

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

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			15,31,526.15	
3-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10194		1,00,000.00
	Cheque 020756 3-10-2023 1,00,000.00 Cr				
	<i>Chq no 020756 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>				
4-Oct-23	By EMP-L Bhaskar Payment		PAY/10195		4,875.00
	Cheque 020758 4-10-2023 4,875.00 Cr				
	<i>Chq No: 020758 Being chq issued to L. Bhaskar towards salary for the month of Sep ' 2023</i>				
	By EMP- M Madhusudhan Payment		PAY/10196		8,375.00
	Cheque 020759 4-10-2023 8,375.00 Cr				
	<i>Chq No: 020759 Being chq issued to M. Madhusudhan towards salary for the month of Sep ' 2023</i>				
	By SP-ILA MEHTA Payment		PAY/10197		11,250.00
	Cheque 020760 4-10-2023 11,250.00 Cr				
	<i>Chq No: 020760 being chq issued to Ila Mehta towards rent for the month of Sep ' 2023</i>				
	By TDS-10% Professional Charges Payment		PAY/10198		685.00
	Cheque 020761 4-10-2023 685.00 Cr				
	<i>Chq No: 020761 Being chq issued to Axis Bank towards TDS for the month of Sep ' 23</i>				
	By FEXP-Bank Charges Payment		PAY/10200		5.90
	Cheque 4-10-2023 5.90 Cr				
	<i>Being neft charges on 1,00,000/-</i>				
5-Oct-23	To USL - GV Discovery Centers Pvt Ltd Receipt		REC/10102	15,00,000.00	
	Cheque/DD 5-10-2023 15,00,000.00 Dr				
	<i>Being amt received from GV Discovery Centers Pvt Ltd towards funds received</i>				
	By FEXP-Bank Charges Payment		PAY/10201		2.95
	Cheque 5-10-2023 2.95 Cr				
	<i>Being neft charges on 685/-</i>				
6-Oct-23	By USL- Crescentia Labs Pvt Ltd Payment		PAY/10199		3,00,000.00
	Cheque 020762 6-10-2023 3,00,000.00 Cr				
	<i>Chq No: 020762 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>				
	By FEXP-Bank Charges Payment		PAY/10203		29.50
	Cheque 6-10-2023 29.50 Cr				
	<i>Being neft charges on 300000/-</i>				
9-Oct-23	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10202		7,00,000.00
	Cheque 020763 9-10-2023 7,00,000.00 Cr				
	<i>Chq No: 020763 Being chq issued to RJK towards funds transfer</i>				
	Carried Over			30,31,526.15	11,25,223.35

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,31,526.15	11,25,223.35
10-Oct-23	By BANK-Axis Bank OD A/c Contra		CON/10028		9,55,369.00
	Cheque/DD 020764 10-10-2023 9,55,369.00 Dr				
	Cheque 020764 10-10-2023 9,55,369.00 Cr				
	<i>Chq No: 020764 Being amt transfer from axis current a/c to axis od a/c</i>				
	By FEXP-Bank Charges Payment		PAY/10204		59.00
	Cheque 10-10-2023 59.00 Cr				
	<i>Being neft charges on 7,00,000/-</i>				
11-Oct-23	To CUST-KFin Technologies Limited Receipt		REC/10104	6,43,464.00	
	Cheque/DD 11-10-2023 6,43,464.00 Dr				
	<i>Being amt received from Kfin Technologies Limited towards rent received for the month of Oct ' 23</i>				
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10205		2,50,000.00
	Cheque 020765 16-10-2023 2,50,000.00 Cr				
	<i>Chq no 020765 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 801 Private Limited Payment		PAY/10207		3,01,923.00
	Cheque 020777 16-10-2023 3,01,923.00 Cr				
	<i>Chq No: 020777 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 801 Private Limited Payment		PAY/10208		3,01,923.00
	Cheque 020778 16-10-2023 3,01,923.00 Cr				
	<i>Chq No: 020778 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 801 Private Limited Payment		PAY/10209		3,01,923.00
	Cheque 020779 16-10-2023 3,01,923.00 Cr				
	<i>Chq No: 020779 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 801 Private Limited Payment		PAY/10210		3,01,923.00
	Cheque 020780 16-10-2023 3,01,923.00 Cr				
	<i>Chq No: 020780 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10211		3,01,923.00
	Cheque 020781 16-10-2023 3,01,923.00 Cr				
	<i>Chq no 020781 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10212		3,01,923.00
	Cheque 020782 16-10-2023 3,01,923.00 Cr				
	<i>Chq no 020782 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10213		3,01,923.00
	Cheque 020783 16-10-2023 3,01,923.00 Cr				
	<i>Chq no 020783 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	Carried Over			36,74,990.15	44,44,112.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,990.15	44,44,112.35
16-Oct-23	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10214		3,01,923.00
	Cheque 020784 16-10-2023 3,01,923.00 Cr <i>Chq no 020784 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	To Interest Receivable	Receipt	REC/10105	3,01,923.00	
	Cheque/DD 439845 16-10-2023 3,01,923.00 Dr <i>Chq No: 439845 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	To Interest Receivable	Receipt	REC/10106	3,01,923.00	
	Cheque/DD 439840 16-10-2023 3,01,923.00 Dr <i>Chq No: 439840 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	To Interest Receivable	Receipt	REC/10107	3,01,923.00	
	Cheque/DD 439844 16-10-2023 3,01,923.00 Dr <i>Chq No: 439844 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	To Interest Receivable	Receipt	REC/10108	3,01,923.00	
	Cheque/DD 439843 16-10-2023 3,01,923.00 Dr <i>Chq No: 439843 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	To Interest Receivable	Receipt	REC/10109	3,01,923.00	
	To USL- Crescentia Labs Pvt Ltd	Receipt	REC/10110	3,01,923.00	
	Cheque/DD 213936 16-10-2023 3,01,923.00 Dr <i>Chq No: 213936 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	To USL- Crescentia Labs Pvt Ltd	Receipt	REC/10111	3,01,923.00	
	Cheque/DD 213937 16-10-2023 3,01,923.00 Dr <i>Chq No: 213937 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	To USL- Crescentia Labs Pvt Ltd	Receipt	REC/10112	3,01,923.00	
	Cheque/DD 213938 16-10-2023 3,01,923.00 Dr <i>Chq No: 213938 Being chq received from Crescentia Labs Pvt Ltd towards funds received</i>				
	By USL-Amtz Medpolis Square 801 Private Limited Payment		PAY/10206		5,00,000.00
	Cheque 020766 16-10-2023 5,00,000.00 Cr <i>Chq No: 020766 Being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
17-Oct-23	By FEXP-Bank Charges	Payment	PAY/10217		29.50
	Cheque 17-10-2023 29.50 Cr <i>Being neft charges on 5,00,000/-</i>				
	By FEXP-Bank Charges	Payment	PAY/10218		29.50
	Cheque 17-10-2023 29.50 Cr <i>Being neft charges on 2,50,000/-</i>				
	Carried Over			60,90,374.15	52,46,094.35

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,90,374.15	52,46,094.35
18-Oct-23	By GST Payable	Payment	PAY/10215		1,99,684.00
	Cheque 020785 18-10-2023 1,99,684.00 Cr				
	Chq No: 020785 Being chq issued to Axis Bank towards GST for the month of Sep ' 23				
	By FEXP-Bank Charges	Payment	PAY/10219		29.50
	Cheque 18-10-2023 29.50 Cr				
	Being neft charges on 3,01,923/-				
19-Oct-23	By FEXP-Bank Charges	Payment	PAY/10220		29.50
	Cheque 19-10-2023 29.50 Cr				
	Being neft charges on 3,01,923/-				
	By FEXP-Bank Charges	Payment	PAY/10221		17.70
	Cheque 19-10-2023 17.70 Cr				
	Being neft charges on 1,99,684/-				
	By FEXP-Bank Charges	Payment	PAY/10222		29.50
	Cheque 19-10-2023 29.50 Cr				
	Being neft charges on 3,01,923/-				
	By FEXP-Bank Charges	Payment	PAY/10223		118.00
	Cheque 19-10-2023 118.00 Cr				
	Being towards monthly service charges				
20-Oct-23	By FEXP-Bank Charges	Payment	PAY/10229		29.50
	Cheque 20-10-2023 29.50 Cr				
	Being neft charges on 3,01,923/-				
21-Oct-23	By GST Payable	Payment	PAY/10224		1,350.00
	Cheque 21-10-2023 1,350.00 Cr				
	Being chq issued to Axis Bank towards GST for the month of sep ' 23				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10225		12,368.00
	By SP-Summit Builders	Payment	PAY/10226		512.00
	Cheque 020788 21-10-2023 512.00 Cr				
	Chq No: 020788 Being chq issued to Summit Builders towards fee for CHG-1 e filing				
	By Provision for Income Tax	Payment	PAY/10227		79,180.00
	Cheque 020789 21-10-2023 79,180.00 Cr				
	Chq No: 020789 Being chq issued to Axis Bank towards income tax amount				
	By FEXP-Bank Charges	Payment	PAY/10230		2.95
	Others 21-10-2023 2.95 Cr				
	Being neft charges on 1350/-				
	By FEXP-Bank Charges	Payment	PAY/10231		29.50
	Others 21-10-2023 29.50 Cr				
	Being neft charges on 3,01,923/-				
24-Oct-23	By USL- Crescentia Labs Pvt Ltd	Payment	PAY/10228		4,50,000.00
	Cheque 020790 24-10-2023 4,50,000.00 Cr				
	Chq no 020790 Being chq issued to crescentia labs pvt ltd towards against funds transfer				
	Carried Over			60,90,374.15	59,89,474.50

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,90,374.15	59,89,474.50
24-Oct-23	By FEXP-Bank Charges	Payment	PAY/10232		29.50
	Others	24-10-2023	29.50 Cr		
	<i>Being neft charges on 3,01,923/-</i>				
	By FEXP-Bank Charges	Payment	PAY/10233		5.90
	Others	24-10-2023	5.90 Cr		
	<i>Being neft charges on 79,180/-</i>				
25-Oct-23	By FEXP-Bank Charges	Payment	PAY/10234		29.50
	Others	25-10-2023	29.50 Cr		
	<i>Being neft charges on 3,01,923/-</i>				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10113	10,00,000.00	
	Cheque/DD	25-10-2023	10,00,000.00 Dr		
	<i>Being amt recieved from RJK</i>				
26-Oct-23	By FEXP-Bank Charges	Payment	PAY/10235		29.50
	Others	26-10-2023	29.50 Cr		
	<i>Being neft charges on 3,01,923/-</i>				
	By FEXP-Bank Charges	Payment	PAY/10236		29.50
	Others	26-10-2023	29.50 Cr		
	<i>Being neft charges on 4,50,000/-</i>				
28-Oct-23	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10237		3,00,000.00
	Cheque	020793	28-10-2023	3,00,000.00 Cr	
	<i>Chq No: 020793 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>				
30-Oct-23	To BANK-Kotak Bank Ltd-1311514934	Contra	CON/10029	15,35,000.00	
	Cheque	001341	30-10-2023	15,35,000.00 Cr	
	Cheque/DD	001341	30-10-2023	15,35,000.00 Dr	
	<i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10114	6,00,000.00	
	Cheque/DD	001727	30-10-2023	6,00,000.00 Dr	
	<i>Chq No: 001727 Being chq recieved from RJK</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	PAY/10242		1,00,000.00
	Cheque	020797	30-10-2023	1,00,000.00 Cr	
	<i>Chq no 020797 Being chq issued to AMTZ Medpolis Square 4554 Pvt Ltd towards against funds transfer</i>				
31-Oct-23	By FEXP-Bank Charges	Payment	PAY/10252		5.90
	Others	31-10-2023	5.90 Cr		
	<i>Being neft charges on 1,00,000/-</i>				
				92,25,374.15	63,89,604.30
By	Closing Balance				28,35,769.85
				92,25,374.15	92,25,374.15

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			862.00	
7-Oct-23	To BANK-Axis Bank OD A/c	Contra	CON/10027	9,55,369.00	
	Cheque 000002	7-10-2023		9,55,369.00 Cr	
	Cheque/DD 000002	7-10-2023		9,55,369.00 Dr	
	<i>Chq No: 000002 being amt transfer from Axis OD a/c to Escrow a/c for EMI purpose</i>				
10-Oct-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788	Payment	PAY/10216		9,55,369.00
	Others	10-10-2023		9,55,369.00 Cr	
	<i>Being EMI for the month of Oct ' 23</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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			9,67,106.14	
12-Oct-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10103	5,84,707.00	
	Cheque/DD	12-10-2023	5,84,707.00 Dr		
	<i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards 5th floor rent received</i>				
30-Oct-23	By BANK-Axis Bank	Contra	CON/10029		15,35,000.00
	Cheque/DD	001341	30-10-2023	15,35,000.00 Dr	
	Cheque	001341	30-10-2023	15,35,000.00 Cr	
	<i>Chq No: 001341 Being amt transfer from Kotak bank to Axis Bank</i>				
31-Oct-23	To USL-RX Propellant Pvt Ltd	Receipt	REC/10115	8,28,68,589.00	
	Cheque/DD	31-10-2023	8,28,68,589.00 Dr		
	<i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>				
	To (as per details)	Receipt	REC/10116	8,42,96,980.00	
	Interest Receivable	27,08,610.00 Cr			
	USL - GV Discovery Centers Pvt Ltd	8,15,88,370.00 Cr			
	Cheque/DD	31-10-2023	8,42,96,980.00 Dr		
	<i>Being amt received from Rx Propellant Pvt Ltd towards funds received</i>				
				16,87,17,382.14	15,35,000.00
By	Closing Balance				16,71,82,382.14
				16,87,17,382.14	16,87,17,382.14

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/C 9046882045 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23 To	Opening Balance			1,000.00	
By	Closing Balance				1,000.00
				<u>1,000.00</u>	<u>1,000.00</u>

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			68,007.00	
31-Oct-23	By OIE-Misc. Expenses <i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashish agarwal to H.O towards handover the documents to the office</i>	Payment	PAY/10290		380.00
	By OE-Misc. Services <i>Being cash paid to staff lunch expenses on sunday (6 members)</i>	Payment	PAY/10291		734.00
	By BANK-Axis Bank OD A/c Cash <i>Being cash depoisted to OD account towards interest paid for the month of 01-09 -23 to 30.09.23</i>	Contra 31-10-2023	CON/10034 4,443.00 Dr		4,443.00
				68,007.00	5,557.00
	By Closing Balance				62,450.00
				68,007.00	68,007.00