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

Bank-Accured Interest-AXIS Bank Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**IFDR-Axis Bank** *Being accured interest*	**Journal**	JOU/10224	2,10,734.00	
					2,10,734.00	
	By	**Closing Balance**				2,10,734.00
					2,10,734.00	**2,10,734.00**

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

BANK-Axis Bank Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**4,45,80,810.00**	
3-Jan-23	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040051666118*	**Payment**	PAY/10246		50,00,000.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040051667218*	**Payment**	PAY/10247		50,00,000.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040051667454*	**Payment**	PAY/10248		50,00,000.00
7-Jan-23	By	**USL-Amtz Medpolis Square Private Limited** *Chq No: 008105 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10252		20,00,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt tranfer to from Axis Bank to Kotak Bank chq no: 008106*	**Contra**	CON/10033		20,00,000.00
9-Jan-23	By	**FEXP-Bank Charges** *Being neft charges on 20,00,000*	**Payment**	PAY/10255		59.00
	By	**FEXP-Bank Charges** *Being neft charges on 20,00,000*	**Payment**	PAY/10256		59.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040052761375*	**Payment**	PAY/10257		50,00,000.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040052761867*	**Payment**	PAY/10258		50,00,000.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040052762097*	**Payment**	PAY/10259		50,00,000.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040052762323*	**Payment**	PAY/10260		50,00,000.00
	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040052762873*	**Payment**	PAY/10261		50,00,000.00
12-Jan-23	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being towards ECS for the month of Jan ' 2023 chq no: 008107*	**Payment**	PAY/10265		5,28,740.00
14-Jan-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of Jan -23*	**Payment**	PAY/10267		118.00
24-Jan-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10080	20,02,589.00	
25-Jan-23	By	**INV-Fixed Deposit Axis Bank** *Being FD Made against FDR No: 923040055952213*	**Payment**	PAY/10275		12,00,000.00
		Carried Over			4,65,83,399.00	4,57,28,976.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,83,399.00	4,57,28,976.00
25-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered chq no-008108*	**Contra**	CON/10034		8,25,000.00
31-Jan-23	By	**FEXP-Bank Charges** *Being neft charges on 8,25,000*	**Payment**	PAY/10276		59.00
					4,65,83,399.00	4,65,54,035.00
	By	**Closing Balance**				29,364.00
					4,65,83,399.00	**4,65,83,399.00**
1-Feb-23	To	**Opening Balance**			**29,364.00**	
4-Feb-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008110*	**Contra**	CON/10035		30,00,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008111*	**Contra**	CON/10036		90,00,000.00
6-Feb-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051667218*	**Receipt**	REC/10082	50,10,480.00	
	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10083	20,04,191.00	
	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051667454*	**Receipt**	REC/10084	50,10,480.00	
	By	**FEXP-Bank Charges** *Being neft charges on 9000000*	**Payment**	PAY/10289		59.00
	By	**FEXP-Bank Charges** *Being neft charges on 30,00,000*	**Payment**	PAY/10290		59.00
15-Feb-23	To	**BANK-Axis Escrow** *Being amt transfer from Axis Excrow to axis current a/c*	**Contra**	CON/10037	2,72,801.00	
17-Feb-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of feb -23*	**Payment**	PAY/10297		118.00
21-Feb-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008112*	**Contra**	CON/10038		10,00,000.00
22-Feb-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10088	10,03,699.00	
					1,33,31,015.00	1,30,00,236.00
	By	**Closing Balance**				3,30,779.00
					1,33,31,015.00	**1,33,31,015.00**
1-Mar-23	To	**Opening Balance**			**3,30,779.00**	
3-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 008113 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10039		2,72,801.00
4-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 008114 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10040		35,00,000.00
		Carried Over			3,30,779.00	37,72,801.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,779.00	37,72,801.00
6-Mar-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040052761375*	**Receipt**	REC/10089	35,03,452.00	
	By	**FEXP-Bank Charges** *Being neft charges on 35,00,000*	**Payment**	PAY/10313		59.00
	By	**FEXP-Bank Charges** *Being neft charges on 2,72,801/-*	**Payment**	PAY/10314		29.50
17-Mar-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of march ' 23*	**Payment**	PAY/10320		118.00
25-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 008115 Being amt transfer to axis bank to kotak bank*	**Contra**	CON/10043		40,00,000.00
	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040052761867*	**Receipt**	REC/10093	40,07,891.00	
27-Mar-23	By	**FEXP-Bank Charges** *Being neft charges on 40,00,000/-*	**Payment**	PAY/10324		59.00
28-Mar-23	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limted towards reimbursement of loan repayment made on our behalf*	**Payment**	PAY/10325		5,28,340.00
29-Mar-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR NO: 923040052762097*	**Receipt**	REC/10094	40,07,150.00	
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 008118 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10326		35,00,000.00
	By	**FEXP-Bank Charges** *Being neft charges on 35,00,000/-*	**Payment**	PAY/10327		59.00
	To	**BANK-Axis Escrow** *Being amt transfer from Axis Excrow to axis current a/c*	**Contra**	CON/10044	2,72,801.00	
30-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *chq No: 008119 Being amt transfer from axis a/c to kotak a/c*	**Contra**	CON/10045		3,00,000.00
31-Mar-23	By	**FEXP-Bank Charges** *Being neft charges on 30,00,000/-*	**Payment**	PAY/10328		29.50
					1,21,22,073.00	1,21,01,495.00
	By	**Closing Balance**				20,578.00
					1,21,22,073.00	**1,21,22,073.00**

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

BANK-Axis Escrow Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb' 23 (4th floor)*	**Receipt**	REC/10085	6,43,464.00	
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)*	**Receipt**	REC/10086	5,84,706.00	
10-Feb-23	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being EMI for the month of feb ' 23*	**Payment**	PAY/10292		9,55,369.00
15-Feb-23	By	**BANK-Axis Bank** *Being amt transfer from Axis Excrow to axis current a/c*	**Contra**	CON/10037		2,72,801.00
					12,28,170.00	**12,28,170.00**
9-Mar-23	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (4th floor)*	**Receipt**	REC/10090	6,43,464.00	
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)*	**Receipt**	REC/10091	5,84,706.00	
10-Mar-23	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being EMI for the month of March ' 23*	**Payment**	PAY/10316		9,55,369.00
29-Mar-23	By	**BANK-Axis Bank** *Being amt transfer from Axis Excrow to axis current a/c*	**Contra**	CON/10044		2,72,801.00
					24,56,340.00	**24,56,340.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	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 Mahindra Bank- 1311521659 Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,36,084.85**	
1-Jan-23	By	**SL-ICICI Bank (Innova Crysta)** *Being amt transfer to ICICI towards EMI for the month of JAN ' 2022*	**Payment**	PAY/10240		47,848.00
2-Jan-23	By	**EMP-L Bhaskar** *Being amt transfer to L.Bhaskar towards salary for the month of Dec ' 2022*	**Payment**	PAY/10241		4,625.00
	By	**EMP- M Madhusudhan** *Being amt transfer to SJK towards loan reimbursment for the month of Dec ' 2022*	**Payment**	PAY/10242		7,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer to M Madhusudan towards salary for the month of Dec ' 2022*	**Payment**	PAY/10243		500.00
	By	**SP-ILA MEHTA** *Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022*	**Payment**	PAY/10244		11,250.00
3-Jan-23	By	**TDS-10% Professional Charges** *Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022*	**Payment**	PAY/10245		2,195.00
5-Jan-23	By	**SP-Modi Soham HUF** *Being amt transfer to Soham Modi HUF towards against credit balances*	**Payment**	PAY/10249		12,843.00
	To	**USL-GV Research Centers Private Limited** *Being amt received from GVRC*	**Receipt**	REC/10071	50,00,000.00	
6-Jan-23	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to Summit Sales LLP LOgistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11077 & SSLOG22-23 /11079 dtd: 31.12.22*	**Payment**	PAY/10250		3,348.00
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)*	**Receipt**	REC/10072	6,43,464.00	
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)*	**Receipt**	REC/10073	5,84,706.00	
7-Jan-23	By	**SP-Cushman & Wakefield (India) Pvt Ltd** *Chq NO: 001177 Being chq issued to Cushman & Wakefield india pvt ltd towards brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Payment**	PAY/10251		25,70,060.00
	To	**BANK-Axis Bank** *Being amt tranfer to from Axis Bank to Kotak Bank chq no: 008106*	**Contra**	CON/10033	20,00,000.00	
		Carried Over			83,64,254.85	26,60,169.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,64,254.85	26,60,169.00
7-Jan-23	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001176 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10253		15,00,000.00
	By	**USL-Amtz Medpolis Square Private Limited** *Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10254		10,00,000.00
10-Jan-23	To	**INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity** *Chq NO: 265381 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares*	**Receipt**	REC/10074	40,000.00	
	To	**INV-Amtz Medpolis Square 801 Pvt Ltd-Equity** *Chq NO: 265384 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares*	**Receipt**	REC/10075	40,000.00	
	To	**USL-Amtz Medpolis Square 4554 Pvt Ltd** *Chq No: 412298 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received*	**Receipt**	REC/10076	15,00,000.00	
	By	**USL-Amtz Medpolis Square Private Limited** *Chq No: 001180 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10262		15,00,000.00
	To	**USL-Amtz Medpolis Square 801 Pvt Ltd** *Chq No: 170975 Being chq received from Amtz Medpolis Square 801 Pvt Ltd towards funds received*	**Receipt**	REC/10077	50,00,000.00	
	To	**USL-Amtz Medpolis Square 801 Pvt Ltd** *Chq No: 138251 Being chq received from Amtz Medpolis Square 801 Pvt Ltd towards funds received*	**Receipt**	REC/10078	15,00,000.00	
	By	**USL-Amtz Medpolis Square Private Limited** *Chq No: 001181 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10263		50,00,000.00
	By	**USL-Amtz Medpolis Square Private Limited** *Chq No: 001182 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10264		15,00,000.00
12-Jan-23	By	**USL- Crescentia Labs Pvt Ltd** *Chq No: 001183 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10266		10,00,000.00
16-Jan-23	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001184 Being chq issued to GVDC towards funds transfer*	**Payment**	PAY/10268		10,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq no-001185 issued to GV1 towards against credit balance*	**Payment**	PAY/10269		2,50,000.00
17-Jan-23	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK*	**Receipt**	REC/10079	10,00,000.00	
23-Jan-23	By	**SP-Ajay Mehta** *Being amt transfer to Ajay Mehta towards MCA annual filings MGT7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/224 dtd: 04.12.2022*	**Payment**	PAY/10270		16,200.00
		Carried Over			1,74,44,254.85	1,54,26,369.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,44,254.85	1,54,26,369.00
23-Jan-23	By	**OIE-ROC Filling Fees** *Being amt transfer to Ajay Mehta towards fee form MGT-7A*	**Payment**	PAY/10271		500.00
	By	**OIE-ROC Filling Fees** *being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022*	**Payment**	PAY/10272		3,600.00
	By	**SP-Ajay Mehta** *Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022*	**Payment**	PAY/10273		33,208.00
	By	**SP-Ajay Mehta** *Being amt transfer to Ajay Mehta towards agianst credit balances*	**Payment**	PAY/10274		16,200.00
25-Jan-23	To	**BANK-Axis Bank** *Being amt transfered chq no-008108*	**Contra**	CON/10034	8,25,000.00	
					1,82,69,254.85	1,54,79,877.00
	By	**Closing Balance**				27,89,377.85
					1,82,69,254.85	**1,82,69,254.85**
1-Feb-23	To	**Opening Balance**			**27,89,377.85**	
1-Feb-23	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001186*	**Payment**	PAY/10277		15,00,000.00
	By	**TDS-10% Professional Charges** *Being chq issued to Kotak bank towards TDS for the month of Jan ' 23 chq no: 001187*	**Payment**	PAY/10278		1,15,530.00
	By	**SL-ICICI Bank (Innova Crysta)** *Being amt transfer to ICICI towards EMI for the month of FEB ' 2023*	**Payment**	PAY/10279		47,848.00
	By	**EMP-L Bhaskar** *Being chq issued to L.Bhaskar towards salary for the month of Jan ' 2023 against chq no: 001188*	**Payment**	PAY/10280		4,625.00
	By	**EMP- M Madhusudhan** *Being chq issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chq no: 001189*	**Payment**	PAY/10281		7,500.00
	By	**EMP- M Madhusudhan** *Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023against chq no: 001190*	**Payment**	PAY/10282		500.00
	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of Jan ' 2023 against chq no: 001191*	**Payment**	PAY/10283		11,250.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001192*	**Payment**	PAY/10284		5,00,000.00
4-Feb-23	To	**BANK-Axis Bank** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008110*	**Contra**	CON/10035	30,00,000.00	
		Carried Over			57,89,377.85	21,87,253.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,89,377.85	21,87,253.00
4-Feb-23	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001193*	**Payment**	PAY/10286		10,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001194*	**Payment**	PAY/10287		20,00,000.00
	To	**BANK-Axis Bank** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008111*	**Contra**	CON/10036	90,00,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001195*	**Payment**	PAY/10288		90,00,000.00
6-Feb-23	To	**USL-Amtz Medpolis Square Private Limited** *Being amt received from Amtz Medpolis Square pvt ltd towards funds received*	**Receipt**	REC/10081	30,00,000.00	
9-Feb-23	By	**SIP-ROC Late Fee** *Chq no: 001196 Being chq issued to RBI Hyderabad towards late submission fee fc gpr*	**Payment**	PAY/10291		7,600.00
13-Feb-23	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK against chq no: 001534*	**Receipt**	REC/10087	15,00,000.00	
	By	**USL-Amtz Medpolis Square Private Limited** *Chq No: 001199 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10293		30,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001198*	**Payment**	PAY/10294		15,00,000.00
	By	**OIE-ROC Filling Fees** *Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223002*	**Payment**	PAY/10295		18,192.00
16-Feb-23	By	**SP-KGM & Co** *Chq No: 001201 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Payment**	PAY/10296		10,800.00
21-Feb-23	To	**BANK-Axis Bank** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008112*	**Contra**	CON/10038	10,00,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001202*	**Payment**	PAY/10299		7,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001203*	**Payment**	PAY/10300		5,00,000.00
23-Feb-23	By	**SP-Sushma & Associates** *Being amt transfer to Sushma Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23*	**Payment**	PAY/10301		10,000.00
		Carried Over			2,02,89,377.85	1,99,33,845.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,89,377.85	1,99,33,845.00
23-Feb-23	By	**SP- Hinesh R Doshi & Co.LLP** *Being amt transfer to Hinesh R Doshi & Co LLP towards professional fees for assistance in filing form & valuation reports against bill no: PI/HRD/02/22-23/018 & PI/HRD/02/22 -23/019 dtd: 04.02.2023*	**Payment**	PAY/10302		1,56,600.00
24-Feb-23	By	**SP-Shruti Agarwal** *Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares against bill no: SA2223141 & SA2223132 dtd: 20.02. 2023*	**Payment**	PAY/10303		34,216.00
					2,02,89,377.85	2,01,24,661.00
	By	**Closing Balance**				1,64,716.85
					2,02,89,377.85	**2,02,89,377.85**
1-Mar-23	To	**Opening Balance**			**1,64,716.85**	
1-Mar-23	By	**SL-ICICI Bank (Innova Crysta)** *Being amt transfer to ICICI towards EMI for the month of MARCH ' 2023*	**Payment**	PAY/10304		47,848.00
	By	**TDS-10% Professional Charges** *Chq No: 001204 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10305		18,668.00
3-Mar-23	By	**EMP-L Bhaskar** *Being amt transfer to L.Bhaskar towards salary for the month of Feb ' 2023*	**Payment**	PAY/10306		4,625.00
	By	**EMP- M Madhusudhan** *Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023*	**Payment**	PAY/10307		7,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023*	**Payment**	PAY/10308		500.00
	By	**SP-ILA MEHTA** *Being amt transfer to Ila Mehta towards rent for the month of Feb ' 2023*	**Payment**	PAY/10309		11,250.00
	To	**BANK-Axis Bank** *Chq No: 008113 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10039	2,72,801.00	
4-Mar-23	To	**BANK-Axis Bank** *Chq No: 008114 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10040	35,00,000.00	
6-Mar-23	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001205 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10310		19,00,000.00
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001206 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10311		10,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001207*	**Payment**	PAY/10312		5,00,000.00
	By	**BANK-Kotak Share Application A/c 8946677973** *Chq No: 001208 Being amt transfer from kotak current a/c to kotak share application a/c*	**Contra**	CON/10041		18,524.00
		Carried Over			39,37,517.85	35,08,915.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,37,517.85	35,08,915.00
6-Mar-23	To	**BANK-Kotak Share Application A/c 8946677973** *Chq No: 000003 Being amt transfer to kotak share application a/c to kotak current a/c*	**Contra**	CON/10042	8,13,036.00	
8-Mar-23	By	**EOY-CCD Interest Payable** *Chq No: 001209 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10315		1,00,000.00
11-Mar-23	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK against chq no: 001573*	**Receipt**	REC/10092	20,00,000.00	
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001210 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10317		12,50,000.00
12-Mar-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of Feb ' 23*	**Payment**	PAY/10318		590.00
17-Mar-23	By	**SP-CIL Securities Limited** *Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31 -03-23 against bill no: E1420 dtd: 02.03.23*	**Payment**	PAY/10319		983.00
18-Mar-23	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001211*	**Payment**	PAY/10321		10,00,000.00
	By	**USL-GV Discovery Centers Pvt Ltd** *Being amt transfer to GvDC towards funds transfer*	**Payment**	PAY/10322		5,00,000.00
25-Mar-23	To	**BANK-Axis Bank** *Chq No: 008115 Being amt transfer to axis bank to kotak bank*	**Contra**	CON/10043	40,00,000.00	
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001212 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10323		40,00,000.00
30-Mar-23	To	**BANK-Axis Bank** *chq No: 008119 Being amt transfer from axis a/c to kotak a/c*	**Contra**	CON/10045	3,00,000.00	
31-Mar-23	To	**OE-Misc. Services** *Bank charges*	**Receipt**	REC/10096	0.60	
					1,10,50,554.45	1,03,60,488.00
	By	**Closing Balance**				6,90,066.45
					1,10,50,554.45	**1,10,50,554.45**

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

BANK-Kotak Share Application A/c 8946677973 Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**8,01,880.87**	
6-Feb-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10329		118.00
					8,01,880.87	118.00
	By	**Closing Balance**				8,01,762.87
					8,01,880.87	**8,01,880.87**
1-Mar-23	To	**Opening Balance**			**8,01,762.87**	
6-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001208 Being amt transfer from kotak current a/c to kotak share application a/c*	**Contra**	CON/10041	18,524.00	
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 000003 Being amt transfer to kotak share application a/c to kotak current a/c*	**Contra**	CON/10042		8,13,036.00
					8,20,286.87	8,13,036.00
	By	**Closing Balance**				7,250.87
					8,20,286.87	**8,20,286.87**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Axis Bank Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040051666118*	**Payment**	PAY/10246	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040051667218*	**Payment**	PAY/10247	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040051667454*	**Payment**	PAY/10248	50,00,000.00	
9-Jan-23	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052761375*	**Payment**	PAY/10257	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052761867*	**Payment**	PAY/10258	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052762097*	**Payment**	PAY/10259	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052762323*	**Payment**	PAY/10260	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052762873*	**Payment**	PAY/10261	50,00,000.00	
24-Jan-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10080		20,00,000.00
25-Jan-23	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040055952213*	**Payment**	PAY/10275	12,00,000.00	
					4,12,00,000.00	20,00,000.00
	By	**Closing Balance**				3,92,00,000.00
					4,12,00,000.00	**4,12,00,000.00**
1-Feb-23	To	**Opening Balance**			**3,92,00,000.00**	
6-Feb-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051667218*	**Receipt**	REC/10082		50,00,000.00
	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10083		20,00,000.00
	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051667454*	**Receipt**	REC/10084		50,00,000.00
22-Feb-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10088		10,00,000.00
		Carried Over			3,92,00,000.00	1,30,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,92,00,000.00	1,30,00,000.00
					3,92,00,000.00	1,30,00,000.00
	By	**Closing Balance**				2,62,00,000.00
					3,92,00,000.00	**3,92,00,000.00**
1-Mar-23	To	**Opening Balance**			**2,62,00,000.00**	
6-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040052761375*	**Receipt**	REC/10089		35,00,000.00
25-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040052761867*	**Receipt**	REC/10093		40,00,000.00
29-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR NO: 923040052762097*	**Receipt**	REC/10094		40,00,000.00
					2,62,00,000.00	1,15,00,000.00
	By	**Closing Balance**				1,47,00,000.00
					2,62,00,000.00	**2,62,00,000.00**