SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By	**Opening Balance**				**16,11,675.54**
1-Aug-22	By	**EMP-L Bhasker** *Being chq issued to L.Bhaskar towards salary for the month of July ' 2022 against chq no: 000824*	**Payment**	PAY/10075		4,250.00
	By	**EMP-M Madhusudan** *Being chq issued to M.Madhusudhan towards salary for the month of July ' 2022 against chq no: 000825*	**Payment**	PAY/10076		7,750.00
	By	**SP-ILA MEHTA** *Being cheque issued to Ila Mehta towards rent for the month of July - 2022 agaisnt chq no: 000977*	**Payment**	PAY/10077		11,250.00
	By	**BANK-Kotak Escrow- 1311540155** *being chq issued to Kotak Escrow towards ECS of August-2022 agaisnt Chq No: 000976*	**Contra**	CON/10011		8,37,530.00
	By	**(as per details)** **TDS-10% Professional Charges** **SIP-TDS** *Chq No: 000986 Being chq issued to Summit Builders towards TDS amount paid F.Y 21-22 on behalf of summit builders*	**Payment** **2,955.00 Dr** **266.00 Dr**	PAY/10078		3,221.00
2-Aug-22	To	**CUST-KFin Technologies Limited** *Being amt retured due to drawer signature mismathced*	**Receipt**	REC/10023	12,40,974.00	
	To	**CUST-KFin Technologies Limited** *Being amt retured due to drawer signature mismathced*	**Receipt**	REC/10024	19,17,500.00	
3-Aug-22	By	**CUST-KFin Technologies Limited** *Chq No: 000978 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10079		12,40,974.00
	By	**CUST-KFin Technologies Limited** *Chq No: 000979 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10080		19,17,500.00
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak Bank towards TDS for the month of July ' 22*	**Payment**	PAY/10081		3,513.00
4-Aug-22	By	**SP-Modi Properties Pvt Ltd** *Chq No: 000980 Being chq issue dto Modi Properties Pvt Ltd towards management supervision charges agaisnt bill no's: MPPL /10060 & MPPL/10058 dtd: 30.07.22*	**Payment**	PAY/10082		12,610.00
		Carried Over			31,58,474.00	56,50,273.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,58,474.00	56,50,273.54
5-Aug-22	By	**(as per details)** **SP-Ramky Estates & Farms Ltd** **TDS-2% Contract** *Chq No: 000982 Being chq issued to Ramky Estates & Farms Ltd towards CAM charges for 4Th floor in Tower-B for the month of July ' 22 against bill no: TS0020001062 dtd: 31. 07.2022*	**Payment** **64,992.00 Dr** **1,300.00 Cr**	PAY/10083		63,692.00
6-Aug-22	By	**ADV-GV Discovery Centers Pvt Ltd** *Chq No: 000983 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10084		5,00,000.00
	By	**SP- Modi Consultancy Services** *Chq No: 000984 Being chq issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10085		1,50,000.00
	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 000985 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10086		13,50,000.00
10-Aug-22	To	**DEPR-Ojas Innovative Technologies Private Limited** *Chq No:000748 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount*	**Receipt**	REC/10025	10,82,790.00	
11-Aug-22	By	**EMP-M Madhusudan** *Chq No: 000987 Being chq issued to Madhusudhan towards salary increased June & July ; 22 arrears amount paid*	**Payment**	PAY/10088		500.00
	By	**EMP-L Bhasker** *Chq No: 000988 Being chq issued to L. Bhaskar towards salary increased June & July ; 22 arrears amount paid*	**Payment**	PAY/10089		750.00
17-Aug-22	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195299*	**Receipt**	REC/10026	30,708.00	
19-Aug-22	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195282*	**Receipt** **50,00,000.00 Cr** **30,509.00 Cr**	REC/10027	50,30,509.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195299*	**Receipt**	REC/10028	30,508.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195268*	**Receipt**	REC/10029	30,508.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195251*	**Receipt**	REC/10030	30,508.00	
20-Aug-22	By	**ADV-Crescentia Labs Pvt Ltd** *Chq No: 000989 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10090		5,00,000.00
		Carried Over			93,94,005.00	82,15,215.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,005.00	82,15,215.54
20-Aug-22	By	**ADV-GV Discovery Centers Pvt Ltd** *Chq No: 000990 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10091		10,00,000.00
22-Aug-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 July-22 against chq no: 000991*	**Payment** **29,056.00 Dr** **29,056.00 Dr** **112.00 Dr** **100.00 Dr**	PAY/10092		58,324.00
	By	**CUST-KFin Technologies Limited** *Chq No: 000993 Being chq issued to Kfin Technologies Limited towards reimbursement of 7 days of rent discount*	**Payment**	PAY/10093		38,718.00
	By	**CUST-KFin Technologies Limited** *Chq No: 000992 Being chq issued to Kfin Technologies Limited towards ACD paying by kfin technologies limited*	**Payment**	PAY/10094		6,63,992.00
23-Aug-22	To	**DEPR-Ojas Innovative Technologies Private Limited** *Chq No: 000750 Being chq received from Ojas Innovative Technologies Private Limited towards deposit amount*	**Receipt**	REC/10031	17,87,400.00	
24-Aug-22	By	**SP-Modisoham HUF** *Chq No:000994 Being chq issued to Modi Soham HUF towards registration expenses*	**Payment**	PAY/10095		3,78,500.00
25-Aug-22	By	**Cash** *Chq No:000995 Being chq issued for cash withdrawn towards self*	**Contra**	CON/10012		10,000.00
26-Aug-22	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195251*	**Receipt**	REC/10032	204.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195268*	**Receipt**	REC/10033	203.00	
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195275*	**Receipt**	REC/10034	203.00	
	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/10096		236.00
	To	**IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR No: 9046195282*	**Receipt**	REC/10035	33,507.00	
29-Aug-22	By	**USL-Rajesh Jayantilal Kadakia** *Chq No: 000996 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10097		20,00,000.00
		Carried Over			1,12,15,522.00	1,23,64,985.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,15,522.00	1,23,64,985.54
30-Aug-22	To	**CUST-Ojas Innovative Technologies Pvt Ltd** *Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Aug ' 22*	**Receipt**	REC/10036	6,43,464.00	
31-Aug-22	By	**CUST-KFin Technologies Limited** *Chq No: 000806 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10099		12,40,974.00
	By	**CUST-KFin Technologies Limited** *Chq No: 000808 Being chq issued to Kfin Technologies Limited*	**Payment**	PAY/10100		19,17,500.00
	By	**FEXP-Interest on OD** *Being on INT on OD from 01-08-2022 to 31 -08-2022*	**Payment**	PAY/10101		10,738.00
					1,18,58,986.00	1,55,34,197.54
	To	**Closing Balance**			36,75,211.54	
					1,55,34,197.54	**1,55,34,197.54**