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

BANK-Kotak Bank Ltd-1311514934 Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	**Opening Balance**				**77,51,638.54**
1-Jul-22	By	**EMP-L Bhasker** *Being chq issued to L.Bhaskar towards salary for the month of June ' 2022 against chq no: 000796*	**Payment**	PAY/10057		4,250.00
	By	**EMP-M Madhusudan** *Being chq issued to M.Madhusudhan towards salary for the month of June ' 2022 against chq no: 000797*	**Payment**	PAY/10058		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila Mehta towards rent for the month of June - 2022 agaisnt chq no: 000798*	**Payment**	PAY/10059		11,250.00
	By	**BANK-Kotak Escrow- 1311540155** *being chq issued to Kotak Escrow towards ECS of July-2022 agaisnt Chq No: 000799*	**Contra**	CON/10008		8,37,530.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195268TO*	**Receipt** **40,00,000.00 Cr** **12,131.00 Cr**	REC/10017	40,12,131.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195275TO*	**Receipt** **10,00,000.00 Cr** **3,107.00 Cr**	REC/10018	10,03,107.00	
12-Jul-22	By	**SP-Summit Sales LLP Logistics** *Chq No: 000811 Being amt transfer to Ssllp Logistics towards against credit balances*	**Payment**	PAY/10061		1,120.00
13-Jul-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000812 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges against Bill No's: MPPL /10045 & MPPL/10043 dtd: 30.06.22*	**Payment**	PAY/10062		12,610.00
	By	**SP-KGM & Co** *Chq No: 000814 Being chq issued to Kgm & Co towards professional fees gst filing fees from nov ' 21 to may,22 against bill no: 2022 -2023/128 dtd: 10.06.22*	**Payment**	PAY/10063		18,900.00
14-Jul-22	By	**SP-Summit Sales LLP Logistics** *Chq No: 000815 Being chq issued to ssllp logistics towards service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10273 dtd: 30.06.22*	**Payment**	PAY/10064		97.00
		Carried Over			50,15,238.00	86,45,145.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,15,238.00	86,45,145.54
15-Jul-22	By	**Open Card-Rupal** *Chq No: 000816 Being chq issued to Modi Properties Pvt Ltd towards filing fee for form -3 on behalf of rupal exp card*	**Payment**	PAY/10065		1,500.00
16-Jul-22	To	**USL-Rajesh Jayantilal Kadakia** *Being amt rceived from Rajesh Jayanthila Kadakia against chq no: 001392*	**Receipt**	REC/10019	20,00,000.00	
	To	**DEPR-Ojas Innovative Technologies Private Limited** *Chq No: 000742 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount*	**Receipt**	REC/10020	17,87,400.00	
	By	**ADV-GV Discovery Centers Pvt Ltd** *Chq No: 000817 Being chq issued to GV Discovery Centers Private Limited towards funds transfer*	**Payment**	PAY/10066		20,00,000.00
19-Jul-22	By	**BANK-HDFC Bank-00422000029590** *Being amt transfer from kotak bank to hdfc bank chq no: 000819*	**Contra**	CON/10009		1,000.00
20-Jul-22	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-Interest on Gst** **SIP-Late Fees on GST** *Being chq issued to Kotak Mahindra Bank towards GST for the month of June-22 against chq no: 000820*	**Payment** **50,245.00 Dr** **63,295.00 Dr** **138.00 Dr** **100.00 Dr**	PAY/10067		1,13,778.00
26-Jul-22	By	**ADV-Crescentia Labs Pvt Ltd** *Chq No: 000821 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10068		10,00,000.00
28-Jul-22	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank charges for the month of july -22*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10069		236.00
29-Jul-22	To	**BANK-HDFC Bank-00422000029590** *Chq No: 450735 Being amt transfer from HDFC to Kotak Bank*	**Contra**	CON/10010	95,723.00	
30-Jul-22	By	**ADV-GV Discovery Centers Pvt Ltd** *Chq No: 000822 Being chq issued to GV Discovery Centers Private Limited towards funds transfer*	**Payment**	PAY/10070		5,00,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 000823 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10071		1,00,000.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195275TO*	**Receipt** **40,00,000.00 Cr** **21,008.00 Cr**	REC/10021	40,21,008.00	
		Carried Over			1,29,19,369.00	1,23,61,659.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,19,369.00	1,23,61,659.54
30-Jul-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **10,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **5,252.00 Cr** *Being FD cancel against FDR No: 9046195268TO*	**Receipt**	REC/10022	10,05,252.00	
31-Jul-22	By	**CUST-KFin Technologies Limited** *Chq No: 000805 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10072		12,40,974.00
	By	**CUST-KFin Technologies Limited** *Chq No: 000807 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10073		19,17,500.00
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-07-2022 to 31 -07-2022*	**Payment**	PAY/10074		16,163.00
					1,39,24,621.00	1,55,36,296.54
	To	**Closing Balance**			16,11,675.54	
					1,55,36,296.54	**1,55,36,296.54**