## SDNMKJ Realty Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

## BANK-Kotak Bank Ltd-1311514934 Book

1-May-22 to 31-May-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-May-22 | By | **Opening Balance** | | | | **32,93,580.54** |
| 1-May-22 | By | **EMP-L Bhasker**<br>*Being chq issued to L.Bhaskar towards salary for the month of April ' 2022 against chq no: 001065* | **Payment** | PAY/10019 | | 4,250.00 |
| | By | **EMP-M Madhusudan**<br>*Being chq issued to M.Madhusudhan towards salary for the month of April ' 2022 against chq no: 001066* | **Payment** | PAY/10020 | | 7,750.00 |
| | By | **SP-ILA MEHTA**<br>*Being cheque issued to Ila Mehta towards rent for the month of April - 2022 agaisnt chq no: 001067* | **Payment** | PAY/10021 | | 11,250.00 |
| | By | **BANK-Kotak Escrow- 1311540155**<br>*being chq issued to Kotak Escrow towards ECS of May-2022 agaisnt Chq No: 001068* | **Contra** | CON/10003 | | 8,37,530.00 |
| 5-May-22 | By | **USL-GV Research Centers Private Limited**<br>*Chq No: 001069 Being chq issued to GV Research Centers Private Limited towards funds transfer* | **Payment** | PAY/10022 | | 6,00,000.00 |
| | By | **TDS-10% Professional Charges**<br>*Being amt transfer to Kotak mahindra bank towards TDS for the month of April ' 2022* | **Payment** | PAY/10023 | | 10,168.00 |
| 7-May-22 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Chq No: 001070 Being chq issue dto RJK towards funds transfer* | **Payment** | PAY/10024 | | 25,00,000.00 |
| | By | **SP-Ajay Mehta**<br>*Chq No: 001071 Being chq issued to Ajay Mehta towards statutory audit fee for 01.04.21 to 31.01.22 against bill no: GST/2022-23/35 dtd: 04.05.2022* | **Payment** | PAY/10025 | | 16,200.00 |
| | By | **SP-Modi Properties Pvt Ltd**<br>*Chq No: 001072 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL/10014 & MPPL/10012 dtd: 30.04.22* | **Payment** | PAY/10026 | | 12,610.00 |
| 9-May-22 | By | **Open Card-Rupal**<br>*Chq No: 001073 Being chq issued to Modi Properties Pvt Ltd towards advance payment on behalf of Rupal open card* | **Payment** | PAY/10027 | | 86,750.00 |
| | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank**<br>**IFDR-Kotak Mahindra Bank**<br>*Being FD cancel against FDR No: 9046195220TO* | **Receipt**<br>**10,00,000.00 Cr**<br>**4,407.00 Cr** | REC/10005 | 10,04,407.00 | |
| | | Carried Over | | | 10,04,407.00 | 73,80,088.54 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,04,407.00 | 73,80,088.54 |
| 9-May-22 | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank** **40,00,000.00 Cr**<br>**IFDR-Kotak Mahindra Bank** **22,374.00 Cr**<br>*Being FD cancel against FDR No: 9046195220TO* | **Receipt** | REC/10006 | 40,22,374.00 | |
| | To | **BANK-Kotak Escrow- 1311540155**<br>*Being auto transfer from ESCROW* | **Contra** | CON/10004 | 8,37,530.00 | |
| 11-May-22 | To | **BANK-Kotak Escrow- 1311540155**<br>*Being auto transfer from ESCROW* | **Contra** | CON/10005 | 3,137.00 | |
| 14-May-22 | By | **SP- Modi Consultancy Services**<br>*Chq No:000776 Being chq issued to Modi Consultancy Services towards repairs & maintenance charges against bill no: SAL /10015 dtd: 04-05-22* | **Payment** | PAY/10029 | | 98,924.00 |
| | By | **USL-Rajesh Jayantilal Kadakia**<br>*Chq No: 001074 Being chq issued to RJK towards funds transfer* | **Payment** | PAY/10030 | | 15,00,000.00 |
| | By | **INV- Crescentia Labs Pvt Ltd**<br>*Chq No: 001075 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer* | **Payment** | PAY/10031 | | 5,00,000.00 |
| 26-May-22 | By | **(as per details)**<br>**Output CGST 9%** **52,488.00 Dr**<br>**Output SGST 9%** **68,688.00 Dr**<br>**SIP-Interest on GST** **928.00 Dr**<br>**SIP-Late Fees on GST** **750.00 Dr**<br>*Being chq issued to Kotak Mahindra Bank towards GST for the month of April-22 against chq no: 000777* | **Payment** | PAY/10032 | | 1,22,854.00 |
| 28-May-22 | By | **USL-Rajesh Jayantilal Kadakia**<br>*Chq No: 000779 Being chq issued to RJK towards funds transfer'* | **Payment** | PAY/10033 | | 10,00,000.00 |
| | By | **SP-Ajay Mehta**<br>*Chq No: 000778 Being chq issued to Ajay Mehta towards MCA Annual filings MGT7 & AOC 4 for 2020-21 against bill no: GST /2022-23/4 dtd: 08.04.22* | **Payment** | PAY/10034 | | 16,200.00 |
| 30-May-22 | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank** **10,00,000.00 Cr**<br>**IFDR-Kotak Mahindra Bank** **617.00 Cr**<br>*Being FD cancel against FDR No: 9046195251TO* | **Receipt** | REC/10008 | 10,00,617.00 | |
| | To | **(as per details)**<br>**INV-Fixed Deposit Kotak Mahindra Bank** **40,00,000.00 Cr**<br>**IFDR-Kotak Mahindra Bank** **2,466.00 Cr**<br>*Being FD cancel against FDR No: 9046195251TO* | **Receipt** | REC/10009 | 40,02,466.00 | |
| | | Carried Over | | | 1,08,70,531.00 | 1,06,18,066.54 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,08,70,531.00 | 1,06,18,066.54 |
| 31-May-22 | By | **(as per details)**<br>**FEXP-Bank Charges** **200.00 Dr**<br>**Input CGST** **18.00 Dr**<br>**Input SGST** **18.00 Dr**<br>*Being on bank charges for the month of May -2022* | **Payment** | PAY/10035 | | 236.00 |
| | By | **FEXP-Interest on OD**<br>*Being on INT on OD from 01-05-2022 to 31 -05-2022* | **Payment** | PAY/10036 | | 18,924.00 |
| | | | | | 1,08,70,531.00 | 1,06,37,226.54 |
| | By | **Closing Balance** | | | | 2,33,304.46 |
| | | | | | **1,08,70,531.00** | **1,08,70,531.00** |