

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Accured Interest-AXIS Bank Book

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,10,734.00	
1-Apr-23 By	IFDR-Axis Bank	Journal	JOU/10209		2,10,734.00
				2,10,734.00	2,10,734.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,578.00	
3-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10009		59.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028	25,04,945.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021011 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10008		25,00,000.00
10-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001	10,00,950.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021012 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10001		10,00,000.00
12-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761867</i>	Receipt	REC/10002	10,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 021013 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016		59.00
15-Apr-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10070		118.00
24-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005	5,23,335.00	
	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10023		5,00,000.00
25-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10071		29.50
29-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007	20,02,244.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021014 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10003		20,00,000.00
				70,52,052.00	70,00,265.50
	By Closing Balance				51,786.50
				70,52,052.00	70,52,052.00
1-May-23	To Opening Balance			51,786.50	
2-May-23	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10072		59.00
	Carried Over			51,786.50	59.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,786.50	59.00
6-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008	10,30,918.00	
	By BANK-Axis Escrow <i>Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10004		9,55,369.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021016 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10005		65,000.00
8-May-23	By FEXP-Bank Charges <i>Being neft charges on 65,000/-</i>	Payment	PAY/10073		5.90
13-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018	5,37,968.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021017 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10006		5,00,000.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10023	5,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021020 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10007		5,00,000.00
15-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074		29.50
16-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10075		29.50
20-May-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10076		118.00
	By Closing Balance			21,20,672.50	20,20,610.90
					1,00,061.60
				21,20,672.50	21,20,672.50
1-Jun-23	To Opening Balance			1,00,061.60	
5-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001255 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10009	8,70,000.00	
	By BANK-Axis Escrow <i>Chq No: 021021 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10010		9,55,369.00
16-Jun-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10098		118.00
	By Closing Balance			9,70,061.60	9,55,487.00
					14,574.60
				9,70,061.60	9,70,061.60
1-Jul-23	To Opening Balance			14,574.60	
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001262 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10012	9,55,369.00	
	Carried Over			9,69,943.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,943.60	
3-Jul-23	By BANK-Axis Escrow <i>Chq No: 021022 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10013		9,55,369.00
8-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10032	25,00,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021023 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10109		25,00,000.00
10-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10114		59.00
17-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank</i>	Contra	CON/10014		20,13,000.00
18-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10034	20,88,134.00	
	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10115		59.00
21-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank</i>	Contra	CON/10015		88,590.00
	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10136		118.00
24-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 88,590/-</i>	Payment	PAY/10137		5.90
				55,58,077.60	55,57,200.90
	By Closing Balance				876.70
				55,58,077.60	55,58,077.60
1-Aug-23	To Opening Balance			876.70	
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001285 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10016	9,55,369.00	
	By BANK-Axis Escrow <i>Chq No: 021030 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10017		9,55,369.00
7-Aug-23	To DEPR-Kfin Technologies Limited <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10044	8,93,700.00	
9-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021031 Being amt transfer from kotak current a/c to axis bank</i>	Contra	CON/10018		8,93,576.00
10-Aug-23	By FEXP-Bank Charges <i>Being neft charges on 8,93,576/-</i>	Payment	PAY/10150		59.00
12-Aug-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10149		118.00
18-Aug-23	To BANK-HDFC Bank-00422000029573 <i>Chq No: 207794 Being chq received from HDFC towards HDFC account closed</i>	Contra	CON/10019	1,76,696.29	
	Carried Over			20,26,641.99	18,49,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,26,641.99	18,49,122.00
22-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10047	8,93,700.00	
24-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021032 Being amt transfer from axis bank to kotak bank</i>		CON/10020		1,76,696.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021033 Being amt transfer from axis bank to kotak bank</i>		CON/10021		8,93,523.00
25-Aug-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>		REC/10088	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,523/-</i>		PAY/10168		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,76,696/-</i>		PAY/10169		17.70
29-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021034 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022		6,43,464.00
30-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 6,43,464/-</i>		PAY/10181		29.50
				35,63,805.99	35,62,911.20
	By Closing Balance				894.79
				35,63,805.99	35,63,805.99
1-Sep-23	To Opening Balance			894.79	
7-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>		REC/10090	6,43,464.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c</i>		CON/10025	3,08,642.00	
	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c</i>		CON/10026		9,52,000.00
16-Sep-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC Chq No: 003089</i>		REC/10094	53,00,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021037 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10188		12,50,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 021039 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10189		2,50,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 021038 Being chq issued to GVDC towards funds transfer</i>		PAY/10190		17,50,000.00
	Carried Over			62,53,000.79	42,02,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,53,000.79	42,02,000.00
19-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001311 Being amt transfer from kotak to axis bank</i>		CON/10027	8,95,000.00	
20-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 12,50,000/-</i>		PAY/10192		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 17,50,000/-</i>		PAY/10193		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 2,50,000/-</i>		PAY/10194		29.50
21-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 1,90,412/-</i>		PAY/10195		17.70
	By GST Payable Payment <i>Chq No: 021040 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>		PAY/10191		1,90,412.00
23-Sep-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 021041 Being chq issued to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>		PAY/10196		3,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24 /10659 dtd: 31.08.2023</i>		PAY/10197		10,096.00
	By SP-KGM & Co Payment <i>Chq No: 021043 Being chq issued to Kgm & Co towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PAY/10198		8,100.00
24-Sep-23	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10201		118.00
25-Sep-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 021044 Being chq issued to GVDC towards funds transfer</i>		PAY/10199		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 021045 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10200		1,00,000.00
26-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10202		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 100000/-</i>		PAY/10203		5.90
27-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>		REC/10096	1,05,340.00	
29-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021046 Being amt transfer from axis to kotak current a/c</i>		CON/10028		50,000.00
	Carried Over			72,53,340.79	50,63,926.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,53,340.79	50,63,926.60
30-Sep-23	By FEXP-Bank Charges <i>Being neft charges on 50,000/-</i>	Payment	PAY/10210		5.90
	By Closing Balance			72,53,340.79	50,63,932.50
				72,53,340.79	72,53,340.79
1-Oct-23	To Opening Balance			21,89,408.29	
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021047 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10205		1,00,000.00
4-Oct-23	By EMP-L Bhaskar Payment <i>Chq No: 021049 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10206		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 021050 Being chq issued to M Madhusudan towards salary for the month of Sep ' 2023</i>		PAY/10207		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 021051 Being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10208		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 021052 Being chq issued to Axis Bank towards TDS for the month of Sep ' 2023</i>		PAY/10209		1,685.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10211		5.90
5-Oct-23	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>		REC/10097	15,00,000.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 1685/-</i>		PAY/10212		2.95
9-Oct-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chw No: 021053 Being chq issued to SJK towards funds transfer</i>		PAY/10213		20,00,000.00
10-Oct-23	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c</i>		CON/10030		9,55,369.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 20,00,000/-</i>		PAY/10214		59.00
11-Oct-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>		REC/10099	6,43,464.00	
14-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank</i>		CON/10031	5,85,000.00	
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021055 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10215		2,50,000.00
	Carried Over			49,17,872.29	33,31,621.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,872.29	33,31,621.85
16-Oct-23	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021056 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10216		5,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021065 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10217		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021066 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10218		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021067 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10219		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021068 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10220		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021069 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10221		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021070 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10222		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021071 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10223		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021072 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10224		3,01,924.00
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213931 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10100	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213932 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10101	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213933 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10102	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213934 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10103	3,01,924.00	
	Carried Over			61,25,568.29	62,47,013.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,25,568.29	62,47,013.85
16-Oct-23	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439836 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10104	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439837 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439838 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439839 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107	3,01,924.00	
17-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10227		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 2,50,000/-</i>		PAY/10228		29.50
18-Oct-23	By GST Payable Payment <i>Chq No: 021073 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>		PAY/10225		1,99,681.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10229		29.50
19-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10230		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,99,681/-</i>		PAY/10231		17.70
	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10232		29.50
	By FEXP-Bank Charges Payment <i>Being toards monthly service charges</i>		PAY/10233		118.00
21-Oct-23	By GST Payable Payment <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>		PAY/10234		1,350.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PAY/10235		12,368.00
	By SP-Summit Builders Payment <i>Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>		PAY/10236		512.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10239		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 3,01,924/-</i>		PAY/10240		29.50
	Carried Over			73,33,264.29	64,61,267.05

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,264.29	64,61,267.05
21-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 1350/-</i>	Payment	PAY/10241		2.95
24-Oct-23	By USL- Crescentia Labs Pvt Ltd <i>Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>	Payment	PAY/10237		4,50,000.00
	By INV-Inventopolis Llp Fixed Capital <i>Being cheque issued towards equity share capital @ 37%</i>	Payment	PAY/10238		37,000.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10242		29.50
25-Oct-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt recived from SJK</i>	Receipt	REC/10108	5,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10243		29.50
26-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10244		29.50
	By FEXP-Bank Charges <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10245		29.50
27-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c</i>	Contra	CON/10032		47,848.00
28-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10247		3,00,000.00
30-Oct-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Beng amt received from SJK</i>	Receipt	REC/10109	2,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021082 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10248		1,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 47,848/-</i>	Payment	PAY/10274		5.90
31-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10275		5.90
				80,33,264.29	73,96,247.80
	By Closing Balance				6,37,016.49
				80,33,264.29	80,33,264.29
1-Nov-23	To Opening Balance			6,37,016.49	
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001324 Being amt transfer from kotak to axis bank</i>	Contra	CON/10035	6,49,17,931.00	
	By EMP-L Bhaskar <i>Chq No: 021083 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>	Payment	PAY/10249		4,875.00
	Carried Over			6,55,54,947.49	4,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,54,947.49	4,875.00
1-Nov-23	By EMP- M Madhusudhan Payment <i>Chq No: 021084 Being chq issued to M Madhusudan towards salary for the month of Oct ' 2023</i>		PAY/10250		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 021085 Being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10251		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001323 Being amt transfer from kotak to axis bank</i>		CON/10034	5,29,39,543.00	
	To USL-Dilpreet Tubes Pvt Ltd. Receipt <i>Being amt received from Dilpreet Tubes Pvt Ltd</i>		REC/10112	1,93,00,000.00	
2-Nov-23	By Inv-Inventopolis LLP Running Capital Payment <i>Being amount transfered to Inventopolis llp Chq no 021086</i>		PAY/10276		1,85,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered to G V Research Centers P Ltd Chq no 021087</i>		PAY/10277		1,50,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount transfered to Crescentia Labs Pvt Ltd chq no 021088</i>		PAY/10278		35,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered to G V Research Centers P Ltd chq no 021089</i>		PAY/10279		15,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer chq no 021090</i>		PAY/10280		1,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer chq no 021091</i>		PAY/10281		1,00,00,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Being cheque issued to Biopolis GV llp chq no 021093</i>		PAY/10282		3,25,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,50,00,000/-</i>		PAY/10283		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,85,00,000/-</i>		PAY/10284		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 3,25,00,000/-</i>		PAY/10285		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,00,000/-</i>		PAY/10286		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 35,00,000/-</i>		PAY/10287		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 15,00,000/-</i>		PAY/10288		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,00,000/-</i>		PAY/10289		59.00
	Carried Over			13,77,94,490.49	9,10,24,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,77,94,490.49	9,10,24,913.00
3-Nov-23	By BANK-Axis Escrow Contra <i>Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10036		9,55,369.00
	By TDS-10% Professional Charges Payment <i>Chq No: 021095 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10290		1,145.00
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>		PAY/10291		37,894.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001773 Being chq received from SJK</i>		REC/10113	1,00,00,000.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,145/-</i>		PAY/10292		2.95
6-Nov-23	By FEXP-Bank Charges Payment <i>Being neft charges on 37,894/-</i>		PAY/10293		5.90
7-Nov-23	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100327122</i>		PAY/10296		50,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100326132</i>		PAY/10297		5,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100327698</i>		PAY/10298		50,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100328297</i>		PAY/10299		50,00,000.00
8-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov '23</i>		REC/10114	6,43,464.00	
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100484296</i>		PAY/10300		50,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100485435</i>		PAY/10301		50,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100479760</i>		PAY/10302		50,00,000.00
9-Nov-23	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100686706</i>		PAY/10303		50,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100685813</i>		PAY/10304		50,00,000.00
	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100684771</i>		PAY/10305		50,00,000.00
	Carried Over			14,84,37,954.49	13,75,19,329.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,37,954.49	13,75,19,329.85
10-Nov-23	By INV-Fixed Deposit Axis Bank Payment <i>Being FD made against FDR No:923040100965197</i>		PAY/10306		45,00,000.00
16-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10115	5,84,707.00	
18-Nov-23	By SP - AS AGARWAL & CO. Payment <i>Chw No: 021098 Being chq issued to As Agarwal & Co towards fee for professioanl services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11.23</i>		PAY/10307		38,664.00
20-Nov-23	By GST Payable Payment <i>Chq No: 021099 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>		PAY/10308		1,75,965.00
	By Interest Payable on Unsecured Loans Payment <i>Chq No: 021100 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10309		45,520.00
21-Nov-23	To USL-GV Research Centers Private Limited Receipt <i>Being chq received from GVRC towards funds received</i>		REC/10116	20,00,000.00	
	By SP-Agniforma Techcraft Pvt Ltd Payment <i>Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>		PAY/10310		75,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10311		5,75,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,75,965/-</i>		PAY/10316		17.70
	By FEXP-Bank Charges Payment <i>Being neft charges on 7,50,000/-</i>		PAY/10317		59.00
22-Nov-23	By FEXP-Bank Charges Payment <i>Being neft charges on 45,520/-</i>		PAY/10318		5.90
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313		6,600.00
24-Nov-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021105 Being amt transfer from axis bank to kotak a/c</i>		CON/10037		47,848.00
25-Nov-23	By FEXP-Bank Charges Payment <i>Being towards monthly charges</i>		PAY/10326		118.00
28-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from kfin technologies limited</i>		REC/10120	1.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 47,848/-</i>		PAY/10327		5.90
	By FEXP-Bank Charges Payment <i>Being neft charges on 38,664/-</i>		PAY/10328		5.90
	Carried Over			15,10,22,662.49	15,04,09,139.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,22,662.49	15,04,09,139.25
29-Nov-23	By OE- Insurance Payment <i>Chq No: 021106 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor</i>		PAY/10319		62,024.00
	By OIE-Property Tax Payment <i>Chq No: 021107 Being chq issued to TSIIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78,344/- (50% from JRPL) for the year 2023-24</i>		PAY/10320		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 021108 Being chq issued to TSIIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78,344/- (50% from JRPL) for the year 2023-24</i>		PAY/10321		1,13,865.00
				15,10,22,662.49	15,07,10,335.25
	By Closing Balance				3,12,327.24
				15,10,22,662.49	15,10,22,662.49
1-Dec-23	To Opening Balance			3,12,327.24	
1-Dec-23	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>		CON/10038		1,568.00
	By EMP-L Bhaskar Payment <i>Chq. No. 093297 Being Cheque issued to L Bhaskar towards salary for the month of Nov -2023</i>		PAY/10330		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq. No. 093298 Being Chq issued to M Madhusudhan towards salary for the month of Nov-2023</i>		PAY/10331		8,375.00
	By SP-ILA MEHTA Payment <i>Chq. No. 093296 Being Chq issued to Ila Mehta towards rent for the month of Nov - 2023</i>		PAY/10332		11,250.00
	By BANK-Axis Escrow Contra <i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>		CON/10039		9,55,369.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer</i>		PAY/10334		5,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds received</i>		REC/10145	20,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds received</i>		REC/10146	20,00,000.00	
	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10409		20,00,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10410		20,00,000.00
	Carried Over			43,12,327.24	54,81,437.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,12,327.24	54,81,437.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered ro GV Research Centers Pvt Ltd. Chq No. 093301</i>		PAY/10335		50,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093304 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd. (405)</i>		PAY/10336		93,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Cha No. 093303 Being amount transfered to Sharad Kumar Jayanthilal Kadakia</i>		PAY/10337		17,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from Sharad Kumar J Kadakia</i>		REC/10121	1,67,60,000.00	
4-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001782 Being amt received from SJK</i>		REC/10118	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001781 Being amt received from SJK</i>		REC/10119	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No:021110 Being chq issued to GVRC towards funds transfer</i>		PAY/10322		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093305 Being chq issued to GVRC towards funds transfer</i>		PAY/10323		50,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001779 Being amt received from SJK</i>		REC/10122	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001780 Being amt received from SJK</i>		REC/10123	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093306 Being chq issued to GVRC towards funds transfer</i>		PAY/10338		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093307 Being chq issued to GVRC towards funds transfer</i>		PAY/10339		50,00,000.00
5-Dec-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>		REC/10124	10,01,850.00	
	To OIE-Property Tax Receipt <i>DD No. 852790 dated 01-12-2023 Being amount credited towards DD Cancellation</i>		REC/10125	1,25,307.00	
	To OIE-Property Tax Receipt <i>DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation</i>		REC/10126	1,13,865.00	
	By OIE-Property Tax Payment <i>Chq No. 093308 Being Chq issued to TSIIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>		PAY/10340		1,25,307.00
	Carried Over			4,23,13,349.24	4,16,56,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,13,349.24	4,16,56,744.00
5-Dec-23	By OIE-Property Tax Payment <i>Chq No. 093309 Being Chq issued to TSIIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>		PAY/10341		1,13,865.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges against rtgs to amtz</i>		PAY/10344		59.00
6-Dec-23	By TDS-10% Professional Charges Payment <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10342		4,853.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges against rtgs to SJK</i>		PAY/10345		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges against rtgs to GVRC</i>		PAY/10346		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges against DD cancellation</i>		PAY/10347		118.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges against DD cancellation</i>		PAY/10348		118.00
8-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10354		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10355		59.00
11-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Cha No. 001721 Being Chq received from SJK towards funds transfer</i>		REC/10128	10,00,000.00	
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer</i>		PAY/10350		2,50,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer</i>		PAY/10351		5,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093313 Being Chq Issued to SSLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352		7,098.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11 /23-24/137 dt 23.11.23 and PI/HRD/11/23 -24/136 dt 23.11.23</i>		PAY/10353		21,600.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10356		59.00
	Carried Over			4,33,13,349.24	4,25,54,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,349.24	4,25,54,750.00
12-Dec-23	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited</i>		REC/10130	6,43,464.00	
13-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10357		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10358		5.90
16-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from SJK towards funds received</i>		REC/10133	25,00,000.00	
	By GST Payable Payment <i>Chq No. 093315 Being Chq issued for GST payment for the month of Nov-2023.</i>		PAY/10359		1,91,544.00
18-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>		CON/10040	1,32,00,000.00	
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093316 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>		PAY/10360		1,62,00,000.00
19-Dec-23	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <i>Chq No. 093317 Being Chq issued to Aditya Birla Finance Ltd towards loan processing fee</i>		PAY/10361		4,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10362		17.70
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10363		59.00
20-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10364		29.50
22-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10372		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10373		118.00
23-Dec-23	By SP- SHRUTI AGARWAL Payment <i>Chq No. 093318 Being Chq issued to Shruti Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT 7 and filling fee vide bill no. SA2324146 dt 11.12.2023</i>		PAY/10365		57,564.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>		CON/10041		2,25,000.00
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10374		5.90
	Carried Over			5,96,56,813.24	5,96,29,182.50

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BANK-Axis Bank Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,56,813.24	5,96,29,182.50
26-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10375		29.50
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from Ojas Innoative Tech</i>	Receipt	REC/10134	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from Ojas Innoative Tech</i>	Receipt	REC/10135	87,707.00	
				6,03,58,462.24	5,96,29,212.00
By	Closing Balance				7,29,250.24
				6,03,58,462.24	6,03,58,462.24

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank OD A/c. 923030028465895 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By BANK-Axis Escrow <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10023		9,52,000.00
9-Sep-23	To BANK-Axis Bank <i>Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10026	9,52,000.00	
30-Sep-23	By FEXP-Interest on OD <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>	Payment	PAY/10329		1,568.00
				9,52,000.00	9,53,568.00
	To Closing Balance			1,568.00	
				9,53,568.00	9,53,568.00
1-Oct-23	By Opening Balance				1,568.00
7-Oct-23	By BANK-Axis Escrow <i>Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10029		9,55,369.00
10-Oct-23	To BANK-Axis Bank <i>Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10030	9,55,369.00	
31-Oct-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-10-23 to 31-10-23</i>	Payment	PAY/10562		800.00
				9,55,369.00	9,57,737.00
	To Closing Balance			2,368.00	
				9,57,737.00	9,57,737.00
1-Nov-23	By Opening Balance				2,368.00
30-Nov-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-11.23 to 30-11-23</i>	Payment	PAY/10563		20.00
					2,388.00
	To Closing Balance			2,388.00	
				2,388.00	2,388.00
1-Dec-23	By Opening Balance				2,388.00
1-Dec-23	To BANK-Axis Bank <i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>	Contra	CON/10038	1,568.00	
31-Dec-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-12-23 to 31-12-23</i>	Payment	PAY/10564		20.00
				1,568.00	2,408.00
	To Closing Balance			840.00	
				2,408.00	2,408.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Escrow Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002	9,60,000.00	
14-Apr-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10062		9,55,769.00
	By Closing Balance			9,60,000.00	9,55,769.00 4,231.00
				9,60,000.00	9,60,000.00
1-May-23	To Opening Balance			4,231.00	
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10004	9,55,369.00	
10-May-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of May ' 23</i>		PAY/10063		9,55,369.00
	By Closing Balance			9,59,600.00	9,55,369.00 4,231.00
				9,59,600.00	9,59,600.00
1-Jun-23	To Opening Balance			4,231.00	
5-Jun-23	To BANK-Axis Bank Contra <i>Chq No: 021021 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10010	9,55,369.00	
10-Jun-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10133		9,55,369.00
	By Closing Balance			9,59,600.00	9,55,369.00 4,231.00
				9,59,600.00	9,59,600.00
1-Jul-23	To Opening Balance			4,231.00	
3-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021022 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10013	9,55,369.00	
10-Jul-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10134		9,55,369.00
	By Closing Balance			9,59,600.00	9,55,369.00 4,231.00
				9,59,600.00	9,59,600.00
1-Aug-23	To Opening Balance			4,231.00	
5-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021030 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10017	9,55,369.00	
10-Aug-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10140		9,55,369.00
	Carried Over			9,59,600.00	9,55,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,600.00	9,55,369.00
				9,59,600.00	9,55,369.00
By	Closing Balance				4,231.00
				9,59,600.00	9,59,600.00
1-Sep-23	To Opening Balance			4,231.00	
6-Sep-23	To BANK-Axis Bank OD A/c. 923030028465895 Contra Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose		CON/10023	9,52,000.00	
9-Sep-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment Being EMI for the month of Sep ' 23		PAY/10182		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Oct-23	To Opening Balance			862.00	
7-Oct-23	To BANK-Axis Bank OD A/c. 923030028465895 Contra Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose		CON/10029	9,55,369.00	
10-Oct-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment Being EMI for the month of Oct ' 23		PAY/10226		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Nov-23	To Opening Balance			862.00	
3-Nov-23	To BANK-Axis Bank Contra Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c		CON/10036	9,55,369.00	
10-Nov-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment Being EMI for the month of Nov ' 23		PAY/10325		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Dec-23	To Opening Balance			862.00	
1-Dec-23	To BANK-Axis Bank Contra Chq No. 093299 Being EMI for the month of Dec-2023.		CON/10039	9,55,369.00	
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment Being EMI for the month of Dec'2023 (ECS)		PAY/10343		9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
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BANK-HDFC Bank-00422000029573 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,76,696.29	
18-Aug-23 By	BANK-Axis Bank <i>Chq No: 207794 Being chq received from HDFC towards HDFC account closed</i>	Contra	CON/10019		1,76,696.29
				1,76,696.29	1,76,696.29

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,90,066.45	
1-Apr-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of APRIL ' 2023</i>		PAY/10008		47,848.00
3-Apr-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10001		4,625.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of march ' 2023</i>		PAY/10002		7,500.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of March ' 2023</i>		PAY/10003		500.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10004		11,250.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10005		5,00,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001216 Being chq issued to SJK towards funds tranfser</i>		PAY/10006		18,00,000.00
	To BANK-Axis Bank Contra <i>Chq No: 021011 Being chq issued to axis bank to kotak bank</i>		CON/10008	25,00,000.00	
4-Apr-23	By TDS-10% Professional Charges Payment <i>Chq No: 001217 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10007		3,000.00
7-Apr-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23</i>		PAY/10010		32,400.00
8-Apr-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001218 Being chq issued to SJK towards funds tranfser</i>		PAY/10011		11,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10012		5,00,000.00
10-Apr-23	To BANK-Axis Bank Contra <i>Chq No: 021012 Being amt transfer from axis bank to kotak bank</i>		CON/10001	10,00,000.00	
11-Apr-23	By SP-National Securities Depository Limited Payment <i>Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023</i>		PAY/10013		5,900.00
	Carried Over			41,90,066.45	40,13,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,90,066.45	40,13,023.00
12-Apr-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001613 Being amt received from SJK</i>		REC/10003	8,60,000.00	
	By BANK-Axis Escrow Contra <i>Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002		9,60,000.00
14-Apr-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amt received from SJK against chq no: 001617</i>		REC/10004	20,00,000.00	
15-Apr-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018		5,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001224 Being chq issued to GVDC towards funds transfer</i>		PAY/10019		5,00,000.00
19-Apr-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001225 Being chq issued to GVDC towards funds transfer</i>		PAY/10020		5,00,000.00
23-Apr-23	By GST Payable Payment <i>Chq No: 001226 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10021		27,945.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001227 Being chq issued to SJK towards funds transfer</i>		PAY/10022		1,20,000.00
24-Apr-23	By SP-CIL Securities Limited Payment <i>Chq No: 001229 Being chq issued to CIL Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>		PAY/10024		5,900.00
	By DEP- Kotak Securities Limited Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10037		1,100.00
29-Apr-23	To INV - Amtz Medpolis Square Pvt Ltd-Equity Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006	40,000.00	
	By INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Payment <i>Chq No: 001234 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032		40,000.00
	By INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Payment <i>Chq No: 001235 Being chq issued to Amtz Medpolis Square pvt ltd towards funds transfer</i>		PAY/10033		40,000.00
	To BANK-Axis Bank Contra <i>Chq No: 021014 Being chq issued to axis bank to kotak bank</i>		CON/10003	20,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001232 Being chq issued to SJK towards funds transfer</i>		PAY/10034		19,00,000.00
	Carried Over			90,90,066.45	86,07,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,066.45	86,07,968.00
29-Apr-23	By GST Payable Payment <i>Chq No: 001233 being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10035		1,859.00
				90,90,066.45	86,09,827.00
	By Closing Balance				4,80,239.45
				90,90,066.45	90,90,066.45
1-May-23	To Opening Balance			4,80,239.45	
1-May-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of MAY ' 2023</i>		PAY/10025		47,848.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of april ' 2023</i>		PAY/10026		5,125.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of april ' 2023</i>		PAY/10027		2,500.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of april ' 2023</i>		PAY/10028		6,250.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of april ' 2023</i>		PAY/10029		11,250.00
	By SP - AS AGARWAL & CO. Payment <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PAY/10030		11,340.00
5-May-23	By TDS-10% Professional Charges Payment <i>Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April ' 23</i>		PAY/10031		1,050.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 021016 Being chq issued to axis bank to kotak bank</i>		CON/10005	65,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001237 Being chq issued to SJK towards funds transfer</i>		PAY/10039		1,00,000.00
	To DEP- Kotak Securities Limited Receipt <i>Being amt received on kotak securities limited</i>		PAY/10041	102.90	
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001239 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10040		50,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10009	50,00,000.00	
	By OIE-Firm Professional Tax Payment <i>Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>		PAY/10038		2,500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PAY/10042		16,200.00
	Carried Over			55,45,342.35	52,04,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,45,342.35	52,04,063.00
12-May-23	By TDS-10% Interest Payment <i>Being TDS on CCD's</i>		PAY/10043		69,555.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001240 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10044		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001241 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10045		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001243 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10047		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001244 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10048		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001245 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10049		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001246 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10050		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001247 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10051		34,99,995.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10010	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10011	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10012	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10013	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10014	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10015	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10016	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10017	34,99,995.00	
13-May-23	To BANK-Axis Bank Contra <i>Chq No: 021017 Being chq issued to axis bank to kotak bank</i>		CON/10006	5,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10019	50,00,000.00	
	Carried Over			4,95,45,337.35	4,37,73,613.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,45,337.35	4,37,73,613.00
13-May-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021	41,85,036.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001248 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001249 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001250 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054		41,85,036.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10055		2,50,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001590 Being chq received from JRPL</i>		REC/10022	45,00,000.00	
	To BANK-Axis Bank Contra <i>Chq No: 021020 Being chq issued to axis bank to kotak bank</i>		CON/10007	5,00,000.00	
15-May-23	By GST Payable Payment <i>Chq No: 001252 Being chq issued to Kotak Bank towards GST for the month of april ' 2023</i>		PAY/10057		2,50,000.00
21-May-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10061		590.00
22-May-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being amt transfer to Sandeep Laxmidas Shah towards SJK personal expenses</i>		PAY/10058		23,194.00
23-May-23	To FEXP-Bank Charges Receipt <i>Being amt received from CMSM charges</i>		REC/10025	590.00	
31-May-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of may ' 23</i>		PAY/10064		4,875.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards for his son wedding as per sharad sir instructions</i>		PAY/10065		10,000.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of May ' 2023</i>		PAY/10067		11,250.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001597 Being amt received from SJK</i>		REC/10026	10,00,000.00	
	Carried Over			6,47,30,963.35	5,85,08,558.00

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,30,963.35	5,85,08,558.00
31-May-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001253 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10069		10,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001598 Being chq received from SJK</i>		REC/10027	23,194.00	
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of may ' 2023</i>		PAY/10066		8,375.00
				6,47,54,157.35	5,95,16,933.00
	By Closing Balance				52,37,224.35
				6,47,54,157.35	6,47,54,157.35
1-Jun-23	To Opening Balance			52,37,224.35	
1-Jun-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of June ' 2023</i>		PAY/10068		47,848.00
2-Jun-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077		1,500.00
	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10084		17,700.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078		5,400.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079		4,104.00
5-Jun-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001254 Being chq issued to Sjk towards funds transfer</i>		PAY/10080		8,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001255 Being amt transfer from kotak bank to axis bank</i>		CON/10009		8,70,000.00
13-Jun-23	By Interest Payable on Unsecured Loans Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086		5,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001605 Being chq received from SJK</i>		REC/10030	5,00,000.00	
14-Jun-23	To BANK-Kotak Share Application A/c 8946677973 Contra <i>Chq No: 001258 Being amt transfer share application a/c to kotak current a/c</i>		CON/10011	4,06,22,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001258 Being chq issued to GVRC towards funds transfer</i>		PAY/10088		4,05,00,000.00
15-Jun-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001259 Being chq issued to SJK towards funds transfer</i>		PAY/10089		8,00,000.00
	Carried Over			4,63,59,224.35	4,35,46,552.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,59,224.35	4,35,46,552.00
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10091		36,871.00
	By GST Payable Payment <i>Chq No: 001260 Being chq issued to Kotak Bank towards GST for the month of May ' 2023</i>		PAY/10093		1,41,958.00
22-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>		REC/10031	12,28,171.00	
24-Jun-23	By SP- SHRUTI AGARWAL Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services against bill no's: SA2324051 & SA2324053 dtd: 15.06.23</i>		PAY/10094		41,040.00
26-Jun-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>		PAY/10095		20,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR No: 8947605494</i>		PAY/10090		20,00,000.00
29-Jun-23	By SP-CIL Securities Limited Payment <i>Chq No: 001261 Being chq issued to Cil Securities Limited towards DR service charges against bill no: 27754 dtd: 26.06. 2023</i>		PAY/10096		2,950.00
				4,75,87,395.35	4,57,89,371.00
	By Closing Balance				17,98,024.35
				4,75,87,395.35	4,75,87,395.35
1-Jul-23	To Opening Balance			17,98,024.35	
1-Jul-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of July ' 2023</i>		PAY/10097		47,848.00
3-Jul-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 23</i>		PAY/10099		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of june ' 2023</i>		PAY/10100		8,375.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10101		11,250.00
	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certifiactae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>		PAY/10102		9,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103		6,417.00
	Carried Over			17,98,024.35	87,765.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,024.35	87,765.00
3-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being amt transfer to SJK towards funds transfer</i>		PAY/10105		3,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001262 Being amt transfer from kotak bank to axis bank</i>		CON/10012		9,55,369.00
5-Jul-23	By SP-National Securities Depository Limited Payment <i>Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees</i>		PAY/10092		1,475.00
6-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001264 Being chq issued to SJK towards funds transfer</i>		PAY/10106		2,00,000.00
8-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001265 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10107		72,763.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001266 Being chq issued to SJK towards funds transfer</i>		PAY/10108		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001269 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10112		24,500.00
17-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014	20,13,000.00	
	By SP- Hinesh R Doshi & Co.LLP Payment <i>CHq No: 001268 Being chq issued to Hinesh R Doshi & Co.LLP towards professional fees for assistance in filing form FCGPR & obtaining valuation report against bill no's: JUL/042/23-24 & JUL/041/23-24 dtd: 03.07. 2023</i>		PAY/10110		1,13,400.00
18-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001267 Being chq issued to SJK towards funds transfer</i>		PAY/10111		18,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10033	5,00,904.00	
20-Jul-23	By GST Payable Payment <i>Chq no: 001270 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10113		1,95,156.00
21-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10015	88,590.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001707 Being chq received from JRPL</i>		REC/10035	20,00,000.00	
22-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10116		10,00,000.00
	Carried Over			64,00,518.35	48,50,428.00

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JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,00,518.35	48,50,428.00
22-Jul-23	To Interest Receivable 21-22 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036	58,80,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001272 Being chq issued to GVRC towards funds transfer</i>		PAY/10117		58,80,000.00
	To Interest Receivable 22-23 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037	21,35,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001273 Being chq issued to GVDC towards funds transfer</i>		PAY/10118		21,35,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003014 Being chq received from GVRC towards funds received</i>		REC/10038	75,90,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001274 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10119		75,90,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003015 Being chq received from GVRC towards funds received</i>		REC/10039	76,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003016 Being chq received from GVRC towards funds received</i>		REC/10040	24,50,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001275 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10120		76,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001276 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10121		24,50,000.00
24-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10122		4,00,000.00
25-Jul-23	By SP-Ashish Agarwal Huf Payment <i>Chq No: 001279 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10123		6,500.00
	By SP-National Securities Depository Limited Payment <i>Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>		PAY/10124		295.00
29-Jul-23	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10041	10,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10126		15,00,000.00
	Carried Over			3,30,55,518.35	3,24,12,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,55,518.35	3,24,12,223.00
29-Jul-23	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10135		236.00
				3,30,55,518.35	3,24,12,459.00
	By Closing Balance				6,43,059.35
				3,30,55,518.35	3,30,55,518.35
1-Aug-23	To Opening Balance			6,43,059.35	
1-Aug-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Aug ' 2023</i>		PAY/10125		47,848.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10127		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of july ' 2023</i>		PAY/10128		8,375.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10129		11,250.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to sslp logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PAY/10130		540.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>		PAY/10131		17,500.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132		12,495.00
5-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001282 Being chq issued to SJK towards funds transfer</i>		PAY/10138		17,50,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003037 Being chq received from GVRC towards funds received</i>		REC/10042	30,00,000.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10043	5,04,192.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001283 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10139		12,50,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001285 Being amt transfer from kotak bank to axis bank</i>		CON/10016		9,55,369.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141		236.00
8-Aug-23	To SP-Modi Consultancy Services Receipt <i>Being amt received from Modi Consultancy Services</i>		REC/10045	62,587.00	
	Carried Over			42,09,838.35	40,58,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,09,838.35	40,58,488.00
9-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021031 Being amt transfer from kotak current a/c to axis bank</i>		CON/10018	8,93,576.00	
14-Aug-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-Ecms towards advance payment</i>		PAY/10143		20,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	5,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001286 Being chq issued to SJK towards funds transfer</i>		PAY/10144		4,00,000.00
	By PROMOUD-Print Media Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10145		6,784.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10146		4,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10147		1,00,000.00
19-Aug-23	By SP- SHRUTI AGARWAL Payment <i>Chq No: 001287 Being chq issued to Shruti Agarwal towards professional service charges against bill no's: SA2324101, SA2324097, SA2324080 & SA2324069</i>		PAY/10151		47,520.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001288 Being chq issued to SJK towards funds transfer</i>		PAY/10152		3,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq no: 001289 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10153		1,80,297.00
22-Aug-23	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10048	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10049	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10050	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Nov ' 2019</i>		REC/10051	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Dec ' 2019</i>		REC/10052	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Jan ' 2020</i>		REC/10053	236.00	
	Carried Over			56,04,830.35	55,13,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,04,830.35	55,13,089.00
22-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2020</i>	Receipt	REC/10054	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2020</i>	Receipt	REC/10055	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2020</i>	Receipt	REC/10056	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2020</i>	Receipt	REC/10057	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Aug ' 2020</i>	Receipt	REC/10058	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2020</i>	Receipt	REC/10059	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2020</i>	Receipt	REC/10060	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Nov ' 2020</i>	Receipt	REC/10061	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Dec ' 2020</i>	Receipt	REC/10062	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Jan ' 2021</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2021</i>	Receipt	REC/10064	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2021</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received April ' 2021</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2021</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2021</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2021</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received JAug ' 2021</i>	Receipt	REC/10070	236.00	
	Carried Over			56,08,842.35	55,13,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,08,842.35	55,13,089.00
22-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2021</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2021</i>	Receipt	REC/10072	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Nov ' 2021</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Dec ' 2021</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Jan ' 2022</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2022</i>	Receipt	REC/10076	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2022</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Apr ' 2022</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2022</i>	Receipt	REC/10079	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2022</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2022</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Aug ' 2022</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2022</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2022</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2023</i>	Receipt	REC/10085	590.00	
	To FEXP-Bank Charges <i>Being towards bank charges received April ' 2023</i>	Receipt	REC/10086	590.00	
24-Aug-23	To BANK-Axis Bank <i>Chq No: 021032 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10020	1,76,696.00	
	Carried Over			57,90,022.35	55,13,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,90,022.35	55,13,089.00
24-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021033 Being amt transfer from axis bank to kotak bank</i>		CON/10021	8,93,523.00	
26-Aug-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges</i>		PAY/10156		2,11,285.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi Co. LLP towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PAY/10157		16,200.00
	By SP-Royal Sundaram General Insurance Payment <i>Chq No: 001290 being chq issued to Royal Sundaram General Insurance Co.Ltd towards vechicle insurance</i>		PAY/10158		40,562.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001649 being chq received from SJK</i>		REC/10087	1,82,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001291 Being chq issued to GVRC towards funds transfer</i>		PAY/10159		9,50,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10160		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10161		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10162		10,00,000.00
28-Aug-23	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfer</i>		PAY/10163		1,60,00,000.00
	By INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Payment <i>Chq No: 001294 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10164		40,000.00
29-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021034 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022	6,43,464.00	
30-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001297 being chq received from SJK</i>		PAY/10170		3,00,000.00
				2,55,27,009.35	2,46,71,136.00
	By Closing Balance				8,55,873.35
				2,55,27,009.35	2,55,27,009.35
1-Sep-23	To Opening Balance			8,55,873.35	
1-Sep-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of sep ' 2023</i>		PAY/10167		47,848.00
	Carried Over			8,55,873.35	47,848.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,873.35	47,848.00
4-Sep-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PAY/10173		16,200.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10174		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amt transfer to Dipreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10175		1,59,300.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10176		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10177		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2023</i>		PAY/10178		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug ' 23</i>		PAY/10179		7,400.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10089	5,84,706.60	
6-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10180		2,700.00
9-Sep-23	By BANK-Axis Bank Contra <i>Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c</i>		CON/10025		3,08,642.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001656 being chq received from SJK</i>		REC/10091	13,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001303 Being chq issued to GVRC towards funds transfer</i>		PAY/10183		16,50,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001304 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10184		3,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10092	5,00,000.00	
11-Sep-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001305 Being chq issued to SJK Hdrc a/c towards funds transfer</i>		PAY/10186		5,00,000.00
14-Sep-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses</i>		PAY/10187		13,000.00
	Carried Over			32,40,579.95	31,29,590.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,40,579.95	31,29,590.00
14-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10093	5,84,706.60	
16-Sep-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001660 being chq received from SJK</i>		REC/10095	2,00,000.00	
19-Sep-23	By BANK-Axis Bank Contra <i>Chq No: 001311 Being amt transfer from kotak to axis bank</i>		CON/10027		8,95,000.00
29-Sep-23	To BANK-Axis Bank Contra <i>Chq No: 021046 Being amt transfer from axis to kotak current a/c</i>		CON/10028	50,000.00	
				40,75,286.55	40,24,590.00
	By Closing Balance				50,696.55
				40,75,286.55	40,75,286.55
1-Oct-23	To Opening Balance			50,696.55	
1-Oct-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Oct ' 2023</i>		PAY/10204		47,848.00
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10098	5,84,707.00	
14-Oct-23	By BANK-Axis Bank Contra <i>Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank</i>		CON/10031		5,85,000.00
27-Oct-23	To BANK-Axis Bank Contra <i>Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c</i>		CON/10032	47,848.00	
	By DEP- Kotak Securities Limited Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10315		650.00
31-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10253		1,93,00,000.00
	To USL-RX Propellant Pvt Ltd Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10110	8,29,47,638.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001320 Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10254		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001317 Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10255		50,00,000.00
	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10111	8,42,17,931.00	
	Carried Over			16,78,48,820.55	2,99,33,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,48,820.55	2,99,33,498.00
				16,78,48,820.55	2,99,33,498.00
By	Closing Balance				13,79,15,322.55
				16,78,48,820.55	16,78,48,820.55
1-Nov-23	To Opening Balance			13,79,15,322.55	
1-Nov-23	By BANK-Axis Bank Contra <i>Chq No: 001324 Being amt transfer from kotak to axis bank</i>		CON/10035		6,49,17,931.00
	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Nov ' 2023</i>		PAY/10246		47,848.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10273		2,00,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001323 Being amt transfer from kotak to axis bank</i>		CON/10034		5,29,39,543.00
4-Nov-23	To DEP- Kotak Securities Limited Receipt <i>Being amt received on kotak securities limited</i>		REC/10117	71.80	
24-Nov-23	To BANK-Axis Bank Contra <i>Chq No: 021105 Being amt transfer from axis bank to kotak a/c</i>		CON/10037	47,848.00	
27-Nov-23	By DEP- Kotak Securities Limited Payment <i>Being amount bank debited towards Kotak Bank Securities</i>		PAY/10349		150.00
				13,79,63,242.35	13,79,05,472.00
By	Closing Balance				57,770.35
				13,79,63,242.35	13,79,63,242.35
1-Dec-23	To Opening Balance			57,770.35	
1-Dec-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Dec ' 2023</i>		PAY/10324		47,848.00
	To DEP- Kotak Securities Limited Receipt <i>Being amt received on kotak securities limited</i>		REC/10127	35.54	
8-Dec-23	To Tds Receivable Fy 22-23 Receipt <i>Being amount received against Income tax refund for AY 2023-2024. (UTR No. SBIN123342840770)</i>		REC/10132	2,70,650.00	
16-Dec-23	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from RX Propellant Pvt. Ltd towards funds received</i>		REC/10131	1,32,20,458.00	
18-Dec-23	By BANK-Axis Bank Contra <i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>		CON/10040		1,32,00,000.00
23-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>		CON/10041	2,25,000.00	
	Carried Over			1,37,73,913.89	1,32,47,848.00

JMKGEC Realtors Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank- 1311521659 Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,73,913.89	1,32,47,848.00
23-Dec-23	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 001326 Being Chq Issued to Amtz Medpolis square 702 pvt ltd towards funds transfer</i>		PAY/10366		50,000.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Payment <i>Chq No. 001327 Being Chq issued to Amtz Medpolis square 1881 pvt ltd towards funds transfer</i>		PAY/10367		25,000.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Payment <i>Chq No. 001328 Being Chq issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10368		25,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 001329 Being Chq issued to Amtz medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10369		25,000.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Payment <i>Chq No. 001330 Being Chq issued to Amtz medpolis square 7227 pvt. ltd. towards funds transfer</i>		PAY/10370		25,000.00
29-Dec-23	By FEXP-Bank Charges Payment <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>		PAY/10389		590.00
30-Dec-23	By FEXP-Bank Charges Payment <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>		PAY/10390		590.00
				1,37,73,913.89	1,33,99,028.00
	By Closing Balance				3,74,885.89
				1,37,73,913.89	1,37,73,913.89

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Share Application A/c 8946677973 Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,250.87	
30-May-23	By Input CGST	Payment	PAY/10081		8,122.27
	<i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>				
	To USL-Greens Global India Llc	Receipt	REC/10029	4,06,23,700.00	
	<i>Being amt received from Green Global India LLP</i>				
	By Closing Balance			4,06,30,950.87	8,122.27
					4,06,22,828.60
				4,06,30,950.87	4,06,30,950.87
1-Jun-23	To Opening Balance			4,06,22,828.60	
14-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659	Contra	CON/10011		4,06,22,000.00
	<i>Chq No: 001258 Being amt transfer share application a/c to kotak current a/c</i>				
	By Closing Balance			4,06,22,828.60	4,06,22,000.00
					828.60
				4,06,22,828.60	4,06,22,828.60
1-Oct-23	To Opening Balance			828.60	
26-Oct-23	By FEXP-Bank Charges	Payment	PAY/10314		305.62
	<i>Being towards debit card annual fee charges</i>				
	By Closing Balance			828.60	305.62
					522.98
				828.60	828.60
1-Dec-23	To Opening Balance			522.98	
1-Dec-23	By FEXP-Bank Charges	Payment	PAY/10414		118.00
	<i>Being amount bank debited towards bank charges</i>				
	By Closing Balance			522.98	118.00
					404.98
				522.98	522.98

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Axis Bank Book**

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,47,00,000.00	
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028		25,00,000.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001		10,00,000.00
12-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761867</i>	Receipt	REC/10002		10,00,000.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005		5,00,000.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007		20,00,000.00
				1,47,00,000.00	70,00,000.00
	By Closing Balance				77,00,000.00
				1,47,00,000.00	1,47,00,000.00
1-May-23	To Opening Balance			77,00,000.00	
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008		10,00,000.00
13-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018		5,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10023		5,00,000.00
				77,00,000.00	20,00,000.00
	By Closing Balance				57,00,000.00
				77,00,000.00	77,00,000.00
1-Jul-23	To Opening Balance			57,00,000.00	
8-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10032		25,00,000.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10034		20,00,000.00
				57,00,000.00	45,00,000.00
	By Closing Balance				12,00,000.00
				57,00,000.00	57,00,000.00
1-Nov-23	To Opening Balance			12,00,000.00	
7-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100327122</i>	Payment	PAY/10296	50,00,000.00	
	Carried Over			62,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,00,000.00	
7-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100326132</i>	Payment	PAY/10297	5,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100327698</i>	Payment	PAY/10298	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100328297</i>	Payment	PAY/10299	50,00,000.00	
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100484296</i>	Payment	PAY/10300	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100485435</i>	Payment	PAY/10301	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100479760</i>	Payment	PAY/10302	50,00,000.00	
9-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100686706</i>	Payment	PAY/10303	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100685813</i>	Payment	PAY/10304	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100684771</i>	Payment	PAY/10305	50,00,000.00	
10-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100965197</i>	Payment	PAY/10306	45,00,000.00	
				5,12,00,000.00	
	By Closing Balance				5,12,00,000.00
				5,12,00,000.00	5,12,00,000.00
1-Dec-23	To Opening Balance			5,12,00,000.00	
5-Dec-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124		10,00,000.00
				5,12,00,000.00	10,00,000.00
	By Closing Balance				5,02,00,000.00
				5,12,00,000.00	5,12,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Book

1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being FD made against FDR No: 8947605494</i>		PAY/10090	20,00,000.00	
				20,00,000.00	
	By Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00
1-Jul-23	To Opening Balance			20,00,000.00	
18-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10033		5,00,000.00
29-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10041		10,00,000.00
				20,00,000.00	15,00,000.00
	By Closing Balance				5,00,000.00
				20,00,000.00	20,00,000.00
1-Aug-23	To Opening Balance			5,00,000.00	
5-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10043		5,00,000.00
				5,00,000.00	5,00,000.00