Closing Balance				266.00
				266.00	266.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-22	By BANK-Axis Bank <i>Being amt received towards LOan</i>	Receipt	REC/10070		7,90,56,164.00
	By OTH-Axis Bank DSRA <i>Being amt transfer towards Debt Service Reserve a/c (DSRA)</i>	Journal	JOU/10082		28,65,636.00
	By FEXPRD-Processing Fee <i>Being amt transfer towards loan processing fee</i>	Journal	JOU/10083		5,78,200.00
					8,25,00,000.00
To	Closing Balance			8,25,00,000.00	
				8,25,00,000.00	8,25,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SL-ICICI Bank (Innova Crysta)**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SUP - Harsha Automotive Pvt Ltd Journal <i>Being amt credited to ICICI Bank towards purchase of INNOVA CRYSTA Loan amount (60months) EMI Starting date 01.08.2022 Rate of Interest 8.10 Mode Of Payment ECS per month EMI 47,848/-</i>		JOU/10023		23,50,000.00
1-Aug-22	By FEXP-Interest on Secured Loans Journal <i>Being amt credited to ICICI Bank towards loan interest for the month of Aug ' 22</i>		JOU/10034		20,092.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001013 Being chq issued to ICICI towards EMI for the month of August ' 22</i>		PAY/10087	47,848.00	
1-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being amt credited to ICICI Bank towards loan interest for the month of sep ' 22</i>		JOU/10044		15,675.00
8-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001049 Being chq issued to ICICI towards EMI for the month of Sep ' 22</i>		PAY/10126	47,848.00	
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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 FEXP-Interest on Secured Loans Journal <i>Being amt credited to ICICI Bank towards loan interest for the month of Oct ' 22</i>		JOU/10060		15,458.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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 FEXP-Interest on Secured Loans Journal <i>Being amt credited to ICICI Bank towards loan interest for the month of nov ' 22</i>		JOU/10069		15,239.00
1-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of dec ' 22</i>		PAY/10199	47,848.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amt credited to ICICI Bank towards loan interest for the month of Dec ' 2022</i>		JOU/10077		15,019.00
				2,39,240.00	24,31,483.00
	To Closing Balance			21,92,243.00	
				24,31,483.00	24,31,483.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 6.5 Cr LAP-17897840**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,74,50,657.00
10-Apr-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of April-2022</i>		JOU/10001		1,15,491.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of April-2022</i>		PAY/10010	8,37,530.00	
19-Apr-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt debited</i>		PAY/10331	5,390.00	
	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt debited</i>		PAY/10332	1,300.00	
10-May-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of May-2022</i>		JOU/10009		1,10,667.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being on ECS for the month of May-2022</i>		PAY/10034	8,37,530.00	
12-May-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10335	6,178.00	
10-Jun-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of June-22</i>		PAY/10051	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of June-2022</i>		JOU/10016		1,05,810.00
20-Jun-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10336	6,800.00	
10-Jul-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of July-22</i>		PAY/10068	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of July-2022</i>		JOU/10025		1,00,922.00
19-Jul-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10337	6,800.00	
10-Aug-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of August-22</i>		PAY/10095	8,37,530.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Aug-2022</i>		JOU/10036		96,001.00
20-Aug-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10338	6,800.00	
10-Sep-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Sep-2022</i>		JOU/10045		91,047.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Sep-22</i>		PAY/10127	8,37,530.00	
Carried Over				50,58,448.00	1,80,70,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,58,448.00	1,80,70,595.00
20-Sep-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10339	6,800.00	
10-Oct-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Oct-2022</i>		JOU/10061		86,061.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of oct-22</i>		PAY/10153	8,37,530.00	
21-Oct-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10340	6,800.00	
10-Nov-22	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Nov-2022</i>		JOU/10070		81,041.00
	To BANK-Kotak Escrow -1311540131 Payment <i>Being ECS for the month of Nov-22</i>		PAY/10189	8,37,530.00	
22-Nov-22	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10341	2,700.00	
	To BANK-Kotak Escrow -1311540131 Payment <i>Being amt auto debited</i>		PAY/10342	4,400.00	
5-Dec-22	To Loan-Sharad Kumar Jayanthilal Kadakia Journal <i>Being loan repaid on your behalf</i>		JOU/10078	1,15,43,716.00	
	By FEXP-Interest on Secured Loans Journal <i>Being Int on secured loans for the month of Nov-2022</i>		JOU/10079		60,227.00
				1,82,97,924.00	1,82,97,924.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road
Sec-Bad

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By OIE-Consultancy Charges RD Purchase <i>Being towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/34 dtd: 04.05.2022</i>		PUR/10004		16,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
28-May-22	By OIE-Consultancy Charges RD Purchase <i>Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST/2022-23/3 dtd: 08.04.22</i>		PUR/10006		16,200.00
16-Jun-22	By OIE-Consultancy Charges RD Purchase <i>Bewing 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>		PUR/10010		5,400.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
28-Aug-22	By OIE-Consultancy Charges RD Purchase <i>Being 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>		PUR/10030		6,480.00
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
31-Dec-22	By OIE-Consultancy Charges RD Purchase <i>Being towards MCA annual filings MGT7 & AOC 4 for 2021-22 against bill no: GST/2022-23/224 dtd: 04.12.2022</i>		PUR/10057		17,700.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022</i>		PUR/10058		33,208.00
				28,080.00	95,188.00
	To Closing Balance			67,108.00	
				95,188.00	95,188.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Bpcl Ecms(Fleet Business)

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 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 OIE-Petrol/Disel Expenses Journal <i>Being amt credited to BPCL towards generator expenses</i>		JOU/10026		5,000.00
				5,000.00	5,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Darapaneni & Co

Ledger Account

5-2-223,Gokul Distillery Road,Secunderabad

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By OIE-Consultancy Charges RD <i>Being towards professional fee for issue of netwoth certifiacte against bill no: 4 dtd: 13. 06.2022</i>	Purchase	PUR/10009		2,700.00
	To BANK-Kotak Mahindra Bank- 1311521659 <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>	Payment	PAY/10053	2,700.00	
				2,700.00	2,700.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-G.P Kapadia & Co

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,814.00
30-Jun-22	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10227	3,814.00	
				3,814.00	3,814.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By OE-Consultancy Charges IGST Purchase <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/04/22-23/30 dtd: 11. 04.22</i>		PUR/10001		1,06,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001077 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaist bill no: PI/HRD/04/22-23/30 dtd: 11.04.22 (PAN NO: AACFH3118C)</i>		PAY/10012	1,06,200.00	
31-May-22	By OE-Consultancy Charges IGST Purchase <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/29 dtd: 12. 05.2022</i>		PUR/10007		73,750.00
	By OE-Consultancy Charges IGST Purchase <i>Being towards consulting services(interstate) agaist bill no: PI/HRD/05/22-23/31 dtd: 12. 05.2022</i>		PUR/10008		11,800.00
7-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000712 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaist 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	85,550.00	
14-Nov-22	By OE-Consultancy Charges IGST Purchase <i>Being towards professioanl fees charged for routine FEMA advisory for group for quarter ended april to june 2022</i>		PUR/10050		11,800.00
	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees charged for advisory & review of FDI compliance & transfer of shares (25% as per milestone in EL) against bill no: PI/HRD/08/22-23/24 dtd: 22.08.2022</i>		PUR/10051		73,750.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	85,550.00	
				2,77,300.00	2,77,300.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of April-2022</i>	Journal	JOU/10002		11,250.00
1-May-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of April - 2022 against chq no: 001089</i>	Payment	PAY/10024	11,250.00	
30-May-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of May-2022</i>	Journal	JOU/10010		11,250.00
1-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of May - 2022 against chq no: 000705</i>	Payment	PAY/10042	11,250.00	
30-Jun-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of June-2022</i>	Journal	JOU/10019		11,250.00
1-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of June - 2022 against chq no: 000724</i>	Payment	PAY/10064	11,250.00	
31-Jul-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of July-2022</i>	Journal	JOU/10030		11,250.00
8-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of July - 2022 against chq no: 001018</i>	Payment	PAY/10094	11,250.00	
31-Aug-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of August-2022</i>	Journal	JOU/10040		11,250.00
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of Aug - 2022 against chq no: 001034</i>	Payment	PAY/10113	11,250.00	
30-Sep-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Sep-2022</i>	Journal	JOU/10055		11,250.00
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of Sep - 2022 against chq no: 001113</i>	Payment	PAY/10145	11,250.00	
31-Oct-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Oct-2022</i>	Journal	JOU/10065		11,250.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being cheque issued Ila Mehta towards rent for the month of Oct - 2022 against chq no: 001139</i>	Payment	PAY/10169	11,250.00	
30-Nov-22	By OIEUD-Rent & Amenity Charges <i>Being on rent for the month of Nov ' 2022</i>	Journal	JOU/10075		11,250.00

Carried Over

78,750.00

90,000.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

SP-ILA MEHTA Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,750.00	90,000.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of nov ' 2022</i>		PAY/10203	11,250.00	
31-Dec-22	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Dec ' 2022</i>		JOU/10088		11,250.00
				90,000.00	1,01,250.00
				11,250.00	
				1,01,250.00	1,01,250.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By OIE-Consultancy Charges RD <i>Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	Purchase	PUR/10011		18,900.00
13-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 000743 Being chq issued to Kgm & Co towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>	Payment	PAY/10072	18,900.00	
30-Nov-22	By OIE-Consultancy Charges RD <i>Being 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>	Purchase	PUR/10054		11,800.00
23-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 <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>	Payment	PAY/10221	11,800.00	
				30,700.00	30,700.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000701 being cheque issued to MCS various expenses paid on our behalf</i>		PAY/10035	98,924.00	
	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10233		1,00,943.00
6-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001016 Being chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10092	1,50,000.00	
2-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to mcs various expenses on our behalf same is reimbursed</i>		PAY/10121	1,16,960.00	
5-Sep-22	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10234		3,68,330.00
8-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Sep-22	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10235		3,18,641.00
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
1-Dec-22	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being various expenses of ramky building made on our behalf</i>		JOU/10236		47,250.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to MCS various expenses ramky building on our behalf same is reimbursed</i>		PAY/10205	46,305.00	
				8,18,460.00	8,35,164.00
				16,704.00	
				8,35,164.00	8,35,164.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Secunderabad

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,610.00
13-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Apr-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22</i>		PUR/10002		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22</i>		PUR/10003		6,305.00
7-May-22	To BANK-Kotak Mahindra Bank- 1311521659 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-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
1-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>		PUR/10014		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>		PUR/10015		6,305.00
13-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>		PUR/10016		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>		PUR/10017		6,305.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>		PUR/10020		6,305.00
Carried Over				50,440.00	56,745.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,440.00	56,745.00
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>		PUR/10021		6,305.00
30-Aug-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022</i>		PUR/10031		6,305.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022</i>		PUR/10032		6,305.00
8-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Sep-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10090 dtd: 30.09.2022</i>		PUR/10040		6,889.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of sep ' 22 against bill no: MPPL/10092 dtd: 30.09.2022</i>		PUR/10041		6,889.00
7-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	13,778.00	
				89,438.00	89,438.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: Being chq issued to Modi Soham Huf towards registration expenses</i>		PAY/10102	3,78,500.00	
22-Sep-22	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10047		60,073.40
	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10048		251.50
	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10204		251.50
23-Sep-22	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10049		3,78,121.00
28-Sep-22	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10050		51.50
	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10051		51.50
	By OIE- Registration Charges - UD Journal <i>Being towards registration expenses for ramky lease of 4th & 5th floor</i>		JOU/10052		51.50
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001115 Being chq issued to Modi Soham Huf towards against credit balances</i>		PAY/10138	60,096.00	
	To Round Off Journal <i>Being amount transfered</i>		JOU/10203	0.40	
				4,38,596.40	4,38,851.90
				255.50	
To	Closing Balance			4,38,851.90	4,38,851.90

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Ramky Estates & Farms Ltd**

Ledger Account

9th Floor, Ramky Grandiose, Ramky Towers Complex
Gachibowli, Hyderabad

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001061 dtd: 31.07.2022</i>		PUR/10022		64,992.00
5-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 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	64,992.00	
31-Aug-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of aug ' 22 against bill no: TS0020001590 dtd: 31.08.22</i>		PUR/10034		857.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Aug ' 22 against bill no: TS0020001690 dtd: 31.08.22</i>		PUR/10035		40,137.00
15-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	40,994.00	
30-Sep-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor ramky selenium for the month of Sep ' 22 against bill no: TS0020002358 dtd: 30.09.2022</i>		PUR/10045		60,040.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges for the month of sep ' 22 agaisnt bill no: TS0020002372 dtd: 30.09.2022</i>		PUR/10046		202.00
17-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	60,242.00	
31-Oct-22	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on CAM & DG charges of 5th floor in Tower B ramky selenium for the month of Oct ' 22 against bill no: TS0020002775 dtd: 31.10.2022</i>		PUR/10047		30,508.00
	By OIE- Ramky (Cam & Dg Charges)-RD Purchase <i>Being on DG for 5th floor tower-b charges for the month of Oct ' 22 agaisnt bill no: TS0020002758 dtd: 31.10.2022</i>		PUR/10048		1,402.00
Carried Over				1,66,228.00	1,98,138.00

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JMKGEC Realtors Pvt Ltd (22-23)

SP-Ramky Estates & Farms Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,228.00	1,98,138.00
10-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	31,910.00	
24-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001174 Being chq issued to Ramky Estates & Farms Ltd towards funds transfer</i>		PAY/10222	4,19,548.00	
	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being CMA charges</i>		JOU/10206		4,19,548.00
				6,17,686.00	6,17,686.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	By OIE-Consultancy Charges RD <i>Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>	Purchase	PUR/10038		83,376.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001102 Being chq issued to Shruti Agarwal towards fee for professional services against bill no: SA2223020 dtd: 29. 06.22</i>	Payment	PAY/10130	83,376.00	
				83,376.00	83,376.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,000.00
30-Apr-22	To OE-Misc. Services <i>Being last wrongly declared now rectified</i>	Journal	JOU/10202	7,000.00	
				7,000.00	7,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,120.00
12-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000740 Being chq issued to sslp logistics towards against credit balances</i>		PAY/10070	1,120.00	
14-Jul-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10274 dtd: 30.06.22</i>		PUR/10018		97.00
	To BANK-Kotak Mahindra Bank- 1311521659 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	
9-Aug-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>		PUR/10029		478.00
31-Aug-22	By PS-Purchase Purchase <i>Being servie charges on po's for the month of aug ' 22 against bill no: SSLOG22-23 /10495 dtd: 31.08.22</i>		PUR/10036		417.00
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
15-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	417.00	
30-Sep-22	By PS-Purchase Purchase <i>Being towards ervice charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10612 dtd: 30.09.2022</i>		PUR/10042		590.00
	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of sept ' 22 against bill no: SSLOG22-23/10605 dtd: 30.09.2022</i>		PUR/10043		1,370.00
	By OIE-Registration & Misc Charges @18% Purchase <i>Being old market value certificate for the year 2020,2021 & 2022 for it purpose agaisnt bill no: SSLOG22-23/10642 dtd: 30.09.2022</i>		PUR/10044		885.00
Carried Over				2,112.00	4,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,112.00	4,957.00
7-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 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	1,960.00	
15-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001127 Being chq issued to Ssllp 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	885.00	
31-Oct-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards EC expenses of ramky towers for bank loan purpose against bill no: SSLOG22-23/10771 dtd: 31.10.2022</i>		PUR/10049		708.00
14-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	708.00	
8-Dec-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards validation of general power of attonery in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22-2310910 dtd: 30.11.22</i>		PUR/10056		2,700.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to sslp logistics towards validation of general power of attonery 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	
				8,365.00	8,365.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 5th floor against bill no: 421/2022-23 dtd: 04.11.2022</i>		PUR/10052	61,227.00	
	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proofing work at terrace,tower-b selenium building share of 4th floor against bill no: 419/2022-23 dtd: 04.11.2022</i>		PUR/10053	67,380.00	
				1,28,607.00	
By	Closing Balance				1,28,607.00
				1,28,607.00	1,28,607.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SUP - Harsha Automotive Pvt Ltd**

Ledger Account

D.No: 2-40/5, Kothaguda,Kondapur,
Hyderabad

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			99,000.00	
4-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
30-Jun-22	By FA- Innova Crysta Purchase <i>Being on purchase of innova crysta spares material agaisnt bill no: K-2059 dtd: 25.06.22</i>		PUR/10012		19,300.01
	By FA- Innova Crysta Purchase <i>Being on purchase of innova crysta car against bill no: HYA220001811 dtd: 21.06.22</i>		PUR/10013		23,83,000.01
	To SL-ICICI Bank (Innova Crysta) Journal <i>Being amt credited to ICICI Bank towards purchase of INNOVA CRYSTA Loan amount (60months) EMI Starting date 01.08.2022 Rate of Interest 8.10 Mode Of Payment ECS per month EMI 47,848/-</i>		JOU/10023	23,50,000.00	
	By FA- Innova Crysta Purchase <i>Being extended warranty</i>		PUR/10071		27,998.00
	By TCS Receivable Journal <i>Being tcs recoverable</i>		JOU/10226		22,830.00
	By FA- Innova Crysta Journal <i>Being taxes, insurance, accessories etc.</i>		JOU/10058		6,24,024.98
25-Jul-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Harsha Automotive Pvt Ltd chq no: 026249</i>		REC/10022		40,450.00
				31,17,603.00	31,17,603.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SUP-Varna Media**

Ledger Account

7-1-644/2/1/f, Flat No.101
Veera Place Sundar Nagar

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By PROMORD-Print Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022</i>	Purchase	PUR/10023		6,552.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022</i>	Purchase	PUR/10024		11,232.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07.2022 vide po no: 89551 dtd: 30.06.2022</i>	Purchase	PUR/10025		6,552.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd: 07-07-2022</i>	Purchase	PUR/10026		11,232.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd: 14-07-2022</i>	Purchase	PUR/10027		11,232.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07.2022 vide po no: 90031 dtd: 21-07-2022</i>	Purchase	PUR/10028		6,552.00
4-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001010 Being chq issued to Varna Media towards advertsiement ads in news paper agaisnt bill no's: 2374,2364,2368, 2373,2380 & 2378</i>		PAY/10089	53,352.00	
				53,352.00	53,352.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By PROMORD-Print Media <i>Being 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>	Purchase	PUR/10033		12,978.00
1-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 <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	
				12,978.00	12,978.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TCS Receivable

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP - Harsha Automotive Pvt Ltd <i>Being tcs recoverable</i>	Journal	JOU/10226	22,830.00	
				22,830.00	
	By Closing Balance				22,830.00
				22,830.00	22,830.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By PROMORD-Print Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2374 dtd: 11.07.2022 vide po no: 89783 dtd: 07.07.2022</i>	Purchase	PUR/10023		63.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2364 dtd: 02.07.2022 vide po no: 89552 dtd: 30.06.2022</i>	Purchase	PUR/10024		108.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2368 dtd: 04.07.2022 vide po no: 89551 dtd: 30.06.2022</i>	Purchase	PUR/10025		63.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2373 dtd: 09.07.2022 vide po no: 89785 dtd:07-07-2022</i>	Purchase	PUR/10026		108.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in times of india agaisnt bill no: 2378 dtd: 16.07.2022 vide po no: 90032 dtd:14-07-2022</i>	Purchase	PUR/10027		108.00
	By PROMORD-Print Media <i>Being charges for advertisement publication in economic times agaisnt bill no: 2380 dtd: 21.07.2022 vide po no: 90031 dtd: 21-07-2022</i>	Purchase	PUR/10028		63.00
2-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>	Payment	PAY/10120	513.00	
				513.00	513.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,291.00
4-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022</i>		PAY/10001	2,336.00	
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		9,000.00
30-Apr-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10013 dtd: 30.04.22</i>		PUR/10002		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of April-2022 against bill no: MPPL/10015 dtd: 30.04.22</i>		PUR/10003		584.00
5-May-22	To BANK-Kotak Mahindra Bank- 1311521659 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 OIE-Consultancy Charges RD Purchase <i>Being towards statutory audit fee for 01.04. 21 to 31.01.22 against bill no: GST/2022-23 /34 dtd: 04.05.2022</i>		PUR/10004		1,500.00
28-May-22	By OIE-Consultancy Charges RD Purchase <i>Beinh towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/3 dtd: 08.04.22</i>		PUR/10006		1,500.00
6-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank TDS for the month of May ' 2022</i>		PAY/10048	3,000.00	
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		7,250.00
16-Jun-22	By OIE-Consultancy Charges RD Purchase <i>Being towards professional fee for issue of netwoth certifiacte against bill no: 4 dtd: 13. 06.2022</i>		PUR/10009		250.00
	By OIE-Consultancy Charges RD Purchase <i>Bewing 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>		PUR/10010		500.00
28-Jun-22	By OIE-Consultancy Charges RD Purchase <i>Being towards gst filing fees from Nov ' 21 to May ' 22 agaisnt bill no: 2022-2023/123 dtd: 10.06.22</i>		PUR/10011		1,750.00
Carried Over				15,504.00	28,209.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,504.00	28,209.00
30-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank TDS for the month of June ' 2022</i>		PAY/10062	9,750.00	
1-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10028 dtd: 31.05.22</i>		PUR/10014		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of May-2022 against bill no: MPPL/10030 dtd: 31.05.22</i>		PUR/10015		584.00
13-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10044 dtd: 30.06.22</i>		PUR/10016		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of June-22 against bill no: MPPL/10046 dtd: 30.06.22</i>		PUR/10017		584.00
14-Jul-22	By PS-Purchase Purchase <i>Being service charges on po's for the month of june ' 22 against bill no: SSLOG22-23 /10274 dtd: 30.06.22</i>		PUR/10018		9.00
30-Jul-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10059 dtd: 30.07.2022</i>		PUR/10020		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of july ' 22 against bill no: MPPL/10061 dtd: 30.07.2022</i>		PUR/10021		584.00
3-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank TDS for the month of July - 2022</i>		PAY/10088	3,513.00	
9-Aug-22	By PS-Purchase Purchase <i>Being towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10380 dtd: 31.07.2022</i>		PUR/10029		44.00
28-Aug-22	By OIE-Consultancy Charges RD Purchase <i>Being 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>		PUR/10030		600.00
30-Aug-22	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10077 dtd: 30.08.2022</i>		PUR/10031		584.00
	By OIE-Management Supervision Charges Purchase <i>Being towards management supervision charges for the month of August ' 22 against bill no: MPPL/10075 dtd: 30.08.2022</i>		PUR/10032		584.00
2-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>		PAY/10120	4,767.00	
	Carried Over			33,534.00	33,534.00

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JMKGEC Realtors Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,534.00	33,534.00
15-Sep-22	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services against bill no: SA2223020 dtd: 29.06.22</i>		PUR/10038		7,720.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001103 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10495 dtd: 31.08.22</i>		PAY/10131		35.00
30-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 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	2,955.00	
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issue dto Kotak Mahindra Bank towards TDS for the month of sep ' 22 chq no: 001117</i>		PAY/10147	4,800.00	
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 against bill no's: MPPL/10092 & MPPL/10090 dtd: 30.09.2022</i>		PAY/10149		1,168.00
	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		166.00
15-Oct-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001127 Being chq issued to Ssllp Logistics towards old market value certificate for the year 2020,2021 & 2022 for it purpose against bill no: SSLOG22-23/10642 dtd: 30.09.2022</i>		PAY/10156		75.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to Kotak Mahindra Bank towards TDS for the month of Oct ' 22 chq no: 001141</i>		PAY/10171	1,409.00	
14-Nov-22	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		60.00
	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		7,250.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10204	7,310.00	
	Carried Over			50,008.00	50,008.00

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JMKGEC Realtors Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,008.00	50,008.00
8-Dec-22	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards validation of general power of attoney in favour of soham mod for axis bank purpose ramky towers against bill no: SSLOG22-2310910 dtd: 30.11.22</i>		PUR/10056		250.00
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		1,000.00
				50,008.00	51,258.00
To	Closing Balance			1,250.00	
				51,258.00	51,258.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank TDS for the month of May ' 2022</i>		PAY/10048	2,019.00	
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		1,300.00
31-Aug-22	By PROMORD-Print Media Purchase <i>Being 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>		PUR/10033		252.00
2-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank TDS for the month of Aug - 2022</i>		PAY/10120	1,552.00	
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		820.00
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issue dto Kotak Mahindra Bank towards TDS for the month of sep ' 22 chq no: 001117</i>		PAY/10147	8,187.00	
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		1,021.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to Kotak Mahindra Bank towards TDS for the month of Oct ' 22 chq no: 001141</i>		PAY/10171	7,394.00	
10-Nov-22	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		541.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10204	541.00	
				19,693.00	3,934.00
By	Closing Balance				15,759.00
				19,693.00	19,693.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				54,375.00
4-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022</i>		PAY/10001	54,375.00	
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		2,500.00
28-Sep-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001116 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10139		1,250.00
1-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issue dto Kotak Mahindra Bank towards TDS for the month of sep ' 22 chq no: 001117</i>		PAY/10147	3,750.00	
14-Oct-22	By OIE-Commission/Brokerage Payment <i>Chq No: 001126 Being chq issued to Sayed Waseem Akhtar towards incentives (PAN NO: BGZPS0362P)</i>		PAY/10155		1,250.00
1-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being chq issued to Kotak Mahindra Bank towards TDS for the month of Oct ' 22 chq no: 001141</i>		PAY/10171	1,250.00	
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		2,500.00
2-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Mahindra Bank towards TDS for the month of nov ' 22</i>		PAY/10204	2,500.00	
				61,875.00	61,875.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS on CCD U/S 195

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,71,697.00
21-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS on CCd's</i>		PAY/10016	12,71,697.00	
				12,71,697.00	12,71,697.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable-2021-22

Ledger Account

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			19,30,489.00	
31-Oct-22 By	Provision for Tax <i>Being transferred</i>	Journal	JOU/10068		19,30,489.00
				19,30,489.00	19,30,489.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 4554 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
				15,00,000.00	
By	Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 801 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 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	
				65,00,000.00	
By	Closing Balance				65,00,000.00
				65,00,000.00	65,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square Private Limited

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001175 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>		PAY/10225	5,00,000.00	
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 008100 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer</i>		PAY/10228	10,00,000.00	
28-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 008103 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10231	15,00,000.00	
				30,00,000.00	
By	Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,33,34,149.00	
23-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001084 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10017	5,00,000.00	
14-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001100 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10037	5,00,000.00	
17-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001106 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10134	2,50,000.00	
6-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt recieved from crescentia labs pvt ltd towards funds recieved</i>		REC/10039		6,00,000.00
8-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001123 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10152	15,00,000.00	
14-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt recieved from crescentia labs pvt ltd towards funds recieved</i>		REC/10042		2,50,000.00
28-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001133 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10160	10,00,000.00	
5-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001149 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10173	30,00,000.00	
19-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001163 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10197	7,50,000.00	
10-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001166 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10210	10,00,000.00	
17-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001169 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10217	25,00,000.00	
24-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 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				2,53,34,149.00	8,50,000.00

continued ...

JMKGEC Realtors Pvt Ltd (22-23)

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-22 to 31-Dec-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,34,149.00	8,50,000.00
27-Dec-22	To BANK-Axis Bank <i>Chq No: 008099 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10227	50,00,000.00	
				3,03,34,149.00	8,50,000.00
By	Closing Balance				2,94,84,149.00
				3,03,34,149.00	3,03,34,149.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Greens India LLC

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	By BANK-Kotak Share Application A/c 8946677973 Receipt <i>Being amt received from Greens India LLC</i>		REC/10064		8,15,700.00
17-Dec-22	To SHAREHOLDER-Greens India LLC Journal <i>Being purchase of 84 nos equity shares @ face value of RS.10/- each</i>		JOU/10080	840.00	
	To SHAREPREMIUM-Greens India LLC Journal <i>Being issued of 84 nos of share premium @ 9,679</i>		JOU/10081	8,13,036.00	
				8,13,876.00	8,15,700.00
				1,824.00	
				8,15,700.00	8,15,700.00
To	Closing Balance				

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Dec-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,41,65,262.00	
29-Jun-22	To USL-Sharad Kumar Jayanthilal Kadakia Journal <i>being amount paid to GVDC on behalf</i>		JOU/10018	10,00,000.00	
16-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000746 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10075	20,00,000.00	
30-Jul-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001004 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10079	5,00,000.00	
6-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001015 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10091	5,00,000.00	
5-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001046 Being chq issued to GVDC towards funds transfer</i>		PAY/10123	5,00,000.00	
17-Sep-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10133	5,00,000.00	
8-Oct-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001122 Being chq issued to GVDC towards funds transfer</i>		PAY/10151	40,00,000.00	
5-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001165 Being chq issued to GVDC towards funds transfer</i>		PAY/10206	3,00,000.00	
9-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to GvDC towards funds transfer</i>		PAY/10209	10,00,000.00	
24-Dec-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001173 Being chq issued to GVDC towards funds transfer</i>		PAY/10224	5,00,000.00	
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 008102 being chq issued to GVDC towards funds transfer</i>		PAY/10230	1,50,00,000.00	
				7,99,65,262.00	
By	Closing Balance				7,99,65,262.00
				7,99,65,262.00	7,99,65,262.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt ransfer to GVRC towards funds transfer</i>		PAY/10005	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt ransfer to GVRC towards funds transfer</i>		PAY/10006	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt ransfer to GVRC towards funds transfer</i>		PAY/10007	10,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt ransfer to GVRC towards funds transfer</i>		PAY/10008	10,00,000.00	
5-May-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001094 Being chq issued to GVRC towards funds transfer</i>		PAY/10028	6,00,000.00	
15-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVDC</i>		REC/10061		7,50,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVDC</i>		REC/10062		7,50,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVDC</i>		REC/10063		10,00,000.00
17-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVRC</i>		REC/10066		25,00,000.00
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 008101 Being chq issued to GVRC towards funds transfer</i>		PAY/10229	50,00,000.00	
				96,00,000.00	50,00,000.00
	By Closing Balance				46,00,000.00
				96,00,000.00	96,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi Housing Pvt Ltd-ICD

Ledger Account

1-Apr-22 to 31-Dec-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt recieved from modi housing pvt ltd towards funds received</i>		REC/10043		40,00,000.00
27-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 008096 Being chq issued to Modi Hosuing pvt ltd towards funds transfer</i>		PAY/10226	40,00,000.00	
				40,00,000.00	40,00,000.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,07,06,462.00
28-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000723 Being chq issued to SJK towards funds transfer</i>		PAY/10058	30,00,000.00	
29-Jun-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000730 Being chq issued to SJK towards funds transfer</i>		PAY/10059	25,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 000731 Being chq issued to SJK towards funds transfer</i>		PAY/10060	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Journal <i>being amount paid to GVDC on behalf</i>		JOU/10018		10,00,000.00
16-Jul-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK towards funds received chq no: 001382</i>		REC/10019		12,00,000.00
19-Jul-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK towards funds received chq no: 001383</i>		REC/10021		5,000.00
6-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001017 Being chq issued to SJK towards funds transfer</i>		PAY/10093	13,50,000.00	
24-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001028 Being chq issued to SJK towards funds transfer</i>		PAY/10103	9,00,000.00	
29-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001030 Being chq issued to SJK towards funds transfer</i>		PAY/10106	2,00,000.00	
5-Sep-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from JRPL Chq No: 001454</i>		REC/10034		10,00,000.00
10-Sep-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001457 Being amt received from SJK towards funds received</i>		REC/10035		5,00,000.00
1-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001471 Being chq received from JRPL towards funds received</i>		REC/10038		5,00,000.00
8-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001474 Being amt received from JRPL towards funds received</i>		REC/10040		57,50,000.00
28-Oct-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001482 Being amt received from SJK</i>		REC/10044		25,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001483 Being amt received from SJK</i>		REC/10045		10,00,000.00

Carried Over

94,50,000.00 5,41,61,462.00

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JMKGEC Realtors Pvt Ltd (22-23)

USL-Sharad Kumar Jayanthilal Kadakia Ledger Account : 1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,50,000.00	5,41,61,462.00
5-Nov-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001538 Being amt received from SJK towards funds received</i>		REC/10047		1,04,00,000.00
10-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001159 Being chq issued to SJK towards funds transfer</i>		PAY/10186	10,000.00	
12-Nov-22	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfered from SJK towards funds transfer</i>		PAY/10190	1,000.00	
19-Nov-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001547 Being amt received from SJK towards funds received</i>		REC/10056		7,50,000.00
5-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq NO: 001558 Being amt received from JRPL</i>		REC/10057		2,50,000.00
10-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from JRPL</i>		REC/10060		10,00,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001167 being chq issued to SJK towards funds transfer</i>		PAY/10211	25,00,000.00	
17-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001491</i>		REC/10065		25,00,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 001170 Being chq received from SJK towards funds received</i>		PAY/10218	25,00,000.00	
24-Dec-22	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK vide chq no: 001495</i>		REC/10069		21,00,000.00
28-Dec-22	To BANK-Axis Bank Payment <i>Chq No: 008104 Being chq issued to SJK towards funds transfer</i>		PAY/10232	30,00,000.00	
				1,74,61,000.00	7,11,61,462.00
	To Closing Balance			5,37,00,462.00	
				7,11,61,462.00	7,11,61,462.00

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,37,11,960.00
30-Apr-22	To SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia Journal <i>Being purchases of Equity shares 8841 each RS 10/-</i>		JOU/10007	88,410.00	
	To Share Premium Journal <i>Being purchases shres 8841 premium @ 8327/-</i>		JOU/10008	7,36,22,101.00	
				7,37,10,511.00	7,37,11,960.00
				1,449.00	
	To Closing Balance			7,37,11,960.00	7,37,11,960.00