SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**35,87,642.46**	
1-Feb-22	By	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards Salary for the month of Jan-2022 against ch no:000741*	**Payment**	PAY/10171		4,250.00
	By	**EMP-M Madhusudan** *BEIng cheque issued to M madhusudhan towards salary for the month of Jan-2022 against ch no:000742*	**Payment**	PAY/10172		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued towards rent for the month of Jan-2022 against ch no:000743*	**Payment**	PAY/10173		11,250.00
	By	**BANK-Kotak Escrow- 1311540155** *Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744*	**Contra**	CON/10022		8,37,530.00
	By	**(as per details)** **TDS-1% Contract** **1,000.00 Dr** **TDS-2% Contract** **509.00 Dr** *Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022*	**Payment**	PAY/10174		1,509.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000714 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10175		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000715 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10176		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000716 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10177		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000717 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10178		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000718 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10179		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000719 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10180		50,00,000.00
		Carried Over			35,87,642.46	3,08,62,289.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,87,642.46	3,08,62,289.00
1-Feb-22	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000720 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10181		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000721 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10182		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000722 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10183		50,00,000.00
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq.no:000723 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD*	**Payment**	PAY/10184		49,50,000.00
5-Feb-22	By	**USL-Rajesh Jayantilal Kadakia** *chq.no:000745 Being chq issued to Rajesh Jayantilal Kadakia towards funds transfer*	**Payment**	PAY/10185		16,00,000.00
7-Feb-22	By	**SP-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746*	**Payment**	PAY/10186		33,334.00
	By	**EOY-Electricity Bills Payable** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000747*	**Payment**	PAY/10187		18,092.00
8-Feb-22	By	**(as per details)** **INV- Crescentia Labs Pvt Ltd** **TDS-1% Contract** *Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749*	**Payment** **1,00,000.00 Dr** **1,000.00 Cr**	PAY/10189		99,000.00
	To	**BANK-Kotak Escrow- 1311540155** *Being auto transfer from ESCROW*	**Contra**	CON/10023	8,40,667.00	
10-Feb-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000751 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 against bill no's:10170 & 10172 dtd: 31.01.2022*	**Payment**	PAY/10190		12,610.00
11-Feb-22	By	**(as per details)** **INV- Crescentia Labs Pvt Ltd** **TDS-10% Professional Charges** *Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)*	**Payment** **1,50,000.00 Dr** **15,000.00 Cr**	PAY/10192		1,35,000.00
		Carried Over			44,28,309.46	5,27,10,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,28,309.46	5,27,10,325.00
14-Feb-22	To	**Technoflair Solutions Private Limited** *Chq No: 501038 Being chq recieved from Technoflair Soltutions India Pvt Ltd*	**Receipt**	REC/10057	7,60,00,000.00	
	By	**INV - GV Discovery Centers Pvt Ltd** *Chq No: 000753 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10193		50,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 000754 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10194		1,15,00,000.00
15-Feb-22	By	**SIP-IT Penalty** *Being chq issued to Income Tax challan towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755*	**Payment**	PAY/10195		10,000.00
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10058	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10059	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10060	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10061	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10062	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10063	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10064	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10065	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10066	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amt received from RJK*	**Receipt**	REC/10067	49,50,000.00	
17-Feb-22	By	**INV - GV Discovery Centers Pvt Ltd** *Chq No: 000758 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10196		15,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 000759 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10197		35,00,000.00
	By	**SP-KGM & Co** *Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021 -2022/429 dt:02.12.2021 chq.no:000760*	**Payment**	PAY/10198		18,900.00
		Carried Over			13,03,78,309.46	7,42,39,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,03,78,309.46	7,42,39,225.00
19-Feb-22	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195206*	**Payment**	PAY/10199		50,00,000.00
	By	**EOY-Audit Fees Payable** *Chq.no:000761 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22*	**Payment**	PAY/10200		31,097.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195213*	**Payment**	PAY/10201		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195220*	**Payment**	PAY/10202		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195237*	**Payment**	PAY/10203		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195244*	**Payment**	PAY/10204		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195251*	**Payment**	PAY/10205		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195268*	**Payment**	PAY/10206		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195275*	**Payment**	PAY/10207		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195282*	**Payment**	PAY/10208		50,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD Made against FDR No: 9046195299*	**Payment**	PAY/10209		50,00,000.00
22-Feb-22	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking work for wall precast,pcc,footing & column easting work on behalf of Crescentia Labs Pvt Ltd*	**Payment**	PAY/10210		12,549.00
	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 000763 Being chq issued to Aaron Associates towards atation boundary survey work at Gv One on behalf of Crescentia Labs Pvt Ltd*	**Payment**	PAY/10211		4,000.00
	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work for main gate footing & column work at Gv One on behalf of Crescentia Labs Pvt Ltd*	**Payment**	PAY/10212		3,712.00
		Carried Over			13,03,78,309.46	12,42,90,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			13,03,78,309.46	12,42,90,583.00
24-Feb-22	By	**OIE - Mutation** *Chq No: 000766 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA*	**Payment**	PAY/10213		52,960.00
	By	**OIE - Mutation** *Chq No: 000767 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA*	**Payment**	PAY/10214		48,124.00
26-Feb-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 000768 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10215		20,00,000.00
28-Feb-22	By	**INV- Crescentia Labs Pvt Ltd** *Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd*	**Payment**	PAY/10216		5,00,000.00
	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-Late Fees** *Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022*	**Payment** **67,513.00 Dr** **67,513.00 Dr** **50.00 Dr**	PAY/10217		1,35,076.00
	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank charges for the month of Feb - 2022*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10218		236.00
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-02-2022 to 28 -02-2022*	**Payment**	PAY/10219		1,408.00
					13,03,78,309.46	12,70,28,387.00
	By	**Closing Balance**				33,49,922.46
					13,03,78,309.46	**13,03,78,309.46**