

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			2,16,036.90	
1-Mar-24	By BANK-Axis Escrow	Contra	CON/10045		9,55,369.00
	Cheque/DD 093663	1-3-2024		9,55,369.00 Dr	
	Cheque 093663	1-3-2024		9,55,369.00 Cr	
	<i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093663 dt 01-03-2024</i>				
	By BANK-Kotak Bank Ltd-1311514934	Contra	CON/10046		41,075.00
	Cheque/DD 093664	1-3-2024		41,075.00 Dr	
	Cheque 093664	1-3-2024		41,075.00 Cr	
	<i>Chq No. 093664 Being Chq issued for funds transfer Axis Bank to Kotak Bank (for monthly exp)</i>				
	To DEP- Kotak Securities Limited	Receipt	REC/10156	1,280.54	
	Cheque/DD	1-3-2024		1,280.54 Dr	
	<i>Being amount received from Kotak Securities Limited</i>				
2-Mar-24	To INV-Fixed Deposit Axis Bank	Receipt	REC/10153	50,53,614.00	
	To INV-Fixed Deposit Axis Bank	Receipt	REC/10154	20,08,975.00	
	By USL-GV Research Centers Private Limited	Payment	PAY/10433		50,00,000.00
	Cheque 0983665	2-3-2024		50,00,000.00 Cr	
	<i>Chq No. 093665 Being Chq issued to GVRC towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10434		10,40,000.00
	Cheque 093666	2-3-2024		10,40,000.00 Cr	
	<i>Chq No. 093666 Being Chq issued to DTPL towards funds transfer</i>				
4-Mar-24	By FEXP-Bank Charges	Payment	PAY/10443		5.90
	Cheque	4-3-2024		5.90 Cr	
	<i>Being amount bank debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10444		59.00
	Cheque	4-3-2024		59.00 Cr	
	<i>Being amount bank debited towards rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10445		59.00
	Cheque	4-3-2024		59.00 Cr	
	<i>Being amount bank debited towards rtgs charges</i>				
8-Mar-24	To CUST-KFin Technologies Limited	Receipt	REC/10155	6,43,464.00	
	Cheque/DD HSBCN24068387078	8-3-2024		6,43,464.00 Dr	
	<i>Being amount received from Kfin Technoloties Limited towards Rent</i>				
11-Mar-24	To INV-Fixed Deposit Axis Bank	Receipt	REC/10157	30,51,957.00	
Carried Over				1,09,75,327.44	70,36,567.90

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,75,327.44	70,36,567.90
11-Mar-24	By USL-GV Research Centers Private Limited Payment		PAY/10446		30,00,000.00
	Cheque 093667 11-3-2024 30,00,000.00 Cr				
	Chq No. 093667 Being Chq issued to GVRC towards funds transfer				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10447		5,00,000.00
	Cheque 093668 11-3-2024 5,00,000.00 Cr				
	Chq No. 093668 Being Chq issued to DTPL towards funds transfer				
	By SP - AS AGARWAL & CO. Payment		PAY/10448		87,864.00
	Cheque 093669 11-3-2024 87,864.00 Cr				
	Chq No. 093669 Being Chq issued to AS Agarwal & Co towards Consultancy charges Audit fee for FY 2022-23 vide bill no. ASA2324093 dt 02-10-2023 (balance amount payment)				
	By SP- K RAMADAS Payment		PAY/10449		21,600.00
	Cheque 093670 11-3-2024 21,600.00 Cr				
	Chq No. 093670 Being Chq Issued to Kummari Ramadas towards Valuation report of the fair market value for Ramky Selenium vide bill no. 4/MAR-2024 dt 05-03-2024				
12-Mar-24	By FEXP-Bank Charges Payment		PAY/10451		59.00
	Cheque 12-3-2024 59.00 Cr				
	Being amount bank debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10452		5.90
	Cheque 12-3-2024 5.90 Cr				
	Being amount bank debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10453		5.90
	Cheque 12-3-2024 5.90 Cr				
	Being amount bank debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10454		29.50
	Cheque 12-3-2024 29.50 Cr				
	Being amount bank debited towards NEFT / RTGS charges				
15-Mar-24	By GST Payable Payment		PAY/10457		2,07,660.00
	Cheque 093671 15-3-2024 2,07,660.00 Cr				
	Being Chq issued for GST payment for the month of February-2024 Chq No. 093671 dt 15/03/2024				
	By SP-KGM & Co Payment		PAY/10458		24,300.00
	Cheque 093672 15-3-2024 24,300.00 Cr				
	Chq No. 093672 Being Chq issued to KGM & Co towards GST filing fees from July-23 to March-24 vide bill no. 2023-2024/528 dt 08-03-2024				
	To INV-Fixed Deposit Axis Bank Receipt		REC/10158	10,00,666.00	
	Carried Over			1,19,75,993.44	1,08,78,092.20

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,75,993.44	1,08,78,092.20
15-Mar-24	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10459		5,00,000.00
	Cheque 093673 15-3-2024 5,00,000.00 Cr				
	<i>Chq No. 093673 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10460		5,00,000.00
	Cheque 093674 15-3-2024 5,00,000.00 Cr				
	<i>Chq No. 093674 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10461		5,00,000.00
	Cheque 093675 15-3-2024 5,00,000.00 Cr				
	<i>Chq No. 093675 Being Chq issued to DTPL towards funds transfer</i>				
	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10159	10,00,000.00	
	Cheque/DD 18-3-2024 10,00,000.00 Dr				
	<i>Being funds received from RJK</i>				
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10160	6,13,942.00	
	Cheque/DD 15-3-2024 6,13,942.00 Dr				
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
18-Mar-24	By FEXP-Bank Charges Payment		PAY/10463		5.90
	Cheque 18-3-2024 5.90 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10464		29.50
	Cheque 18-3-2024 29.50 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10465		29.50
	Cheque 18-3-2024 29.50 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10466		29.50
	Cheque 18-3-2024 29.50 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10467		29.50
	Cheque 18-3-2024 29.50 Cr				
	<i>Being amount bank debited towards RTGS charges</i>				
23-Mar-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10161	40,68,902.00	
	To INV-Fixed Deposit Axis Bank Receipt		REC/10162	20,01,677.00	
	By USL-GV Research Centers Private Limited Payment		PAY/10468		20,00,000.00
	Cheque 093676 23-3-2024 20,00,000.00 Cr				
	<i>Being Chq issued to GVRC towards funds transfer chq no. 093676 dt 23-03-2024</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10469		50,00,000.00
	Cheque 093677 23-3-2024 50,00,000.00 Cr				
	<i>Being Chq issued to GVRC towards funds transfer chq no. 093677 dt 23-03-2024</i>				
	Carried Over			1,96,60,514.44	1,93,78,216.10

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,60,514.44	1,93,78,216.10
23-Mar-24	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10470		10,00,000.00
	Cheque 093678 23-3-2024 10,00,000.00 Cr <i>Being chq issued to Amtz Medpolis square 4554 pvt ltd towards funds transfer chq no. 093678 dt 23-03-2024</i>				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10471		1,50,000.00
	Cheque 093680 23-3-2024 1,50,000.00 Cr <i>Being chq issued to DTPL towards funds transfer chq no. 093680 dt 23-03-2024</i>				
	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10163	12,00,000.00	
	Cheque/DD 23-3-2024 12,00,000.00 Dr <i>Being amount received from RJK</i>				
	By SP- YR Shankar Kumar Reddy Payment		PAY/10472		31,500.00
	By SP-Modi Soham HUF Payment		PAY/10473		117.00
	Cheque 093681 23-3-2024 117.00 Cr <i>Chq No. 093681 Being Chq issued to SM HUF towards reimbursement expenses</i>				
	By FEXP-Bank Charges Payment		PAY/10480		118.00
	Cheque 23-3-2024 118.00 Cr <i>Being amount bank debited towards Monthly service charges</i>				
26-Mar-24	By FEXP-Bank Charges Payment		PAY/10481		17.70
	Cheque 26-3-2024 17.70 Cr <i>Being amount bank debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10482		59.00
	Cheque 26-3-2024 59.00 Cr <i>Being amount bank debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10483		59.00
	Cheque 26-3-2024 59.00 Cr <i>Being amount bank debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10484		59.00
	Cheque 26-3-2024 59.00 Cr <i>Being amount bank debited towards RTGS / NEFT charges</i>				
28-Mar-24	By SP-Summit Builders Payment		PAY/10363		2,511.00
	Cheque 093682 28-3-2024 2,511.00 Cr <i>Chq No. 093682 Being Chq issued to Summit Builders towards MCA registration charges fee for DIR-12</i>				
	To INV-Nilgiri Estates Receipt		REC/10164	16,98,375.00	
	Cheque/DD 28-3-2024 16,98,375.00 Dr <i>Being amount received from Nilgiri Estates</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10474		16,98,374.00
	Cheque 093683 28-3-2024 16,98,374.00 Cr <i>Chq No. 093683 Being Chq Issued to GVRC towards funds transfer</i>				
29-Mar-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10165	25,02,588.00	
	Carried Over			2,50,61,477.44	2,22,61,030.80

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,61,477.44	2,22,61,030.80
29-Mar-24	By USL-GV Research Centers Private Limited Payment		PAY/10485		25,00,000.00
	Cheque 093689 29-3-2024 25,00,000.00 Cr				
	Chq No. 093689 Being Chq issued to GVRC towards funds transfer				
30-Mar-24	By SP-ILA MEHTA Payment		PAY/10475		11,250.00
	Cheque 093686 30-3-2024 11,250.00 Cr				
	Chq No. 093686 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024				
	By EMP-L Bhaskar Payment		PAY/10476		4,875.00
	Cheque 093685 30-3-2024 4,875.00 Cr				
	Chq No. 093685 Being Chq issued to L Bhaskar towards Salary paid for the month of March-2024				
	By EMP- M Madhusudhan Payment		PAY/10477		8,750.00
	Cheque 093684 30-3-2024 8,750.00 Cr				
	Chq No. 093684 Being Chq issued to M Madhusudan towards salary paid for the month of March-2024				
	By SP-GSAP & Co. Payment		PAY/10479		3,672.00
	Cheque 093688 30-3-2024 3,672.00 Cr				
	Chq No. 093688 Being Chq issued to GSAP & Co towards ROC filing charges vide bill no. R2023-24/1986 dt 20-03-204				
	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10047	30,00,000.00	
	Cheque 000222 30-3-2024 30,00,000.00 Cr				
	Cheque/DD 000222 30-3-2024 30,00,000.00 Dr				
	Chq No. 000222 Being Chq issued for funds transfer ICICI Bank to AXIS Bank				
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10489		2,00,000.00
	Cheque 093692 30-3-2024 2,00,000.00 Cr				
	Chq No. 093692 Being Chq issued to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer				
	By FEXP-Bank Charges Payment		PAY/10493		2.95
	Cheque 30-3-2024 2.95 Cr				
	Beingh amount bank debited to our account against neft charges				
	By FEXP-Bank Charges Payment		PAY/10494		59.00
	Cheque 30-3-2024 59.00 Cr				
	Beingh amount bank debited to our account against rtgs charges				
31-Mar-24	By FEXP-Interest on Secured Loans Payment		PAY/10495		923.00
	Cheque 020812 31-3-2024 923.00 Cr				
	Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024				
	By ECARD- K Prabhakar Reddy Payment		PAY/10496		250.00
	Cheque 020814 31-3-2024 250.00 Cr				
	Chq No. 020814 Being Chq issued to K Prabhakar reddy towards Market value certificate of Ramky towers from 01-03-24 to 25-03-24				
	Carried Over			2,80,61,477.44	2,49,90,812.75

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,61,477.44	2,49,90,812.75
31-Mar-24	By SP-D Bala	Payment	PAY/10497		14,750.00
	Cheque 020816 31-3-2024	14,750.00 Cr			
	Chq No. 020816 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sale deed (SRPL)				
				2,80,61,477.44	2,50,05,562.75
	By Closing Balance				30,55,914.69
				2,80,61,477.44	2,80,61,477.44

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			862.00	
1-Mar-24	To BANK-Axis Bank	Contra	CON/10045	9,55,369.00	
	Cheque 093663	1-3-2024		9,55,369.00 Cr	
	Cheque/DD 093663	1-3-2024		9,55,369.00 Dr	
	<i>Being Chq issued for Loan EMI payment for the month of March-2024 Chq No. 093663 dt 01-03-2024</i>				
10-Mar-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788	Payment	PAY/10450		9,55,369.00
	Cheque	10-3-2024		9,55,369.00 Cr	
	<i>Being amount paid for loan EMI for the month of March-2024</i>				
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			38,740.05	
1-Mar-24	To BANK-Axis Bank	Contra	CON/10046	41,075.00	
	Cheque 093664	1-3-2024		41,075.00 Cr	
	Cheque/DD 093664	1-3-2024		41,075.00 Dr	
	<i>Chq No. 093664 Being Chq issued for funds transfer Axis Bank to Kotak Bank (for monthly exp)</i>				
5-Mar-24	By SP- Hinesh R Doshi & Co.LLP	Payment	PAY/10439		16,200.00
	NEFT	5-3-2024		16,200.00 Cr	
	<i>Being amount online paid to Hinesh R Doshi & Co. LLP towards Consultancy services for form DI (2 forms) Balance 50% vide bill no. PI/HRD/02/23-24/009 dt 01-02-2024</i>				
	By SP-ILA MEHTA	Payment	PAY/10440		11,250.00
	NEFT	5-3-2024		11,250.00 Cr	
	<i>Being amount online paid to ILA Mehta towards Rent paid for the month of February -2024</i>				
	By EMP- M Madhusudhan	Payment	PAY/10441		8,750.00
	NEFT	5-3-2024		8,750.00 Cr	
	<i>Being amount online paid to M Madhusudan towards Salary paid for the month of February-2024</i>				
	By EMP-L Bhaskar	Payment	PAY/10442		4,875.00
	NEFT	5-3-2024		4,875.00 Cr	
	<i>Being amount online paid to L Bhaskar towards Salary paid for the month of February-2024</i>				
9-Mar-24	By FEXP-Bank Charges	Payment	PAY/10455		118.00
				79,815.05	41,193.00
	By Closing Balance				38,622.05
				79,815.05	79,815.05

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			50,422.00	
15-Mar-24	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid to K Aruna towards purchase of stamp papers as per Rishabh Arora</i>		PAY/10456		760.00
22-Mar-24	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid to Ch Ramesh towards Stamp papers purchased and notary expenses (560+480/2)</i>		PAY/10462		520.00
29-Mar-24	By PROMO-Misc. Expenses Payment <i>Being Cash paid to G Naveen towards lunch expenses of Kotak bank somaji guda for loan closer purpose</i>		PAY/10487		796.00
				50,422.00	2,076.00
By Closing Balance					48,346.00
				50,422.00	50,422.00