

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Bank-Accured Interest-AXIS Bank	1
2	BANK-Axis Bank	2
3	BANK-Axis Bank OD A/c. 923030028465895	18
4	BANK-Axis Escrow	19
5	BANK Charges Payable (Chq Bouncing Charges)	21
6	BANK-HDFC Bank-00422000029573	22
7	BANK-Kotak Mahindra Bank- 1311521659	23
8	BANK-Kotak Share Application A/c 8946677973	40
9	Cash	41
10	CUST-KFin Technologies Limited	42
11	CUST-Ojas Innovative Technologies Pvt Ltd	44
12	Deferred Tax Asset	47
13	DEP- Kotak Securities Limited	48
14	DEPR-Kfin Technologies Limited	49
15	DEPR-Ojas Innovative Technologies Private Limited	50
16	ECARD-D.Shiva Shankar	51
17	Electricity Deposit	52
18	EMP-L Bhaskar	53
19	EMP- M Madhusudhan	55
20	EOY-Audit Fees Payable	57
21	EOY-CCD Interest Payable	58
22	Equity Share - Cost	59
23	Excess GST Claimed	60
24	FA- Innova Crysta	61
25	FA-Kinetic Honda	62
26	FEXP-Bank Charges	63
27	FEXP-Interest on OD	70
28	FEXP-Interest on Secured Loans	71
29	Furniture	73
30	GST Payable	74
31	GV Discovery Centres Pvt. Ltd. - CCPS	76
32	GV Discovery Centres Pvt. Ltd.-Equity Shares	77
33	GV Research Centers Pvt Ltd - Share Premium	78
34	GV Research Centres Pvt. Ltd. - Equity Shares	79
35	IFDR-Axis Bank	80
36	IFDR-Kotak Mahindra Bank	81
37	INCOME-Interest From Loans	82
38	Input CGST	83
39	Input IGST 18%	86
40	Input SGST	87
41	Interest on Income Tax Refund	90
42	Interest Payable on Unsecured Loans	91
43	Interest Receivable 21-22	92
44	Interest Receivable 22-23	93
45	INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity	94
46	INV-Amtz Medpolis Square 702 Pvt Ltd-Equity	95

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
47	INV-Amtz Medpolis Square 801 Pvt Ltd-Equity	96
48	INV - Amtz Medpolis Square Pvt Ltd-Equity	97
49	INV-Biopolis GV Llp Running Capital	98
50	INV-Crescentia Labs Private Limited Equity	99
51	INV-Fixed Deposit Axis Bank	100
52	INV-Fixed Deposit Kotak Mahindra Bank	102
53	INV-Inventopolis Llp Fixed Capital	103
54	Inv-Inventopolis LLP Running Capital	104
55	INV-Ramky Celinium	105
56	Loan-Sharad Kumar Jayanthilal Kadakia	106
57	Nilgiri Estates	107
58	NSDL Fees	108
59	OE-Consultancy Charges IGST	109
60	OE- Insurance	110
61	OE-Misc. Services	111
62	OIE-Consultancy Charges RD	112
63	OIE-Consultancy Charges UD	114
64	OIE-Firm Professional Tax	115
65	OIE-Petrol/Disel Expenses	116
66	OIE-Property Tax	117
67	OIE-Registration Charges - Exemption	118
68	OIE-Registration & Misc Charges @18%	119
69	OIE - Repairs & Maintanance (Ramky)	120
70	OIE-ROC Filling Fees	121
71	OIEUD-Rent & Amenity Charges	122
72	OTHADV-Expenses Reimbursement A/c-RJK	123
73	OTH-Axis Bank DSRA	124
74	OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.	125
75	OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.	126
76	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	127
77	OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.	128
78	OTH-Tds Receivable-KFIN Technologies	129
79	OTH-Tds Receivable-OJAS Innovative Technologies	130
80	Output CGST 9%	131
81	Output IGST 18%	133
82	Output SGST 9%	134
83	PROMOUD-Print Media	136
84	Provision for Interest Expenses	137
85	PS-Advertising Services Charges	138
86	Reserves	139
87	REVENUE-Rental Services	140
88	Round Off	142
89	Sale of Shares	144
90	SAL-Incentives	145
91	SAL-Salaries	146
92	SHAREHOLDER-Greens India LLC	148
93	SHAREHOLDER-Rajesh Jayantilal Kadakia	149
94	SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia	150
95	Share Premium	151
96	SHAREPREMIUM-Greens India LLC	152

JMKGEC Realtors Pvt Ltd (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
97	Share Premium of GVDC	153
98	SIP-Interest on GST	154
99	SIP - Interest on TDS	155
100	SIP-Late Fees	156
101	SIP-Loans	157
102	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643	158
103	SL-Axis Bank 8.25cr LAP-PCR000808301809	159
104	SL-ICICI Bank (Innova Crysta)	161
105	SP-Agniforma Techcraft Pvt Ltd	163
106	SP - AS AGARWAL & CO.	164
107	SP-Ashish Agarwal Huf	165
108	SP-Bpcl Ecms(Fleet Business)	166
109	SP-CIL Securities Limited	167
110	SP- Hinesh R Doshi & Co.LLP	168
111	SP-ILA MEHTA	170
112	SP-KGM & Co	172
113	SP- LEI Register India Pvt. Ltd.	173
114	SP-Modi Consultancy Services	174
115	SP-Modi Soham HUF	175
116	SP-National Securities Depository Limited	176
117	SP-Royal Sundaram General Insurance	177
118	SP- SHRUTI AGARWAL	178
119	SP-Summit Builders	179
120	SP-Summit Sales LLP Logistics	180
121	SP-Sushma & Associates	182
122	SRPL Reimbursement	183
123	TCS Receivable	184
124	TDS-10% Interest	185
125	TDS-10% Professional Charges	186
126	TDS-2% Contract	189
127	Tds Receivable 23-24	190
128	Tds Receivable Fy 22-23	191
129	USL-Amtz Medpolis Square 4554 Pvt Ltd	192
130	USL-Amtz Medpolis Square 702 Pvt Ltd	194
131	USL-Amtz Medpolis Square 801 Pvt Ltd	195
132	USL-Amtz Medpolis Square Private Limited	197
133	USL- Crescentia Labs Pvt Ltd	198
134	USL-Dilpreet Tubes Pvt Ltd.	200
135	USL-Greens Global India Llc	201
136	USL-GV Discovery Centers Pvt Ltd	202
137	USL-GV Research Centers Private Limited	203
138	USL-RX Propellant Pvt Ltd	205
139	USL-Sharad Kumar Jayanthilal Kadakia	206

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Accured Interest-AXIS Bank Book

1-Apr-23 to 31-Dec-23

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

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

1-Apr-23 to 31-Dec-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,578.00	
3-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10009		59.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028	25,04,945.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021011 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10008		25,00,000.00
10-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001	10,00,950.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021012 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10001		10,00,000.00
12-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761867</i>	Receipt	REC/10002	10,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 021013 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016		59.00
15-Apr-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10070		118.00
24-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005	5,23,335.00	
	By USL- Crescentia Labs Pvt Ltd <i>Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10023		5,00,000.00
25-Apr-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10071		29.50
29-Apr-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007	20,02,244.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021014 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10003		20,00,000.00
2-May-23	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10072		59.00
6-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008	10,30,918.00	

Carried Over

80,82,970.00

70,00,324.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,970.00	70,00,324.50
6-May-23	By BANK-Axis Escrow <i>Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10004		9,55,369.00
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021016 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10005		65,000.00
8-May-23	By FEXP-Bank Charges <i>Being neft charges on 65,000/-</i>	Payment	PAY/10073		5.90
13-May-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018	5,37,968.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021017 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10006		5,00,000.00
	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10023	5,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021020 Being chq issued to axis bank to kotak bank</i>	Contra	CON/10007		5,00,000.00
15-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074		29.50
16-May-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10075		29.50
20-May-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10076		118.00
5-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001255 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10009	8,70,000.00	
	By BANK-Axis Escrow <i>Chq No: 021021 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10010		9,55,369.00
16-Jun-23	By FEXP-Bank Charges <i>Being toards Bank charges</i>	Payment	PAY/10098		118.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001262 Being amt transfer from kotak bank to axis bank</i>	Contra	CON/10012	9,55,369.00	
	By BANK-Axis Escrow <i>Chq No: 021022 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10013		9,55,369.00
8-Jul-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10032	25,00,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021023 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10109		25,00,000.00
10-Jul-23	By FEXP-Bank Charges <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10114		59.00
	Carried Over			1,34,46,307.00	1,34,31,791.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,46,307.00	1,34,31,791.40
17-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014		20,13,000.00
18-Jul-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR NO:923040052762873</i>		REC/10034	20,88,134.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 20,00,000/-</i>		PAY/10115		59.00
21-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10015		88,590.00
	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10136		118.00
24-Jul-23	By FEXP-Bank Charges Payment <i>Being neft charges on 88,590/-</i>		PAY/10137		5.90
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001285 Being amt transfer from kotak bank to axis bank</i>		CON/10016	9,55,369.00	
	By BANK-Axis Escrow Contra <i>Chq No: 021030 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10017		9,55,369.00
7-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10044	8,93,700.00	
9-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021031 Being amt transfer from kotak current a/c to axis bank</i>		CON/10018		8,93,576.00
10-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,576/-</i>		PAY/10150		59.00
12-Aug-23	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10149		118.00
18-Aug-23	To BANK-HDFC Bank-00422000029573 Contra <i>Chq No: 207794 Being chq received from HDFC towards HDFC account closed</i>		CON/10019	1,76,696.29	
22-Aug-23	To DEPR-Kfin Technologies Limited Receipt <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>		REC/10047	8,93,700.00	
24-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021032 Being amt transfer from axis bank to kotak bank</i>		CON/10020		1,76,696.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021033 Being amt transfer from axis bank to kotak bank</i>		CON/10021		8,93,523.00
25-Aug-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>		REC/10088	6,43,464.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 8,93,523/-</i>		PAY/10168		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 1,76,696/-</i>		PAY/10169		17.70
	Carried Over			1,90,97,370.29	1,84,52,982.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,97,370.29	1,84,52,982.00
29-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021034 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022		6,43,464.00
30-Aug-23	By FEXP-Bank Charges Payment <i>Being neft charges on 6,43,464/-</i>		PAY/10181		29.50
7-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>		REC/10090	6,43,464.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c</i>		CON/10025	3,08,642.00	
	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c</i>		CON/10026		9,52,000.00
16-Sep-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC Chq No: 003089</i>		REC/10094	53,00,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 021037 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10188		12,50,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 021039 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10189		2,50,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 021038 Being chq issued to GVDC towards funds transfer</i>		PAY/10190		17,50,000.00
19-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001311 Being amt transfer from kotak to axis bank</i>		CON/10027	8,95,000.00	
20-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 12,50,000/-</i>		PAY/10192		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 17,50,000/-</i>		PAY/10193		59.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 2,50,000/-</i>		PAY/10194		29.50
21-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 1,90,412/-</i>		PAY/10195		17.70
	By GST Payable Payment <i>Chq No: 021040 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>		PAY/10191		1,90,412.00
23-Sep-23	By ECARD-D.Shiva Shankar Payment <i>Chq No: 021041 Being chq issued to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>		PAY/10196		3,000.00
	Carried Over			2,62,44,476.29	2,34,92,052.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,44,476.29	2,34,92,052.70
23-Sep-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24 /10659 dtd: 31.08.2023</i>		PAY/10197		10,096.00
	By SP-KGM & Co Payment <i>Chq No: 021043 Being chq issued to Kgm & Co towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PAY/10198		8,100.00
24-Sep-23	By FEXP-Bank Charges Payment <i>Being toards Bank charges</i>		PAY/10201		118.00
25-Sep-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 021044 Being chq issued to GVDC towards funds transfer</i>		PAY/10199		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 021045 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10200		1,00,000.00
26-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 5,00,000/-</i>		PAY/10202		29.50
	By FEXP-Bank Charges Payment <i>Being neft charges on 100000/-</i>		PAY/10203		5.90
27-Sep-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>		REC/10096	1,05,340.00	
29-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021046 Being amt transfer from axis to kotak current a/c</i>		CON/10028		50,000.00
30-Sep-23	By FEXP-Bank Charges Payment <i>Being neft charges on 50,000/-</i>		PAY/10210		5.90
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021047 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10205		1,00,000.00
4-Oct-23	By EMP-L Bhaskar Payment <i>Chq No: 021049 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10206		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 021050 Being chq issued to M Madhusudan towards salary for the month of Sep ' 2023</i>		PAY/10207		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 021051 Being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10208		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 021052 Being chq issued to Axis Bank towards TDS for the month of Sep ' 2023</i>		PAY/10209		1,685.00
	Carried Over			2,63,49,816.29	2,42,86,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,49,816.29	2,42,86,593.00
4-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10211		5.90
5-Oct-23	To USL-GV Discovery Centers Pvt Ltd <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>	Receipt	REC/10097	15,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 1685/-</i>	Payment	PAY/10212		2.95
9-Oct-23	By USL-Sharad Kumar Jayanthilal Kadakia <i>Chw No: 021053 Being chq issued to SJK towards funds transfer</i>	Payment	PAY/10213		20,00,000.00
10-Oct-23	By BANK-Axis Bank OD A/c. 923030028465895 <i>Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10030		9,55,369.00
	By FEXP-Bank Charges <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10214		59.00
11-Oct-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>	Receipt	REC/10099	6,43,464.00	
14-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank</i>	Contra	CON/10031	5,85,000.00	
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021055 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10215		2,50,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021056 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10216		5,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021065 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10217		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021066 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10218		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021067 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10219		3,01,924.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 021068 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10220		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021069 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10221		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq no 021070 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>	Payment	PAY/10222		3,01,924.00
	Carried Over			2,90,78,280.29	2,98,03,573.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,78,280.29	2,98,03,573.85
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021071 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10223		3,01,924.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021072 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10224		3,01,924.00
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213931 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10100	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213932 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10101	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213933 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10102	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 213934 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10103	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439836 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10104	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439837 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439838 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106	3,01,924.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Chq No: 439839 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107	3,01,924.00	
17-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10227		29.50
	By FEXP-Bank Charges <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10228		29.50
18-Oct-23	By GST Payable <i>Chq No: 021073 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10225		1,99,681.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10229		29.50
19-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10230		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1,99,681/-</i>	Payment	PAY/10231		17.70
	Carried Over			3,14,93,672.29	3,06,07,238.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,93,672.29	3,06,07,238.55
19-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10232		29.50
	By FEXP-Bank Charges <i>Being toards monthly service charges</i>	Payment	PAY/10233		118.00
21-Oct-23	By GST Payable <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10234		1,350.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>	Payment	PAY/10235		12,368.00
	By SP-Summit Builders <i>Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10236		512.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10239		29.50
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10240		29.50
	By FEXP-Bank Charges <i>Being neft charges on 1350/-</i>	Payment	PAY/10241		2.95
24-Oct-23	By USL- Crescentia Labs Pvt Ltd <i>Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>	Payment	PAY/10237		4,50,000.00
	By INV-Inventopolis Llp Fixed Capital <i>Being cheque issued towards equity share capital @ 37%</i>	Payment	PAY/10238		37,000.00
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10242		29.50
25-Oct-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amt recived from SJK</i>	Receipt	REC/10108	5,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10243		29.50
26-Oct-23	By FEXP-Bank Charges <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10244		29.50
	By FEXP-Bank Charges <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10245		29.50
27-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c</i>	Contra	CON/10032		47,848.00
28-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10247		3,00,000.00
30-Oct-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Beng amt received from SJK</i>	Receipt	REC/10109	2,00,000.00	
	Carried Over			3,21,93,672.29	3,14,56,644.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,93,672.29	3,14,56,644.00
30-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq no 021082 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10248		1,00,000.00
	By FEXP-Bank Charges Payment <i>Being neft charges on 47,848/-</i>		PAY/10274		5.90
31-Oct-23	By FEXP-Bank Charges Payment <i>Being neft charges on 1,00,000/-</i>		PAY/10275		5.90
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001324 Being amt transfer from kotak to axis bank</i>		CON/10035	6,49,17,931.00	
	By EMP-L Bhaskar Payment <i>Chq No: 021083 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>		PAY/10249		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No: 021084 Being chq issued to M Madhusudan towards salary for the month of Oct ' 2023</i>		PAY/10250		8,375.00
	By SP-ILA MEHTA Payment <i>Chq No: 021085 Being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10251		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001323 Being amt transfer from kotak to axis bank</i>		CON/10034	5,29,39,543.00	
	To USL-Dilpreet Tubes Pvt Ltd. Receipt <i>Being amt received from Dilpreet Tubes Pvt Ltd</i>		REC/10112	1,93,00,000.00	
2-Nov-23	By Inv-Inventopolis LLP Running Capital Payment <i>Being amount transfered to Inventopolis llp Chq no 021086</i>		PAY/10276		1,85,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered to G V Research Centers P Ltd Chq no 021087</i>		PAY/10277		1,50,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount transfered to Crescentia Labs Pvt Ltd chq no 021088</i>		PAY/10278		35,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered to G V Research Centers P Ltd chq no 021089</i>		PAY/10279		15,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer chq no 021090</i>		PAY/10280		1,00,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer chq no 021091</i>		PAY/10281		1,00,00,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Being cheque issued to Biopolis GV llp chq no 021093</i>		PAY/10282		3,25,00,000.00
	Carried Over			16,93,51,146.29	12,25,81,155.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,51,146.29	12,25,81,155.80
2-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10283		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,85,00,000/-</i>	Payment	PAY/10284		59.00
	By FEXP-Bank Charges <i>Being neft charges on 3,25,00,000/-</i>	Payment	PAY/10285		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10286		59.00
	By FEXP-Bank Charges <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10287		59.00
	By FEXP-Bank Charges <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10288		59.00
	By FEXP-Bank Charges <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10289		59.00
3-Nov-23	By BANK-Axis Escrow <i>Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c</i>	Contra	CON/10036		9,55,369.00
	By TDS-10% Professional Charges <i>Chq No: 021095 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>	Payment	PAY/10290		1,145.00
4-Nov-23	By CUST-KFin Technologies Limited <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10291		37,894.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001773 Being chq received from SJK</i>	Receipt	REC/10113	1,00,00,000.00	
	By FEXP-Bank Charges <i>Being neft charges on 1,145/-</i>	Payment	PAY/10292		2.95
6-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 37,894/-</i>	Payment	PAY/10293		5.90
7-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100327122</i>	Payment	PAY/10296		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100326132</i>	Payment	PAY/10297		5,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100327698</i>	Payment	PAY/10298		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100328297</i>	Payment	PAY/10299		50,00,000.00
8-Nov-23	To CUST-KFin Technologies Limited <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov '23</i>	Receipt	REC/10114	6,43,464.00	
	Carried Over			17,99,94,610.29	13,90,75,985.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,94,610.29	13,90,75,985.65
8-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100484296</i>	Payment	PAY/10300		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100485435</i>	Payment	PAY/10301		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100479760</i>	Payment	PAY/10302		50,00,000.00
9-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100686706</i>	Payment	PAY/10303		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100685813</i>	Payment	PAY/10304		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100684771</i>	Payment	PAY/10305		50,00,000.00
10-Nov-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040100965197</i>	Payment	PAY/10306		45,00,000.00
16-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>	Receipt	REC/10115	5,84,707.00	
18-Nov-23	By SP - AS AGARWAL & CO. <i>Chw No: 021098 Being chq issued to As Agarwal & Co towards fee for professioanl services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11.23</i>	Payment	PAY/10307		38,664.00
20-Nov-23	By GST Payable <i>Chq No: 021099 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10308		1,75,965.00
	By Interest Payable on Unsecured Loans <i>Chq No: 021100 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10309		45,520.00
21-Nov-23	To USL-GV Research Centers Private Limited <i>Being chq received from GVRC towards funds received</i>	Receipt	REC/10116	20,00,000.00	
	By SP-Agniforma Techcraft Pvt Ltd <i>Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>	Payment	PAY/10310		75,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10311		5,75,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1,75,965/-</i>	Payment	PAY/10316		17.70
	By FEXP-Bank Charges <i>Being neft charges on 7,50,000/-</i>	Payment	PAY/10317		59.00
22-Nov-23	By FEXP-Bank Charges <i>Being neft charges on 45,520/-</i>	Payment	PAY/10318		5.90
	Carried Over			18,25,79,317.29	18,19,11,217.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,79,317.29	18,19,11,217.25
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313		6,600.00
24-Nov-23	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 021105 Being amt transfer from axis bank to kotak a/c</i>		CON/10037		47,848.00
25-Nov-23	By FEXP-Bank Charges Payment <i>Being towards monthly charges</i>		PAY/10326		118.00
28-Nov-23	To CUST-KFin Technologies Limited Receipt <i>Being amt received from kfin technologies limited</i>		REC/10120	1.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 47,848/-</i>		PAY/10327		5.90
	By FEXP-Bank Charges Payment <i>Being neft charges on 38,664/-</i>		PAY/10328		5.90
29-Nov-23	By OE- Insurance Payment <i>Chq No: 021106 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor</i>		PAY/10319		62,024.00
	By OIE-Property Tax Payment <i>Chq No: 021107 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78,344/- (50% from JRPL) for the year 2023-24</i>		PAY/10320		1,25,307.00
	By OIE-Property Tax Payment <i>Chq No: 021108 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78,344/- (50% from JRPL) for the year 2023-24</i>		PAY/10321		1,13,865.00
1-Dec-23	By BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>		CON/10038		1,568.00
	By EMP-L Bhaskar Payment <i>Chq. No. 093297 Being Cheque issued to L Bhaskar towards salary for the month of Nov -2023</i>		PAY/10330		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq. No. 093298 Being Chq issued to M Madhusudhan towards salary for the month of Nov-2023</i>		PAY/10331		8,375.00
	By SP-ILA MEHTA Payment <i>Chq. No. 093296 Being Chq issued to Ila Mehta towards rent for the month of Nov - 2023</i>		PAY/10332		11,250.00
	By BANK-Axis Escrow Contra <i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>		CON/10039		9,55,369.00
	Carried Over			18,25,79,318.29	18,32,48,428.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,79,318.29	18,32,48,428.05
1-Dec-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer</i>		PAY/10334		5,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds received</i>		REC/10145	20,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC towards funds received</i>		REC/10146	20,00,000.00	
	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10409		20,00,000.00
	By INV-Biopolis GV Llp Running Capital Payment <i>Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10410		20,00,000.00
2-Dec-23	By USL-GV Research Centers Private Limited Payment <i>Being amount transfered ro GV Research Centers Pvt Ltd. Chq No. 093301</i>		PAY/10335		50,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093304 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd. (405)</i>		PAY/10336		93,50,000.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Cha No. 093303 Being amount transfered to Sharad Kumar Jayanthilal Kadakia</i>		PAY/10337		17,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from Sharad Kumar J Kadakia</i>		REC/10121	1,67,60,000.00	
4-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001782 Being amt received from SJK</i>		REC/10118	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001781 Being amt received from SJK</i>		REC/10119	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No:021110 Being chq issued to GVRC towards funds transfer</i>		PAY/10322		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093305 Being chq issued to GVRC towards funds transfer</i>		PAY/10323		50,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001779 Being amt received from SJK</i>		REC/10122	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001780 Being amt received from SJK</i>		REC/10123	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093306 Being chq issued to GVRC towards funds transfer</i>		PAY/10338		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No:093307 Being chq issued to GVRC towards funds transfer</i>		PAY/10339		50,00,000.00
	Carried Over			22,33,39,318.29	22,37,98,428.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,39,318.29	22,37,98,428.05
5-Dec-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124	10,01,850.00	
	To OIE-Property Tax <i>DD No. 852790 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10125	1,25,307.00	
	To OIE-Property Tax <i>DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10126	1,13,865.00	
	By OIE-Property Tax <i>Chq No. 093308 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10340		1,25,307.00
	By OIE-Property Tax <i>Chq No. 093309 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10341		1,13,865.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against rtgs to amtz</i>	Payment	PAY/10344		59.00
6-Dec-23	By TDS-10% Professional Charges <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>	Payment	PAY/10342		4,853.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against rtgs to SJK</i>	Payment	PAY/10345		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against rtgs to GVRC</i>	Payment	PAY/10346		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10347		118.00
	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10348		118.00
8-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10354		59.00
	By FEXP-Bank Charges <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10355		59.00
11-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia <i>Cha No. 001721 Being Chq received from SJK towards funds transfer</i>	Receipt	REC/10128	10,00,000.00	
	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10350		2,50,000.00
	Carried Over			22,55,80,340.29	22,42,92,984.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,80,340.29	22,42,92,984.05
11-Dec-23	By INV-Biopoli s GV Llp Running Capital Payment <i>Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer</i>		PAY/10351		5,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093313 Being Chq Issued to SLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352		7,098.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11 /23-24/137 dt 23.11.23 and PI/HRD/11/23 -24/136 dt 23.11.23</i>		PAY/10353		21,600.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10356		59.00
12-Dec-23	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited</i>		REC/10130	6,43,464.00	
13-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10357		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c against rtgs</i>		PAY/10358		5.90
16-Dec-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from SJK towards funds received</i>		REC/10133	25,00,000.00	
	By GST Payable Payment <i>Chq No. 093315 Being Chq issued for GST payment for the month of Nov-2023.</i>		PAY/10359		1,91,544.00
18-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>		CON/10040	1,32,00,000.00	
	By INV-Biopoli s GV Llp Running Capital Payment <i>Chq No. 093316 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>		PAY/10360		1,62,00,000.00
19-Dec-23	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <i>Chq No. 093317 Being Chq issued to Aditya Birla Finance Ltd towards loan processing fee</i>		PAY/10361		4,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10362		17.70
	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10363		59.00
20-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited by bank against bank charges for rtgs</i>		PAY/10364		29.50
22-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10372		59.00
	Carried Over			24,19,23,804.29	24,16,13,485.65

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,23,804.29	24,16,13,485.65
22-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10373		118.00
23-Dec-23	By SP- SHRUTI AGARWAL Payment <i>Chq No. 093318 Being Chq issued to Shruti Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT 7 and filling fee vide bill no. SA2324146 dt 11.12.2023</i>		PAY/10365		57,564.00
	By BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>		CON/10041		2,25,000.00
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10374		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for RTGS</i>		PAY/10375		29.50
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innoative Tech</i>		REC/10134	6,13,942.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innoative Tech</i>		REC/10135	87,707.00	
				24,26,25,453.29	24,18,96,203.05
By	Closing Balance				7,29,250.24
				24,26,25,453.29	24,26,25,453.29

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

1-Apr-23 to 31-Dec-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	By BANK-Axis Escrow <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10023		9,52,000.00
9-Sep-23	To BANK-Axis Bank <i>Chq No: 021036 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10026	9,52,000.00	
30-Sep-23	By FEXP-Interest on OD <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>	Payment	PAY/10329		1,568.00
7-Oct-23	By BANK-Axis Escrow <i>Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>	Contra	CON/10029		9,55,369.00
10-Oct-23	To BANK-Axis Bank <i>Chq No: 021054 Being amt transfer from axis current a/c to axis OD a/c</i>	Contra	CON/10030	9,55,369.00	
31-Oct-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-10-23 to 31-10-23</i>	Payment	PAY/10562		800.00
30-Nov-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-11.23 to 30-11-23</i>	Payment	PAY/10563		20.00
1-Dec-23	To BANK-Axis Bank <i>Chq No: 021109 Being amt transfer from axis current a/c to Axis OD A/c</i>	Contra	CON/10038	1,568.00	
31-Dec-23	By FEXP-Interest on OD <i>Being amount bank debited to our account towards interest collection from 01-12-23 to 31-12-23</i>	Payment	PAY/10564		20.00
				19,08,937.00	19,09,777.00
To Closing Balance				840.00	
				19,09,777.00	19,09,777.00

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

1-Apr-23 to 31-Dec-23

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001221 Being amt transfer from kotak current a/c to axis escrow a/c</i>		CON/10002	9,60,000.00	
14-Apr-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10062		9,55,769.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 021015 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10004	9,55,369.00	
10-May-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of May ' 23</i>		PAY/10063		9,55,369.00
5-Jun-23	To BANK-Axis Bank Contra <i>Chq No: 021021 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10010	9,55,369.00	
10-Jun-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10133		9,55,369.00
3-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021022 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10013	9,55,369.00	
10-Jul-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10134		9,55,369.00
5-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021030 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10017	9,55,369.00	
10-Aug-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10140		9,55,369.00
6-Sep-23	To BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10023	9,52,000.00	
9-Sep-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10182		9,55,369.00
7-Oct-23	To BANK-Axis Bank OD A/c. 923030028465895 Contra <i>Chq No: 000003 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>		CON/10029	9,55,369.00	
10-Oct-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10226		9,55,369.00
3-Nov-23	To BANK-Axis Bank Contra <i>Chq No: 021094 Being amt transfer from axis current a/c to esxrow a/c</i>		CON/10036	9,55,369.00	
10-Nov-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10325		9,55,369.00
1-Dec-23	To BANK-Axis Bank Contra <i>Chq No. 093299 Being EMI for the month of Dec-2023.</i>		CON/10039	9,55,369.00	
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10343		9,55,369.00
Carried Over				85,99,583.00	85,98,721.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,583.00	85,98,721.00
				85,99,583.00	85,98,721.00
By	Closing Balance				862.00
				85,99,583.00	85,99,583.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK Charges Payable (Chq Bouncing Charges)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By FEXP-Bank Charges <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222		400.00
					400.00
	To Closing Balance			400.00	
				400.00	400.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029573 Book

1-Apr-23 to 31-Dec-23

Page 22

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

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

1-Apr-23 to 31-Dec-23

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

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 24

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,066.45	86,07,968.00
29-Apr-23	By GST Payable Payment <i>Chq No: 001233 being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10035		1,859.00
1-May-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of MAY ' 2023</i>		PAY/10025		47,848.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of april ' 2023</i>		PAY/10026		5,125.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to SJK towards loan reimbursement for the month of april ' 2023</i>		PAY/10027		2,500.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of april ' 2023</i>		PAY/10028		6,250.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of april ' 2023</i>		PAY/10029		11,250.00
	By SP - AS AGARWAL & CO. Payment <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PAY/10030		11,340.00
5-May-23	By TDS-10% Professional Charges Payment <i>Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April ' 23</i>		PAY/10031		1,050.00
6-May-23	To BANK-Axis Bank Contra <i>Chq No: 021016 Being chq issued to axis bank to kotak bank</i>		CON/10005	65,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001237 Being chq issued to SJK towards funds transfer</i>		PAY/10039		1,00,000.00
	To DEP- Kotak Securities Limited Receipt <i>Being amt received on kotak securities limited</i>		PAY/10041	102.90	
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001239 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10040		50,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10009	50,00,000.00	
	By OIE-Firm Professional Tax Payment <i>Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>		PAY/10038		2,500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PAY/10042		16,200.00
	By TDS-10% Interest Payment <i>Being TDS on CCD's</i>		PAY/10043		69,555.00
	Carried Over			1,41,55,169.35	1,38,83,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,55,169.35	1,38,83,445.00
12-May-23	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001240 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10044		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001241 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10045		50,00,000.00
	By GV Research Centres Pvt. Ltd. - Equity Shares Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001243 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10047		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001244 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10048		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001245 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10049		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001246 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10050		50,00,000.00
	By GV Research Centers Pvt Ltd - Share Primium Payment <i>Chq No:001247 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10051		34,99,995.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10010	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10011	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10012	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10013	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10014	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10015	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10016	50,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: Being chq received from SJK</i>		REC/10017	34,99,995.00	
13-May-23	To BANK-Axis Bank Contra <i>Chq No: 021017 Being chq issued to axis bank to kotak bank</i>		CON/10006	5,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10019	50,00,000.00	
	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020	50,00,000.00	
	Carried Over			6,31,55,164.35	5,23,83,440.00

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,55,164.35	5,23,83,440.00
13-May-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021	41,85,036.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001248 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001249 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001250 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054		41,85,036.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10055		2,50,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001590 Being chq received from JRPL</i>		REC/10022	45,00,000.00	
	To BANK-Axis Bank Contra <i>Chq No: 021020 Being chq issued to axis bank to kotak bank</i>		CON/10007	5,00,000.00	
15-May-23	By GST Payable Payment <i>Chq No: 001252 Being chq issued to Kotak Bank towards GST for the month of april ' 2023</i>		PAY/10057		2,50,000.00
21-May-23	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10061		590.00
22-May-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being amt transfer to Sandeep Laxmidas Shah towards SJK personal expenses</i>		PAY/10058		23,194.00
23-May-23	To FEXP-Bank Charges Receipt <i>Being amt received from CMSM charges</i>		REC/10025	590.00	
31-May-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of may ' 23</i>		PAY/10064		4,875.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards for his son wedding as per sharad sir instructions</i>		PAY/10065		10,000.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of May ' 2023</i>		PAY/10067		11,250.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001597 Being amt received from SJK</i>		REC/10026	10,00,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001253 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10069		10,00,000.00
	Carried Over			7,33,40,790.35	6,81,18,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,40,790.35	6,81,18,385.00
31-May-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001598 Being chq received from SJK</i>		REC/10027	23,194.00	
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of may ' 2023</i>		PAY/10066		8,375.00
1-Jun-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of June ' 2023</i>		PAY/10068		47,848.00
2-Jun-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077		1,500.00
	By FEXP-Bank Charges Payment <i>Being towards FCGPR reporing charges</i>		PAY/10084		17,700.00
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078		5,400.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079		4,104.00
5-Jun-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001254 Being chq issued to Sjk towards funds transfer</i>		PAY/10080		8,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001255 Being amt transfer from kotak bank to axis bank</i>		CON/10009		8,70,000.00
13-Jun-23	By Interest Payable on Unsecured Loans Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086		5,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001605 Being chq received from SJK</i>		REC/10030	5,00,000.00	
14-Jun-23	To BANK-Kotak Share Application A/c 8946677973 Contra <i>Chq No: 001258 Being amt transfer share application a/c to kotak current a/c</i>		CON/10011	4,06,22,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001258 Being chq issued to GVRC towards funds transfer</i>		PAY/10088		4,05,00,000.00
15-Jun-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001259 Being chq issued to SJK towards funds transfer</i>		PAY/10089		8,00,000.00
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10091		36,871.00
	By GST Payable Payment <i>Chq No: 001260 Being chq issued to Kotak Bank towards GST for the month of May ' 2023</i>		PAY/10093		1,41,958.00
	Carried Over			11,44,85,984.35	11,18,52,141.00

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,85,984.35	11,18,52,141.00
22-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>		REC/10031	12,28,171.00	
24-Jun-23	By SP- SHRUTI AGARWAL Payment <i>Being amt transfer to Shruti Agarwal towards fee for professional services against bill no's: SA2324051 & SA2324053 dtd: 15.06.23</i>		PAY/10094		41,040.00
26-Jun-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>		PAY/10095		20,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR No: 8947605494</i>		PAY/10090		20,00,000.00
29-Jun-23	By SP-CIL Securities Limited Payment <i>Chq No: 001261 Being chq issued to Cil Securities Limited towards DR service charges against bill no: 27754 dtd: 26.06. 2023</i>		PAY/10096		2,950.00
1-Jul-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of July ' 2023</i>		PAY/10097		47,848.00
3-Jul-23	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 23</i>		PAY/10099		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of june ' 2023</i>		PAY/10100		8,375.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10101		11,250.00
	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certifiactae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>		PAY/10102		9,000.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103		6,417.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Being amt transfer to SJK towards funds transfer</i>		PAY/10105		3,00,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001262 Being amt transfer from kotak bank to axis bank</i>		CON/10012		9,55,369.00
5-Jul-23	By SP-National Securities Depository Limited Payment <i>Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees</i>		PAY/10092		1,475.00
6-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001264 Being chq issued to SJK towrads funds transfer</i>		PAY/10106		2,00,000.00
	Carried Over			11,57,14,155.35	11,54,60,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,14,155.35	11,54,60,740.00
8-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001265 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10107		72,763.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001266 Being chq issued to SJK towards funds transfer</i>		PAY/10108		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001269 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10112		24,500.00
17-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021025 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10014	20,13,000.00	
	By SP- Hinesh R Doshi & Co.LLP Payment <i>CHq No: 001268 Being chq issued to Hinesh R Doshi & Co.LLP towards professional fees for assistance in filing form FCGPR & obtaining valuation report against bill no's: JUL/042/23-24 & JUL/041/23-24 dtd: 03.07. 2023</i>		PAY/10110		1,13,400.00
18-Jul-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001267 Being chq issued to SJK towards funds transfer</i>		PAY/10111		18,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10033	5,00,904.00	
20-Jul-23	By GST Payable Payment <i>Chq no: 001270 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10113		1,95,156.00
21-Jul-23	To BANK-Axis Bank Contra <i>Chq No: 021026 Being amt transfer from Axis Bank to Kotak Bank</i>		CON/10015	88,590.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001707 Being chq received from JRPL</i>		REC/10035	20,00,000.00	
22-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10116		10,00,000.00
	To Interest Receivable 21-22 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036	58,80,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001272 Being chq issued to GVRC towards funds transfer</i>		PAY/10117		58,80,000.00
	To Interest Receivable 22-23 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037	21,35,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001273 Being chq issued to GVDC towards funds transfer</i>		PAY/10118		21,35,000.00
	Carried Over			12,83,31,649.35	12,67,81,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,83,31,649.35	12,67,81,559.00
22-Jul-23	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003014 Being chq received from GVRC towards funds received</i>		REC/10038	75,90,000.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001274 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10119		75,90,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003015 Being chq received from GVRC towards funds received</i>		REC/10039	76,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003016 Being chq received from GVRC towards funds received</i>		REC/10040	24,50,000.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001275 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10120		76,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001276 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10121		24,50,000.00
24-Jul-23	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10122		4,00,000.00
25-Jul-23	By SP-Ashish Agarwal Huf Payment <i>Chq No: 001279 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10123		6,500.00
	By SP-National Securities Depository Limited Payment <i>Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>		PAY/10124		295.00
29-Jul-23	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10041	10,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10126		15,00,000.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10135		236.00
1-Aug-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Aug ' 2023</i>		PAY/10125		47,848.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10127		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of july ' 2023</i>		PAY/10128		8,375.00
	Carried Over			14,69,71,649.35	14,63,89,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,69,71,649.35	14,63,89,688.00
1-Aug-23	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10129		11,250.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to sslp logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PAY/10130		540.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>		PAY/10131		17,500.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132		12,495.00
5-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001282 Being chq issued to SJK towards funds transfer</i>		PAY/10138		17,50,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003037 Being chq received from GVRC towards funds received</i>		REC/10042	30,00,000.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No:8947605494TO</i>		REC/10043	5,04,192.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No: 001283 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10139		12,50,000.00
	By BANK-Axis Bank Contra <i>Chq No: 001285 Being amt transfer from kotak bank to axis bank</i>		CON/10016		9,55,369.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141		236.00
8-Aug-23	To SP-Modi Consultancy Services Receipt <i>Being amt received from Modi Consultancy Services</i>		REC/10045	62,587.00	
9-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021031 Being amt transfer from kotak current a/c to axis bank</i>		CON/10018	8,93,576.00	
14-Aug-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amt transfer to Bpcl-Ecms towards advance payment</i>		PAY/10143		20,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	5,00,000.00	
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001286 Being chq issued to SJK towards funds transfer</i>		PAY/10144		4,00,000.00
	By PROMOUD-Print Media Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10145		6,784.00
	Carried Over			15,19,32,004.35	15,08,13,862.00

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,32,004.35	15,08,13,862.00
14-Aug-23	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10146		4,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10147		1,00,000.00
19-Aug-23	By SP- SHRUTI AGARWAL Payment <i>Chq No: 001287 Being chq issued to Shruti Agarwal towards professional service charges against bill no's: SA2324101, SA2324097, SA2324080 & SA2324069</i>		PAY/10151		47,520.00
	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001288 Being chq issued to SJK towards funds transfer</i>		PAY/10152		3,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq no: 001289 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10153		1,80,297.00
22-Aug-23	To FEXP-Bank Charges Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10048	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10049	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10050	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Nov ' 2019</i>		REC/10051	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Dec ' 2019</i>		REC/10052	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Jan ' 2020</i>		REC/10053	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received March ' 2020</i>		REC/10054	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received May ' 2020</i>		REC/10055	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received June ' 2020</i>		REC/10056	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received July ' 2020</i>		REC/10057	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Aug ' 2020</i>		REC/10058	236.00	
	To FEXP-Bank Charges Receipt <i>Being towards bank charges received Sep ' 2020</i>		REC/10059	236.00	
	Carried Over			15,19,34,836.35	15,18,41,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,34,836.35	15,18,41,679.00
22-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2020</i>	Receipt	REC/10060	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Nov ' 2020</i>	Receipt	REC/10061	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Dec ' 2020</i>	Receipt	REC/10062	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Jan ' 2021</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2021</i>	Receipt	REC/10064	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2021</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received April ' 2021</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2021</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2021</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2021</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received JAug ' 2021</i>	Receipt	REC/10070	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2021</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2021</i>	Receipt	REC/10072	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Nov ' 2021</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Dec ' 2021</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Jan ' 2022</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2022</i>	Receipt	REC/10076	236.00	
	Carried Over			15,19,38,848.35	15,18,41,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,38,848.35	15,18,41,679.00
22-Aug-23	To FEXP-Bank Charges <i>Being towards bank charges received March ' 2022</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Apr ' 2022</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received May ' 2022</i>	Receipt	REC/10079	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received June ' 2022</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received July ' 2022</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Aug ' 2022</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Sep ' 2022</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Oct ' 2022</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being towards bank charges received Feb ' 2023</i>	Receipt	REC/10085	590.00	
	To FEXP-Bank Charges <i>Being towards bank charges received April ' 2023</i>	Receipt	REC/10086	590.00	
24-Aug-23	To BANK-Axis Bank <i>Chq No: 021032 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10020	1,76,696.00	
	To BANK-Axis Bank <i>Chq No: 021033 Being amt transfer from axis bank to kotak bank</i>	Contra	CON/10021	8,93,523.00	
26-Aug-23	By SP-Modi Soham HUF <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges</i>	Payment	PAY/10156		2,11,285.00
	By SP- Hinesh R Doshi & Co.LLP <i>Being amt transfer to Hinesh R Doshi Co. LLP towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>	Payment	PAY/10157		16,200.00
	By SP-Royal Sundaram General Insurance <i>Chq No: 001290 being chq issued to Royal Sundaram General Insurance Co.Ltd towards vechicle insurance</i>	Payment	PAY/10158		40,562.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Chq No: 001649 being chq received from SJK</i>	Receipt	REC/10087	1,82,00,000.00	
	Carried Over			17,12,12,135.35	15,21,09,726.00

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,12,135.35	15,21,09,726.00
26-Aug-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001291 Being chq issued to GVRC towards funds transfer</i>		PAY/10159		9,50,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10160		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10161		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10162		10,00,000.00
28-Aug-23	By Inv-Inventopolis LLP Running Capital Payment <i>Chq No: 001293 Being chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10163		1,60,00,000.00
	By INV-Amtz Medpolis Square 702 Pvt Ltd-Equity Payment <i>Chq No: 001294 Being chq issued to Soham Satish Modi towards purchase of equity shares</i>		PAY/10164		40,000.00
29-Aug-23	To BANK-Axis Bank Contra <i>Chq No: 021034 Being amt transfer from kotak current a/c to axis bank</i>		CON/10022	6,43,464.00	
30-Aug-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001297 being chq received from SJK</i>		PAY/10170		3,00,000.00
1-Sep-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of sep ' 2023</i>		PAY/10167		47,848.00
4-Sep-23	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PAY/10173		16,200.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10174		1,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Being amt transfer to Dipreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10175		1,59,300.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10176		11,250.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10177		4,875.00
	By EMP- M Madhusudhan Payment <i>Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2023</i>		PAY/10178		8,375.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug ' 23</i>		PAY/10179		7,400.00
	Carried Over			17,18,55,599.35	17,13,54,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,55,599.35	17,13,54,974.00
4-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10089	5,84,706.60	
6-Sep-23	By USL-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10180		2,700.00
9-Sep-23	By BANK-Axis Bank Contra <i>Chq No: 001302 Being amt transfer from kotak current a/c to axis current a/c</i>		CON/10025		3,08,642.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001656 being chq received from SJK</i>		REC/10091	13,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001303 Being chq issued to GVRC towards funds transfer</i>		PAY/10183		16,50,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No: 001304 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10184		3,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10092	5,00,000.00	
11-Sep-23	By USL-Sharad Kumar Jayanthilal Kadakia Payment <i>Chq No: 001305 Being chq issued to SJK Hdfc a/c towards funds transfer</i>		PAY/10186		5,00,000.00
14-Sep-23	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses</i>		PAY/10187		13,000.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10093	5,84,706.60	
16-Sep-23	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Chq No: 001660 being chq received from SJK</i>		REC/10095	2,00,000.00	
19-Sep-23	By BANK-Axis Bank Contra <i>Chq No: 001311 Being amt transfer from kotak to axis bank</i>		CON/10027		8,95,000.00
29-Sep-23	To BANK-Axis Bank Contra <i>Chq No: 021046 Being amt transfer from axis to kotak current a/c</i>		CON/10028	50,000.00	
1-Oct-23	By SL-ICICI Bank (Innova Crysta) Payment <i>Being amt transfer to ICICI towards EMI for the month of Oct ' 2023</i>		PAY/10204		47,848.00
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>		REC/10098	5,84,707.00	
14-Oct-23	By BANK-Axis Bank Contra <i>Chq No: 001312 Being amt transfer from Kotak Bank to Axis Bank</i>		CON/10031		5,85,000.00
	Carried Over			17,56,59,719.55	17,56,57,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,56,59,719.55	17,56,57,164.00
27-Oct-23	To BANK-Axis Bank <i>Chq No: 021080 Being amt transfer from axis a/c to kotak current a/c</i>	Contra	CON/10032	47,848.00	
	By DEP- Kotak Securities Limited <i>Being amount bank debited towards Kotak bank securities</i>	Payment	PAY/10315		650.00
31-Oct-23	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10253		1,93,00,000.00
	To USL-RX Propellant Pvt Ltd <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>	Receipt	REC/10110	8,29,47,638.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd <i>Chq No: 001320 Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer</i>	Payment	PAY/10254		50,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd <i>Chq No: 001317 Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer</i>	Payment	PAY/10255		50,00,000.00
	To USL-GV Discovery Centers Pvt Ltd <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>	Receipt	REC/10111	8,42,17,931.00	
1-Nov-23	By BANK-Axis Bank <i>Chq No: 001324 Being amt transfer from kotak to axis bank</i>	Contra	CON/10035		6,49,17,931.00
	By SL-ICICI Bank (Innova Crysta) <i>Being amt transfer to ICICI towards EMI for the month of Nov ' 2023</i>	Payment	PAY/10246		47,848.00
	By USL-Dilpreet Tubes Pvt Ltd. <i>Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10273		2,00,00,000.00
	By BANK-Axis Bank <i>Chq No: 001323 Being amt transfer from kotak to axis bank</i>	Contra	CON/10034		5,29,39,543.00
4-Nov-23	To DEP- Kotak Securities Limited <i>Being amt received on kotak securities limited</i>	Receipt	REC/10117	71.80	
24-Nov-23	To BANK-Axis Bank <i>Chq No: 021105 Being amt transfer from axis bank to kotak a/c</i>	Contra	CON/10037	47,848.00	
27-Nov-23	By DEP- Kotak Securities Limited <i>Being amount bank debited towards Kotak Bank Securities</i>	Payment	PAY/10349		150.00
1-Dec-23	By SL-ICICI Bank (Innova Crysta) <i>Being amt transfer to ICICI towards EMI for the month of Dec ' 2023</i>	Payment	PAY/10324		47,848.00
	To DEP- Kotak Securities Limited <i>Being amt received on kotak securities limited</i>	Receipt	REC/10127	35.54	
	Carried Over			34,29,21,091.89	34,29,11,134.00

JMKGEC Realtors Pvt Ltd (23-24)

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

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,21,091.89	34,29,11,134.00
8-Dec-23	To Tds Receivable Fy 22-23 <i>Being amount received against Income tax refund for AY 2023-2024. (UTR No. SBIN123342840770)</i>	Receipt	REC/10132	2,70,650.00	
16-Dec-23	To USL-RX Propellant Pvt Ltd <i>Being amount received from RX Propellant Pvt. Ltd towards funds received</i>	Receipt	REC/10131	1,32,20,458.00	
18-Dec-23	By BANK-Axis Bank <i>Chq No. 001325 Being amount transfer Kotak Bank to Axis Bank</i>	Contra	CON/10040		1,32,00,000.00
23-Dec-23	To BANK-Axis Bank <i>Chq No. 093319 Being Chq Issued to for funds transfer Axis Bank to Kotak Bank</i>	Contra	CON/10041	2,25,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd <i>Chq No. 001326 Being Chq Issued to Amtz Medpolis square 702 pvt ltd towards funds transfer</i>	Payment	PAY/10366		50,000.00
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. <i>Chq No. 001327 Being Chq issued to Amtz Medpolis square 1881 pvt ltd towards funds transfer</i>	Payment	PAY/10367		25,000.00
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. <i>Chq No. 001328 Being Chq issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>	Payment	PAY/10368		25,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. <i>Chq No. 001329 Being Chq issued to Amtz medpolis square 3663 pvt ltd towards funds transfer</i>	Payment	PAY/10369		25,000.00
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. <i>Chq No. 001330 Being Chq issued to Amtz medpolis square 7227 pvt. ltd. towards funds transfer</i>	Payment	PAY/10370		25,000.00
29-Dec-23	By FEXP-Bank Charges <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>	Payment	PAY/10389		590.00
30-Dec-23	By FEXP-Bank Charges <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>	Payment	PAY/10390		590.00
				35,66,37,199.89	35,62,62,314.00
By	Closing Balance				3,74,885.89
				35,66,37,199.89	35,66,37,199.89

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 8946677973 Book

1-Apr-23 to 31-Dec-23

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,250.87	
30-May-23	By Input CGST <i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>	Payment	PAY/10081		8,122.27
	To USL-Greens Global India Llc <i>Being amt received from Green Global India LLP</i>	Receipt	REC/10029	4,06,23,700.00	
14-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001258 Being amt transfer share application a/c to kotak current a/c</i>	Contra	CON/10011		4,06,22,000.00
26-Oct-23	By FEXP-Bank Charges <i>Being towards debit card annual fee charges</i>	Payment	PAY/10314		305.62
1-Dec-23	By FEXP-Bank Charges <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10414		118.00
				4,06,30,950.87	4,06,30,545.89
	By Closing Balance				404.98
				4,06,30,950.87	4,06,30,950.87

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Dec-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,103.00	
15-May-23	By OE-Misc. Services <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>	Payment	PAY/10083		100.00
23-May-23	By OE-Misc. Services <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>	Payment	PAY/10082		450.00
25-Jul-23	By OE-Misc. Services <i>Being cash paid towards staff lunch expenses on sunday (4members)</i>	Payment	PAY/10154		643.00
21-Aug-23	By OE-Misc. Services <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>	Payment	PAY/10155		220.00
20-Oct-23	By OE-Misc. Services <i>Being cash paid to Mohin towards transportatio charges from HO to Ashish agarwal office & L& co and return to ashish agarwal office to HO for 2 days</i>	Payment	PAY/10312		580.00
29-Dec-23	By SP- LEI Register India Pvt. Ltd. <i>Being Cash paid to Siva Kumar K on behalf of LEI Register towards LEI certification vide Bill No. 205995 dt 27.12.2023</i>	Payment	PAY/10371		4,708.00
				75,103.00	6,701.00
By	Closing Balance				68,402.00
				75,103.00	75,103.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-KFin Technologies Limited**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>	Sales	JRPL/0011/23-24	7,03,044.00	
25-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of aug ' 23</i>	Receipt	REC/10088		6,43,464.00
31-Aug-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of August-2023.</i>	Journal	JOU/10082		59,580.00
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>	Sales	JRPL/0013/23-24	7,03,044.00	
6-Sep-23	To OIE-Registration Charges - Exemption <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001	1,05,340.00	
7-Sep-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Sep ' 23</i>	Receipt	REC/10090		6,43,464.00
27-Sep-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards 50% registration charges received</i>	Receipt	REC/10096		1,05,340.00
30-Sep-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10083		59,580.00
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>	Sales	JRPL/0015/23-24	7,03,044.00	
11-Oct-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>	Receipt	REC/10099		6,43,464.00
31-Oct-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10084		59,580.00
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>	Sales	JRPL/0017/23-24	7,03,044.00	
	By OIE - Repairs & Maintanance (Ramky) <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>	Purchase	PUR/10022		38,547.00
Carried Over				29,17,516.00	22,53,019.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

CUST-KFin Technologies Limited Ledger Account : 1-Apr-23 to 31-Dec-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,516.00	22,53,019.00
4-Nov-23	To BANK-Axis Bank <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>	Payment	PAY/10291	38,547.00	
8-Nov-23	By BANK-Axis Bank <i>Being amt received from Kfin Technologies Limited towards rent received for the month of Nov '23</i>	Receipt	REC/10114		6,43,464.00
28-Nov-23	By BANK-Axis Bank <i>Being amt received from kfin technologies limited</i>	Receipt	REC/10120		1.00
30-Nov-23	By OTH-Tds Receivable-KFIN Technologies <i>Being TDS receivable on rent for the month of December-2023.</i>	Journal	JOU/10085		59,580.00
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>	Sales	JRPL/0019/23-24	7,03,044.00	
12-Dec-23	By BANK-Axis Bank <i>Being amount received from Kfin Technologies Limited</i>	Receipt	REC/10130		6,43,464.00
31-Dec-23	By OTH-Tds Receivable-KFIN Technologies <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10114		59,580.00
				36,59,107.00	36,59,108.00
				1.00	
To	Closing Balance			36,59,108.00	36,59,108.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	JRPL/001/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>	Sales	JRPL/002/23-24	7,03,044.00	
30-Apr-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10086		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10087		54,140.00
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	JRPL/003/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>	Sales	JRPL/004/23-24	7,03,044.00	
31-May-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10088		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10089		54,140.00
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	JRPL/005/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>	Sales	JRPL/006/23-24	7,03,044.00	
22-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of april ' 23</i>	Receipt	REC/10031		12,28,171.00
30-Jun-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10090		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10091		54,140.00
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	JRPL/007/23-24	6,38,846.00	
	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>	Sales	JRPL/008/23-24	7,03,044.00	
	Carried Over			53,67,560.00	15,69,331.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,67,560.00	15,69,331.00
31-Jul-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of July-2023.</i>		JOU/10092		59,580.00
	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of July-2023.</i>		JOU/10093		54,140.00
1-Aug-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24	6,38,846.00	
	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24	7,03,044.00	
	By REVENUE-Rental Services Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001		7,03,044.00
31-Aug-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of August-2023.</i>		JOU/10094		54,140.00
1-Sep-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24	6,38,846.00	
4-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10089		5,84,706.60
14-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10093		5,84,706.60
30-Sep-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of September-2023</i>		JOU/10095		54,140.00
1-Oct-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24	6,38,846.00	
12-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10098		5,84,707.00
31-Oct-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of October-2023.</i>		JOU/10096		54,140.00
1-Nov-23	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24	6,38,846.00	
16-Nov-23	By BANK-Axis Bank Receipt <i>Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received</i>		REC/10115		5,84,707.00
30-Nov-23	By OTH-Tds Receivable-OJAS Innovative Technologies Journal <i>Being TDS receivable on rent for the month of November-2023.</i>		JOU/10097		54,140.00
	Carried Over			86,25,988.00	49,41,482.20

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,25,988.00	49,41,482.20
1-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>	Sales	JRPL/0018/23-24	6,70,789.00	
5-Dec-23	To REVENUE-Rental Services <i>Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>	Sales	JRPL/0020/23-24	95,828.00	
27-Dec-23	By BANK-Axis Bank <i>Being amount received from Ojas Innoative Tech</i>	Receipt	REC/10134		6,13,942.00
	By BANK-Axis Bank <i>Being amount received from Ojas Innoative Tech</i>	Receipt	REC/10135		87,707.00
31-Dec-23	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10115		56,847.00
	By OTH-Tds Receivable-OJAS Innovative Technologies <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards tds for Oct, Nov & Dec on sales (difference amt)</i>	Journal	JOU/10197		8,121.00
				93,92,605.00	57,08,099.20
By	Closing Balance				36,84,505.80
				93,92,605.00	93,92,605.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-23 to 31-Dec-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,59,662.48	
	By Closing Balance				4,59,662.48
				<u>4,59,662.48</u>	<u>4,59,662.48</u>

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Kotak Securities Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10037	1,100.00	
6-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received on kotak securities limited</i>		PAY/10041		102.90
27-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards Kotak bank securities</i>		PAY/10315	650.00	
4-Nov-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received on kotak securities limited</i>		REC/10117		71.80
27-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amount bank debited towards Kotak Bank Securities</i>		PAY/10349	150.00	
1-Dec-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received on kotak securities limited</i>		REC/10127		35.54
				1,900.00	210.24
By	Closing Balance			1,900.00	1,689.76
				1,900.00	1,900.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Kfin Technologies Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10044		8,93,700.00
22-Aug-23	By BANK-Axis Bank <i>Being amt received from Kfin technologies Limited towards Deposit amount</i>	Receipt	REC/10047		8,93,700.00
					17,87,400.00
To	Closing Balance			17,87,400.00	
				17,87,400.00	17,87,400.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Ojas Innovative Technologies Private Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Dec-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	By OE-Misc. Services <i>Being amt credited to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>	Journal	JOU/10040		3,000.00
	To BANK-Axis Bank <i>Chq No: 021041 Being chq issued to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>	Payment	PAY/10196	3,000.00	
				3,000.00	3,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electricity Deposit

Ledger Account

1-Apr-23 to 31-Dec-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)M G Road, Ranigunj
Secunderabad**EMP-L Bhaskar**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,875.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of March ' 2023</i>		PAY/10001	4,625.00	
28-Apr-23	By SAL-Salaries Journal <i>Being on staff salary for the month of april ' 23</i>		JOU/10001		4,875.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of april ' 2023</i>		PAY/10026	5,125.00	
31-May-23	By SAL-Salaries Journal <i>Being on staff salary for the month of May ' 23</i>		JOU/10006		4,875.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of may ' 23</i>		PAY/10064	4,875.00	
	By SAL-Incentives Journal <i>Being amt credited to Bhaskar towards for his son wedding</i>		JOU/10007		10,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards for his son wedding as per sharad sir instructions</i>		PAY/10065	10,000.00	
30-Jun-23	By SAL-Salaries Journal <i>Being on staff salary for the month of June ' 23</i>		JOU/10018		4,875.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of June ' 23</i>		PAY/10099	4,875.00	
31-Jul-23	By SAL-Salaries Journal <i>Being on staff salary for the month of July ' 2023</i>		JOU/10028		4,875.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of July ' 2023</i>		PAY/10127	4,875.00	
31-Aug-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10034		4,875.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Aug ' 2023</i>		PAY/10177	4,875.00	
30-Sep-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep ' 2023</i>		JOU/10042		4,875.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021049 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>		PAY/10206	4,875.00	
	Carried Over			44,125.00	44,125.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

EMP-L Bhaskar Ledger Account : 1-Apr-23 to 31-Dec-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,125.00	44,125.00
31-Oct-23	By SAL-Salaries <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10051		4,875.00
1-Nov-23	To BANK-Axis Bank <i>Chq No: 021083 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023</i>	Payment	PAY/10249	4,875.00	
30-Nov-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards salary for the month of Nov-2023</i>	Journal	JOU/10078		4,875.00
1-Dec-23	To BANK-Axis Bank <i>Chq. No. 093297 Being Cheque issued to L Bhaskar towards salary for the month of Nov -2023</i>	Payment	PAY/10330	4,875.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to L Bhaskar towards salary for the month of December-2023.</i>	Journal	JOU/10102		4,875.00
				53,875.00	58,750.00
	To Closing Balance			4,875.00	
				58,750.00	58,750.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**EMP- M Madhusudhan**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,375.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of march ' 2023</i>		PAY/10002	7,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of March ' 2023</i>		PAY/10003	500.00	
28-Apr-23	By SAL-Salaries Journal <i>Being on staff salary for the month of april ' 23</i>		JOU/10002		8,375.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards loan reimbursment for the month of april ' 2023</i>		PAY/10027	2,500.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of april ' 2023</i>		PAY/10028	6,250.00	
31-May-23	By SAL-Salaries Journal <i>Being on staff salary for the month of may ' 23</i>		JOU/10008		8,375.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of may ' 2023</i>		PAY/10066	8,375.00	
30-Jun-23	By SAL-Salaries Journal <i>Being on staff salary for the month of June ' 23</i>		JOU/10019		8,375.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of june ' 2023</i>		PAY/10100	8,375.00	
31-Jul-23	By SAL-Salaries Journal <i>Being on staff salary for the month of July ' 2023</i>		JOU/10029		8,375.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of july ' 2023</i>		PAY/10128	8,375.00	
31-Aug-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Aug ' 2023</i>		JOU/10035		8,375.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to M Madhusudan towards salary for the month of Aug ' 2023</i>		PAY/10178	8,375.00	
30-Sep-23	By SAL-Salaries Journal <i>Being on staff salary for the month of Sep ' 2023</i>		JOU/10043		8,375.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021050 Being chq issued to M Madhusudan towards salary for the month of Sep ' 2023</i>		PAY/10207	8,375.00	
	Carried Over			58,625.00	58,625.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

EMP- M Madhusudhan Ledger Account : 1-Apr-23 to 31-Dec-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,625.00	58,625.00
31-Oct-23	By SAL-Salaries <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10052		8,375.00
1-Nov-23	To BANK-Axis Bank <i>Chq No: 021084 Being chq issued to M Madhusudan towards salary for the month of Oct ' 2023</i>	Payment	PAY/10250	8,375.00	
30-Nov-23	By SAL-Salaries <i>Being amount credited to M Madhusudhan towards salary for the month of Nov-2023</i>	Journal	JOU/10079		8,375.00
1-Dec-23	To BANK-Axis Bank <i>Chq. No. 093298 Being Chq issued to M Madhusudhan towards salary for the month of Nov-2023</i>	Payment	PAY/10331	8,375.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to M Madhusudan towards salary for the month of December -2023.</i>	Journal	JOU/10103		8,375.00
				75,375.00	83,750.00
To	Closing Balance			8,375.00	
				83,750.00	83,750.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Dec-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-CCD Interest Payable

Ledger Account

1-Apr-23 to 31-Dec-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,53,514.00
	To Closing Balance			5,53,514.00	
				5,53,514.00	5,53,514.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equity Share - Cost

Ledger Account

1-Apr-23 to 31-Dec-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To Share Premium of GVDC <i>Being transferred</i>	Journal	JOU/10124	1,00,39,330.00	
				1,00,39,330.00	
	By Closing Balance				1,00,39,330.00
				1,00,39,330.00	1,00,39,330.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Excess GST Claimed

Ledger Account

1-Apr-23 to 31-Dec-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,03,999.72
	To Closing Balance			1,03,999.72	
				1,03,999.72	1,03,999.72

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA- Innova Crysta

Ledger Account

1-Apr-23 to 31-Dec-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,35,556.00	
	By Closing Balance				23,35,556.00
				23,35,556.00	23,35,556.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Kinetic Honda

Ledger Account

1-Apr-23 to 31-Dec-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10009	59.00	
10-Apr-23	To BANK Charges Payable (Chq Bouncing Charges) <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222	339.00	
12-Apr-23	To BANK-Axis Bank <i>Being neft charges on 10,00,000/-</i>	Payment	PAY/10016	59.00	
15-Apr-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10070	118.00	
25-Apr-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10071	29.50	
2-May-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10072	59.00	
8-May-23	To BANK-Axis Bank <i>Being neft charges on 65,000/-</i>	Payment	PAY/10073	5.90	
15-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10074	29.50	
16-May-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10075	29.50	
20-May-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10076	118.00	
21-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards bank charges</i>	Payment	PAY/10061	590.00	
23-May-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from CMSM charges</i>	Receipt	REC/10025		590.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards FCGPR reporing charges</i>	Payment	PAY/10084	15,000.00	
16-Jun-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10098	118.00	
10-Jul-23	To BANK-Axis Bank <i>Being neft charges on 25,00,000/-</i>	Payment	PAY/10114	59.00	
18-Jul-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10115	59.00	
21-Jul-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10136	118.00	
24-Jul-23	To BANK-Axis Bank <i>Being neft charges on 88,590/-</i>	Payment	PAY/10137	5.90	
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10135	200.00	
Carried Over				16,996.30	590.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,996.30	590.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141	200.00	
10-Aug-23	To BANK-Axis Bank Payment <i>Being neft charges on 8,93,576/-</i>		PAY/10150	59.00	
12-Aug-23	To BANK-Axis Bank Payment <i>Being toards Bank charges</i>		PAY/10149	118.00	
22-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received may ' 2019</i>		REC/10048		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2019</i>		REC/10049		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received oct ' 2019</i>		REC/10050		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Nov ' 2019</i>		REC/10051		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Dec ' 2019</i>		REC/10052		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Jan ' 2020</i>		REC/10053		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received March ' 2020</i>		REC/10054		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received May ' 2020</i>		REC/10055		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2020</i>		REC/10056		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received July ' 2020</i>		REC/10057		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Aug ' 2020</i>		REC/10058		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Sep ' 2020</i>		REC/10059		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Oct ' 2020</i>		REC/10060		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Nov ' 2020</i>		REC/10061		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Dec ' 2020</i>		REC/10062		236.00
	Carried Over			17,373.30	4,130.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,373.30	4,130.00
22-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Jan ' 2021</i>		REC/10063		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Feb ' 2021</i>		REC/10064		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received March ' 2021</i>		REC/10065		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received April ' 2021</i>		REC/10066		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received May ' 2021</i>		REC/10067		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2021</i>		REC/10068		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received July ' 2021</i>		REC/10069		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received JAug ' 2021</i>		REC/10070		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Sep ' 2021</i>		REC/10071		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Oct ' 2021</i>		REC/10072		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Nov ' 2021</i>		REC/10073		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Dec ' 2021</i>		REC/10074		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Jan ' 2022</i>		REC/10075		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Feb ' 2022</i>		REC/10076		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received March ' 2022</i>		REC/10077		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Apr ' 2022</i>		REC/10078		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received May ' 2022</i>		REC/10079		236.00
	Carried Over			17,373.30	8,142.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,373.30	8,142.00
22-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received June ' 2022</i>		REC/10080		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received July ' 2022</i>		REC/10081		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Aug ' 2022</i>		REC/10082		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Sep ' 2022</i>		REC/10083		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Oct ' 2022</i>		REC/10084		236.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received Feb ' 2023</i>		REC/10085		590.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being towards bank charges received April ' 2023</i>		REC/10086		590.00
25-Aug-23	To BANK-Axis Bank <i>Being neft charges on 8,93,523/-</i>	Payment	PAY/10168	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,76,696/-</i>	Payment	PAY/10169	17.70	
30-Aug-23	To BANK-Axis Bank <i>Being neft charges on 6,43,464/-</i>	Payment	PAY/10181	29.50	
20-Sep-23	To BANK-Axis Bank <i>Being neft charges on 12,50,000/-</i>	Payment	PAY/10192	59.00	
	To BANK-Axis Bank <i>Being neft charges on 17,50,000/-</i>	Payment	PAY/10193	59.00	
	To BANK-Axis Bank <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10194	29.50	
21-Sep-23	To BANK-Axis Bank <i>Being neft charges on 1,90,412/-</i>	Payment	PAY/10195	17.70	
24-Sep-23	To BANK-Axis Bank <i>Being toards Bank charges</i>	Payment	PAY/10201	118.00	
26-Sep-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10202	29.50	
	To BANK-Axis Bank <i>Being neft charges on 100000/-</i>	Payment	PAY/10203	5.90	
30-Sep-23	To BANK-Axis Bank <i>Being neft charges on 50,000/-</i>	Payment	PAY/10210	5.90	
4-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10211	5.90	
5-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1685/-</i>	Payment	PAY/10212	2.95	
10-Oct-23	To BANK-Axis Bank <i>Being neft charges on 20,00,000/-</i>	Payment	PAY/10214	59.00	
	Carried Over			17,871.85	10,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,871.85	10,502.00
17-Oct-23	To BANK-Axis Bank <i>Being neft charges on 5,00,000/-</i>	Payment	PAY/10227	29.50	
	To BANK-Axis Bank <i>Being neft charges on 2,50,000/-</i>	Payment	PAY/10228	29.50	
18-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10229	29.50	
19-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10230	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1,99,681/-</i>	Payment	PAY/10231	17.70	
	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10232	29.50	
	To BANK-Axis Bank <i>Being toards monthly service charges</i>	Payment	PAY/10233	118.00	
21-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10239	29.50	
	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10240	29.50	
	To BANK-Axis Bank <i>Being neft charges on 1350/-</i>	Payment	PAY/10241	2.95	
24-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10242	29.50	
25-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10243	29.50	
26-Oct-23	To BANK-Axis Bank <i>Being neft charges on 3,01,924/-</i>	Payment	PAY/10244	29.50	
	To BANK-Axis Bank <i>Being neft charges on 4,50,000/-</i>	Payment	PAY/10245	29.50	
	To BANK-Kotak Share Application A/c 8946677973 <i>Being towards debit card annual fee charges</i>	Payment	PAY/10314	259.00	
30-Oct-23	To BANK-Axis Bank <i>Being neft charges on 47,848/-</i>	Payment	PAY/10274	5.90	
31-Oct-23	To BANK-Axis Bank <i>Being neft charges on 1,00,000/-</i>	Payment	PAY/10275	5.90	
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,50,00,000/-</i>	Payment	PAY/10283	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,85,00,000/-</i>	Payment	PAY/10284	59.00	
	To BANK-Axis Bank <i>Being neft charges on 3,25,00,000/-</i>	Payment	PAY/10285	59.00	
	To BANK-Axis Bank <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10286	59.00	
	To BANK-Axis Bank <i>Being neft charges on 35,00,000/-</i>	Payment	PAY/10287	59.00	
	To BANK-Axis Bank <i>Being neft charges on 15,00,000/-</i>	Payment	PAY/10288	59.00	
	Carried Over			18,959.80	10,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,959.80	10,502.00
2-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,00,00,000/-</i>	Payment	PAY/10289	59.00	
4-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,145/-</i>	Payment	PAY/10292	2.95	
6-Nov-23	To BANK-Axis Bank <i>Being neft charges on 37,894/-</i>	Payment	PAY/10293	5.90	
21-Nov-23	To BANK-Axis Bank <i>Being neft charges on 1,75,965/-</i>	Payment	PAY/10316	17.70	
	To BANK-Axis Bank <i>Being neft charges on 7,50,000/-</i>	Payment	PAY/10317	59.00	
22-Nov-23	To BANK-Axis Bank <i>Being neft charges on 45,520/-</i>	Payment	PAY/10318	5.90	
25-Nov-23	To BANK-Axis Bank <i>Being towards monthly charges</i>	Payment	PAY/10326	118.00	
28-Nov-23	To BANK-Axis Bank <i>Being neft charges on 47,848/-</i>	Payment	PAY/10327	5.90	
	To BANK-Axis Bank <i>Being neft charges on 38,664/-</i>	Payment	PAY/10328	5.90	
1-Dec-23	To BANK-Kotak Share Application A/c 8946677973 <i>Being amount bank debited towards bank charges</i>	Payment	PAY/10414	100.00	
5-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against rtgs to amtz</i>	Payment	PAY/10344	59.00	
6-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against rtgs to SJK</i>	Payment	PAY/10345	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against rtgs to GVRC</i>	Payment	PAY/10346	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10347	118.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges against DD cancellation</i>	Payment	PAY/10348	118.00	
8-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10354	59.00	
	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10355	59.00	
11-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10356	59.00	
13-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10357	29.50	
	Carried Over			19,959.55	10,502.00

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,959.55	10,502.00
13-Dec-23	To BANK-Axis Bank <i>Being amount bank debited to our a/c against rtgs</i>	Payment	PAY/10358	5.90	
19-Dec-23	To BANK-Axis Bank <i>Being amount debited by bank against bank charges for rtgs</i>	Payment	PAY/10362	17.70	
	To BANK-Axis Bank <i>Being amount debited by bank against bank charges for rtgs</i>	Payment	PAY/10363	59.00	
20-Dec-23	To BANK-Axis Bank <i>Being amount debited by bank against bank charges for rtgs</i>	Payment	PAY/10364	29.50	
22-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10372	59.00	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10373	118.00	
26-Dec-23	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10374	5.90	
	To BANK-Axis Bank <i>Being amount bank debited towards bank charges for RTGS</i>	Payment	PAY/10375	29.50	
29-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>	Payment	PAY/10389	500.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>	Payment	PAY/10390	500.00	
				21,284.05	10,502.00
By	Closing Balance				10,782.05
				21,284.05	21,284.05

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-23 to 31-Dec-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being towards interest on OD for the month of 01-09-2023 to 30-09-2023</i>		PAY/10329	1,568.00	
31-Oct-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-10-23 to 31-10-23</i>		PAY/10562	800.00	
30-Nov-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-11.23 to 30-11-23</i>		PAY/10563	20.00	
31-Dec-23	To BANK-Axis Bank OD A/c. 923030028465895 Payment <i>Being amount bank debited to our account towards interest collection from 01-12-23 to 31-12-23</i>		PAY/10564	20.00	
				2,408.00	
By	Closing Balance				2,408.00
				2,408.00	2,408.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Provision for Interest Expenses	Journal	JOU/10139		4,54,346.32
10-Apr-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10004	6,62,963.00	
	<i>Being towards loan interest for the month of april ' 23</i>				
	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10061	14,124.00	
	<i>Being towards loan interest for the month of april ' 23</i>				
10-May-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10005	6,39,269.00	
	<i>Being towards loan interest for the month of May ' 23</i>				
	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10062	13,896.00	
	<i>Being towards loan interest for the month of May ' 23</i>				
10-Jun-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10063	13,667.00	
	<i>Being towards loan interest for the month of June ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10070	6,58,001.00	
	<i>Being towards loan interest for the month of June ' 23</i>				
10-Jul-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10064	13,436.00	
	<i>Being towards loan interest for the month of July ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10071	6,34,429.00	
	<i>Being towards loan interest for the month of July ' 23</i>				
10-Aug-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10065	13,204.00	
	<i>Being towards loan interest for the month of Aug ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10072	6,52,960.00	
	<i>Being towards loan interest for the month of Aug ' 23</i>				
10-Sep-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10066	12,970.00	
	<i>Being towards loan interest for the month of sep ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10073	6,50,494.00	
	<i>Being towards loan interest for the month of Sep ' 23</i>				
10-Oct-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10067	12,735.00	
	<i>Being towards loan interest for the month of Oct ' 23</i>				
	To SL-Axis Bank 8.25cr LAP-PCR000808301809	Journal	JOU/10074	6,27,105.00	
	<i>Being towards loan interest for the month of Oct ' 23</i>				
10-Nov-23	To SL-ICICI Bank (Innova Crysta)	Journal	JOU/10068	12,498.00	
	<i>Being towards loan interest for the month of Nov ' 23</i>				

Carried Over

46,31,751.00

4,54,346.32

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-23 to 31-Dec-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,31,751.00	4,54,346.32
10-Nov-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10075	6,45,332.00	
1-Dec-23	To SL-ICICI Bank (Innova Crysta) Journal <i>Being towards loan interest for the month of Dec ' 23</i>		JOU/10069	12,259.00	
10-Dec-23	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal <i>Being amount debited to loan a/c towards interest for the month of Dec'2023</i>		JOU/10076	6,22,068.00	
				59,11,410.00	4,54,346.32
By	Closing Balance				54,57,063.68
				59,11,410.00	59,11,410.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture
Ledger Account

1-Apr-23 to 31-Dec-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			43,11,504.00	
	By Closing Balance				43,11,504.00
				43,11,504.00	43,11,504.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			78,002.00	
23-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001226 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10021	27,945.00	
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001233 being chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10035	1,859.00	
30-Apr-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013		1,94,644.00
	By SIP-Interest on GST Journal <i>Being amt paid towards GST late fee for the month of april ' 23</i>		JOU/10014		1,440.00
4-May-23	By Output CGST 9% Journal <i>Being GST input adjusted for the month of March-2023.</i>		JOU/10098		1,07,092.00
15-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001252 Being chq issued to Kotak Bank towards GST for the month of april ' 2023</i>		PAY/10057	2,50,000.00	
31-May-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015		1,96,574.00
19-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001260 Being chq issued to Kotak Bank towards GST for the month of May ' 2023</i>		PAY/10093	1,41,958.00	
30-Jun-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045		1,95,156.00
20-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 001270 Being chq issued to kotak bank towards gst for the month of june ' 23</i>		PAY/10113	1,95,156.00	
31-Jul-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046		1,80,297.00
21-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq no: 001289 Being chq issued to kotak bank towards gst for the month of july ' 23</i>		PAY/10153	1,80,297.00	
31-Aug-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047		1,90,148.00
	By SIP-Interest on GST Journal <i>Being amt paid towards GST late fee for the month of Aug ' 23</i>		JOU/10048		278.00
Carried Over				8,75,217.00	10,65,629.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

GST Payable Ledger Account : 1-Apr-23 to 31-Dec-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,217.00	10,65,629.00
21-Sep-23	To BANK-Axis Bank <i>Chq No: 021040 Being chq issued to Axis bank towards GST for the month of Aug ' 23</i>	Payment	PAY/10191	1,90,412.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049		1,99,681.00
18-Oct-23	To BANK-Axis Bank <i>Chq No: 021073 Being chq issued to Axis Bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10225	1,99,681.00	
21-Oct-23	To BANK-Axis Bank <i>Being chq issued to Axis Bank towards GST for the month of sep ' 23</i>	Payment	PAY/10234	1,350.00	
31-Oct-23	By Output CGST 9% <i>Being amount</i>	Journal	JOU/10080		1,77,315.00
20-Nov-23	To BANK-Axis Bank <i>Chq No: 021099 Being chq issued to Axis Bank towards GST for the month of Oct ' 23</i>	Payment	PAY/10308	1,75,965.00	
30-Nov-23	By Output CGST 9% <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081		1,91,544.00
16-Dec-23	To BANK-Axis Bank <i>Chq No. 093315 Being Chq issued for GST payment for the month of Nov-2023.</i>	Payment	PAY/10359	1,91,544.00	
31-Dec-23	By Output CGST 9%	Journal	JOU/10107		1,74,134.00
				16,34,169.00	18,08,303.00
	To Closing Balance			1,74,134.00	
				18,08,303.00	18,08,303.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd. - CCPS

Ledger Account

1-Apr-23 to 31-Dec-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,00,000.00	
27-Oct-23	By GV Discovery Centres Pvt. Ltd.-Equity Shares Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10058		1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Discovery Centres Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-23 to 31-Dec-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,330.00	
27-Oct-23	To GV Discovery Centres Pvt. Ltd. - CCPS Journal <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>		JOU/10058	5,830.00	
30-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10124		45,160.00
				45,160.00	45,160.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Research Centers Pvt Ltd - Share Primium

Ledger Account

1-Apr-23 to 31-Dec-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046	45,74,470.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001243 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10047	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001244 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10048	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001245 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10049	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001246 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10050	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001247 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10051	34,99,995.00	
				2,80,74,465.00	
By	Closing Balance				2,80,74,465.00
				2,80,74,465.00	2,80,74,465.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GV Research Centres Pvt. Ltd. - Equity Shares

Ledger Account

1-Apr-23 to 31-Dec-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001239 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10040	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001240 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10044	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001241 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10045	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No:001242 Being chq issued to SJK towards purchase of equity shares</i>		PAY/10046	4,25,530.00	
				1,54,25,530.00	
By	Closing Balance				1,54,25,530.00
				1,54,25,530.00	1,54,25,530.00

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

Ledger Account

1-Apr-23 to 31-Dec-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Bank-Accured Interest-AXIS Bank	Journal	JOU/10209	2,10,734.00	
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028		4,945.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001		950.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005		23,335.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007		2,244.00
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008		30,918.00
13-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018		37,968.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10034		88,134.00
5-Dec-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124		1,850.00
				2,10,734.00	1,90,344.00
By	Closing Balance				20,390.00
				2,10,734.00	2,10,734.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

IFDR-Kotak Mahindra Bank

Ledger Account

1-Apr-23 to 31-Dec-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No:8947605494TO</i>	Receipt	REC/10033		904.00
5-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being FD cancel against FDR No:8947605494TO</i>	Receipt	REC/10043		4,192.00
					5,096.00
To	Closing Balance			5,096.00	
				5,096.00	5,096.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By USL-GV Discovery Centers Pvt Ltd <i>Being interest receivable upto 30-09-23</i>	Journal	JOU/10054		31,85,961.00
30-Oct-23	By USL-GV Discovery Centers Pvt Ltd <i>Being interest receivable for oct 23</i>	Journal	JOU/10056		5,48,800.00
					37,34,761.00
To	Closing Balance			37,34,761.00	
				37,34,761.00	37,34,761.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK Charges Payable (Chq Bouncing Charges) Journal <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>		JOU/10222	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PUR/10003	945.00	
30-Apr-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013		2,326.00
12-May-23	To SP-KGM & Co Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PUR/10004	1,350.00	
30-May-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>		PAY/10081	4,061.14	
31-May-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015		4,061.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards FCGPR reporing charges</i>		PAY/10084	1,350.00	
24-Jun-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>		PUR/10005	2,889.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>		PUR/10006	531.00	
30-Jun-23	By Output CGST 9% Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045		4,770.00
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>		PAY/10135	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PUR/10011	45.00	
	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046		2,727.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>		PAY/10141	18.00	
Carried Over				11,237.64	13,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.64	13,884.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>		PUR/10012	531.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>		PUR/10013	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>		PUR/10014	495.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>		PUR/10015	2,169.00	
31-Aug-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047		5,924.00
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018	841.32	
	To SP-KGM & Co Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019	675.00	
30-Sep-23	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049		1,301.00
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021	1,030.64	
26-Oct-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards debit card annual fee charges</i>		PAY/10314	23.31	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024	550.71	
	By Output CGST 9% Journal <i>Being amount</i>		JOU/10080		14,210.00
1-Nov-23	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>		PUR/10022	2,940.04	
18-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>		PUR/10023	3,222.00	
	Carried Over			24,480.66	35,319.00

JMKGEC Realtors Pvt Ltd (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Dec-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.66	35,319.00
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025	550.67	
	By Output CGST 9% Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081		6,713.00
1-Dec-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10414	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>		PUR/10028	4,797.00	
29-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>		PAY/10389	45.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>		PAY/10390	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10107		22,867.00
				29,927.33	64,899.00
	To Closing Balance			34,971.67	
				64,899.00	64,899.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,400.00	
30-Apr-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of april ' 23</i>	Journal	JOU/10013		5,400.00
17-Jul-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10008	2,700.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for obtaining valuation report against bill no: JUL/041/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10009	16,200.00	
25-Jul-23	To SP-National Securities Depository Limited <i>Being towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>	Purchase	PUR/10010	45.00	
31-Jul-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of July ' 23</i>	Journal	JOU/10046		18,945.00
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10016	2,700.00	
31-Aug-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of Aug ' 23</i>	Journal	JOU/10047		2,700.00
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>	Purchase	PUR/10017	2,700.00	
30-Sep-23	By Output CGST 9% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049		2,700.00
6-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>	Purchase	PUR/10026	1,800.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>	Purchase	PUR/10027	1,800.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>	Purchase	PUR/10029	718.20	
31-Dec-23	By Output CGST 9%	Journal	JOU/10107		4,318.00
	By Round Off <i>Being Balance amount transfered to Round off</i>	Journal	JOU/10135		0.20
				34,063.20	34,063.20

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK Charges Payable (Chq Bouncing Charges) <i>Being amount credited to Bank Charges payable as per loan statement of Axis bank 8.25 cr toward cheque bounce charges</i>	Journal	JOU/10222	30.50	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Purchase	PUR/10003	945.00	
30-Apr-23	By Output CGST 9% <i>Being input tax credit adjusted for the month of april ' 23</i>	Journal	JOU/10013		2,326.00
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>	Purchase	PUR/10004	1,350.00	
30-May-23	To BANK-Kotak Share Application A/c 8946677973 <i>Being towards FCC - GST on Greens India LLC transaction ref no. 0552MIS231273294 dated 30-05-2023</i>	Payment	PAY/10081	4,061.13	
31-May-23	By Output CGST 9% <i>Being input credit adjusted for the month of may ' 23</i>	Journal	JOU/10015		4,061.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards FCGPR reporing charges</i>	Payment	PAY/10084	1,350.00	
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>	Purchase	PUR/10005	2,889.00	
	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>	Purchase	PUR/10006	531.00	
30-Jun-23	By Output CGST 9% <i>Being input credit adjusted for the month of June ' 23</i>	Journal	JOU/10045		4,770.00
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards Bank Charges from 01-04-22 to 13-07-23</i>	Payment	PAY/10135	18.00	
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>	Purchase	PUR/10011	45.00	
	By Output CGST 9% <i>Being input tax credit adjusted for the month of July ' 23</i>	Journal	JOU/10046		2,727.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being towards Bank Charges from 01-01-19 to 31-07-23</i>	Payment	PAY/10141	18.00	
Carried Over				11,237.63	13,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.63	13,884.00
18-Aug-23	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>		PUR/10012	531.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>		PUR/10013	765.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>		PUR/10014	495.00	
	To SP- SHRUTI AGARWAL Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>		PUR/10015	2,169.00	
31-Aug-23	By Output CGST 9% Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047		5,924.00
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018	841.32	
	To SP-KGM & Co Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019	675.00	
30-Sep-23	By Output CGST 9% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049		1,301.00
	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021	1,030.64	
26-Oct-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being towards debit card annual fee charges</i>		PAY/10314	23.31	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024	550.71	
	By Output CGST 9% Journal <i>Being amount</i>		JOU/10080		14,210.00
1-Nov-23	To CUST-KFin Technologies Limited Purchase <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>		PUR/10022	2,940.04	
18-Nov-23	To SP - AS AGARWAL & CO. Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>		PUR/10023	3,222.00	
	Carried Over			24,480.65	35,319.00

JMKGEC Realtors Pvt Ltd (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Dec-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.65	35,319.00
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025	550.67	
	By Output CGST 9% Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081		6,713.00
1-Dec-23	To BANK-Kotak Share Application A/c 8946677973 Payment <i>Being amount bank debited towards bank charges</i>		PAY/10414	9.00	
21-Dec-23	To SP- SHRUTI AGARWAL Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>		PUR/10028	4,797.00	
29-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges October-2023</i>		PAY/10389	45.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being bank debited to our a/c CMS MNUC charges November-2023.</i>		PAY/10390	45.00	
31-Dec-23	By Output CGST 9% Journal		JOU/10107		22,867.00
				29,927.32	64,899.00
	To Closing Balance			34,971.68	
				64,899.00	64,899.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Dec-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By Tds Receivable Fy 22-23 <i>Being transferred</i>	Journal	JOU/10127		10,756.00
					10,756.00
	To Closing Balance			10,756.00	
				10,756.00	10,756.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Dec-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,970.00
13-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086	5,450.00	
20-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021100 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10309	45,520.00	
				50,970.00	50,970.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Receivable 21-22

Ledger Account

1-Apr-23 to 31-Dec-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,55,811.00	
1-Apr-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being transferred</i>		JOU/10123		7,15,262.00
22-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036		2,40,549.00
				9,55,811.00	9,55,811.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Receivable 22-23

Ledger Account

1-Apr-23 to 31-Dec-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			53,74,680.00	
1-Apr-23	By USL-GV Discovery Centers Pvt Ltd Journal <i>Being transferred</i>		JOU/10122		37,56,384.00
13-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021		1,85,036.00
22-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036		11,76,565.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037		1,84,892.00
				53,74,680.00	53,02,877.00
	By Closing Balance				71,803.00
				53,74,680.00	53,74,680.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001235 Being chq issued to Amtz Medpolis Square pvt ltd towards funds transfer</i>		PAY/10033	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 702 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001294 Being chq issued to Soham</i> <i>Satish Modi towards purchase of equity shares</i>		PAY/10164	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Amtz Medpolis Square 801 Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001234 Being chq issued to Amtz Medpolis Square pvt ltd towards purchase of equity shares</i>		PAY/10032	40,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV - Amtz Medpolis Square Pvt Ltd-Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,000.00	
29-Apr-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from modi properties pvt ltd towards purchase of equity shares</i>		REC/10006		40,000.00
				40,000.00	40,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Biopolis GV Llp Running Capital

Ledger Account

1-Apr-23 to 31-Dec-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-23	To BANK-Axis Bank <i>Being cheque issued to Biopolis GV llp chq no 021093</i>	Payment	PAY/10282	3,25,00,000.00	
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093335 Being Chq issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10410	20,00,000.00	
11-Dec-23	To BANK-Axis Bank <i>Chq No.093312 Being Chq issued to Biopolis GV Llp towards funds transfer</i>	Payment	PAY/10351	5,00,000.00	
18-Dec-23	To BANK-Axis Bank <i>Chq No. 093316 Being Chq Issued to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/10360	1,62,00,000.00	
				5,12,00,000.00	
By	Closing Balance				5,12,00,000.00
				5,12,00,000.00	5,12,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Crescentia Labs Private Limited Equity

Ledger Account

1-Apr-23 to 31-Dec-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)M G Road, Ranigunj
Secunderabad**INV-Fixed Deposit Axis Bank Book**

1-Apr-23 to 31-Dec-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,47,00,000.00	
3-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10028		25,00,000.00
10-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10001		10,00,000.00
12-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761867</i>	Receipt	REC/10002		10,00,000.00
24-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052761375</i>	Receipt	REC/10005		5,00,000.00
29-Apr-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10007		20,00,000.00
6-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762097</i>	Receipt	REC/10008		10,00,000.00
13-May-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762323</i>	Receipt	REC/10018		5,00,000.00
	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10023		5,00,000.00
8-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10032		25,00,000.00
18-Jul-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040052762873</i>	Receipt	REC/10034		20,00,000.00
7-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100327122</i>	Payment	PAY/10296	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100326132</i>	Payment	PAY/10297	5,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100327698</i>	Payment	PAY/10298	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100328297</i>	Payment	PAY/10299	50,00,000.00	
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100484296</i>	Payment	PAY/10300	50,00,000.00	

Carried Over

3,52,00,000.00	1,35,00,000.00
----------------	----------------

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

INV-Fixed Deposit Axis Bank Book : 1-Apr-23 to 31-Dec-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,00,000.00	1,35,00,000.00
8-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100485435</i>	Payment	PAY/10301	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100479760</i>	Payment	PAY/10302	50,00,000.00	
9-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100686706</i>	Payment	PAY/10303	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100685813</i>	Payment	PAY/10304	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040100684771</i>	Payment	PAY/10305	50,00,000.00	
10-Nov-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040100965197</i>	Payment	PAY/10306	45,00,000.00	
5-Dec-23	By BANK-Axis Bank <i>Being FD Cancel against FDR No.. 923040100965197 dated 09.01.2024</i>	Receipt	REC/10124		10,00,000.00
				6,47,00,000.00	1,45,00,000.00
By	Closing Balance				5,02,00,000.00
				6,47,00,000.00	6,47,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Kotak Mahindra Bank Book

1-Apr-23 to 31-Dec-23

Page 102

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

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Inventopolis Llp Fixed Capital

Ledger Account

1-Apr-23 to 31-Dec-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To BANK-Axis Bank <i>Being cheque issued towards equity share capital @ 37%</i>	Payment	PAY/10238	37,000.00	
				37,000.00	
	By Closing Balance				37,000.00
				37,000.00	37,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Inv-Inventopolis LLP Running Capital

Ledger Account

1-Apr-23 to 31-Dec-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001293 Being chq issued to Inventoplois LLP towards funds transfer</i>		PAY/10163	1,60,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being amount transfered to Inventopolis llp Chq no 021086</i>		PAY/10276	1,85,00,000.00	
1-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093336 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10409	20,00,000.00	
				3,65,00,000.00	
By	Closing Balance				3,65,00,000.00
				3,65,00,000.00	3,65,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INV-Ramky Celinium

Ledger Account

1-Apr-23 to 31-Dec-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Dec-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,98,374.80	
	By Closing Balance				16,98,374.80
				16,98,374.80	16,98,374.80

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

NSDL Fees

Ledger Account

1-Apr-23 to 31-Dec-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To SP-National Securities Depository Limited Purchase <i>Being towards annual custody fees FY 23 -24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023</i>		PUR/10001	5,900.00	
5-Jul-23	To SP-National Securities Depository Limited Journal <i>Being amount credited to NSDL towards NSDL fees payment for corporate action</i>		JOU/10198	1,475.00	
25-Jul-23	To SP-National Securities Depository Limited Purchase <i>Being towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>		PUR/10010	250.00	
				7,625.00	
By	Closing Balance				7,625.00
				7,625.00	7,625.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10008	15,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for obtaining valuation report against bill no: JUL/041/23-24 dtd: 03.07.2023</i>	Purchase	PUR/10009	90,000.00	
26-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23-24 dtd: 02.08.2023</i>	Purchase	PUR/10016	15,000.00	
31-Aug-23	To SP- Hinesh R Doshi & Co.LLP <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>	Purchase	PUR/10017	15,000.00	
6-Dec-23	To SP- Hinesh R Doshi & Co.LLP <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>	Purchase	PUR/10026	10,000.00	
	To SP- Hinesh R Doshi & Co.LLP <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>	Purchase	PUR/10027	10,000.00	
29-Dec-23	To SP- LEI Register India Pvt. Ltd. <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>	Purchase	PUR/10029	3,990.00	
				1,58,990.00	
By	Closing Balance				1,58,990.00
				1,58,990.00	1,58,990.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Insurance

Ledger Account

1-Apr-23 to 31-Dec-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SP-Royal Sundaram General Insurance Purchase <i>Being towards insurance policy against bill no: VPS0171574000100 dtd: 27.08.2023</i>		PUR/10020	40,563.00	
29-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021106 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perils policy for ramky selenium 4th floor & 5th floor</i>		PAY/10319	62,024.00	
				1,02,587.00	
By	Closing Balance				1,02,587.00
				1,02,587.00	1,02,587.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-23 to 31-Dec-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To Cash <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>	Payment	PAY/10083	100.00	
23-May-23	To Cash <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>	Payment	PAY/10082	450.00	
25-Jul-23	To Cash <i>Being cash paid towards staff lunch expenses on sunday (4members)</i>	Payment	PAY/10154	643.00	
21-Aug-23	To Cash <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>	Payment	PAY/10155	220.00	
23-Sep-23	To ECARD-D.Shiva Shankar <i>Being amt credited to sslp common expenses towards pass port verification of kokila ben j kadakia on behalf of shiva shankar exp card</i>	Journal	JOU/10040	3,000.00	
20-Oct-23	To Cash <i>Being cash paid to Mohin towards transportatio charges from HO to Ashish agarwal office & L& co and return to ashish agarwal office to HO for 2 days</i>	Payment	PAY/10312	580.00	
				4,993.00	
By	Closing Balance				4,993.00
				4,993.00	4,993.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To SP-CIL Securities Limited <i>Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>	Purchase	PUR/10002	5,900.00	
28-Apr-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Purchase	PUR/10003	10,500.00	
12-May-23	To SP-KGM & Co <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>	Purchase	PUR/10004	15,000.00	
24-Jun-23	To SP- SHRUTI AGARWAL <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>	Purchase	PUR/10005	32,100.00	
	To SP- SHRUTI AGARWAL <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>	Purchase	PUR/10006	5,900.00	
29-Jun-23	To SP-CIL Securities Limited <i>Being towards DR service charges against bill no: 27754 dtd: 26.06.2023</i>	Purchase	PUR/10007	2,950.00	
18-Aug-23	To SP- SHRUTI AGARWAL <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>	Purchase	PUR/10012	5,900.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>	Purchase	PUR/10013	8,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>	Purchase	PUR/10014	5,500.00	
	To SP- SHRUTI AGARWAL <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>	Purchase	PUR/10015	24,100.00	
23-Sep-23	To SP-KGM & Co <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>	Purchase	PUR/10019	7,500.00	
18-Nov-23	To SP - AS AGARWAL & CO. <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>	Purchase	PUR/10023	35,800.00	
Carried Over				1,59,650.00	

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

OIE-Consultancy Charges RD Ledger Account : 1-Apr-23 to 31-Dec-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,650.00	
21-Dec-23	To SP- SHRUTI AGARWAL <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>	Purchase	PUR/10028	53,300.00	
				2,12,950.00	
By	Closing Balance				2,12,950.00
				2,12,950.00	2,12,950.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges UD

Ledger Account

1-Apr-23 to 31-Dec-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To TDS-10% Professional Charges <i>Being towards professional fee towards issue of certiftictae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>	Journal	JOU/10021	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Dec-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001238 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>	Payment	PAY/10038	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Disel Expenses

Ledger Account

1-Apr-23 to 31-Dec-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10016	20,000.00	
31-Jul-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10031	17,500.00	
14-Sep-23	To SP-Bpcl Ecms(Fleet Business) <i>Being amt credited to Bpcl-Towards petrol diesel expenses</i>	Journal	JOU/10039	33,000.00	
				70,500.00	
By	Closing Balance				70,500.00
				70,500.00	70,500.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To BANK-Axis Bank <i>Chq No: 021107 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78, 344/- (50% from JRPL) for the year 2023-24</i>	Payment	PAY/10320	1,25,307.00	
	To BANK-Axis Bank <i>Chq No: 021108 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78, 344/- (50% from JRPL) for the year 2023-24</i>	Payment	PAY/10321	1,13,865.00	
5-Dec-23	By BANK-Axis Bank <i>DD No. 852790 dated 01-12-2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10125		1,25,307.00
	By BANK-Axis Bank <i>DD No. 852791 dated 01.12.2023 Being amount credited towards DD Cancellation</i>	Receipt	REC/10126		1,13,865.00
	To BANK-Axis Bank <i>Chq No. 093308 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 4th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10340	1,25,307.00	
	To BANK-Axis Bank <i>Chq No. 093309 Being Chq issued to TSIIC IALA towards property tax of ramky seleneum tower, B 5th floor total amount 4, 78,344/- (50% from JRPL) for the year 2023 -24.</i>	Payment	PAY/10341	1,13,865.00	
				4,78,344.00	2,39,172.00
By	Closing Balance				2,39,172.00
				4,78,344.00	4,78,344.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges - Exemption

Ledger Account

1-Apr-23 to 31-Dec-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To SP-Modi Soham HUF <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>	Journal	JOU/10038	2,10,710.00	
6-Sep-23	By CUST-KFin Technologies Limited <i>Being debit note raised towards ramky selenium 4th floor lease deed stamp duty & registration charges 50% of your share.</i>	Debit Note	DN/10001		1,05,340.00
				2,10,710.00	1,05,340.00
By	Closing Balance				1,05,370.00
				2,10,710.00	2,10,710.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges @18%

Ledger Account

1-Apr-23 to 31-Dec-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Summit Sales LLP Logistics <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>	Purchase	PUR/10011	500.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE - Repairs & Maintanance (Ramky)

Ledger Account

1-Apr-23 to 31-Dec-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10010	36,871.00	
25-Jul-23	To SP-Modi Consultancy Services <i>Being amt credited to Modi Consulatancy Services towards ramky repairs & maintenance expenses</i>	Journal	JOU/10025	37,359.00	
1-Nov-23	To CUST-KFin Technologies Limited <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>	Purchase	PUR/10022	32,667.11	
9-Dec-23	By SP-Modi Consultancy Services <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>	Journal	JOU/10112		1,093.00
				1,06,897.11	1,093.00
By	Closing Balance				1,05,804.11
				1,06,897.11	1,06,897.11

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-23 to 31-Dec-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To SP-Ashish Agarwal Huf <i>Being amount credited to Ashish Agarwal Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-2023</i>	Journal	JOU/10118	6,500.00	
21-Oct-23	To SP-Summit Builders <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10050	512.00	
				7,012.00	
By	Closing Balance				7,012.00
				7,012.00	7,012.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To SP-ILA MEHTA <i>Being on rent for the month of april ' 2023</i>	Journal	JOU/10003	11,250.00	
31-May-23	To SP-ILA MEHTA <i>Being on rent for the month of may ' 2023</i>	Journal	JOU/10009	11,250.00	
30-Jun-23	To SP-ILA MEHTA <i>Being on rent for the month of June ' 2023</i>	Journal	JOU/10020	11,250.00	
31-Jul-23	To SP-ILA MEHTA <i>Being on rent for the month of July ' 2023</i>	Journal	JOU/10030	11,250.00	
31-Aug-23	To SP-ILA MEHTA <i>Being on rent for the month of Aug ' 2023</i>	Journal	JOU/10036	11,250.00	
30-Sep-23	To SP-ILA MEHTA <i>Being on rent for the month of Sep ' 2023</i>	Journal	JOU/10044	11,250.00	
31-Oct-23	To SP-ILA MEHTA <i>Being on rent for the month of Oct ' 2023</i>	Journal	JOU/10053	11,250.00	
30-Nov-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of Nov-2023</i>	Journal	JOU/10077	11,250.00	
31-Dec-23	To SP-ILA MEHTA <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10104	11,250.00	
				1,01,250.00	
By	Closing Balance				1,01,250.00
				1,01,250.00	1,01,250.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV-Expenses Reimbursement A/c-RJK

Ledger Account

1-Apr-23 to 31-Dec-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA

Ledger Account

1-Apr-23 to 31-Dec-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001327 Being Chq issued to Amtz Medpolis square 1881 pvt ltd towards funds transfer</i>		PAY/10367	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001328 Being Chq issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>		PAY/10368	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001329 Being Chq issued to Amtz medpolis square 3663 pvt ltd towards funds transfer</i>		PAY/10369	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001330 Being Chq issued to Amtz medpolis square 7227 pvt. ltd. towards funds transfer</i>		PAY/10370	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable-KFIN Technologies

Ledger Account

1-Apr-23 to 31-Dec-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of August-2023.</i>	Journal	JOU/10082	59,580.00	
30-Sep-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10083	59,580.00	
31-Oct-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10084	59,580.00	
30-Nov-23	To CUST-KFin Technologies Limited <i>Being TDS receivable on rent for the month of December-2023.</i>	Journal	JOU/10085	59,580.00	
31-Dec-23	To CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies towards TDS receivable for the month of December-2023</i>	Journal	JOU/10114	59,580.00	
				2,97,900.00	
By	Closing Balance				2,97,900.00
				2,97,900.00	2,97,900.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**OTH-Tds Receivable-OJAS Innovative Technologies**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10086	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of April-2023</i>	Journal	JOU/10087	54,140.00	
31-May-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10088	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of May-2023.</i>	Journal	JOU/10089	54,140.00	
30-Jun-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10090	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of June-2023.</i>	Journal	JOU/10091	54,140.00	
31-Jul-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of July-2023.</i>	Journal	JOU/10092	59,580.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of July-2023.</i>	Journal	JOU/10093	54,140.00	
31-Aug-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of August-2023.</i>	Journal	JOU/10094	54,140.00	
30-Sep-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of September-2023</i>	Journal	JOU/10095	54,140.00	
31-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of October-2023.</i>	Journal	JOU/10096	54,140.00	
30-Nov-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable on rent for the month of November-2023.</i>	Journal	JOU/10097	54,140.00	
31-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2023</i>	Journal	JOU/10115	56,847.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards tds for Oct, Nov & Dec on sales (differance amt)</i>	Journal	JOU/10197	8,121.00	
				7,36,408.00	
By	Closing Balance				7,36,408.00
				7,36,408.00	7,36,408.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				33,971.00
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		JRPL/001/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		JRPL/002/23-24		53,622.00
30-Apr-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013	1,02,348.00	
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		JRPL/003/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		JRPL/004/23-24		53,622.00
4-May-23	To GST Payable Journal <i>Being GST input adjusted for the month of March-2023.</i>		JOU/10098	33,971.00	
31-May-23	To Input CGST Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015	1,02,348.00	
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		JRPL/005/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		JRPL/006/23-24		53,622.00
30-Jun-23	To Input CGST Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045	1,02,348.00	
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		JRPL/007/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		JRPL/008/23-24		53,622.00
31-Jul-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046	1,02,348.00	
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24		53,622.00
Carried Over				4,43,363.00	5,45,708.75

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,363.00	5,45,708.75
1-Aug-23	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001	53,622.00	
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24		53,622.00
31-Aug-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount</i>		JOU/10080	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal By Round Off Journal <i>Being Balance amount transfered to Round off</i>		JOU/10107 JOU/10134	1,12,093.00	3.85
				10,18,470.00	10,18,470.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output IGST 18%

Ledger Account

1-Apr-23 to 31-Dec-23

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,271.00
	To Closing Balance			4,271.00	
				4,271.00	4,271.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				73,121.00
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		JRPL/001/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		JRPL/002/23-24		53,622.00
30-Apr-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of april ' 23</i>		JOU/10013	1,02,348.00	
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		JRPL/003/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		JRPL/004/23-24		53,622.00
4-May-23	To GST Payable Journal <i>Being GST input adjusted for the month of March-2023.</i>		JOU/10098	73,121.00	
31-May-23	To Input CGST Journal <i>Being input credit adjusted for the month of may ' 23</i>		JOU/10015	1,02,348.00	
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		JRPL/005/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		JRPL/006/23-24		53,622.00
30-Jun-23	To Input CGST Journal <i>Being input credit adjusted for the month of June ' 23</i>		JOU/10045	1,02,348.00	
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		JRPL/007/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		JRPL/008/23-24		53,622.00
31-Jul-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of July ' 23</i>		JOU/10046	1,02,348.00	
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24		48,725.55
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24		53,622.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001	53,622.00	
	Carried Over			5,36,135.00	5,84,858.75

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Dec-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,135.00	5,84,858.75
1-Aug-23	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24		53,622.00
31-Aug-23	To Input CGST Journal <i>Being input tax credit adjusted for the month of Aug ' 23</i>		JOU/10047	1,02,348.00	
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24		53,622.00
30-Sep-23	To Input IGST 18% Journal <i>Being amt transfer to output liability for the month of Sep ' 2023</i>		JOU/10049	1,02,348.00	
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24		53,622.00
31-Oct-23	To Input CGST Journal <i>Being amount</i>		JOU/10080	1,02,348.00	
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24		48,725.55
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24		53,622.00
30-Nov-23	To Input CGST Journal <i>Being amount input credit adjusted for the month of November-2023</i>		JOU/10081	1,02,348.00	
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24		53,622.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		7,308.90
31-Dec-23	To Input CGST Journal By Round Off Journal <i>Being Balance amount transfered to Round off</i>		JOU/10107 JOU/10134	1,12,093.00	3.85
				10,57,620.00	10,57,620.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Dec-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to VASU towards for no broker package for ramky selenium 4th floor sale 3 months package</i>		PAY/10145	6,784.00	
				6,784.00	
	By Closing Balance				6,784.00
				6,784.00	6,784.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Provision for Interest Expenses

Ledger Account

1-Apr-23 to 31-Dec-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,54,346.32
1-Apr-23	To FEXP-Interest on Secured Loans	Journal	JOU/10139	4,54,346.32	
				4,54,346.32	4,54,346.32

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-Advertising Services Charges

Ledger Account

1-Apr-23 to 31-Dec-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018	9,348.00	
30-Sep-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021	11,451.50	
31-Oct-23	To SP-Summit Sales LLP Logistics Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024	6,119.00	
30-Nov-23	To SP-Summit Sales LLP Logistics Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025	6,118.50	
				33,037.00	
By	Closing Balance				33,037.00
				33,037.00	33,037.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Dec-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				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 (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-Rental Services**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>		JRPL/001/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of APRIL ' 2023 (4th floor)</i>		JRPL/002/23-24		5,95,800.00
1-May-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>		JRPL/003/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of MAY ' 2023 (4th floor)</i>		JRPL/004/23-24		5,95,800.00
1-Jun-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>		JRPL/005/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JUNE ' 2023 (4th floor)</i>		JRPL/006/23-24		5,95,800.00
1-Jul-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>		JRPL/007/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of JULY ' 2023 (4th floor)</i>		JRPL/008/23-24		5,95,800.00
1-Aug-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>		JRPL/009/23-24		5,41,395.00
	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/010/23-24		5,95,800.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Credit Note <i>Being invoice no.JRPL/010/23-24 cancelled</i>		CN/10001	5,95,800.00	
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (4th floor)</i>		JRPL/0011/23-24		5,95,800.00
1-Sep-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>		JRPL/0012/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of SEP ' 2023 (4th floor)</i>		JRPL/0013/23-24		5,95,800.00
1-Oct-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>		JRPL/0014/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of OCT ' 2023 (4th floor)</i>		JRPL/0015/23-24		5,95,800.00
Carried Over				5,95,800.00	85,56,165.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Dec-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,800.00	85,56,165.00
1-Nov-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>		JRPL/0016/23-24		5,41,395.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of NOV ' 2023 (4th floor)</i>		JRPL/0017/23-24		5,95,800.00
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of DEC-2023 (4th floor)</i>		JRPL/0019/23-24		5,95,800.00
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep,Oct,Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		81,210.00
				5,95,800.00	1,09,38,835.00
To	Closing Balance			1,03,43,035.00	
				1,09,38,835.00	1,09,38,835.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Round Off**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of APRIL ' 2023 (5th floor)</i>	Sales	JRPL/001/23-24	0.10	
1-May-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of MAY ' 2023 (5th floor)</i>	Sales	JRPL/003/23-24	0.10	
1-Jun-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JUNE ' 2023 (5th floor)</i>	Sales	JRPL/005/23-24	0.10	
1-Jul-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of JULY ' 2023 (5th floor)</i>	Sales	JRPL/007/23-24	0.10	
1-Aug-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of AUGUST ' 2023 (5th floor)</i>	Sales	JRPL/009/23-24	0.10	
31-Aug-23	By SP-Royal Sundaram General Insurance <i>Being rounded off</i>	Journal	JOU/10041		1.00
1-Sep-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of SEP ' 2023 (5th floor)</i>	Sales	JRPL/0012/23-24	0.10	
23-Sep-23	To SP-Summit Sales LLP Logistics <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>	Purchase	PUR/10018	0.36	
30-Sep-23	To SP-Summit Sales LLP Logistics <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>	Purchase	PUR/10021	0.22	
1-Oct-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of OCT ' 2023 (5th floor)</i>	Sales	JRPL/0014/23-24	0.10	
31-Oct-23	By PS-Advertising Services Charges <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>	Purchase	PUR/10024		0.42
1-Nov-23	To REVENUE-Rental Services <i>Being invoice raised towards rent for the month of NOV ' 2023 (5th floor)</i>	Sales	JRPL/0016/23-24	0.10	
	By OIE - Repairs & Maintanance (Ramky) <i>Being towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023 -24 dtd: 31.10.2023</i>	Purchase	PUR/10022		0.19
30-Nov-23	To SP-Summit Sales LLP Logistics <i>Being amount caredited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>	Purchase	PUR/10025	0.16	
Carried Over				1.54	1.61

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

Round Off Ledger Account : 1-Apr-23 to 31-Dec-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.54	1.61
1-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of DEC-2023 (5th floor)</i>		JRPL/0018/23-24		0.30
5-Dec-23	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards increased rent for the month of Sep, Oct, Nov ' 23 (5% increased per month 27,070/- (27,070*3= total 81,210)</i>		JRPL/0020/23-24		0.20
29-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>		PUR/10029		0.20
31-Dec-23	To Output CGST 9% Journal <i>Being Balance amount transfered to Round off</i>		JOU/10134	7.70	
	To Input IGST 18% Journal <i>Being Balance amount transfered to Round off</i>		JOU/10135	0.20	
				9.44	2.31
By	Closing Balance				7.13
				9.44	9.44

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sale of Shares

Ledger Account

1-Apr-23 to 31-Dec-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By USL-RX Propellant Pvt Ltd <i>Being sale of 4516 share @ 14425.21 to RXP</i>	Journal	JOU/10121		9,61,68,096.00
					9,61,68,096.00
	To Closing Balance			9,61,68,096.00	
				9,61,68,096.00	9,61,68,096.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Dec-23

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To EMP-L Bhaskar <i>Being amt credited to Bhaskar towards for his son wedding</i>	Journal	JOU/10007	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To EMP-L Bhaskar <i>Being on staff salary for the month of april ' 23</i>	Journal	JOU/10001	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of april ' 23</i>	Journal	JOU/10002	8,375.00	
31-May-23	To EMP-L Bhaskar <i>Being on staff salary for the month of May ' 23</i>	Journal	JOU/10006	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of may ' 23</i>	Journal	JOU/10008	8,375.00	
30-Jun-23	To EMP-L Bhaskar <i>Being on staff salary for the month of June ' 23</i>	Journal	JOU/10018	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of June ' 23</i>	Journal	JOU/10019	8,375.00	
31-Jul-23	To EMP-L Bhaskar <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10028	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of July ' 2023</i>	Journal	JOU/10029	8,375.00	
31-Aug-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Aug ' 2023</i>	Journal	JOU/10034	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Aug ' 2023</i>	Journal	JOU/10035	8,375.00	
30-Sep-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10042	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Sep ' 2023</i>	Journal	JOU/10043	8,375.00	
31-Oct-23	To EMP-L Bhaskar <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10051	4,875.00	
	To EMP- M Madhusudhan <i>Being on staff salary for the month of Oct ' 2023</i>	Journal	JOU/10052	8,375.00	
30-Nov-23	To EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary for the month of Nov-2023</i>	Journal	JOU/10078	4,875.00	

Carried Over

97,625.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SAL-Salaries Ledger Account : 1-Apr-23 to 31-Dec-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,625.00	
30-Nov-23	To EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards salary for the month of Nov-2023</i>	Journal	JOU/10079	8,375.00	
31-Dec-23	To EMP-L Bhaskar <i>Being amount credited to L Bhaskar towards salary for the month of December-2023.</i>	Journal	JOU/10102	4,875.00	
	To EMP- M Madhusudhan <i>Being amount credited to M Madhusudan towards salary for the month of December -2023.</i>	Journal	JOU/10103	8,375.00	
				1,19,250.00	
By	Closing Balance				1,19,250.00
				1,19,250.00	1,19,250.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Greens India LLC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				840.00
12-Jun-23	By USL-Greens Global India Llc <i>Being purchase of 3,122 nos equity shares @ face value of RS.10/- each</i>	Journal	JOU/10011		31,220.00
					32,060.00
	To Closing Balance			32,060.00	
				32,060.00	32,060.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Rajesh Jayantilal Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 149

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

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-23 to 31-Dec-23

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium

Ledger Account

1-Apr-23 to 31-Dec-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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 (23-24)

M G Road, Ranigunj
Secunderabad

SHAREPREMIUM-Greens India LLC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,13,036.00
12-Jun-23	By USL-Greens Global India Llc <i>Being issued of 3,122 nos of share premium @ 13,002/-</i>	Journal	JOU/10012		4,05,92,244.00
					4,14,05,280.00
	To Closing Balance			4,14,05,280.00	
				4,14,05,280.00	4,14,05,280.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Share Premium of GVDC

Ledger Account

1-Apr-23 to 31-Dec-23

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To GV Discovery Centres Pvt. Ltd. - CCPS <i>Being class A preference shares and class B preference shares converted at 17152 per share as per board resolution dated 19 october 2023</i>	Journal	JOU/10058	99,94,170.00	
30-Oct-23	By Equity Share - Cost <i>Being transferred</i>	Journal	JOU/10124		99,94,170.00
				99,94,170.00	99,94,170.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on GST

Ledger Account

1-Apr-23 to 31-Dec-23

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GST Payable <i>Being amt paid towards GST late fee for the month of april ' 23</i>	Journal	JOU/10014	740.00	
31-Aug-23	To GST Payable <i>Being amt paid towards GST late fee for the month of Aug ' 23</i>	Journal	JOU/10048	178.00	
30-Sep-23	To Input IGST 18% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049	187.00	
31-Oct-23	To Input CGST <i>Being amount</i>	Journal	JOU/10080	689.00	
30-Nov-23	To Input CGST <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081	174.00	
				1,968.00	
By	Closing Balance				1,968.00
				1,968.00	1,968.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP - Interest on TDS

Ledger Account

1-Apr-23 to 31-Dec-23

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being TDS on CCD's</i>	Payment	PAY/10043	2,995.00	
				2,995.00	
	By Closing Balance				2,995.00
				2,995.00	2,995.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees

Ledger Account

1-Apr-23 to 31-Dec-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To GST Payable <i>Being amt paid towards GST late fee for the month of april ' 23</i>	Journal	JOU/10014	700.00	
31-Aug-23	To GST Payable <i>Being amt paid towards GST late fee for the month of Aug ' 23</i>	Journal	JOU/10048	100.00	
30-Sep-23	To Input IGST 18% <i>Being amt transfer to output liability for the month of Sep ' 2023</i>	Journal	JOU/10049	100.00	
31-Oct-23	To Input CGST <i>Being amount</i>	Journal	JOU/10080	350.00	
30-Nov-23	To Input CGST <i>Being amount input credit adjusted for the month of November-2023</i>	Journal	JOU/10081	100.00	
				1,350.00	
By	Closing Balance				1,350.00
				1,350.00	1,350.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Loans

Ledger Account

1-Apr-23 to 31-Dec-23

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Axis Escrow <i>Being EMI for the month of April ' 23</i>	Payment	PAY/10062	400.00	
				400.00	
	By Closing Balance				400.00
				400.00	400.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SL-Aditya Birla Finance Ltd - ABHYDLAP-774643

Ledger Account

1-Apr-23 to 31-Dec-23

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	To BANK-Axis Bank <i>Chq No. 093317 Being Chq issued to Aditya Birla Finance Ltd towards loan processing fee</i>	Payment	PAY/10361	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SL-Axis Bank 8.25cr LAP-PCR000808301809**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,18,33,988.00
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of april ' 23</i>		JOU/10004		6,62,963.00
14-Apr-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of April ' 23</i>		PAY/10062	9,55,369.00	
10-May-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of May ' 23</i>		PAY/10063	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of May ' 23</i>		JOU/10005		6,39,269.00
10-Jun-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of June ' 23</i>		PAY/10133	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of June ' 23</i>		JOU/10070		6,58,001.00
10-Jul-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of July ' 23</i>		PAY/10134	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of July ' 23</i>		JOU/10071		6,34,429.00
10-Aug-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10140	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10072		6,52,960.00
9-Sep-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10182	9,55,369.00	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Sep ' 23</i>		JOU/10073		6,50,494.00
10-Oct-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Oct ' 23</i>		PAY/10226	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Oct ' 23</i>		JOU/10074		6,27,105.00
10-Nov-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Nov ' 23</i>		PAY/10325	9,55,369.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10075		6,45,332.00
6-Dec-23	To BANK-Axis Escrow Payment <i>Being EMI for the month of Dec'2023 (ECS)</i>		PAY/10343	9,55,369.00	

Carried Over

85,98,321.00 8,70,04,541.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SL-Axis Bank 8.25cr LAP-PCR000808301809 Ledger Account : 1-Apr-23 to 31-Dec-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,98,321.00	8,70,04,541.00
10-Dec-23	By FEXP-Interest on Secured Loans Journal <i>Being amount debited to loan a/c towards interest for the month of Dec'2023</i>		JOU/10076		6,22,068.00
				85,98,321.00	8,76,26,609.00
To	Closing Balance			7,90,28,288.00	
				8,76,26,609.00	8,76,26,609.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SL-ICICI Bank (Innova Crysta)**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,92,422.00
1-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of APRIL ' 2023</i>		PAY/10008	47,848.00	
10-Apr-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of april ' 23</i>		JOU/10061		14,124.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of MAY ' 2023</i>		PAY/10025	47,848.00	
10-May-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of May ' 23</i>		JOU/10062		13,896.00
1-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of June ' 2023</i>		PAY/10068	47,848.00	
10-Jun-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of June ' 23</i>		JOU/10063		13,667.00
1-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of July ' 2023</i>		PAY/10097	47,848.00	
10-Jul-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of July ' 23</i>		JOU/10064		13,436.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Aug ' 2023</i>		PAY/10125	47,848.00	
10-Aug-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Aug ' 23</i>		JOU/10065		13,204.00
1-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of sep ' 2023</i>		PAY/10167	47,848.00	
10-Sep-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of sep ' 23</i>		JOU/10066		12,970.00
1-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Oct ' 2023</i>		PAY/10204	47,848.00	
10-Oct-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Oct ' 23</i>		JOU/10067		12,735.00
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Nov ' 2023</i>		PAY/10246	47,848.00	
Carried Over				3,82,784.00	21,86,454.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SL-ICICI Bank (Innova Crysta) Ledger Account : 1-Apr-23 to 31-Dec-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,784.00	21,86,454.00
10-Nov-23	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Nov ' 23</i>		JOU/10068		12,498.00
1-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to ICICI towards EMI for the month of Dec ' 2023</i>		PAY/10324	47,848.00	
	By FEXP-Interest on Secured Loans Journal <i>Being towards loan interest for the month of Dec ' 23</i>		JOU/10069		12,259.00
				4,30,632.00	22,11,211.00
To	Closing Balance			17,80,579.00	
				22,11,211.00	22,11,211.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Agniforma Techcraft Pvt Ltd

Ledger Account
Ahmedabad

1-Apr-23 to 31-Dec-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To BANK-Axis Bank <i>Chq No: 021101 Being chq issued to Agniforma Techcraft Pvt Ltd towards funds transfer</i>	Payment	PAY/10310	75,00,000.00	
				75,00,000.00	
By	Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP - AS AGARWAL & CO.

Ledger Account

1-Apr-23 to 31-Dec-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By OIE-Consultancy Charges RD <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Purchase	PUR/10003		11,340.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to A.S Agarwal & Co towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>	Payment	PAY/10030	11,340.00	
18-Nov-23	By OIE-Consultancy Charges RD <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>	Purchase	PUR/10023		38,664.00
	To BANK-Axis Bank <i>Chw No: 021098 Being chq issued to As Agarwal & Co towards fee for professioanl services 81 certificate & 281 application against bill no: ASA2324125 dtd: 08.11.23</i>	Payment	PAY/10307	38,664.00	
				50,004.00	50,004.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ashish Agarwal Huf

Ledger Account

1-Apr-23 to 31-Dec-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001279 Being chq issued to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 .</i>		PAY/10123	6,500.00	
28-Jul-23	By OIE-ROC Filling Fees <i>Being amount credited to Ashish Agarwal Huf towards fee for MGT-14 challan payment SRN AA3544476 dt 18-07-2023</i>	Journal	JOU/10118		6,500.00
				6,500.00	6,500.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Bpcl Ecms(Fleet Business)**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By OIE-Petrol/Diesel Expenses <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10016		20,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>	Payment	PAY/10095	20,000.00	
31-Jul-23	By OIE-Petrol/Diesel Expenses <i>Being amt credited to bpcl-ECMS towards diesel/petrol expenses</i>	Journal	JOU/10031		17,500.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Bpcl-ECMS towards innova car petrol/diesel expenses</i>	Payment	PAY/10131	17,500.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Bpcl-Ecms towards advance payment</i>	Payment	PAY/10143	20,000.00	
14-Sep-23	By OIE-Petrol/Diesel Expenses <i>Being amt credited to Bpcl-Towards petrol diesel expenses</i>	Journal	JOU/10039		33,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001307 Being chq issued to Bpcl -Ecms towards petrol/diesel expenses</i>	Payment	PAY/10187	13,000.00	
				70,500.00	70,500.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By OIE-Consultancy Charges RD <i>Being towards TRA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>	Purchase	PUR/10002		5,900.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001229 Being chq issued to Cil Securities Limited towards RTA service charges FY 2023-2024 against bill no: PB2591 dtd: 01.04.2023</i>	Payment	PAY/10024	5,900.00	
29-Jun-23	By OIE-Consultancy Charges RD <i>Being towards DR service charges against bill no: 27754 dtd: 26.06.2023</i>	Purchase	PUR/10007		2,950.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001261 Being chq issued to Cil Securities Limited towards DR service charges against bill no: 27754 dtd: 26.06.2023</i>	Payment	PAY/10096	2,950.00	
				8,850.00	8,850.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,400.00
7-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards professional fees for assistance in filing form against bill no: PI /HRD/03/22-23/086 dtd: 23.03.23</i>		PAY/10010	32,400.00	
17-Jul-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>		PUR/10008		16,200.00
	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for obtaing valuation report against bill no: JUL/041/23 -24 dtd: 03.07.2023</i>		PUR/10009		97,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>CHq No: 001268 Being chq issued to Hinesh R Doshi & Co.LLP towards professional fees for assictance in filing form FCGPR & obtaining valuation report against bill no's: JUL/042/23-24 & JUL/041/23-24 dtd: 03.07. 2023</i>		PAY/10110	1,13,400.00	
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PUR/10016		16,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Hinesh R Doshi Co. LLP towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PAY/10157	16,200.00	
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PUR/10017		16,200.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Hinesh R Doshi & Co. LLP towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PAY/10173	16,200.00	
6-Dec-23	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>		PUR/10026		10,800.00
	By OE-Consultancy Charges IGST Purchase <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>		PUR/10027		10,800.00
Carried Over				1,78,200.00	1,99,800.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SP- Hinesh R Doshi & Co.LLP Ledger Account : 1-Apr-23 to 31-Dec-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,200.00	1,99,800.00
11-Dec-23	To BANK-Axis Bank <i>Chq No. 093314 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Servicers vide bill no. PI/HRD/11 /23-24/137 dt 23.11.23 and PI/HRD/11/23 -24/136 dt 23.11.23</i>	Payment	PAY/10353	21,600.00	
				1,99,800.00	1,99,800.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-ILA MEHTA**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,250.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of March ' 2023</i>		PAY/10004	11,250.00	
28-Apr-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of april ' 2023</i>		JOU/10003		11,250.00
1-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of april ' 2023</i>		PAY/10029	11,250.00	
31-May-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of may ' 2023</i>		JOU/10009		11,250.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of May ' 2023</i>		PAY/10067	11,250.00	
30-Jun-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of June ' 2023</i>		JOU/10020		11,250.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of June ' 2023</i>		PAY/10101	11,250.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of July ' 2023</i>		JOU/10030		11,250.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of July ' 2023</i>		PAY/10129	11,250.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Aug ' 2023</i>		JOU/10036		11,250.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Aug ' 2023</i>		PAY/10176	11,250.00	
30-Sep-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Sep ' 2023</i>		JOU/10044		11,250.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021051 Being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>		PAY/10208	11,250.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges Journal <i>Being on rent for the month of Oct ' 2023</i>		JOU/10053		11,250.00
1-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021085 Being chq issued to Ila Mehta towards rent for the month of Oct ' 2023</i>		PAY/10251	11,250.00	
30-Nov-23	By OIEUD-Rent & Amenity Charges Journal <i>Being amount credited to Ila Mehta towards Rent for the month of Nov-2023</i>		JOU/10077		11,250.00
Carried Over				90,000.00	1,01,250.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SP-ILA MEHTA Ledger Account : 1-Apr-23 to 31-Dec-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,01,250.00
1-Dec-23	To BANK-Axis Bank <i>Chq. No. 093296 Being Chq issued to Ila Mehta towards rent for the month of Nov - 2023</i>	Payment	PAY/10332	11,250.00	
31-Dec-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to Ila Mehta towards Rent for the month of December-2023.</i>	Journal	JOU/10104		11,250.00
				1,01,250.00	1,12,500.00
	To Closing Balance			11,250.00	
				1,12,500.00	1,12,500.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,384.00
12-May-23	By OIE-Consultancy Charges RD Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PUR/10004		16,200.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PAY/10042	16,200.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078	5,900.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079	4,484.00	
23-Sep-23	By OIE-Consultancy Charges RD Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019		8,100.00
	To BANK-Axis Bank Payment <i>Chq No: 021043 Being chq issued to Kgm & Co towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PAY/10198	8,100.00	
				34,684.00	34,684.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- LEI Register India Pvt. Ltd.

Ledger Account

6th Floor, Block G, City Center Silliguri,
Matigara, Siliguti, Darjeeling, West Bangal.

1-Apr-23 to 31-Dec-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	By OE-Consultancy Charges IGST <i>Being amount credited to LEI Register towards LEI registration 1 Year vide Bill No. 205995 dt 27.12.23</i>	Purchase	PUR/10029		4,708.00
	To Cash <i>Being Cash paid to Siva Kumar K on behalf of LEI Register towards LEI certification vide Bill No. 205995 dt 27.12.2023</i>	Payment	PAY/10371	4,708.00	
				4,708.00	4,708.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,704.00
19-Jun-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10010		36,871.00
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10091	36,871.00	
26-Jun-23	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10017	737.00	
8-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001265 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10107	72,763.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001269 Being chq issued to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		PAY/10112	24,500.00	
25-Jul-23	By OIE - Repairs & Maintanance (Ramky) Journal <i>Being amt credited to Modi Consultancy Services towards ramky repairs & maintenance expenses</i>		JOU/10025		37,359.00
26-Jul-23	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10026	1,455.00	
	To TDS-2% Contract Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10027	490.00	
8-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Modi Consultancy Services</i>		REC/10045		62,587.00
9-Dec-23	To OIE - Repairs & Maintanance (Ramky) Journal <i>Being wrongly credited to MCS in FY 22-23 now reversed</i>		JOU/10112	1,093.00	
				1,37,909.00	1,53,521.00
	To Closing Balance			15,612.00	
				1,53,521.00	1,53,521.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Dec-23

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Soham Modi HUF towards ramky selenium 4th floor registration charges</i>		PAY/10156	2,11,285.00	
1-Sep-23	By OIE-Registration Charges - Exemption Journal <i>Being amt credited to Soham Modi Huf towards ramky selenium 4th floor stamp duty & registration charges</i>		JOU/10038		2,10,710.00
				2,11,285.00	2,10,710.00
					575.00
By	Closing Balance			2,11,285.00	2,11,285.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account

4th Floor,A Wing,Trade World,Kamala Mills Compound
Mumbai

1-Apr-23 to 31-Dec-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By NSDL Fees <i>Being towards annual custody fees FY 23 -24 against bill no: UCF/DT0423/18854 dtd: 01.04.2023</i>	Purchase	PUR/10001		5,900.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001219 Being chq issued to National Securities Depository Limited towards annual custody fees FY 23-24 against bill no: UCF/DT0423/18854 dtd: 01. 04.2023</i>	Payment	PAY/10013	5,900.00	
5-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001263 Being chq issued to National Securities Depository Limited towards corporate action fees</i>	Payment	PAY/10092	1,475.00	
	By NSDL Fees <i>Being amount credited to NSDL towards NSDL fees payment for corporate action</i>	Journal	JOU/10198		1,475.00
25-Jul-23	By NSDL Fees <i>Being towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>	Purchase	PUR/10010		295.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001280 Being chq issued to National Securities Depository Limited towards document processing fee for the month of july ' 23 against bill no: DPF /DT0723/386 dtd: 21.07.2023</i>	Payment	PAY/10124	295.00	
				7,670.00	7,670.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Royal Sundaram General Insurance

Ledger Account

1-Apr-23 to 31-Dec-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001290 being chq issued to Royal Sundaram General Insurance Co.Ltd towards vehicle insurance</i>		PAY/10158	40,562.00	
31-Aug-23	By OE- Insurance Purchase <i>Being towards insurance policy against bill no: VPS0171574000100 dtd: 27.08.2023</i>		PUR/10020		40,563.00
	To Round Off Journal <i>Being rounded off</i>		JOU/10041	1.00	
				40,563.00	40,563.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP- SHRUTI AGARWAL**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By OIE-Consultancy Charges RD <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>	Purchase	PUR/10005		34,668.00
	By OIE-Consultancy Charges RD <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15. 06.2023</i>	Purchase	PUR/10006		6,372.00
	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Shruti Agarwal towards fee for professional services against bill no's: SA2324051 & SA2324053 dtd: 15.06.23</i>	Payment	PAY/10094	41,040.00	
18-Aug-23	By OIE-Consultancy Charges RD <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>	Purchase	PUR/10012		6,372.00
	By OIE-Consultancy Charges RD <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>	Purchase	PUR/10013		9,180.00
	By OIE-Consultancy Charges RD <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>	Purchase	PUR/10014		5,940.00
	By OIE-Consultancy Charges RD <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>	Purchase	PUR/10015		26,028.00
19-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001287 Being chq issued to Shruti Agarwal towards professional service charges against bill no's: SA2324101, SA2324097,SA2324080 & SA2324069</i>	Payment	PAY/10151	47,520.00	
21-Dec-23	By OIE-Consultancy Charges RD <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>	Purchase	PUR/10028		57,564.00
23-Dec-23	To BANK-Axis Bank <i>Chq No. 093318 Being Chq issued to Shruti Agarwal towards fee for professional services - AOC4, AOC4 CFS and MGT 7 and filling fee vide bill no. SA2324146 dt 11. 12.2023</i>	Payment	PAY/10365	57,564.00	
				1,46,124.00	1,46,124.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Dec-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	By OIE-ROC Filling Fees <i>Being amt credited to Summit Builders towards fee for CHG-1 e filing</i>	Journal	JOU/10050		512.00
	To BANK-Axis Bank <i>Chq No: 021077 Being chq issued to Summit Builders towards fee for CHG-1 e filing</i>	Payment	PAY/10236	512.00	
				512.00	512.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Dec-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PUR/10011		540.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to sslp logistics towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PAY/10130	540.00	
23-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018		10,096.00
	To BANK-Axis Bank Payment <i>Chq No: 021042 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PAY/10197	10,096.00	
30-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PUR/10021		13,513.00
21-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PAY/10235	13,513.00	
31-Oct-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PUR/10024		7,220.00
23-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313	7,220.00	
30-Nov-23	By PS-Advertising Services Charges Purchase <i>Being amount credited to Summit Sales LLP Logistics towards Advertising Services charges for the month of Nov'2023 vide Bill No. SSLOG23-24/11109 dt 30.11.2023</i>		PUR/10025		7,220.00
11-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093313 Being Chq Issued to SLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352	7,220.00	
Carried Over				38,589.00	38,589.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Dec-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,589.00	38,589.00
11-Dec-23	To TDS-10% Professional Charges Journal <i>Being amount debited to SLLP Logistics towards balance amount of TDS</i>		JOU/10110	490.00	
				39,079.00	38,589.00
By	Closing Balance				490.00
				39,079.00	39,079.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sushma & Associates

Ledger Account

1-Apr-23 to 31-Dec-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By OIE-Consultancy Charges UD <i>Being towards professional fee towards issue of certifietae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>	Journal	JOU/10021		9,000.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certifietae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06. 2023</i>		PAY/10102	9,000.00	
				9,000.00	9,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SRPL Reimbursement

Ledger Account

1-Apr-23 to 31-Dec-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,28,340.00	
	By Closing Balance				5,28,340.00
				5,28,340.00	5,28,340.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TCS Receivable

Ledger Account

1-Apr-23 to 31-Dec-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			22,830.00	
30-Oct-23 By	Tds Receivable Fy 22-23 <i>Being transferred</i>	Journal	JOU/10126		22,830.00
				22,830.00	22,830.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Dec-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				67,165.00
12-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being TDS on CCD's</i>		PAY/10043	66,560.00	
				66,560.00	67,165.00
	To Closing Balance			605.00	
				67,165.00	67,165.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,000.00
4-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001217 Being chq issued to Kotak Bank towards TDS for the month of March ' 23</i>		PAY/10007	3,000.00	
28-Apr-23	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services against bill no: ASA2324006 dtd: 18.04.2023</i>		PUR/10003		1,050.00
5-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001236 Being chq issued to Kotak Bank towards TDS for the month of April ' 23</i>		PAY/10031	1,050.00	
12-May-23	By OIE-Consultancy Charges RD Purchase <i>Being towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/58 dtd: 04.04.2023</i>		PUR/10004		1,500.00
2-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak Bank towards TDS for the month of may ' 23</i>		PAY/10077	1,500.00	
3-Jun-23	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & Co towards net worth certificate fees as on 31.03.22 against bill no: 2022-2023/620 dtd: 08.02.2023</i>		PAY/10078		500.00
	By SP-KGM & Co Payment <i>Being amt transfer to Kgm & co towards F.Y 2021-22 Q1,Q2,Q3 & Q4 returns against bill no: 2022-2023/415 dtd: 14.11.2022</i>		PAY/10079		380.00
24-Jun-23	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services -PAS 3 allotment of shares against bill no:SA2324053 dtd: 15.06.2023</i>		PUR/10005		3,210.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professioanl services -MGT 14 against bill no: SA2324051 dtd: 15.06.2023</i>		PUR/10006		590.00
30-Jun-23	By OIE-Consultancy Charges UD Journal <i>Being towards professional fee towards issue of certifiactae for FC-GPR as per FEMA regulations against bill no: 10 dtd: 15.06.2023</i>		JOU/10021		1,000.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103	5,680.00	
17-Jul-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for assistance in filing form FCGPR against bill no: JUL/042/23-24 dtd: 03.07.2023</i>		PUR/10008		1,500.00

Carried Over

11,230.00

12,730.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,230.00	12,730.00
17-Jul-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for obtaining valuation report against bill no: JUL/041/23 -24 dtd: 03.07.2023</i>		PUR/10009		9,000.00
31-Jul-23	By OIE-Registration & Misc Charges @18% Purchase <i>Being towards registration misc expenses for frankling charges against bill no: SSLOG23-24/10501 dtd: 27.07.2023</i>		PUR/10011		50.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132	10,550.00	
18-Aug-23	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services charges forms pocket expenses filing fee etc against invoice no SA2324101 dtd: 16.08.23</i>		PUR/10012		590.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services DPT 3 pocket expenses filing fee etc against invoice no SA2324097 dtd: 16.08.23</i>		PUR/10013		850.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services MGT 14 -185 & 186 resolutions pocket expenses filing fee etc against invoice no SA2324080 dtd: 29.07.23</i>		PUR/10014		550.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional services BEN 1 & BEN 2 pocket expenses filing fee etc against invoice no SA2324069 dtd: 20.07.23</i>		PUR/10015		2,410.00
26-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards professional fees for fema filing compliance against bill no: AUG/037/23 -24 dtd: 02.08.2023</i>		PUR/10016		1,500.00
31-Aug-23	By OE-Consultancy Charges IGST Purchase <i>Being towards Professional fees for filing of FLAIR form for F.Y 2022-2023 against bill no: PI/HRD/07/23-24/101 dtd: 17.07.2023</i>		PUR/10017		1,500.00
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to kotak bank towards TDS for the month of Aug ' 23</i>		PAY/10179	7,400.00	
23-Sep-23	By PS-Advertising Services Charges Purchase <i>Being towards advertising service charges for the month of Aug ' 2023 against bill no: SSLOG23-24/10659 dtd: 31.08.2023</i>		PUR/10018		935.00
	By OIE-Consultancy Charges RD Purchase <i>Being towards professional fees GST filing fees for Apr - 23 to June - 23 @ 2,500/- per month against bill no: 2023-2024/226 dtd: 01.08.2023</i>		PUR/10019		750.00
4-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021052 Being chq issued to Axis Bank towards TDS for the month of Sep ' 2023</i>		PAY/10209	1,685.00	
	Carried Over			30,865.00	30,865.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Dec-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,865.00	30,865.00
21-Oct-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021075 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of sep ' 23 against bill no: SSLOG23-24/10777 dtd: 30.09.2023</i>		PAY/10235		1,145.00
3-Nov-23	To BANK-Axis Bank Payment <i>Chq No: 021095 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23</i>		PAY/10290	1,145.00	
18-Nov-23	By OIE-Consultancy Charges RD Purchase <i>Being towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324125 dtd: 08.11.2023</i>		PUR/10023		3,580.00
23-Nov-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 021104 Being chq issued to Summit Sales LLP Logistics towards advertising service charges for the month of oct ' 23 against bill no: SSLOG23-24/10956 dtd: 31.10.2023</i>		PAY/10313		620.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10342	4,200.00	
	By OE-Consultancy Charges IGST Purchase <i>Being amount credited to Hinesh R Doshi & Co llp towards Consulting services vide bill no. PI/HRD/11/23-24/136 dt 23.11.2023</i>		PUR/10026		1,000.00
	By OE-Consultancy Charges IGST Purchase <i>Being amount caredited to Hinesh r doshi & co llp towards consulting services vide bill no. PI/HRD/11/23-24/137 dt 23.11.2023</i>		PUR/10027		1,000.00
11-Dec-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 093313 Being Chq Issued to SLLP Logistics towards advertisin services charges vide bill no. SSLOG23-24/11109 dt 30.11.2023</i>		PAY/10352		122.00
	By SP-Summit Sales LLP Logistics Journal <i>Being amount debited to SLLP Logistics towards balance amount of TDS</i>		JOU/10110		490.00
21-Dec-23	By OIE-Consultancy Charges RD Purchase <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4, AOC 4 CFS and MGT 7 vide bill no. SA2324146 dt 11.12.2023</i>		PUR/10028		5,330.00
				36,210.00	44,152.00
	To Closing Balance			7,942.00	
				44,152.00	44,152.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,704.00	
26-Jun-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 36,871/-</i>		JOU/10017		737.00
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of June ' 2023</i>		PAY/10103	737.00	
26-Jul-23	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 72,763/-</i>		JOU/10026		1,455.00
	By SP-Modi Consultancy Services Journal <i>Being TDS Deducted @ 2% on 24,500/-</i>		JOU/10027		490.00
1-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Kotak bank towards TDS for the month of July ' 2023</i>		PAY/10132	1,945.00	
4-Nov-23	By CUST-KFin Technologies Limited Payment <i>Chq No: 021097 Being chq issued to Kfin technologies Limited towards reimbursement of water proffing work at terrace, tower B,selenium building charges against bill no: 591/2023-24 dtd: 31.10.2023</i>		PAY/10291		653.00
6-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093310 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10342	653.00	
				20,039.00	3,335.00
	By Closing Balance				16,704.00
				20,039.00	20,039.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Dec-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10055	3,18,596.00	
30-Oct-23	To USL-GV Discovery Centers Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10057	54,880.00	
				3,73,476.00	
By	Closing Balance				3,73,476.00
				3,73,476.00	3,73,476.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable Fy 22-23

Ledger Account

1-Apr-23 to 31-Dec-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,37,064.00	
30-Oct-23	To TCS Receivable <i>Being transferred</i>	Journal	JOU/10126	22,830.00	
	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10127	10,756.00	
8-Dec-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amount received against Income tax refund for AY 2023-2024. (UTR No. SBIN123342840770)</i>		REC/10132		2,70,650.00
				2,70,650.00	2,70,650.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001253 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10069	10,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001275 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10120	76,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001276 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10121	24,50,000.00	
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001283 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10139	12,50,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10147	1,00,000.00	
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10161	1,00,000.00	
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10174	1,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 021039 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10189	2,50,000.00	
25-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 021045 Being chq issued to Amtz Medpolis Square 4554 pvt ltd towards funds transfer</i>		PAY/10200	1,00,000.00	
3-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021047 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10205	1,00,000.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021055 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10215	2,50,000.00	
	To BANK-Axis Bank Payment <i>Chq no 021069 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10221	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq no 021070 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10222	3,01,924.00	
Carried Over				1,39,03,848.00	

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

USL-Amtz Medpolis Square 4554 Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,03,848.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021071 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10223	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq no 021072 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10224	3,01,924.00	
30-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021082 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>		PAY/10248	1,00,000.00	
31-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001320 Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10254	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfer chq no 021091</i>		PAY/10281	1,00,00,000.00	
				2,96,07,696.00	
By	Closing Balance				2,96,07,696.00
				2,96,07,696.00	2,96,07,696.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square 702 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 702 pvt ltd towards funds transfer</i>		PAY/10160	5,00,000.00	
2-Dec-23	To BANK-Axis Bank Payment <i>Chq No. 093304 Being amount transfered to Amtz Medpolis Square 702 Pvt. Ltd. (405)</i>		PAY/10336	93,50,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No. 001326 Being Chq Issued to Amtz Medpolis square 702 pvt ltd towards funds transfer</i>		PAY/10366	50,000.00	
				99,00,000.00	
By	Closing Balance				99,00,000.00
				99,00,000.00	99,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Amtz Medpolis Square 801 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001248 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10052	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001249 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10053	50,00,000.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001250 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10054	41,85,036.00	
	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz Medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10055	2,50,000.00	
8-Jul-23	To BANK-Axis Bank Payment <i>Chq No: 021023 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10109	25,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001274 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10119	75,90,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Amtz medpolis Square 801 pvt ltd towards funds transfer</i>		PAY/10146	4,00,000.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001304 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10184	3,00,000.00	
16-Sep-23	To BANK-Axis Bank Payment <i>Chq No: 021037 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10188	12,50,000.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021056 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10216	5,00,000.00	
	To BANK-Axis Bank Payment <i>Chq No: 021065 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10217	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq No: 021066 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10218	3,01,924.00	

Carried Over

2,75,78,884.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

USL-Amtz Medpolis Square 801 Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,78,884.00	
16-Oct-23	To BANK-Axis Bank Payment <i>Chq No: 021067 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10219	3,01,924.00	
	To BANK-Axis Bank Payment <i>Chq No: 021068 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10220	3,01,924.00	
31-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001317 Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10255	50,00,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being chq issued to Amtz medpolis Square 801 Pvt Ltd towards funds transfer chq no 021090</i>		PAY/10280	1,00,00,000.00	
				4,31,82,732.00	
By	Closing Balance				4,31,82,732.00
				4,31,82,732.00	4,31,82,732.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Amtz Medpolis Square Private Limited

Ledger Account

1-Apr-23 to 31-Dec-23

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,40,00,000.00	
13-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10019		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10020		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Amtz Medpolis Square Private Limited towards funds received</i>		REC/10021		40,00,000.00
				1,40,00,000.00	1,40,00,000.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,64,93,600.00	
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001215 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10005	5,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10012	5,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001223 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10018	5,00,000.00	
24-Apr-23	To BANK-Axis Bank Payment <i>Chq No: 008120 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10023	5,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001271 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10116	10,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 903366 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10036		44,62,886.00
24-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001277 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10122	4,00,000.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001281 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10126	15,00,000.00	
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 213931 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10100		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 213932 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10101		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 213933 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10102		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 213934 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10103		3,01,924.00
Carried Over				4,13,93,600.00	56,70,582.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-23 to 31-Dec-23

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,93,600.00	56,70,582.00
16-Oct-23	By BANK-Axis Bank Receipt <i>Chq No: 439836 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10104		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 439837 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10105		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 439838 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10106		3,01,924.00
	By BANK-Axis Bank Receipt <i>Chq No: 439839 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>		REC/10107		3,01,924.00
24-Oct-23	To BANK-Axis Bank Payment <i>Chq no 021078 Being chq issued to crescentia labs pvt ltd towards against funds transfer</i>		PAY/10237	4,50,000.00	
2-Nov-23	To BANK-Axis Bank Payment <i>Being amount transfered to Crescentia Labs Pvt Ltd chq no 021088</i>		PAY/10278	35,00,000.00	
				4,53,43,600.00	68,78,278.00
	By Closing Balance				3,84,65,322.00
				4,53,43,600.00	4,53,43,600.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Dilpreet Tubes Pvt Ltd.**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001292 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10162	10,00,000.00	
4-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt transfer to Dipreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10175	1,59,300.00	
6-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001301 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10180	2,700.00	
28-Oct-23	To BANK-Axis Bank <i>Chq No: 021081 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10247	3,00,000.00	
31-Oct-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001314 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10253	1,93,00,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001322 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10273	2,00,00,000.00	
	By BANK-Axis Bank <i>Being amt received from Dilpreet Tubes Pvt Ltd</i>	Receipt	REC/10112		1,93,00,000.00
21-Nov-23	To BANK-Axis Bank <i>Chq No: 001103 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	Payment	PAY/10311	5,75,000.00	
1-Dec-23	To BANK-Axis Bank <i>Chq No. 093300 Being Chq issued to Dilpreet Tubes Pvt.Ltd. funds transfer</i>	Payment	PAY/10334	5,00,000.00	
11-Dec-23	To BANK-Axis Bank <i>Chq No. 093311 Being Chq issued to Dilpreet Tubes Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10350	2,50,000.00	
				4,20,87,000.00	1,93,00,000.00
	By Closing Balance				2,27,87,000.00
				4,20,87,000.00	4,20,87,000.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-Greens Global India Llc

Ledger Account

1-Apr-23 to 31-Dec-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By BANK-Kotak Share Application A/c 8946677973 Receipt <i>Being amt received from Green Global India LLP</i>		REC/10029		4,06,23,700.00
12-Jun-23	To SHAREPREMIUM-Greens India LLC Journal <i>Being issued of 3,122 nos of share premium @ 13,002/-</i>		JOU/10012	4,05,92,244.00	
	To SHAREHOLDER-Greens India LLC Journal <i>Being purchase of 3,122 nos equity shares @ face value of RS.10/- each</i>		JOU/10011	31,220.00	
				4,06,23,464.00	4,06,23,700.00
				236.00	
To	Closing Balance			4,06,23,700.00	4,06,23,700.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,05,00,000.00	
1-Apr-23	To Interest Receivable 22-23 <i>Being transferred</i>	Journal	JOU/10122	37,56,384.00	
	To Interest Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10123	7,15,262.00	
12-Apr-23	To BANK-Axis Bank <i>Chq No: 021013 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10014	10,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001224 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10019	5,00,000.00	
19-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001225 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10020	5,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 <i>Chq No: 001273 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10118	21,35,000.00	
16-Sep-23	To BANK-Axis Bank <i>Chq No: 021038 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10190	17,50,000.00	
25-Sep-23	To BANK-Axis Bank <i>Chq No: 021044 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10199	5,00,000.00	
30-Sep-23	To INCOME-Interest From Loans <i>Being interest receivable upto 30-09-23</i>	Journal	JOU/10054	31,85,961.00	
	By Tds Receivable 23-24 <i>Being tds recoverable on interest</i>	Journal	JOU/10055		3,18,596.00
5-Oct-23	By BANK-Axis Bank <i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>	Receipt	REC/10097		15,00,000.00
30-Oct-23	To INCOME-Interest From Loans <i>Being interest receivable for oct 23</i>	Journal	JOU/10056	5,48,800.00	
	By Tds Receivable 23-24 <i>Being tds recoverable on interest</i>	Journal	JOU/10057		54,880.00
31-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>	Receipt	REC/10111		8,42,17,931.00
				10,50,91,407.00	8,60,91,407.00
	By Closing Balance				1,90,00,000.00
				10,50,91,407.00	10,50,91,407.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,00,000.00
13-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001256 Being chq issued to GVRC towards funds transfer</i>		PAY/10086	4,94,550.00	
14-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001258 Being chq issued to GVRC towards funds transfer</i>		PAY/10088	4,05,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001272 Being chq issued to GVRC towards funds transfer</i>		PAY/10117	58,80,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003013 Being chq received from GVRC towards funds received</i>		REC/10037		19,50,108.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003014 Being chq received from GVRC towards funds received</i>		REC/10038		75,90,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003015 Being chq received from GVRC towards funds received</i>		REC/10039		76,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003016 Being chq received from GVRC towards funds received</i>		REC/10040		24,50,000.00
5-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 003037 Being chq received from GVRC towards funds received</i>		REC/10042		30,00,000.00
14-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046		5,00,000.00
26-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001291 Being chq issued to GVRC towards funds transfer</i>		PAY/10159	9,50,000.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001303 Being chq issued to GVRC towards funds transfer</i>		PAY/10183	16,50,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from GVRC</i>		REC/10092		5,00,000.00
16-Sep-23	By BANK-Axis Bank Receipt <i>Being amt received from GVRC Chq No: 003089</i>		REC/10094		53,00,000.00
2-Nov-23	To BANK-Axis Bank Payment <i>Being amount transfered to G V Research Centers P Ltd Chq no 021087</i>		PAY/10277	1,50,00,000.00	
	To BANK-Axis Bank Payment <i>Being amount transfered to G V Research Centers P Ltd chq no 021089</i>		PAY/10279	15,00,000.00	

Carried Over

6,59,74,550.00 2,92,90,108.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-23 to 31-Dec-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,550.00	2,92,90,108.00
21-Nov-23	By BANK-Axis Bank <i>Being chq received from GVRC towards funds received</i>	Receipt	REC/10116		20,00,000.00
1-Dec-23	By BANK-Axis Bank <i>Being amount received from GVRC towards funds received</i>	Receipt	REC/10145		20,00,000.00
	By BANK-Axis Bank <i>Being amount received from GVRC towards funds received</i>	Receipt	REC/10146		20,00,000.00
2-Dec-23	To BANK-Axis Bank <i>Being amount transfered ro GV Research Centers Pvt Ltd. Chq No. 093301</i>	Payment	PAY/10335	50,00,000.00	
4-Dec-23	To BANK-Axis Bank <i>Chq No:021110 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10322	50,00,000.00	
	To BANK-Axis Bank <i>Chq No:093305 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10323	50,00,000.00	
	To BANK-Axis Bank <i>Chq No:093306 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10338	50,00,000.00	
	To BANK-Axis Bank <i>Chq No:093307 Being chq issued to GVRC towards funds transfer</i>	Payment	PAY/10339	50,00,000.00	
				9,09,74,550.00	3,52,90,108.00
By	Closing Balance				5,56,84,442.00
				9,09,74,550.00	9,09,74,550.00

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

USL-RX Propellant Pvt Ltd

Ledger Account

1-Apr-23 to 31-Dec-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>		REC/10110		8,29,47,638.00
	To Sale of Shares <i>Being sale of 4516 share @ 14425.21 to RXP</i>	Journal	JOU/10121	9,61,68,096.00	
16-Dec-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amount received from RX Propellant Pvt. Ltd towards funds received</i>		REC/10131		1,32,20,458.00
				9,61,68,096.00	9,61,68,096.00

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-23 to 31-Dec-23

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,25,96,071.00
3-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001216 Being chq issued to SJK towards funds tranfer</i>		PAY/10006	18,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001218 Being chq issued to SJK towards funds tranfer</i>		PAY/10011	11,00,000.00	
12-Apr-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001613 Being amt reeived from SJK</i>		REC/10003		8,60,000.00
14-Apr-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being amt received from SJK against chq no: 001617</i>		REC/10004		20,00,000.00
23-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001227 Being chq issued to SJK towards funds tranfer</i>		PAY/10022	1,20,000.00	
29-Apr-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001232 Being chq issued to SJK towards funds transfer</i>		PAY/10034	19,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001237 Being chq issued to SJK towards funds transfer</i>		PAY/10039	1,00,000.00	
12-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10009		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10010		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10011		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10012		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10013		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10014		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10015		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10016		50,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: Being chq received from SJK</i>		REC/10017		34,99,995.00
13-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001590 Being chq received from JRPL</i>		REC/10022		45,00,000.00

Carried Over

50,20,000.00 9,34,56,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,20,000.00	9,34,56,066.00
22-May-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to Sandeep Laxmidas Shah towards SJK personal expenses</i>		PAY/10058	23,194.00	
31-May-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001597 Being amt received from SJK</i>		REC/10026		10,00,000.00
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001598 Being chq received from SJK</i>		REC/10027		23,194.00
5-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001254 Being chq issued to Sjk towards funds transfer</i>		PAY/10080	8,00,000.00	
13-Jun-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001605 Being chq received from SJK</i>		REC/10030		5,00,000.00
15-Jun-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001259 Being chq issued to SJK towards funds transfer</i>		PAY/10089	8,00,000.00	
3-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being amt transfer to SJK towards funds transfer</i>		PAY/10105	3,00,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001264 Being chq issued to SJK towards funds transfer</i>		PAY/10106	2,00,000.00	
8-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001266 Being chq issued to SJK towards funds transfer</i>		PAY/10108	1,00,000.00	
18-Jul-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001267 Being chq issued to SJK towards funds transfer</i>		PAY/10111	18,00,000.00	
21-Jul-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001707 Being chq received from JRPL</i>		REC/10035		20,00,000.00
5-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001282 Being chq issued to SJK towards funds transfer</i>		PAY/10138	17,50,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001286 Being chq issued to SJK towards funds transfer</i>		PAY/10144	4,00,000.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001288 Being chq issued to SJK towards funds transfer</i>		PAY/10152	3,00,000.00	
26-Aug-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001649 being chq received from SJK</i>		REC/10087		1,82,00,000.00
30-Aug-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001297 being chq received from SJK</i>		PAY/10170	3,00,000.00	
9-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001656 being chq received from SJK</i>		REC/10091		13,00,000.00
	Carried Over			1,17,93,194.00	11,64,79,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,93,194.00	11,64,79,260.00
11-Sep-23	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Chq No: 001305 Being chq issued to SJK Hdfc a/c towards funds transfer</i>		PAY/10186	5,00,000.00	
16-Sep-23	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Chq No: 001660 being chq received from SJK</i>		REC/10095		2,00,000.00
9-Oct-23	To BANK-Axis Bank Payment <i>Chw No: 021053 Being chq issued to SJK towards funds transfer</i>		PAY/10213	20,00,000.00	
25-Oct-23	By BANK-Axis Bank Receipt <i>Being amt recived from SJK</i>		REC/10108		5,00,000.00
30-Oct-23	By BANK-Axis Bank Receipt <i>Beng amt received from SJK</i>		REC/10109		2,00,000.00
4-Nov-23	By BANK-Axis Bank Receipt <i>Chq No: 001773 Being chq received from SJK</i>		REC/10113		1,00,00,000.00
2-Dec-23	To BANK-Axis Bank Payment <i>Cha No. 093303 Being amount transfered to Sharad Kumar Jayanthlal Kadakia</i>		PAY/10337	17,00,000.00	
	By BANK-Axis Bank Receipt <i>Being amount received from Sharad Kumar J Kadakia</i>		REC/10121		1,67,60,000.00
4-Dec-23	By BANK-Axis Bank Receipt <i>Chq No: 001782 Being amt received from SJK</i>		REC/10118		50,00,000.00
	By BANK-Axis Bank Receipt <i>Chq No: 001781 Being amt received from SJK</i>		REC/10119		50,00,000.00
	By BANK-Axis Bank Receipt <i>Chq No: 001779 Being amt received from SJK</i>		REC/10122		50,00,000.00
	By BANK-Axis Bank Receipt <i>Chq No: 001780 Being amt received from SJK</i>		REC/10123		50,00,000.00
11-Dec-23	By BANK-Axis Bank Receipt <i>Cha No. 001721 Being Chq received from SJK towards funds transfer</i>		REC/10128		10,00,000.00
16-Dec-23	By BANK-Axis Bank Receipt <i>Being amount received from SJK towards funds received</i>		REC/10133		25,00,000.00
				1,59,93,194.00	16,76,39,260.00
To	Closing Balance			15,16,46,066.00	
				16,76,39,260.00	16,76,39,260.00