SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-22 to 30-Apr-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**37,42,823.54**
4-Apr-22	By	**(as per details)** **TDS-10% Professional Charges** 2,336.00 Dr **TDS-5% Commission/Brokerage** 54,375.00 Dr *Being amt transfer to Kotak mahindra bank towards TDS for the month of March ' 2022*	**Payment**	PAY/10001		56,711.00
6-Apr-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001045 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10002		5,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001046 Being chq received from RJK towards funds transfer*	**Payment**	PAY/10003		11,50,000.00
	By	**BANK-Kotak Escrow- 1311540155** *Being chq issued to Kotak Escrow towards ECS for the month of Apr - 22 against chq no: 001048*	**Contra**	CON/10001		8,37,530.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001049 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10004		2,00,000.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** 50,00,000.00 Cr **IFDR-Kotak Mahindra Bank** 15,595.00 Cr *Being FD cancel against FDR No: 9046195213TO*	**Receipt**	REC/10001	50,15,595.00	
9-Apr-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001054 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10005		21,00,000.00
11-Apr-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** 35,00,000.00 Cr **IFDR-Kotak Mahindra Bank** 11,904.00 Cr *Being FD Cancel agaisnt FDR NO: 9046195244TO*	**Receipt**	REC/10002	35,11,904.00	
13-Apr-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 001055 Being chq issued to Modi Properties Pvt Ltd towards managemet supervision charges for the month of march ' 22 against bill no's: 10202 & 10200*	**Payment**	PAY/10006		12,610.00
	By	**(as per details)** **SP- Hinesh R Doshi & Co.LLP** 1,06,200.00 Dr **TDS-10% Professional Charges** 9,000.00 Cr *Chq No: 001057 Being chq issued to Hinesh R Doshi & Co.LLP towards consulting services agaisnt bill no: PI/HRD/04/22-23/29 dtd: 11.04.22 (PAN NO: AACFH3118C)*	**Payment**	PAY/10007		97,200.00
		Carried Over			85,27,499.00	86,96,874.54

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			85,27,499.00	86,96,874.54
16-Apr-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001058 being chq issued to RJK towards funds transfer*	**Payment**	PAY/10008		15,00,000.00
18-Apr-22	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10002	3,136.00	
19-Apr-22	By	**OIE-Property Tax** *Chq No: 001059 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 4th floor total amt 2,50,615/- (50% from SRPL) for the year 2022-23*	**Payment**	PAY/10009		1,25,307.00
	By	**OIE-Property Tax** *Chq No: 001060 Being chq issued to TSIIC -IALA towards ramky seleneum property tax 5th floor total amt 2,27,730 (50% from SRPL) for the year 2022-23*	**Payment**	PAY/10010		1,13,865.00
22-Apr-22	By	**TDS on CCDS U/s 195** *Being TDS on CCD's*	**Payment**	PAY/10011		12,74,293.00
23-Apr-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001061 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10012		30,00,000.00
25-Apr-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195244TO*	**Receipt** **10,00,000.00 Cr** **5,06,811.00 Cr**	REC/10003	15,06,811.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 904619523TO*	**Receipt** **50,00,000.00 Cr** **22,034.00 Cr**	REC/10004	50,22,034.00	
29-Apr-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001062 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10013		15,00,000.00
	By	**(as per details)** **Output SGST 9%** **Output SGST 9%** **SIP-Late Fees** *Being chq issued to Kotak Mahindra Bank towards GST for the month of March '2022 against chq.no:001063*	**Payment** **67,954.00 Dr** **67,954.00 Dr** **50.00 Dr**	PAY/10014		1,35,958.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 001064 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10015		20,00,000.00
30-Apr-22	By	**(as per details)** **FEXP-Bank Charges** **INPUT-CGST** **INPUT-SGST** *Being on bank charges for the month of April - 2022*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10016		236.00
		Carried Over			1,50,59,480.00	1,83,46,533.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,59,480.00	1,83,46,533.54
30-Apr-22	By	**FEXP-Interest on OD** *Being on INT on OD from 01-04-2022 to 30 -04-2022*	**Payment**	PAY/10017		6,527.00
					1,50,59,480.00	1,83,53,060.54
	To	**Closing Balance**			32,93,580.54	
					1,83,53,060.54	**1,83,53,060.54**