SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Book

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To **Opening Balance**			**28,35,769.85**	
1-Nov-23	By **SP-ILA MEHTA** Cheque 020794 1-11-2023 11,250.00 Cr *Chq No: 020794 being chq issued to Ila Mehta towards rent for the month of Oct ' 2023*	**Payment**	PAY/10238		11,250.00
	By **EMP-L Bhaskar** Cheque 020795 1-11-2023 4,875.00 Cr *Chq No: 020795 Being chq issued to L. Bhaskar towards salary for the month of Oct ' 2023*	**Payment**	PAY/10239		4,875.00
	By **EMP- M Madhusudhan** Cheque 020796 1-11-2023 8,375.00 Cr *Chq No: 020796 Being chq issued to M. Madhusudhan towards salary for the month of Oct ' 2023*	**Payment**	PAY/10240		8,375.00
	To **BANK-Kotak Bank Ltd-1311514934** Cheque 001349 1-11-2023 5,28,50,000.00 Cr Cheque/DD 001349 1-11-2023 5,28,50,000.00 Dr *Chq no: 001349 Being amt transfer from kotak to axis bank*	**Contra**	CON/10030	5,28,50,000.00	
	To **BANK-Kotak Bank Ltd-1311514934** Cheque 020798 1-11-2023 8,43,22,282.00 Cr Cheque/DD 001351 1-11-2023 8,43,22,282.00 Dr *Chq No: 001351 Being amt transfer from kotak to axis bank*	**Contra**	CON/10031	8,43,22,282.00	
2-Nov-23	By **USL-GV Research Centers Private Limited** Cheque 020799 2-11-2023 1,50,00,000.00 Cr *Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10247		1,50,00,000.00
	By **USL- Crescentia Labs Pvt Ltd** Cheque 020800 2-11-2023 35,00,000.00 Cr *Being chq issued to crescentia labs pvt ltd towards against funds transfer*	**Payment**	PAY/10248		35,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020801 2-11-2023 15,00,000.00 Cr *Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10249		15,00,000.00
	By **USL-Amtz Medpolis Square 801 Private Limited** Cheque 020802 2-11-2023 1,00,00,000.00 Cr *Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer*	**Payment**	PAY/10250		1,00,00,000.00
	By **USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 020803 2-11-2023 1,00,00,000.00 Cr *Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer*	**Payment**	PAY/10251		1,00,00,000.00
	Carried Over			14,00,08,051.85	4,00,24,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,08,051.85	4,00,24,500.00
2-Nov-23	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 1,50,00,000/-*	**Payment**	PAY/10253		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 35,00,000/-*	**Payment**	PAY/10254		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 1,00,00,000/-*	**Payment**	PAY/10255		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 15,00,000/-*	**Payment**	PAY/10256		59.00
	By **FEXP-Bank Charges** Others 2-11-2023 59.00 Cr *Being neft charges on 35,00,000/-*	**Payment**	PAY/10257		59.00
3-Nov-23	By **BANK-Axis Escrow** Cheque/DD 020804 3-11-2023 9,55,369.00 Dr Cheque 020804 3-11-2023 9,55,369.00 Cr *Chq No: 020804 Being amt transfer from axis to escrow a/c*	**Contra**	CON/10033		9,55,369.00
	By **TDS-10% Professional Charges** Cheque 020805 3-11-2023 1,145.00 Cr *Chq No: 020805 Being chq issued to Axis Bank towards TDS for the month of Oct ' 23*	**Payment**	PAY/10258		1,145.00
4-Nov-23	By **CUST-KFin Technologies Limited**	**Payment**	PAY/10259		37,894.00
	By **USL-Rajesh Jayantilal Kadakia** Cheque 020807 4-11-2023 12,00,000.00 Cr *Chq No: 020807 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10260		12,00,000.00
	By **USL-Sharad Kadakia** Cheque 020808 4-11-2023 1,14,36,112.00 Cr *Chq No: 020808 Being chq issued to SJK towards funds transfer*	**Payment**	PAY/10261		1,14,36,112.00
	By **FEXP-Bank Charges** Others 4-11-2023 2.95 Cr *Being neft charges on 1145/-*	**Payment**	PAY/10263		2.95
6-Nov-23	By **FEXP-Bank Charges** Others 6-11-2023 59.00 Cr *Being neft charges on 1,14,36,112/-*	**Payment**	PAY/10264		59.00
	By **FEXP-Bank Charges** Others 6-11-2023 5.90 Cr *Being neft charges on 37,894/-*	**Payment**	PAY/10265		5.90
	By **FEXP-Bank Charges** Others 6-11-2023 59.00 Cr *Being neft charges on 37,894/-*	**Payment**	PAY/10266		59.00
7-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque 923040100345654 7-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100345654*	**Payment**	PAY/10270		50,00,000.00
	Carried Over			14,00,08,051.85	5,86,55,441.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,08,051.85	5,86,55,441.85
7-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque 923040100346220 7-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100346220*	**Payment**	PAY/10271		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100344949 7-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100344949*	**Payment**	PAY/10272		50,00,000.00
8-Nov-23	To **CUST-KFin Technologies Limited** Cheque/DD 8-11-2023 6,43,464.00 Dr *Being amt received from Kfin Technologies Limited towards rent received for the month of Nov ' 23*	**Receipt**	REC/10117	6,43,464.00	
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100569850 8-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100569850*	**Payment**	PAY/10273		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100570504 8-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100570504*	**Payment**	PAY/10274		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100571028 8-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100571028*	**Payment**	PAY/10275		50,00,000.00
9-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque 923040100682555 9-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100682555*	**Payment**	PAY/10276		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100692154 9-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100692154*	**Payment**	PAY/10277		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100691122 9-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100691122*	**Payment**	PAY/10278		50,00,000.00
10-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque 923040100961722 10-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100961722*	**Payment**	PAY/10279		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100963058 10-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100963058*	**Payment**	PAY/10280		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040100962479 10-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040100962479*	**Payment**	PAY/10281		50,00,000.00
	Carried Over			14,06,51,515.85	11,36,55,441.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,51,515.85	11,36,55,441.85
13-Nov-23	By **INV-Fixed Deposit Axis Bank** Cheque 923040101159036 13-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040101159036*	**Payment**	PAY/10282		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040101159227 13-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040101159227*	**Payment**	PAY/10283		50,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040101158703 13-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040101158703*	**Payment**	PAY/10284		50,00,000.00
15-Nov-23	By **USL-Rajesh Jayantilal Kadakia** Cheque 020809 15-11-2023 6,00,000.00 Cr *Chq No: 020809 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10267		6,00,000.00
	By **INV-Fixed Deposit Axis Bank** Cheque 923040101393919 15-11-2023 50,00,000.00 Cr *Being FD made against FDR No:923040101393919*	**Payment**	PAY/10285		50,00,000.00
16-Nov-23	To **CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 16-11-2023 5,84,707.00 Dr *Being amt received from Ojas Innovative Technologies Pvt ltd towards 5th floor rent received*	**Receipt**	REC/10118	5,84,707.00	
	By **FEXP-Bank Charges** Cheque 16-11-2023 59.00 Cr *Being bank charges on 6,00,000/-*	**Payment**	PAY/10268		59.00
20-Nov-23	By **GST Payable** Cheque 093596 20-11-2023 1,76,139.00 Cr *Chq No: 093596 Being chq issued to Axis Bank towards GST for the month of Oct ' 23*	**Payment**	PAY/10286		1,76,139.00
	By **Interest Payable on Unsecured Loans** Cheque 093597 20-11-2023 45,517.00 Cr *Chq No: 093597 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10287		45,517.00
21-Nov-23	By **USL-GV Research Centers Private Limited** Cheque 093598 21-11-2023 20,00,000.00 Cr *Chq No: 093598 Being ch issued to GVRC towards funds transfer*	**Payment**	PAY/10288		20,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 093601 21-11-2023 5,75,000.00 Cr *`Chq No: 093601 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10289		5,75,000.00
	By **FEXP-Bank Charges** Others 21-11-2023 59.00 Cr *Being neft charges on 20,00,000/-*	**Payment**	PAY/10297		59.00
	By **FEXP-Bank Charges** Others 21-11-2023 17.70 Cr *Being neft charges on 1,76,139/-*	**Payment**	PAY/10298		17.70
	Carried Over			14,12,36,222.85	13,70,52,233.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,36,222.85	13,70,52,233.55
22-Nov-23	By **FEXP-Bank Charges** Others 22-11-2023 5.90 Cr *Being neft charges on 45,517/-*	**Payment**	PAY/10299		5.90
23-Nov-23	By **SP-Summit Sales LLP Logistics**	**Payment**	PAY/10293		6,608.00
	By **SP-A S Agarwal & Co** Cheque 093602 23-11-2023 38,664.00 Cr *Chq No: 093602 Being chq issued to A.S Agarwal & Co towards fee for professional services 81 certifiacte & 281 application against bill no: ASA2324126 dtd: 08.11.2023*	**Payment**	PAY/10294		38,664.00
25-Nov-23	By **FEXP-Bank Charges** Others 25-11-2023 118.00 Cr *Being towards monthly charges*	**Payment**	PAY/10303		118.00
28-Nov-23	To **CUST-KFin Technologies Limited** Cheque/DD 28-11-2023 1.00 Dr *Being amt received from kfin technologies limited*	**Receipt**	REC/10120	1.00	
	By **FEXP-Bank Charges** Others 28-11-2023 5.90 Cr *Being neft charges on 38,664/-*	**Payment**	PAY/10304		5.90
29-Nov-23	By **Insurance** Cheque 093604 29-11-2023 62,024.00 Cr *Chq No: 093604 Being chq issued to Tata Aig General Insurance Company Limited towards standard fire and special perlis poloicy for ramky selenium 4th floor & 5th floor*	**Payment**	PAY/10300		62,024.00
	By **OIE-Property Tax** Cheque 093605 29-11-2023 1,25,307.00 Cr *Chq No: 093605 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 4th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24*	**Payment**	PAY/10301		1,25,307.00
	By **OIE-Property Tax** Cheque 093606 29-11-2023 1,13,865.00 Cr *Chq No: 093606 Being chq issued to TSIIC -IALA towards property tax of ramky seleneum tower,B 5th floor total amt 4,78, 344/- (50% from SRPL) for the year 2023 -24*	**Payment**	PAY/10302		1,13,865.00
				14,12,36,223.85	13,73,98,831.35
	By **Closing Balance**				38,37,392.50
				14,12,36,223.85	**14,12,36,223.85**

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Axis Escrow Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**862.00**	
3-Nov-23	To	**BANK-Axis Bank** Cheque 020804 3-11-2023 9,55,369.00 Cr Cheque/DD 020804 3-11-2023 9,55,369.00 Dr *Chq No: 020804 Being amt transfer from axis to escrow a/c*	**Contra**	CON/10033	9,55,369.00	
10-Nov-23	By	**SL-Axis Bank 8.25cr LAP-PCR000808301788** Others 10-11-2023 9,55,369.00 Cr *Being EMI for the month of Nov ' 23*	**Payment**	PAY/10305		9,55,369.00
					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-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**16,71,82,382.14**	
1-Nov-23	By	**USL-Amtz Medpolis Square 4554 Pvt Ltd** Cheque 001342 1-11-2023 50,00,000.00 Cr *Chq No: 001342 Being chq issued to AMtz Medpolis Square 4554 Pvt Ltd towards funds transfer*	**Payment**	PAY/10245		50,00,000.00
	By	**USL-Amtz Medpolis Square 801 Private Limited** Cheque 001343 1-11-2023 50,00,000.00 Cr *Chq No: 001343 Being chq issued to Amtz medpolis Square 801 pvt ltd towards funds transfer*	**Payment**	PAY/10246		50,00,000.00
	By	**BANK-Axis Bank** Cheque/DD 001349 1-11-2023 5,28,50,000.00 Dr Cheque 001349 1-11-2023 5,28,50,000.00 Cr *Chq no: 001349 Being amt transfer from kotak to axis bank*	**Contra**	CON/10030		5,28,50,000.00
	By	**USL-Dilpreet Tubes Pvt Ltd.** Cheque 001346 1-11-2023 2,00,00,000.00 Cr *`Chq No: 001348 Being chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10243		2,00,00,000.00
	By	**BANK-Axis Bank** Cheque/DD 001351 1-11-2023 8,43,22,282.00 Dr Cheque 020798 1-11-2023 8,43,22,282.00 Cr *Chq No: 001351 Being amt transfer from kotak to axis bank*	**Contra**	CON/10031		8,43,22,282.00
	By	**FEXP-Bank Charges** Others 1-11-2023 650.00 Cr *Being towards kotak security charges*	**Payment**	PAY/10296		650.00
4-Nov-23	To	**FEXP-Bank Charges** Cheque/DD 4-11-2023 67.91 Dr *Being towards FCM charges received*	**Receipt**	REC/10119	67.91	
					16,71,82,450.05	16,71,72,932.00
	By	**Closing Balance**				9,518.05
					16,71,82,450.05	**16,71,82,450.05**

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/C 9046882045 Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**1,000.00**	
1-Nov-23	By	**(as per details)**	**Payment**	PAY/10295		305.62
		FEXP-Bank Charges	**259.00 Dr**			
		Input CGST	**23.31 Dr**			
		Input SGST	**23.31 Dr**			
	Others	1-11-2023	305.62 Cr			
		Being towards debit card annual fee charges				
					1,000.00	305.62
	By	**Closing Balance**				694.38
					1,000.00	**1,000.00**

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**62,450.00**	
	By	**Closing Balance**				62,450.00
					62,450.00	**62,450.00**