

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			33,49,922.46	
1-Mar-22	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards Salary for the month of Feb - 2022 against chq no: 000769</i>	Payment	PAY/10220		4,250.00
	By EMP-M Madhusudan <i>BEing cheque issued to M madhusudhan towards salary for the month of Feb - 2022 against chq no: 000770</i>	Payment	PAY/10221		7,750.00
	By BANK-Kotak Escrow- 1311540155 <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>	Contra	CON/10024		8,37,530.00
	By SP-ILA MEHTA <i>Being cheque issued towards rent for the month of Feb - 2022 agaisnt chq no: 000772</i>	Payment	PAY/10222		11,250.00
4-Mar-22	By (as per details) TDS-10% Professional Charges TDS-1% Contract <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>	Payment	PAY/10223		18,918.00
				17,918.00 Dr 1,000.00 Dr	
5-Mar-22	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd</i>	Payment	PAY/10224		50,00,000.00
	By SP-Summit Sales LLP Logistics <i>Being chq issued to Ssllp Logistics towards market value certifiacte for ramky towers ec for ramky towers second floor resale certificate copy of sale deed against bill no: SSLOG21-22/11226 dtd: 28.02.2022 Chq No: 001028</i>	Payment	PAY/10225		6,726.00
	By SP-Modi Properties Pvt Ltd <i>Chq No: 001029 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no's: 10185 & 10187 dtd: 28.02.2022</i>	Payment	PAY/10226		12,610.00
7-Mar-22	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>Being FD cancel against FDR No: 9046195206TO</i>	Receipt	REC/10068	50,04,932.00	
	To BANK-Kotak Escrow- 1311540155 <i>Being auto transfer from ESCROW</i>	Contra	CON/10025	8,40,667.00	
Carried Over				91,95,521.46	58,99,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,95,521.46	58,99,034.00
9-Mar-22	By SP-Ramky Estates & Farms Ltd <i>Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28.02.2022</i>	Payment	PAY/10227		13,551.00
	By OIE-Electricity Supply <i>Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>	Payment	PAY/10228		26,383.00
12-Mar-22	By USL-Rajesh Jayantilal Kadakia <i>Being chq issued to RJK towards funds transfer Chq No: 001032</i>	Payment	PAY/10229		25,00,000.00
14-Mar-22	By (as per details) SP- U G Sai Kumar TDS-5% Commission/Brokerage <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>	Payment 10,87,500.00 Dr 54,375.00 Cr	PAY/10230		10,33,125.00
16-Mar-22	By (as per details) Output CGST 9% Output SGST 9% SIP-Late Fees <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>	Payment 65,884.00 Dr 65,884.00 Dr 800.00 Dr	PAY/10231		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics <i>Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>	Payment	PAY/10232		840.00
19-Mar-22	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 001037 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10233		10,00,000.00
24-Mar-22	To SP-Modisoham HUF <i>Chq No: 065663 Being chq recieved from soham modi huf towards funds received</i>	Receipt	REC/10070	1,44,113.00	
26-Mar-22	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 001038 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10234		5,00,000.00
28-Mar-22	By OIE - Donation <i>Chq No: 001040 Being chq issued to The Hematology Foundation towards Donation</i>	Payment	PAY/10235		1,50,000.00
31-Mar-22	By SP-ILA MEHTA <i>Being cheque issued to Ila Mehta towards rent for the month of March - 2022 agaisnt chq no: 001041</i>	Payment	PAY/10236		11,250.00
	By EMP-L Bhasker <i>Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 against chq no: 001042</i>	Payment	PAY/10237		4,250.00
	Carried Over			93,39,634.46	1,12,71,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,39,634.46	1,12,71,001.00
31-Mar-22	By EMP-M Madhusudan	Payment	PAY/10238		7,750.00
	Being chq issued to Madhusudhan towards salary for the month of march ' 2022 against chq no: 001043				
	By (as per details)	Payment	PAY/10239		236.00
	FEXP-Bank Charges	200.00 Dr			
	INPUT CGST	18.00 Dr			
	INPUT SGST	18.00 Dr			
	Being on bank charges for the month of March - 2022				
	By FEXP-Interest on OD	Payment	PAY/10240		3,471.00
	Being on INT on OD from 01-03-2022 to 31-03-2022				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10241		18,00,000.00
	Chq No: 001044 Being chq received from RJK towards funds transfer				
	By GV Research Centers Private Limited - CCPS	Payment	PAY/10242		10,00,000.00
	Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001050				
	By GV Research Centers Private Limited - CCPS	Payment	PAY/10243		10,00,000.00
	Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001051				
	By GV Research Centers Private Limited - CCPS	Payment	PAY/10244		10,00,000.00
	Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001052				
	By GV Research Centers Private Limited - CCPS	Payment	PAY/10245		10,00,000.00
	Being chq issued to GVRC towards purchase of CCPS of GVRC against chq no: 001053				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10071	10,00,000.00	
	Being amt received from RJK				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10072	10,00,000.00	
	Being amt received from RJK				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10073	10,00,000.00	
	Being amt received from RJK				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10074	10,00,000.00	
	Being amt received from RJK				
				1,33,39,634.46	1,70,82,458.00
				37,42,823.54	
To	Closing Balance			1,70,82,458.00	1,70,82,458.00