JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

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1-Jan-23 to 31-Mar-23

continued ...

continued ...

JMKGEC Realtors Pvt Ltd (22-23)
Index : 1-Jan-23 to 31-Mar-23

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Audit Fees Payable

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**OIE-Audit Fees** *Being audit fees provision for the year 22-23*	**Journal**	JOU/10237		1,50,000.00
						1,50,000.00
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**CUST-KFin Technologies Limited** *Being balance written off*	**Journal**	JOU/10230	249.00	
					249.00	
	By	**Closing Balance**				249.00
					249.00	**249.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Bank-Accured Interest-AXIS Bank Book

1-Jan-23 to 31-Mar-23

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

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-Jan-23 to 31-Mar-23

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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,83,399.00	4,57,28,976.00
25-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered chq no-008108*	**Contra**	CON/10034		8,25,000.00
31-Jan-23	By	**FEXP-Bank Charges** *Being neft charges on 8,25,000*	**Payment**	PAY/10276		59.00
4-Feb-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008110*	**Contra**	CON/10035		30,00,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008111*	**Contra**	CON/10036		90,00,000.00
6-Feb-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051667218*	**Receipt**	REC/10082	50,10,480.00	
	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10083	20,04,191.00	
	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051667454*	**Receipt**	REC/10084	50,10,480.00	
	By	**FEXP-Bank Charges** *Being neft charges on 9000000*	**Payment**	PAY/10289		59.00
	By	**FEXP-Bank Charges** *Being neft charges on 30,00,000*	**Payment**	PAY/10290		59.00
15-Feb-23	To	**BANK-Axis Escrow** *Being amt transfer from Axis Excrow to axis current a/c*	**Contra**	CON/10037	2,72,801.00	
17-Feb-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of feb -23*	**Payment**	PAY/10297		118.00
21-Feb-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008112*	**Contra**	CON/10038		10,00,000.00
22-Feb-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10088	10,03,699.00	
3-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 008113 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10039		2,72,801.00
4-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 008114 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10040		35,00,000.00
6-Mar-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040052761375*	**Receipt**	REC/10089	35,03,452.00	
	By	**FEXP-Bank Charges** *Being neft charges on 35,00,000*	**Payment**	PAY/10313		59.00
	By	**FEXP-Bank Charges** *Being neft charges on 2,72,801/-*	**Payment**	PAY/10314		29.50
17-Mar-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of march ' 23*	**Payment**	PAY/10320		118.00
		Carried Over			6,33,88,502.00	6,33,27,278.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,33,88,502.00	6,33,27,278.50
25-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 008115 Being amt transfer to axis bank to kotak bank*	**Contra**	CON/10043		40,00,000.00
	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR No:923040052761867*	**Receipt**	REC/10093	40,07,891.00	
27-Mar-23	By	**FEXP-Bank Charges** *Being neft charges on 40,00,000/-*	**Payment**	PAY/10324		59.00
28-Mar-23	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limted towards reimbursement of loan repayment made on our behalf*	**Payment**	PAY/10325		5,28,340.00
29-Mar-23	To	**INV-Fixed Deposit Axis Bank** *Being FD Cancel against FDR NO: 923040052762097*	**Receipt**	REC/10094	40,07,150.00	
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 008118 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10326		35,00,000.00
	By	**FEXP-Bank Charges** *Being neft charges on 35,00,000/-*	**Payment**	PAY/10327		59.00
	To	**BANK-Axis Escrow** *Being amt transfer from Axis Excrow to axis current a/c*	**Contra**	CON/10044	2,72,801.00	
30-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *chq No: 008119 Being amt transfer from axis a/c to kotak a/c*	**Contra**	CON/10045		3,00,000.00
31-Mar-23	By	**FEXP-Bank Charges** *Being neft charges on 30,00,000/-*	**Payment**	PAY/10328		29.50
					7,16,76,344.00	7,16,55,766.00
	By	**Closing Balance**				20,578.00
					7,16,76,344.00	**7,16,76,344.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Axis Escrow Book

1-Jan-23 to 31-Mar-23

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

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

BANK-HDFC Bank-00422000029573 Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,76,696.29**	
	By	**Closing Balance**				1,76,696.29
					1,76,696.29	**1,76,696.29**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659 Book

1-Jan-23 to 31-Mar-23

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,44,254.85	1,54,26,369.00
23-Jan-23	By	**OIE-ROC Filling Fees** *Being amt transfer to Ajay Mehta towards fee form MGT-7A*	**Payment**	PAY/10271		500.00
	By	**OIE-ROC Filling Fees** *being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022*	**Payment**	PAY/10272		3,600.00
	By	**SP-Ajay Mehta** *Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022*	**Payment**	PAY/10273		33,208.00
	By	**SP-Ajay Mehta** *Being amt transfer to Ajay Mehta towards agianst credit balances*	**Payment**	PAY/10274		16,200.00
25-Jan-23	To	**BANK-Axis Bank** *Being amt transfered chq no-008108*	**Contra**	CON/10034	8,25,000.00	
1-Feb-23	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001186*	**Payment**	PAY/10277		15,00,000.00
	By	**TDS-10% Professional Charges** *Being chq issued to Kotak bank towards TDS for the month of Jan ' 23 chq no: 001187*	**Payment**	PAY/10278		1,15,530.00
	By	**SL-ICICI Bank (Innova Crysta)** *Being amt transfer to ICICI towards EMI for the month of FEB ' 2023*	**Payment**	PAY/10279		47,848.00
	By	**EMP-L Bhaskar** *Being chq issued to L.Bhaskar towards salary for the month of Jan ' 2023 against chq no: 001188*	**Payment**	PAY/10280		4,625.00
	By	**EMP- M Madhusudhan** *Being chq issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chq no: 001189*	**Payment**	PAY/10281		7,500.00
	By	**EMP- M Madhusudhan** *Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023against chq no: 001190*	**Payment**	PAY/10282		500.00
	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of Jan ' 2023 against chq no: 001191*	**Payment**	PAY/10283		11,250.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001192*	**Payment**	PAY/10284		5,00,000.00
4-Feb-23	To	**BANK-Axis Bank** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008110*	**Contra**	CON/10035	30,00,000.00	
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001193*	**Payment**	PAY/10286		10,00,000.00
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001194*	**Payment**	PAY/10287		20,00,000.00
		Carried Over			2,12,69,254.85	2,06,67,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,69,254.85	2,06,67,130.00
4-Feb-23	To	**BANK-Axis Bank** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008111*	**Contra**	CON/10036	90,00,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001195*	**Payment**	PAY/10288		90,00,000.00
6-Feb-23	To	**USL-Amtz Medpolis Square Private Limited** *Being amt received from Amtz Medpolis Square pvt ltd towards funds received*	**Receipt**	REC/10081	30,00,000.00	
9-Feb-23	By	**SIP-ROC Late Fee** *Chq no: 001196 Being chq issued to RBI Hyderabad towards late submission fee fc gpr*	**Payment**	PAY/10291		7,600.00
13-Feb-23	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK against chq no: 001534*	**Receipt**	REC/10087	15,00,000.00	
	By	**USL-Amtz Medpolis Square Private Limited** *Chq No: 001199 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10293		30,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001198*	**Payment**	PAY/10294		15,00,000.00
	By	**OIE-ROC Filling Fees** *Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223002*	**Payment**	PAY/10295		18,192.00
16-Feb-23	By	**SP-KGM & Co** *Chq No: 001201 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Payment**	PAY/10296		10,800.00
21-Feb-23	To	**BANK-Axis Bank** *Being amt transfered from Axis Bank to Kotak bank against chq no: 008112*	**Contra**	CON/10038	10,00,000.00	
	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Being chq issued to SJK towards funds transfer against chq no: 001202*	**Payment**	PAY/10299		7,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001203*	**Payment**	PAY/10300		5,00,000.00
23-Feb-23	By	**SP-Sushma & Associates** *Being amt transfer to Sushma Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23*	**Payment**	PAY/10301		10,000.00
	By	**SP- Hinesh R Doshi & Co.LLP** *Being amt transfer to Hinesh R Doshi & Co LLP towards professional fees for assistance in filing form & valuation reports against bill no: PI/HRD/02/22-23/018 & PI/HRD/02/22 -23/019 dtd: 04.02.2023*	**Payment**	PAY/10302		1,56,600.00
		Carried Over			3,57,69,254.85	3,55,70,322.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,69,254.85	3,55,70,322.00
24-Feb-23	By	**SP-Shruti Agarwal** *Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares against bill no: SA2223141 & SA2223132 dtd: 20.02. 2023*	**Payment**	PAY/10303		34,216.00
1-Mar-23	By	**SL-ICICI Bank (Innova Crysta)** *Being amt transfer to ICICI towards EMI for the month of MARCH ' 2023*	**Payment**	PAY/10304		47,848.00
	By	**TDS-10% Professional Charges** *Chq No: 001204 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10305		18,668.00
3-Mar-23	By	**EMP-L Bhaskar** *Being amt transfer to L.Bhaskar towards salary for the month of Feb ' 2023*	**Payment**	PAY/10306		4,625.00
	By	**EMP- M Madhusudhan** *Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023*	**Payment**	PAY/10307		7,500.00
	By	**EMP- M Madhusudhan** *Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023*	**Payment**	PAY/10308		500.00
	By	**SP-ILA MEHTA** *Being amt transfer to Ila Mehta towards rent for the month of Feb ' 2023*	**Payment**	PAY/10309		11,250.00
	To	**BANK-Axis Bank** *Chq No: 008113 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10039	2,72,801.00	
4-Mar-23	To	**BANK-Axis Bank** *Chq No: 008114 Being amt traansfer to axis bank to kotak bank*	**Contra**	CON/10040	35,00,000.00	
6-Mar-23	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Chq No: 001205 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10310		19,00,000.00
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001206 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10311		10,00,000.00
	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001207*	**Payment**	PAY/10312		5,00,000.00
	By	**BANK-Kotak Share Application A/c 8946677973** *Chq No: 001208 Being amt transfer from kotak current a/c to kotak share application a/c*	**Contra**	CON/10041		18,524.00
	To	**BANK-Kotak Share Application A/c 8946677973** *Chq No: 000003 Being amt transfer to kotak share application a/c to kotak current a/c*	**Contra**	CON/10042	8,13,036.00	
8-Mar-23	By	**EOY-CCD Interest Payable** *Chq No: 001209 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10315		1,00,000.00
11-Mar-23	To	**USL-Sharad Kumar Jayanthilal Kadakia** *Being amt received from SJK against chq no: 001573*	**Receipt**	REC/10092	20,00,000.00	
		Carried Over			4,23,55,091.85	3,92,13,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,23,55,091.85	3,92,13,453.00
11-Mar-23	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001210 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10317		12,50,000.00
12-Mar-23	By	**FEXP-Bank Charges** *Being on bank charges for the month of Feb ' 23*	**Payment**	PAY/10318		590.00
17-Mar-23	By	**SP-CIL Securities Limited** *Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31 -03-23 against bill no: E1420 dtd: 02.03.23*	**Payment**	PAY/10319		983.00
18-Mar-23	By	**USL- Crescentia Labs Pvt Ltd** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001211*	**Payment**	PAY/10321		10,00,000.00
	By	**USL-GV Discovery Centers Pvt Ltd** *Being amt transfer to GvDC towards funds transfer*	**Payment**	PAY/10322		5,00,000.00
25-Mar-23	To	**BANK-Axis Bank** *Chq No: 008115 Being amt transfer to axis bank to kotak bank*	**Contra**	CON/10043	40,00,000.00	
	By	**USL-GV Discovery Centers Pvt Ltd** *Chq NO: 001212 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10323		40,00,000.00
30-Mar-23	To	**BANK-Axis Bank** *chq No: 008119 Being amt transfer from axis a/c to kotak a/c*	**Contra**	CON/10045	3,00,000.00	
31-Mar-23	To	**OE-Misc. Services** *Bank charges*	**Receipt**	REC/10096	0.60	
					4,66,55,092.45	4,59,65,026.00
	By	**Closing Balance**				6,90,066.45
					4,66,55,092.45	**4,66,55,092.45**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**8,01,880.87**	
6-Feb-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10329		118.00
6-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001208 Being amt transfer from kotak current a/c to kotak share application a/c*	**Contra**	CON/10041	18,524.00	
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 000003 Being amt transfer to kotak share application a/c to kotak current a/c*	**Contra**	CON/10042		8,13,036.00
					8,20,404.87	8,13,154.00
	By	**Closing Balance**				7,250.87
					8,20,404.87	**8,20,404.87**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**77,292.00**	
1-Feb-23	By	**OE-Misc. Services** *Being cash paid to Gopi towards stamp papers for jmkgec realtors pvt ltd*	**Payment**	PAY/10285		300.00
17-Feb-23	By	**OE-Misc. Services** *Being cash paid towards staff lunch expenses on sunday (3 members)*	**Payment**	PAY/10298		440.00
31-Mar-23	By	**USL-SJK CCDS Account** *Being cash paid*	**Journal**	JOU/10244		1,449.00
					77,292.00	2,189.00
	By	**Closing Balance**				75,103.00
					77,292.00	**77,292.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**3,82,001.00**
31-Mar-23	To	**Reimbursement of Reg. Expnses** *Being amount received from Mohd. Abdul Raheem towards reibusement of reg. exp. previous year show as suspense now reversed*	**Journal**	JOU/10232	3,82,001.00	
					3,82,001.00	**3,82,001.00**

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

CUST-KFin Technologies Limited
Ledger Account
Tower B, Plot Nos 31 & 32, Financial District,
Nanakramguda, Serilingampally Mandal

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**37,90,899.00**	
31-Mar-23	By	**DEPR-Kfin Technologies Pvt. Ltd.** *Being deposited adjusted against receivable*	**Journal**	JOU/10229		37,90,650.00
	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10230		249.00
					37,90,899.00	**37,90,899.00**

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

CUST-Ojas Innovative Technologies Pvt Ltd

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

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**0.88**	
1-Jan-23	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)*	Sales	JRPL/0017/22-23	7,03,044.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)*	Sales	JRPL/0018/22-23	6,38,846.00	
6-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)*	Receipt	REC/10072		6,43,464.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)*	Receipt	REC/10073		5,84,706.00
31-Jan-23	By	**OTH-TDS Receivable-OJAS Innovative Technologies** *Being TDS Receivable on rent*	Journal	JOU/10093		59,580.00
	By	**OTH-TDS Receivable-OJAS Innovative Technologies** *Being TDS Receivable on rent*	Journal	JOU/10094		54,140.00
1-Feb-23	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)*	Sales	JRPL/0019/22-23	7,03,044.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)*	Sales	JRPL/0020/22-23	6,38,846.00	
9-Feb-23	By	**BANK-Axis Escrow** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb' 23 (4th floor)*	Receipt	REC/10085		6,43,464.00
	By	**BANK-Axis Escrow** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)*	Receipt	REC/10086		5,84,706.00
28-Feb-23	By	**OTH-TDS Receivable-OJAS Innovative Technologies** *Being TDS Receivable on rent*	Journal	JOU/10104		59,580.00
	By	**OTH-TDS Receivable-OJAS Innovative Technologies** *Being TDS Receivable on rent*	Journal	JOU/10105		54,140.00
1-Mar-23	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)*	Sales	JRPL/0021/22-23	7,03,044.00	
	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)*	Sales	JRPL/0022/22-23	6,38,846.00	
		Carried Over			40,25,670.88	26,83,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,25,670.88	26,83,780.00
9-Mar-23	By	**BANK-Axis Escrow** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (4th floor)*	**Receipt**	REC/10090		6,43,464.00
	By	**BANK-Axis Escrow** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)*	**Receipt**	REC/10091		5,84,706.00
30-Mar-23	By	**OTH-TDS Receivable-OJAS Innovative Technologies** *Being TDS Receivable on rent*	**Journal**	JOU/10108		59,580.00
	By	**OTH-TDS Receivable-OJAS Innovative Technologies** *Being TDS Receivable on rent*	**Journal**	JOU/10109		54,140.00
31-Mar-23	By	**Round Off** *Being rounded off*	**Journal**	JOU/10110		0.88
					40,25,670.88	**40,25,670.88**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Deferred Tax Asset** *Being deferred tax as per caliculation*	**Journal**	JOU/10238		1,98,011.48
						1,98,011.48
	To	**Closing Balance**			1,98,011.48	
					1,98,011.48	**1,98,011.48**

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

Deferred Tax Asset
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**2,61,651.00**	
31-Mar-23	To	**Deferred Tax** *Being deferred tax as per caliculation*	**Journal**	JOU/10238	1,98,011.48	
					4,59,662.48	
	By	**Closing Balance**				4,59,662.48
					4,59,662.48	**4,59,662.48**

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

Depreciation
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**FA-Kinetic Honda** *Being depreciation*	**Journal**	JOU/10218	6,120.00	
	To	**Furniture** *Being depreciation*	**Journal**	JOU/10220	12,22,274.00	
	To	**FA- Innova Crysta** *Being depreciation*	**Journal**	JOU/10221	7,18,767.00	
					19,47,161.00	
	By	**Closing Balance**				19,47,161.00
					19,47,161.00	**19,47,161.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Pvt. Ltd.

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**37,90,650.00**
31-Mar-23	To	**CUST-KFin Technologies Limited** *Being deposited adjusted against receivable*	**Journal**	JOU/10229	37,90,650.00	
					37,90,650.00	**37,90,650.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**46,57,590.00**
	To	**Closing Balance**			46,57,590.00	
					46,57,590.00	**46,57,590.00**

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

Ecess GST Claimed
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10257		1,03,999.72
						1,03,999.72
	To	**Closing Balance**			1,03,999.72	
					1,03,999.72	**1,03,999.72**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Electricity Deposit

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**6,63,992.00**	
	By	**Closing Balance**				6,63,992.00
					6,63,992.00	**6,63,992.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP-L Bhaskar

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**4,625.00**
2-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to L.Bhaskar towards salary for the month of Dec ' 2022*	**Payment**	PAY/10241	4,625.00	
31-Jan-23	By	**SAL-Salaries** *Being on staff salary for the month of Jan ' 2023*	**Journal**	JOU/10095		4,625.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to L.Bhaskar towards salary for the month of Jan ' 2023 against chq no: 001188*	**Payment**	PAY/10280	4,625.00	
28-Feb-23	By	**SAL-Salaries** *Being on staff salary for the month of Feb ' 2023*	**Journal**	JOU/10101		4,625.00
3-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to L.Bhaskar towards salary for the month of Feb ' 2023*	**Payment**	PAY/10306	4,625.00	
31-Mar-23	By	**SAL-Salaries** *Being on staff salary for the month of march ' 23*	**Journal**	JOU/10111		4,875.00
					13,875.00	18,750.00
	To	**Closing Balance**			4,875.00	
					18,750.00	**18,750.00**

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

EMP- M Madhusudhan
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**8,000.00**
2-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to SJK towards loan reimbursment for the month of Dec ' 2022*	**Payment**	PAY/10242	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to M Madhusudan towards salary for the month of Dec ' 2022*	**Payment**	PAY/10243	500.00	
31-Jan-23	By	**SAL-Salaries** *Being on staff salary for the month of Jan ' 2023*	**Journal**	JOU/10096		8,000.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to SJK towards loan reimbursment for the month of Jan ' 2023 against chq no: 001189*	**Payment**	PAY/10281	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to M Madhusudan towards salary for the month of Jan ' 2023against chq no: 001190*	**Payment**	PAY/10282	500.00	
28-Feb-23	By	**SAL-Salaries** *Being on staff salary for the month of Feb ' 2023*	**Journal**	JOU/10102		8,000.00
3-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to SJK towards loan reimbursment for the month of Feb ' 2023*	**Payment**	PAY/10307	7,500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to M Madhusudan towards salary for the month of Feb ' 2023*	**Payment**	PAY/10308	500.00	
31-Mar-23	By	**SAL-Salaries** *Being on staff salary for the month of March ' 2023*	**Journal**	JOU/10112		8,375.00
					24,000.00	32,375.00
	To	**Closing Balance**			8,375.00	
					32,375.00	**32,375.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**95,609.00**
8-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001209 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10315	95,609.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans** *Being interest payable during the year 22-23*	**Journal**	JOU/10125		6,15,016.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10126	61,502.00	
					1,57,111.00	7,10,625.00
	To	**Closing Balance**			5,53,514.00	
					7,10,625.00	**7,10,625.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA- Innova Crysta

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**25,94,992.28**	
31-Mar-23	By	**Depreciation** *Being depreciation*	**Journal**	JOU/10221		7,18,767.00
	To	**Input CGST** *Being transferred*	**Journal**	JOU/10254	4,59,330.72	
					30,54,323.00	7,18,767.00
	By	**Closing Balance**				23,35,556.00
					30,54,323.00	**30,54,323.00**

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

FA-Kinetic Honda
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**8,120.00**	
31-Mar-23	By	**Depreciation** *Being depreciation*	**Journal**	JOU/10218		6,120.00
					8,120.00	6,120.00
	By	**Closing Balance**				2,000.00
					8,120.00	**8,120.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To	**BANK-Axis Bank** *Being neft charges on 20,00,000*	**Payment**	PAY/10255	59.00	
	To	**BANK-Axis Bank** *Being neft charges on 20,00,000*	**Payment**	PAY/10256	59.00	
14-Jan-23	To	**BANK-Axis Bank** *Being on bank charges for the month of Jan -23*	**Payment**	PAY/10267	100.00	
31-Jan-23	To	**BANK-Axis Bank** *Being neft charges on 8,25,000*	**Payment**	PAY/10276	59.00	
6-Feb-23	To	**BANK-Axis Bank** *Being neft charges on 9000000*	**Payment**	PAY/10289	59.00	
	To	**BANK-Axis Bank** *Being neft charges on 30,00,000*	**Payment**	PAY/10290	59.00	
	To	**BANK-Kotak Share Application A/c 8946677973** *Being towards bank charges*	**Payment**	PAY/10329	118.00	
17-Feb-23	To	**BANK-Axis Bank** *Being on bank charges for the month of feb -23*	**Payment**	PAY/10297	100.00	
6-Mar-23	To	**BANK-Axis Bank** *Being neft charges on 35,00,000*	**Payment**	PAY/10313	59.00	
	To	**BANK-Axis Bank** *Being neft charges on 2,72,801/-*	**Payment**	PAY/10314	29.50	
12-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank charges for the month of Feb ' 23*	**Payment**	PAY/10318	500.00	
17-Mar-23	To	**BANK-Axis Bank** *Being on bank charges for the month of march ' 23*	**Payment**	PAY/10320	100.00	
27-Mar-23	To	**BANK-Axis Bank** *Being neft charges on 40,00,000/-*	**Payment**	PAY/10324	59.00	
29-Mar-23	To	**BANK-Axis Bank** *Being neft charges on 35,00,000/-*	**Payment**	PAY/10327	59.00	
31-Mar-23	To	**BANK-Axis Bank** *Being neft charges on 30,00,000/-*	**Payment**	PAY/10328	29.50	
					1,449.00	
	By	**Closing Balance**				1,449.00
					1,449.00	**1,449.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jan-23	To	**SL-ICICI Bank (Innova Crysta)** *Being amt cerdited to ICICI Bank towards loan interest for the month of Jan ' 2023*	**Journal**	JOU/10090	14,798.00	
1-Feb-23	To	**SL-ICICI Bank (Innova Crysta)** *Being amt cerdited to ICICI Bank towards loan interest for the month of feb ' 2023*	**Journal**	JOU/10098	14,575.00	
10-Feb-23	To	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being towards loan interest for the month of feb ' 23*	**Journal**	JOU/10099	6,51,213.00	
1-Mar-23	To	**SL-ICICI Bank (Innova Crysta)** *Being amt cerdited to ICICI Bank towards loan interest for the month of March ' 2023*	**Journal**	JOU/10106	14,350.00	
10-Mar-23	To	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being towards loan interest for the month of march ' 23*	**Journal**	JOU/10107	5,99,191.00	
31-Mar-23	To	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being interest provision*	**Journal**	JOU/10239	5,28,340.00	
	To	**Provision for Interest Expenses** *Being provision for interest expenses*	**Journal**	JOU/10248	4,54,346.32	
	By	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being exess interest recorded reversed*	**Journal**	JOU/10249		5,678.00
					22,76,813.32	5,678.00
	By	**Closing Balance**				22,71,135.32
					22,76,813.32	**22,76,813.32**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**EOY-CCD Interest Payable** *Being interest payable during the year 22-23*	**Journal**	JOU/10125	6,15,016.00	
	To	**USL-Modi Housing Pvt Ltd-ICD** *Being interest payable for the year 22-23*	**Journal**	JOU/10127	50,578.00	
	To	**TDS-10% Interest** *GVRC Interest payable*	**Journal**	JOU/10247	6,055.00	
					6,71,649.00	
	By	**Closing Balance**				6,71,649.00
					6,71,649.00	**6,71,649.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Misc. Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being interest provision*	**Journal**	JOU/10239	400.00	
	By	**SP-Modi Soham HUF** *Being balance written off*	**Journal**	JOU/10240		255.50
	By	**USL-Greens India LLC** *Being balance written off*	**Journal**	JOU/10241		1,824.00
					400.00	2,079.50
	To	**Closing Balance**			1,679.50	
					2,079.50	**2,079.50**

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

Furniture
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**55,33,778.00**	
31-Mar-23	By	**Depreciation** *Being depreciation*	**Journal**	JOU/10220		12,22,274.00
					55,33,778.00	12,22,274.00
	By	**Closing Balance**				43,11,504.00
					55,33,778.00	**55,33,778.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**98,908.00**	
3-Jan-23	By	**SIP-Late Fees** *Being interest voluntary payment for the month of Mar-22*	**Journal**	JOU/10213		2,020.00
5-Jan-23	By	**SIP-Late Fees** *Being interest voluntary payment for the month of Mar-19*	**Journal**	JOU/10214		122.00
	By	**SIP-Late Fees** *Being interest voluntary payment for the month of Mar-20*	**Journal**	JOU/10215		4,588.00
	By	**SIP-Late Fees** *Being interest voluntary payment for the month of Mar-22*	**Journal**	JOU/10216		2,718.00
	By	**SIP-Late Fees** *Being interest voluntary payment for the month of Mar-21*	**Journal**	JOU/10217		11,458.00
					98,908.00	20,906.00
	By	**Closing Balance**				78,002.00
					98,908.00	**98,908.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,00,00,000.00**	
	By	**Closing Balance**				1,00,00,000.00
					1,00,00,000.00	**1,00,00,000.00**

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

GV Discovery Centres Pvt. Ltd.-Equity Shares
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**39,330.00**	
	By	**Closing Balance**				39,330.00
					39,330.00	**39,330.00**

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

IFDR-Axis Bank
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10080		2,589.00
6-Feb-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051667218*	**Receipt**	REC/10082		10,480.00
	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10083		4,191.00
	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051667454*	**Receipt**	REC/10084		10,480.00
22-Feb-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10088		3,699.00
6-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040052761375*	**Receipt**	REC/10089		3,452.00
25-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040052761867*	**Receipt**	REC/10093		7,891.00
29-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR NO: 923040052762097*	**Receipt**	REC/10094		7,150.00
31-Mar-23	By	**Bank-Accured Interest-AXIS Bank** *Being accured interest*	**Journal**	JOU/10224		2,10,734.00
	By	**OTH-TDS Receivable-Axis Bank** *Being TDS on FD*	**Journal**	JOU/10225		28,963.00
						2,89,629.00
	To	**Closing Balance**			2,89,629.00	
					2,89,629.00	**2,89,629.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**OTHADV-Accured Interest Kotak FD** *Being amount transfered*	**Journal**	JOU/10222	1,16,753.00	
	By	**OTH-TDS Receivable-Kotak Bank** *Being TDS on FD*	**Journal**	JOU/10223		19,914.00
					1,16,753.00	19,914.00
	By	**Closing Balance**				96,839.00
					1,16,753.00	**1,16,753.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**USL-GV Research Centers Private Limited** *Being interest receivable for the year 22-23*	**Journal**	JOU/10123		2,05,436.00
	By	**USL-Amtz Medpolis Square Private Limited** *Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.*	**Journal**	JOU/10129		2,05,596.00
	By	**USL-Amtz Medpolis Square 4554 Pvt Ltd** *Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.*	**Journal**	JOU/10131		14,959.00
	By	**USL-Amtz Medpolis Square 801 Pvt Ltd** *Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.*	**Journal**	JOU/10133		64,822.00
	By	**USL-GV Discovery Centers Pvt Ltd** *being interest receivable for FY 2022-23*	**Journal**	JOU/10135		41,73,760.00
	By	**USL- Crescentia Labs Pvt Ltd** *being interest receivable for FY 2022-23*	**Journal**	JOU/10185		13,07,295.00
						59,71,868.00
	To	**Closing Balance**			59,71,868.00	
					59,71,868.00	**59,71,868.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Exp Fy 22-23

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Income Tax** *Being provision for tax*	**Journal**	JOU/10251	14,59,320.00	
					14,59,320.00	
	By	**Closing Balance**				14,59,320.00
					14,59,320.00	**14,59,320.00**

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

Ineligible ITC
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Input CGST** *Being amount transfered*	**Journal**	JOU/10207	1,01,882.03	
	To	**Input SGST** *Being amount transfered*	**Journal**	JOU/10209	1,41,032.03	
	By	**Input CGST** *Being transferred*	**Journal**	JOU/10255		2,43,968.00
					2,42,914.06	2,43,968.00
	To	**Closing Balance**			1,053.94	
					2,43,968.00	**2,43,968.00**

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

Input CGST
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,72,412.67**	
6-Jan-23	To	**SP-Summit Sales LLP Logistics** *Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11079 dtd: 31.12.2022*	**Purchase**	PUR/10059	54.00	
	To	**SP-Summit Sales LLP Logistics** *Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022*	**Purchase**	PUR/10060	225.00	
7-Jan-23	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Purchase**	PUR/10061	2,04,695.10	
14-Jan-23	To	**BANK-Axis Bank** *Being on bank charges for the month of Jan -23*	**Payment**	PAY/10267	9.00	
30-Jan-23	To	**SP-KGM & Co** *Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Purchase**	PUR/10062	900.00	
31-Jan-23	By	**Output CGST 9%** *Being amt transfer to Output Liability for the month of Jan-23*	**Journal**	JOU/10198		2,05,874.00
17-Feb-23	To	**BANK-Axis Bank** *Being on bank charges for the month of feb -23*	**Payment**	PAY/10297	9.00	
23-Feb-23	To	**SP-Shruti Agarwal** *Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023*	**Purchase**	PUR/10063	2,250.90	
	To	**SP-Shruti Agarwal** *Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023*	**Purchase**	PUR/10064	600.39	
28-Feb-23	By	**Output CGST 9%** *Being amt transfer to Output Liability for the month of feb ' 23*	**Journal**	JOU/10119		3,310.00
12-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank charges for the month of Feb ' 23*	**Payment**	PAY/10318	45.00	
17-Mar-23	To	**SP-CIL Securities Limited** *Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03. 23*	**Purchase**	PUR/10067	74.97	
	To	**BANK-Axis Bank** *Being on bank charges for the month of march ' 23*	**Payment**	PAY/10320	9.00	
		Carried Over			3,81,285.03	2,09,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,285.03	2,09,184.00
31-Mar-23	To	**SP-KGM & Co** *Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023*	**Purchase**	PUR/10069	450.00	
	To	**SP-KGM & Co** *Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022*	**Purchase**	PUR/10070	342.00	
	By	**Ineligible ITC** *Being amount transfered*	**Journal**	JOU/10207		1,01,882.03
	By	**Output CGST 9%** *Being amount transfered*	**Journal**	JOU/10211		71,011.00
	To	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10253	2,27,529.86	
	By	**FA- Innova Crysta** *Being transferred*	**Journal**	JOU/10254		2,27,529.86
	To	**Ineligible ITC** *Being transferred*	**Journal**	JOU/10255	1,02,409.00	
	By	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10256		1,73,420.00
	To	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10258	71,011.00	
					7,83,026.89	**7,83,026.89**

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

Input IGST 18%
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To	**SP- Hinesh R Doshi & Co.LLP** *Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04. 02.2023*	Purchase	PUR/10065	23,400.00	
	To	**SP- Hinesh R Doshi & Co.LLP** *Being towards professional fees for assistance in filing form against bill no: PI /HRD/02/22-23/019 dtd: 04.02.2023*	Purchase	PUR/10066	2,700.00	
28-Feb-23	By	**Output CGST 9%** *Being amt transfer to Output Liability for the month of feb ' 23*	Journal	JOU/10119		26,100.00
31-Mar-23	To	**SP- Hinesh R Doshi & Co.LLP** *Being towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23*	Purchase	PUR/10068	5,400.00	
	To	**Output CGST 9%** *Being transferred*	Journal	JOU/10253	4,271.00	
	By	**FA- Innova Crysta** *Being transferred*	Journal	JOU/10254		4,271.00
					35,771.00	30,371.00
	By	**Closing Balance**				5,400.00
					35,771.00	**35,771.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,72,412.67**	
6-Jan-23	To	**SP-Summit Sales LLP Logistics** *Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11079 dtd: 31.12.2022*	**Purchase**	PUR/10059	54.00	
	To	**SP-Summit Sales LLP Logistics** *Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022*	**Purchase**	PUR/10060	225.00	
7-Jan-23	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Purchase**	PUR/10061	2,04,695.10	
14-Jan-23	To	**BANK-Axis Bank** *Being on bank charges for the month of Jan -23*	**Payment**	PAY/10267	9.00	
30-Jan-23	To	**SP-KGM & Co** *Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Purchase**	PUR/10062	900.00	
31-Jan-23	By	**Output CGST 9%** *Being amt transfer to Output Liability for the month of Jan-23*	**Journal**	JOU/10198		2,05,874.00
17-Feb-23	To	**BANK-Axis Bank** *Being on bank charges for the month of feb -23*	**Payment**	PAY/10297	9.00	
23-Feb-23	To	**SP-Shruti Agarwal** *Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023*	**Purchase**	PUR/10063	2,250.90	
	To	**SP-Shruti Agarwal** *Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023*	**Purchase**	PUR/10064	600.39	
28-Feb-23	By	**Output CGST 9%** *Being amt transfer to Output Liability for the month of feb ' 23*	**Journal**	JOU/10119		3,310.00
12-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being on bank charges for the month of Feb ' 23*	**Payment**	PAY/10318	45.00	
17-Mar-23	To	**SP-CIL Securities Limited** *Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03. 23*	**Purchase**	PUR/10067	74.97	
	To	**BANK-Axis Bank** *Being on bank charges for the month of march ' 23*	**Payment**	PAY/10320	9.00	
		Carried Over			3,81,285.03	2,09,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,285.03	2,09,184.00
31-Mar-23	To	**SP-KGM & Co** *Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023*	**Purchase**	PUR/10069	450.00	
	To	**SP-KGM & Co** *Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022*	**Purchase**	PUR/10070	342.00	
	By	**Output CGST 9%** *Being amount transfered*	**Journal**	JOU/10211		31,861.00
	By	**Ineligible ITC** *Being amount transfered*	**Journal**	JOU/10209		1,41,032.03
	To	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10253	2,27,529.86	
	By	**FA- Innova Crysta** *Being transferred*	**Journal**	JOU/10254		2,27,529.86
	To	**Ineligible ITC** *Being transferred*	**Journal**	JOU/10255	1,41,559.00	
	By	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10256		1,73,420.00
	To	**Output CGST 9%** *Being transferred*	**Journal**	JOU/10258	31,861.00	
					7,83,026.89	**7,83,026.89**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**USL-Modi Housing Pvt Ltd-ICD** *Being transferred*	**Journal**	JOU/10245		45,520.00
	By	**FEXP-Interest on Unsecured Loans** *GVRC Interest payable*	**Journal**	JOU/10247		5,450.00
						50,970.00
	To	**Closing Balance**			50,970.00	
					50,970.00	**50,970.00**

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

Interest Receivable 21-22
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**USL-GV Discovery Centers Pvt Ltd** *Being interest receivable 21-22 transferred*	**Journal**	JOU/10243	9,55,811.00	
					9,55,811.00	
	By	**Closing Balance**				9,55,811.00
					9,55,811.00	**9,55,811.00**

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

Interest Receivable 22-23
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**USL-GV Research Centers Private Limited** *Being interest receivable transferred*	**Journal**	JOU/10242	53,74,680.00	
					53,74,680.00	
	By	**Closing Balance**				53,74,680.00
					53,74,680.00	**53,74,680.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**40,000.00**	
10-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 265381 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares*	**Receipt**	REC/10074		40,000.00
					40,000.00	**40,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**40,000.00**	
10-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 265384 Being amt received from Amtz Medpolis square pvt ltd towards sale of eqity shares*	**Receipt**	REC/10075		40,000.00
					40,000.00	**40,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**40,000.00**	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Crescentia Labs Private Limited Equity

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**16,60,000.00**	
	By	**Closing Balance**				16,60,000.00
					16,60,000.00	**16,60,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Axis Bank Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040051666118*	**Payment**	PAY/10246	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040051667218*	**Payment**	PAY/10247	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040051667454*	**Payment**	PAY/10248	50,00,000.00	
9-Jan-23	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052761375*	**Payment**	PAY/10257	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052761867*	**Payment**	PAY/10258	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052762097*	**Payment**	PAY/10259	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052762323*	**Payment**	PAY/10260	50,00,000.00	
	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040052762873*	**Payment**	PAY/10261	50,00,000.00	
24-Jan-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10080		20,00,000.00
25-Jan-23	To	**BANK-Axis Bank** *Being FD Made against FDR No: 923040055952213*	**Payment**	PAY/10275	12,00,000.00	
6-Feb-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051667218*	**Receipt**	REC/10082		50,00,000.00
	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10083		20,00,000.00
	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051667454*	**Receipt**	REC/10084		50,00,000.00
22-Feb-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040051666118*	**Receipt**	REC/10088		10,00,000.00
6-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040052761375*	**Receipt**	REC/10089		35,00,000.00
25-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR No:923040052761867*	**Receipt**	REC/10093		40,00,000.00
		Carried Over			4,12,00,000.00	2,25,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,00,000.00	2,25,00,000.00
29-Mar-23	By	**BANK-Axis Bank** *Being FD Cancel against FDR NO: 923040052762097*	**Receipt**	REC/10094		40,00,000.00
					4,12,00,000.00	2,65,00,000.00
	By	**Closing Balance**				1,47,00,000.00
					4,12,00,000.00	**4,12,00,000.00**

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

INV-Nilgiri Estates
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**20,30,780.00**	
31-Mar-23	By	**Share of Income Tax** *Being share of income tax for fy 21-22*	**Journal**	JOU/10120		2,09,906.75
	By	**Share of Loss From Firms** *Being share of loss during the year 22-23*	**Journal**	JOU/10121		1,22,498.45
					20,30,780.00	3,32,405.20
	By	**Closing Balance**				16,98,374.80
					20,30,780.00	**20,30,780.00**

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

INV-Ramky Celinium
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**10,84,39,693.00**	
	By	**Closing Balance**				10,84,39,693.00
					10,84,39,693.00	**10,84,39,693.00**

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

Loan-Sharad Kumar Jayanthilal Kadakia
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**1,15,43,716.00**
	To	**Closing Balance**			1,15,43,716.00	
					1,15,43,716.00	**1,15,43,716.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

OE-Consultancy Charges IGST

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To	**SP- Hinesh R Doshi & Co.LLP** *Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04. 02.2023*	**Purchase**	PUR/10065	1,30,000.00	
	To	**SP- Hinesh R Doshi & Co.LLP** *Being towards professional fees for assistance in filing form against bill no: PI /HRD/02/22-23/019 dtd: 04.02.2023*	**Purchase**	PUR/10066	15,000.00	
31-Mar-23	To	**SP- Hinesh R Doshi & Co.LLP** *Being towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23*	**Purchase**	PUR/10068	30,000.00	
					1,75,000.00	
	By	**Closing Balance**				1,75,000.00
					1,75,000.00	**1,75,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Cash** *Being cash paid to Gopi towards stamp papers for jmkgec realtors pvt ltd*	**Payment**	PAY/10285	300.00	
17-Feb-23	To	**Cash** *Being cash paid towards staff lunch expenses on sunday (3 members)*	**Payment**	PAY/10298	440.00	
31-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Bank charges*	**Receipt**	REC/10096		0.60
					740.00	0.60
	By	**Closing Balance**				739.40
					740.00	**740.00**

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

OIE-Audit Fees
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Audit Fees Payable** *Being audit fees provision for the year 22-23*	**Journal**	JOU/10237	1,50,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges RD

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To	**SP-KGM & Co** *Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Purchase**	PUR/10062	10,000.00	
23-Feb-23	To	**SP-Shruti Agarwal** *Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023*	**Purchase**	PUR/10063	25,010.00	
	To	**SP-Shruti Agarwal** *Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023*	**Purchase**	PUR/10064	6,671.00	
17-Mar-23	To	**SP-CIL Securities Limited** *Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03. 23*	**Purchase**	PUR/10067	833.00	
31-Mar-23	To	**SP-KGM & Co** *Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023*	**Purchase**	PUR/10069	5,000.00	
	To	**SP-KGM & Co** *Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022*	**Purchase**	PUR/10070	3,800.00	
					51,314.00	
	By	**Closing Balance**				51,314.00
					51,314.00	**51,314.00**

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

OIE-Consultancy Charges UD
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To	**SP-Sushma & Associates** *Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23*	**Journal**	JOU/10100	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Registration Charges - UD

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To	**SP-Modi Soham HUF** *Being towards registration expenses for ramky lease of 4th & 5th floor*	**Journal**	JOU/10091	12,843.00	
					12,843.00	
	By	**Closing Balance**				12,843.00
					12,843.00	**12,843.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To	**SP-Summit Sales LLP Logistics** *Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11079 dtd: 31.12.2022*	**Purchase**	PUR/10059	600.00	
	To	**SP-Summit Sales LLP Logistics** *Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022*	**Purchase**	PUR/10060	2,500.00	
					3,100.00	
	By	**Closing Balance**				3,100.00
					3,100.00	**3,100.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Ajay Mehta towards fee form MGT-7A*	**Payment**	PAY/10271	500.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022*	**Payment**	PAY/10272	3,600.00	
13-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001200 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223002*	**Payment**	PAY/10295	18,192.00	
					22,292.00	
	By	**Closing Balance**				22,292.00
					22,292.00	**22,292.00**

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

OIEUD-Rent & Amenity Charges
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To	**SP-ILA MEHTA** *Being on rent for the month of Jan ' 2023*	**Journal**	JOU/10097	11,250.00	
28-Feb-23	To	**SP-ILA MEHTA** *Being on rent for the month of Feb ' 2023*	**Journal**	JOU/10103	11,250.00	
31-Mar-23	To	**SP-ILA MEHTA** *Being on rent for the month of March ' 2023*	**Journal**	JOU/10113	11,250.00	
					33,750.00	
	By	**Closing Balance**				33,750.00
					33,750.00	**33,750.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Accured Interest Kotak FD

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,16,753.00**	
31-Mar-23	By	**IFDR-Kotak Mahindra Bank** *Being amount transfered*	**Journal**	JOU/10222		1,16,753.00
					1,16,753.00	**1,16,753.00**

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

OTHADV-Expenses Reimbursement A/c-RJK
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**5,56,190.00**	
	By	**Closing Balance**				5,56,190.00
					5,56,190.00	**5,56,190.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**28,65,636.00**	
	By	**Closing Balance**				28,65,636.00
					28,65,636.00	**28,65,636.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-22-23

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**USL-GV Research Centers Private Limited** *Being tds recoverable on interest*	**Journal**	JOU/10124	20,544.00	
	To	**USL-Amtz Medpolis Square Private Limited** *Being tds receivable on interest on loans.*	**Journal**	JOU/10130	20,560.00	
	To	**USL-Amtz Medpolis Square 4554 Pvt Ltd** *Being tds receivable against interest on loans.*	**Journal**	JOU/10132	1,496.00	
	To	**USL-Amtz Medpolis Square 801 Pvt Ltd** *Being tds receivable on interest on loans.*	**Journal**	JOU/10134	6,482.00	
	To	**USL-GV Discovery Centers Pvt Ltd** *Being tds receivable on interest on loans.*	**Journal**	JOU/10136	4,17,376.00	
	To	**USL- Crescentia Labs Pvt Ltd** *Being tds receivable on interest on loans.*	**Journal**	JOU/10186	1,30,730.00	
	By	**TDS Receivable FY 22-23** *Being transferred*	**Journal**	JOU/10252		5,97,188.00
					5,97,188.00	**5,97,188.00**

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

OTH-TDS Receivable-Axis Bank
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**IFDR-Axis Bank** *Being TDS on FD*	**Journal**	JOU/10225	28,963.00	
	By	**TDS Receivable FY 22-23** *Being transferred*	**Journal**	JOU/10252		28,963.00
					28,963.00	**28,963.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-KFIN Technologies

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**2,73,291.00**	
31-Mar-23	By	**TDS Receivable FY 22-23** *Being transferred*	**Journal**	JOU/10252		2,73,291.00
					2,73,291.00	**2,73,291.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-Kotak Bank

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**IFDR-Kotak Mahindra Bank** *Being TDS on FD*	**Journal**	JOU/10223	19,914.00	
	By	**TDS Receivable FY 22-23** *Being transferred*	**Journal**	JOU/10252		19,914.00
					19,914.00	**19,914.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-OJAS Innovative Technologies

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**4,35,868.00**	
31-Jan-23	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being TDS Receivable on rent*	**Journal**	JOU/10093	59,580.00	
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being TDS Receivable on rent*	**Journal**	JOU/10094	54,140.00	
28-Feb-23	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being TDS Receivable on rent*	**Journal**	JOU/10104	59,580.00	
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being TDS Receivable on rent*	**Journal**	JOU/10105	54,140.00	
30-Mar-23	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being TDS Receivable on rent*	**Journal**	JOU/10108	59,580.00	
	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being TDS Receivable on rent*	**Journal**	JOU/10109	54,140.00	
31-Mar-23	By	**TDS Receivable FY 22-23** *Being transferred*	**Journal**	JOU/10252		7,77,028.00
					7,77,028.00	**7,77,028.00**

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

Output CGST 9%
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**39,897.65**	
1-Jan-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)*	**Sales**	JRPL/0017/22-23		53,622.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)*	**Sales**	JRPL/0018/22-23		48,725.55
31-Jan-23	To	**Input CGST** *Being amt transfer to Output Liability for the month of Jan-23*	**Journal**	JOU/10198	2,05,874.00	
1-Feb-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)*	**Sales**	JRPL/0019/22-23		53,622.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)*	**Sales**	JRPL/0020/22-23		48,725.55
28-Feb-23	To	**Input CGST** *Being amt transfer to Output Liability for the month of feb ' 23*	**Journal**	JOU/10119	29,410.00	
1-Mar-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)*	**Sales**	JRPL/0021/22-23		53,622.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)*	**Sales**	JRPL/0022/22-23		48,725.55
31-Mar-23	To	**Input CGST** *Being amount transfered*	**Journal**	JOU/10211	31,861.00	
	By	**Input CGST** *Being transferred*	**Journal**	JOU/10253		2,27,529.86
	To	**Input SGST** *Being transferred*	**Journal**	JOU/10256	1,73,420.00	
	To	**Ecess GST Claimed** *Being transferred*	**Journal**	JOU/10257	51,999.86	
	By	**Input CGST** *Being transferred*	**Journal**	JOU/10258		31,861.00
					5,32,462.51	5,66,433.51
	To	**Closing Balance**			33,971.00	
					5,66,433.51	**5,66,433.51**

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

Output IGST 18%
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Input CGST** *Being transferred*	**Journal**	JOU/10253		4,271.00
						4,271.00
	To	**Closing Balance**			4,271.00	
					4,271.00	**4,271.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**26,847.65**	
1-Jan-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)*	**Sales**	JRPL/0017/22-23		53,622.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)*	**Sales**	JRPL/0018/22-23		48,725.55
31-Jan-23	To	**Input CGST** *Being amt transfer to Output Liability for the month of Jan-23*	**Journal**	JOU/10198	2,05,874.00	
1-Feb-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)*	**Sales**	JRPL/0019/22-23		53,622.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)*	**Sales**	JRPL/0020/22-23		48,725.55
28-Feb-23	To	**Input CGST** *Being amt transfer to Output Liability for the month of feb ' 23*	**Journal**	JOU/10119	3,310.00	
1-Mar-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)*	**Sales**	JRPL/0021/22-23		53,622.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)*	**Sales**	JRPL/0022/22-23		48,725.55
31-Mar-23	To	**Input CGST** *Being amount transfered*	**Journal**	JOU/10211	71,011.00	
	By	**Input CGST** *Being transferred*	**Journal**	JOU/10253		2,27,529.86
	To	**Input SGST** *Being transferred*	**Journal**	JOU/10256	1,73,420.00	
	To	**Ecess GST Claimed** *Being transferred*	**Journal**	JOU/10257	51,999.86	
	By	**Input CGST** *Being transferred*	**Journal**	JOU/10258		71,011.00
					5,32,462.51	6,05,583.51
	To	**Closing Balance**			73,121.00	
					6,05,583.51	**6,05,583.51**

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

Profit & Loss A/c
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**27,24,941.29**
31-Mar-23	To	**Reserves** *Being amount transfered*	**Journal**	JOU/10231	34,00,126.04	
					34,00,126.04	27,24,941.29
	By	**Closing Balance**				6,75,184.75
					34,00,126.04	**34,00,126.04**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To	**SP-Cushman & Wakefield (India) Pvt Ltd** *Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Purchase**	PUR/10061	22,74,390.00	
					22,74,390.00	
	By	**Closing Balance**				22,74,390.00
					22,74,390.00	**22,74,390.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Income Tax Exp Fy 22-23** *Being provision for tax*	**Journal**	JOU/10251		14,59,320.00
	To	**TDS Receivable FY 22-23** *Being transferred*	**Journal**	JOU/10259	14,59,320.00	
					14,59,320.00	**14,59,320.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Interest Expenses

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**FEXP-Interest on Secured Loans** *Being provision for interest expenses*	**Journal**	JOU/10248		4,54,346.32
						4,54,346.32
	To	**Closing Balance**			4,54,346.32	
					4,54,346.32	**4,54,346.32**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reimbursement of Reg. Expnses

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**CUST-Customer Suspense Account** *Being amount received from Mohd. Abdul Raheem towards reibusement of reg. exp. previous year show as suspense now reversed*	**Journal**	JOU/10232		3,82,001.00
						3,82,001.00
	To	**Closing Balance**			3,82,001.00	
					3,82,001.00	**3,82,001.00**

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

Reserves
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**6,31,50,112.02**
31-Mar-23	By	**Profit & Loss A/c** *Being amount transfered*	**Journal**	JOU/10231		34,00,126.04
						6,65,50,238.06
	To	**Closing Balance**			6,65,50,238.06	
					6,65,50,238.06	**6,65,50,238.06**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of JAN ' 2023 (4th floor)*	**Sales**	JRPL/0017/22-23		5,95,800.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)*	**Sales**	JRPL/0018/22-23		5,41,395.00
1-Feb-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of FEB ' 2023 (4th floor)*	**Sales**	JRPL/0019/22-23		5,95,800.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)*	**Sales**	JRPL/0020/22-23		5,41,395.00
1-Mar-23	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of MARCH ' 2023 (4th floor)*	**Sales**	JRPL/0021/22-23		5,95,800.00
	By	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)*	**Sales**	JRPL/0022/22-23		5,41,395.00
						34,11,585.00
	To	**Closing Balance**			34,11,585.00	
					34,11,585.00	**34,11,585.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of JAN ' 2023 (5th floor)*	**Sales**	JRPL/0018/22-23	0.10	
7-Jan-23	By	**PROMORD-Brokerage** *Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Purchase**	PUR/10061		0.20
1-Feb-23	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of FEB ' 2023 (5th floor)*	**Sales**	JRPL/0020/22-23	0.10	
23-Feb-23	To	**SP-Shruti Agarwal** *Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023*	**Purchase**	PUR/10063	0.20	
	To	**SP-Shruti Agarwal** *Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023*	**Purchase**	PUR/10064	0.22	
1-Mar-23	To	**REVENUE-Rental Services** *Being invoice raised towards rent for the month of MARCH ' 2023 (5th floor)*	**Sales**	JRPL/0022/22-23	0.10	
17-Mar-23	To	**SP-CIL Securities Limited** *Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03. 23*	**Purchase**	PUR/10067	0.06	
31-Mar-23	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being rounded off*	**Journal**	JOU/10110	0.88	
					1.66	0.20
	By	**Closing Balance**				1.46
					1.66	**1.66**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To	**EMP-L Bhaskar** *Being on staff salary for the month of Jan ' 2023*	**Journal**	JOU/10095	4,625.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of Jan ' 2023*	**Journal**	JOU/10096	8,000.00	
28-Feb-23	To	**EMP-L Bhaskar** *Being on staff salary for the month of Feb ' 2023*	**Journal**	JOU/10101	4,625.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of Feb ' 2023*	**Journal**	JOU/10102	8,000.00	
31-Mar-23	To	**EMP-L Bhaskar** *Being on staff salary for the month of march ' 23*	**Journal**	JOU/10111	4,875.00	
	To	**EMP- M Madhusudhan** *Being on staff salary for the month of March ' 2023*	**Journal**	JOU/10112	8,375.00	
					38,500.00	
	By	**Closing Balance**				38,500.00
					38,500.00	**38,500.00**

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

SHAREHOLDER-Greens India LLC
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**840.00**
	To	**Closing Balance**			840.00	
					840.00	**840.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**10.00**
	To	**Closing Balance**			10.00	
					10.00	**10.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**2,53,800.00**
	To	**Closing Balance**			2,53,800.00	
					2,53,800.00	**2,53,800.00**

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

Share of Income Tax
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-Nilgiri Estates** *Being share of income tax for fy 21-22*	**Journal**	JOU/10120	2,09,906.75	
					2,09,906.75	
	By	**Closing Balance**				2,09,906.75
					2,09,906.75	**2,09,906.75**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Share of Loss From Firms

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INV-Nilgiri Estates** *Being share of loss during the year 22-23*	**Journal**	JOU/10121	1,22,498.45	
					1,22,498.45	
	By	**Closing Balance**				1,22,498.45
					1,22,498.45	**1,22,498.45**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Share Premium

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**8,48,44,741.00**
	To	**Closing Balance**			8,48,44,741.00	
					8,48,44,741.00	**8,48,44,741.00**

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

SHAREPREMIUM-Greens India LLC
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**8,13,036.00**
	To	**Closing Balance**			8,13,036.00	
					8,13,036.00	**8,13,036.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To	**GST Payable** *Being interest voluntary payment for the month of Mar-22*	**Journal**	JOU/10213	2,020.00	
5-Jan-23	To	**GST Payable** *Being interest voluntary payment for the month of Mar-19*	**Journal**	JOU/10214	122.00	
	To	**GST Payable** *Being interest voluntary payment for the month of Mar-20*	**Journal**	JOU/10215	4,588.00	
	To	**GST Payable** *Being interest voluntary payment for the month of Mar-22*	**Journal**	JOU/10216	2,718.00	
	To	**GST Payable** *Being interest voluntary payment for the month of Mar-21*	**Journal**	JOU/10217	11,458.00	
					20,906.00	
	By	**Closing Balance**				20,906.00
					20,906.00	**20,906.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-ROC Late Fee

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq no: 001196 Being chq issued to RBI Hyderabad towards late submission fee fc gpr*	**Payment**	PAY/10291	7,600.00	
					7,600.00	
	By	**Closing Balance**				7,600.00
					7,600.00	**7,600.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SL-Axis Bank 8.25cr LAP-PCR000808301809

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**8,25,00,000.00**
12-Jan-23	To	**BANK-Axis Bank** *Being towards ECS for the month of Jan ' 2023 chq no: 008107*	**Payment**	PAY/10265	5,28,740.00	
10-Feb-23	To	**BANK-Axis Escrow** *Being EMI for the month of feb ' 23*	**Payment**	PAY/10292	9,55,369.00	
	By	**FEXP-Interest on Secured Loans** *Being towards loan interest for the month of feb ' 23*	**Journal**	JOU/10099		6,51,213.00
10-Mar-23	To	**BANK-Axis Escrow** *Being EMI for the month of March ' 23*	**Payment**	PAY/10316	9,55,369.00	
	By	**FEXP-Interest on Secured Loans** *Being towards loan interest for the month of march ' 23*	**Journal**	JOU/10107		5,99,191.00
28-Mar-23	To	**BANK-Axis Bank** *Chq no: 008117 Being chq issued to SDNMKJ Realty Private Limted towards reimbursement of loan repayment made on our behalf*	**Payment**	PAY/10325	5,28,340.00	
31-Mar-23	By	**FEXP-Interest on Secured Loans** *Being interest provision*	**Journal**	JOU/10239		5,28,740.00
	By	**SRPL Reimbursement** *Being pre emi expenses wrongly recorded as loan o/s rectified*	**Journal**	JOU/10246		5,28,340.00
	To	**FEXP-Interest on Secured Loans** *Being exess interest recorded reversed*	**Journal**	JOU/10249	5,678.00	
					29,73,496.00	8,48,07,484.00
	To	**Closing Balance**			8,18,33,988.00	
					8,48,07,484.00	**8,48,07,484.00**

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

SL-ICICI Bank (Innova Crysta)
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**21,92,243.00**
1-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to ICICI towards EMI for the month of JAN ' 2022*	**Payment**	PAY/10240	47,848.00	
	By	**FEXP-Interest on Secured Loans** *Being amt cerdited to ICICI Bank towards loan interest for the month of Jan ' 2023*	**Journal**	JOU/10090		14,798.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to ICICI towards EMI for the month of FEB ' 2023*	**Payment**	PAY/10279	47,848.00	
	By	**FEXP-Interest on Secured Loans** *Being amt cerdited to ICICI Bank towards loan interest for the month of feb ' 2023*	**Journal**	JOU/10098		14,575.00
1-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to ICICI towards EMI for the month of MARCH ' 2023*	**Payment**	PAY/10304	47,848.00	
	By	**FEXP-Interest on Secured Loans** *Being amt cerdited to ICICI Bank towards loan interest for the month of March ' 2023*	**Journal**	JOU/10106		14,350.00
					1,43,544.00	22,35,966.00
	To	**Closing Balance**			20,92,422.00	
					22,35,966.00	**22,35,966.00**

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

SP-Ajay Mehta
Ledger Account
5-4-187/3&4, 1st Floor, Soham Mansion, M.G Road
Sec-Bad

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**67,108.00**
23-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Ajay Mehta towards MCA annual filings MGT7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/224 dtd: 04.12.2022*	**Payment**	PAY/10270	17,700.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/205 dtd: 04.12.2022*	**Payment**	PAY/10273	33,208.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Ajay Mehta towards agianst credit balances*	**Payment**	PAY/10274	16,200.00	
					67,108.00	**67,108.00**

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

SP-CIL Securities Limited
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By	**OIE-Consultancy Charges RD** *Being towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23*	**Purchase**	PUR/10067		983.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1420 dtd: 02.03.23*	**Payment**	PAY/10319	983.00	
					983.00	**983.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Cushman & Wakefield (India) Pvt Ltd

Ledger Account

111 First Floor, Maximus 2 B City Mind Space, IT
Park Hi Tech City,Madhapur, Hyderabad

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By	**PROMORD-Brokerage** *Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Purchase**	PUR/10061		25,70,060.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 001177 Being chq issued to Cushman & Wakefield india pvt ltd towards brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Payment**	PAY/10251	25,70,060.00	
					25,70,060.00	**25,70,060.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP- Hinesh R Doshi & Co.LLP

Ledger Account

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

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By	**OE-Consultancy Charges IGST** *Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04.02.2023*	**Purchase**	PUR/10065		1,40,400.00
	By	**OE-Consultancy Charges IGST** *Being towards professional fees for assistance in filing form against bill no: PI/HRD/02/22-23/019 dtd: 04.02.2023*	**Purchase**	PUR/10066		16,200.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Hinesh R Doshi & Co LLP towards professional fees for assistance in filing form & valuation reports against bill no: PI/HRD/02/22-23/018 & PI/HRD/02/22-23/019 dtd: 04.02.2023*	**Payment**	PAY/10302	1,56,600.00	
31-Mar-23	By	**OE-Consultancy Charges IGST** *Being towards professional fees for assistance in filing form against bill no: PI/HRD/03/22-23/086 dtd: 23.03.23*	**Purchase**	PUR/10068		32,400.00
					1,56,600.00	1,89,000.00
	To	**Closing Balance**			32,400.00	
					1,89,000.00	**1,89,000.00**

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

SP-ILA MEHTA
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**11,250.00**
2-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022*	**Payment**	PAY/10244	11,250.00	
31-Jan-23	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Jan ' 2023*	**Journal**	JOU/10097		11,250.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Ila Mehta towards rent for the month of Jan ' 2023 against chq no: 001191*	**Payment**	PAY/10283	11,250.00	
28-Feb-23	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of Feb ' 2023*	**Journal**	JOU/10103		11,250.00
3-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Ila Mehta towards rent for the month of Feb ' 2023*	**Payment**	PAY/10309	11,250.00	
31-Mar-23	By	**OIEUD-Rent & Amenity Charges** *Being on rent for the month of March ' 2023*	**Journal**	JOU/10113		11,250.00
					33,750.00	45,000.00
	To	**Closing Balance**			11,250.00	
					45,000.00	**45,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

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

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By	**OIE-Consultancy Charges RD** *Being towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Purchase**	PUR/10062		11,800.00
16-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001201 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Payment**	PAY/10296	11,800.00	
31-Mar-23	By	**OIE-Consultancy Charges RD** *Being towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023*	**Purchase**	PUR/10069		5,900.00
	By	**OIE-Consultancy Charges RD** *Being towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022*	**Purchase**	PUR/10070		4,484.00
					11,800.00	22,184.00
	To	**Closing Balance**			10,384.00	
					22,184.00	**22,184.00**

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

SP-Modi Consultancy Services
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**16,704.00**
	To	**Closing Balance**			16,704.00	
					16,704.00	**16,704.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**255.50**
5-Jan-23	By	**OIE- Registration Charges - UD** *Being towards registration expenses for ramky lease of 4th & 5th floor*	**Journal**	JOU/10091		12,843.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Soham Modi HUF towards against credit balances*	**Payment**	PAY/10249	12,843.00	
31-Mar-23	To	**FEXP-Misc. Expenses** *Being balance written off*	**Journal**	JOU/10240	255.50	
					13,098.50	**13,098.50**

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

SP-Shruti Agarwal
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By	**OIE-Consultancy Charges RD** *Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023*	**Purchase**	PUR/10063		27,011.00
	By	**OIE-Consultancy Charges RD** *Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023*	**Purchase**	PUR/10064		7,205.00
24-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Shruti Agarwal towards fee for professional services prefferrential allotment of shares against bill no: SA2223141 & SA2223132 dtd: 20.02. 2023*	**Payment**	PAY/10303	34,216.00	
					34,216.00	**34,216.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By	**OIE-Registration & Misc Charges @18%** *Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11079 dtd: 31.12.2022*	**Purchase**	PUR/10059		648.00
	By	**OIE-Registration & Misc Charges @18%** *Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022*	**Purchase**	PUR/10060		2,700.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Summit Sales LLP LOgistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11077 & SSLOG22-23 /11079 dtd: 31.12.22*	**Payment**	PAY/10250	3,348.00	
					3,348.00	**3,348.00**

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

SP-Sushma & Associates
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By	**OIE-Consultancy Charges UD** *Being towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23*	**Journal**	JOU/10100		10,000.00
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Sushma Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no: 96 dtd: 20-01-23*	**Payment**	PAY/10301	10,000.00	
					10,000.00	**10,000.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SRPL Reimbursement

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**SL-Axis Bank 8.25cr LAP-PCR000808301809** *Being pre emi expenses wrongly recorded as loan o/s rectified*	**Journal**	JOU/10246	5,28,340.00	
					5,28,340.00	
	By	**Closing Balance**				5,28,340.00
					5,28,340.00	**5,28,340.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TCS Receivable

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**22,830.00**	
	By	**Closing Balance**				22,830.00
					22,830.00	**22,830.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EOY-CCD Interest Payable** *Being tds payable on interest*	**Journal**	JOU/10126		61,502.00
	By	**USL-Modi Housing Pvt Ltd-ICD** *Being tds payable on interest*	**Journal**	JOU/10128		5,058.00
	By	**FEXP-Interest on Unsecured Loans** *GVRC Interest payable*	**Journal**	JOU/10247		605.00
						67,165.00
	To	**Closing Balance**			67,165.00	
					67,165.00	**67,165.00**

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

TDS-10% Professional Charges
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**1,250.00**
3-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022*	**Payment**	PAY/10245	1,250.00	
6-Jan-23	By	**OIE-Registration & Misc Charges @18%** *Being EC for axis bank loan purpose for 4Th & 5th floors of ramky towers against bill no: SSLOG22-23/11079 dtd: 31.12.2022*	**Purchase**	PUR/10059		60.00
	By	**OIE-Registration & Misc Charges @18%** *Being towards release of MODT from kotak mahindra bank for 4th & 5th floors of green towers against bill no: SSLOG22-23/11077 dtd: 31.12.2022*	**Purchase**	PUR/10060		250.00
23-Jan-23	By	**SP-Ajay Mehta** *Being amt transfer to Ajay Mehta towards MCA annual filings MGT7 & AOC 4 for 2021 -22 against bill no: GST/2022-23/224 dtd: 04.12.2022*	**Payment**	PAY/10270		1,500.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Kotak bank towards TDS for the month of Jan ' 23 chq no: 001187*	**Payment**	PAY/10278	1,810.00	
16-Feb-23	By	**SP-KGM & Co** *Chq No: 001201 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023*	**Payment**	PAY/10296		1,000.00
23-Feb-23	By	**OIE-Consultancy Charges RD** *Being towards fee for professional services - prefferrential allotment of shares in dec against bill no: SA2223141 dtd: 20.02.2023*	**Purchase**	PUR/10063		2,501.00
	By	**OIE-Consultancy Charges RD** *Being towards fee for professional services adt 1 filing against bill no: SA2223132 dtd: 20.02.2023*	**Purchase**	PUR/10064		667.00
	By	**OE-Consultancy Charges IGST** *Being towards fees for valuation reports against bill no: PI/HRD/02/22-23/018 dtd: 04. 02.2023*	**Purchase**	PUR/10065		13,000.00
	By	**OE-Consultancy Charges IGST** *Being towards professional fees for assistance in filing form against bill no: PI /HRD/02/22-23/019 dtd: 04.02.2023*	**Purchase**	PUR/10066		1,500.00
1-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001204 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10305	18,668.00	
31-Mar-23	By	**OE-Consultancy Charges IGST** *Being towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23*	**Purchase**	PUR/10068		3,000.00
		Carried Over			21,728.00	24,728.00

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			21,728.00	24,728.00
				21,728.00	24,728.00
To	**Closing Balance**			3,000.00	
				24,728.00	**24,728.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**15,759.00**	
3-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022*	**Payment**	PAY/10245	945.00	
					16,704.00	
	By	**Closing Balance**				16,704.00
					16,704.00	**16,704.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By	**PROMORD-Brokerage** *Being brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0445 dtd: 28.10.2022*	**Purchase**	PUR/10061		1,13,720.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Kotak bank towards TDS for the month of Jan ' 23 chq no: 001187*	**Payment**	PAY/10278	1,13,720.00	
					1,13,720.00	**1,13,720.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable FY 22-23

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**OTH-TDS Receivable-22-23** *Being transferred*	**Journal**	JOU/10252	16,96,384.00	
	By	**Provision for Income Tax** *Being transferred*	**Journal**	JOU/10259		14,59,320.00
					16,96,384.00	14,59,320.00
	By	**Closing Balance**				2,37,064.00
					16,96,384.00	**16,96,384.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 4554 Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**15,00,000.00**	
10-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 412298 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received*	**Receipt**	REC/10076		15,00,000.00
31-Mar-23	To	**INCOME-Interest From Loans** *Being amount receivable from AMTZ Medpolis Square 4554 Pvt Ltd towards interest on loans.*	**Journal**	JOU/10131	14,959.00	
	By	**OTH-TDS Receivable-22-23** *Being tds receivable against interest on loans.*	**Journal**	JOU/10132		1,496.00
	By	**Interest Receivable 22-23** *Being interest receivable transferred*	**Journal**	JOU/10242		13,463.00
					15,14,959.00	**15,14,959.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 801 Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**65,00,000.00**	
10-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 170975 Being chq received from Amtz Medpolis Square 801 Pvt Ltd towards funds received*	**Receipt**	REC/10077		50,00,000.00
	By	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 138251 Being chq received from Amtz Medpolis Square 801 Pvt Ltd towards funds received*	**Receipt**	REC/10078		15,00,000.00
31-Mar-23	To	**INCOME-Interest From Loans** *Being amount receivable from AMTZ Medpolis Square 801 Pvt Ltd towards interest on loans.*	**Journal**	JOU/10133	64,822.00	
	By	**OTH-TDS Receivable-22-23** *Being tds receivable on interest on loans.*	**Journal**	JOU/10134		6,482.00
	By	**Interest Receivable 22-23** *Being interest receivable transferred*	**Journal**	JOU/10242		58,340.00
					65,64,822.00	**65,64,822.00**

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

USL-Amtz Medpolis Square Private Limited
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**30,00,000.00**	
7-Jan-23	To	**BANK-Axis Bank** *Chq No: 008105 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10252	20,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10254	10,00,000.00	
10-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001180 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10262	15,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001181 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10263	50,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001182 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10264	15,00,000.00	
6-Feb-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from Amtz Medpolis Square pvt ltd towards funds received*	**Receipt**	REC/10081		30,00,000.00
13-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001199 Being chq issued to Amtz Medpolis Square Private Limited towards funds transfer*	**Payment**	PAY/10293	30,00,000.00	
31-Mar-23	To	**INCOME-Interest From Loans** *Being amount receivable from AMTZ Medpolis Square Pvt Ltd towards interest on loans.*	**Journal**	JOU/10129	2,05,596.00	
	By	**OTH-TDS Receivable-22-23** *Being tds receivable on interest on loans.*	**Journal**	JOU/10130		20,560.00
	By	**Interest Receivable 22-23** *Being interest receivable transferred*	**Journal**	JOU/10242		1,85,036.00
					1,72,05,596.00	32,05,596.00
	By	**Closing Balance**				1,40,00,000.00
					1,72,05,596.00	**1,72,05,596.00**

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

USL- Crescentia Labs Pvt Ltd
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**2,94,84,149.00**	
12-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001183 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10266	10,00,000.00	
16-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq no-001185 issued to GV1 towards against credit balance*	**Payment**	PAY/10269	2,50,000.00	
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001186*	**Payment**	PAY/10277	15,00,000.00	
4-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001193*	**Payment**	PAY/10286	10,00,000.00	
13-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001198*	**Payment**	PAY/10294	15,00,000.00	
21-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001203*	**Payment**	PAY/10300	5,00,000.00	
6-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001207*	**Payment**	PAY/10312	5,00,000.00	
18-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001211*	**Payment**	PAY/10321	10,00,000.00	
31-Mar-23	To	**INCOME-Interest From Loans** *being interest receivable for FY 2022-23*	**Journal**	JOU/10185	13,07,295.00	
	By	**OTH-TDS Receivable-22-23** *Being tds receivable on interest on loans.*	**Journal**	JOU/10186		1,30,730.00
	By	**Interest Receivable 22-23** *Being interest receivable transferred*	**Journal**	JOU/10242		11,76,565.00
	By	**Interest Receivable 21-22** *Being interest receivable 21-22 transferred*	**Journal**	JOU/10243		2,40,549.00
					3,80,41,444.00	15,47,844.00
	By	**Closing Balance**				3,64,93,600.00
					3,80,41,444.00	**3,80,41,444.00**

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

USL-Greens India LLC
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jan-23	By	**Opening Balance**				**1,824.00**
31-Mar-23	To	**FEXP-Misc. Expenses** *Being balance written off*	**Journal**	JOU/10241	1,824.00	
					1,824.00	**1,824.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-GV Discovery Centers Pvt Ltd

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**7,99,65,262.00**	
16-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 001184 Being chq issued to GVDC towards funds transfer*	**Payment**	PAY/10268	10,00,000.00	
6-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 001206 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10311	10,00,000.00	
11-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 001210 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10317	12,50,000.00	
18-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt transfer to GvDC towards funds transfer*	**Payment**	PAY/10322	5,00,000.00	
25-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq NO: 001212 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10323	40,00,000.00	
29-Mar-23	To	**BANK-Axis Bank** *Chq NO: 008118 Being chq issued to GVDC towards against funds transfer*	**Payment**	PAY/10326	35,00,000.00	
31-Mar-23	To	**INCOME-Interest From Loans** *being interest receivable for FY 2022-23*	**Journal**	JOU/10135	41,73,760.00	
	By	**OTH-TDS Receivable-22-23** *Being tds receivable on interest on loans.*	**Journal**	JOU/10136		4,17,376.00
	By	**Interest Receivable 22-23** *Being interest receivable transferred*	**Journal**	JOU/10242		37,56,384.00
	By	**Interest Receivable 21-22** *Being interest receivable 21-22 transferred*	**Journal**	JOU/10243		7,15,262.00
					9,53,89,022.00	48,89,022.00
	By	**Closing Balance**				9,05,00,000.00
					9,53,89,022.00	**9,53,89,022.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-GV Research Centers Private Limited

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**46,00,000.00**	
5-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from GVRC*	**Receipt**	REC/10071		50,00,000.00
31-Mar-23	To	**INCOME-Interest From Loans** *Being interest receivable for the year 22-23*	**Journal**	JOU/10123	2,05,436.00	
	By	**OTH-TDS Receivable-22-23** *Being tds recoverable on interest*	**Journal**	JOU/10124		20,544.00
	By	**Interest Receivable 22-23** *Being interest receivable transferred*	**Journal**	JOU/10242		1,84,892.00
					48,05,436.00	52,05,436.00
	To	**Closing Balance**			4,00,000.00	
					52,05,436.00	**52,05,436.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi Housing Pvt Ltd-ICD

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**FEXP-Interest on Unsecured Loans** *Being interest payable for the year 22-23*	**Journal**	JOU/10127		50,578.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10128	5,058.00	
	To	**Interest Payable on Unsecured Loans** *Being transferred*	**Journal**	JOU/10245	45,520.00	
					50,578.00	**50,578.00**

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

USL-Sharad Kumar Jayanthilal Kadakia
Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**5,37,00,462.00**
7-Jan-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001176 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10253	15,00,000.00	
17-Jan-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from SJK*	**Receipt**	REC/10079		10,00,000.00
1-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to SJK towards funds transfer against chq no: 001192*	**Payment**	PAY/10284	5,00,000.00	
4-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to SJK towards funds transfer against chq no: 001194*	**Payment**	PAY/10287	20,00,000.00	
	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to SJK towards funds transfer against chq no: 001195*	**Payment**	PAY/10288	90,00,000.00	
13-Feb-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from SJK against chq no: 001534*	**Receipt**	REC/10087		15,00,000.00
21-Feb-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Being chq issued to SJK towards funds transfer against chq no: 001202*	**Payment**	PAY/10299	7,00,000.00	
6-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001205 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10310	19,00,000.00	
8-Mar-23	To	**BANK-Kotak Mahindra Bank- 1311521659** *Chq No: 001209 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10315	4,391.00	
11-Mar-23	By	**BANK-Kotak Mahindra Bank- 1311521659** *Being amt received from SJK against chq no: 001573*	**Receipt**	REC/10092		20,00,000.00
					1,56,04,391.00	5,82,00,462.00
	To	**Closing Balance**			4,25,96,071.00	
					5,82,00,462.00	**5,82,00,462.00**

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

USL-SJK CCDS Account

Ledger Account

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	By	**Opening Balance**				**1,449.00**
31-Mar-23	To	**Cash** *Being cash paid*	**Journal**	JOU/10244	1,449.00	
					1,449.00	**1,449.00**