

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Dec-23	To Opening Balance			38,37,392.50		
1-Dec-23	By SP-ILA MEHTA	Payment	PAY/10306		11,250.00	
	NEFT 093607 1-12-2023 11,250.00 Cr					
	Chq No. 093607 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023					
	By EMP-L Bhaskar	Payment	PAY/10307		4,875.00	
	NEFT 093608 1-12-2023 4,875.00 Cr					
	Chq No. 093608 Being Chq issued to L Bhaskar towards Salary paid for the month of Nov-2023					
	By EMP- M Madhusudhan	Payment	PAY/10308		8,375.00	
	NEFT 093609 1-12-2023 8,375.00 Cr					
	Chq No. 093609 Being Chq issued to M Madhusudan towards salary for the month of Nov-2023.					
	By BANK-Axis Escrow	Contra	CON/10035		9,55,369.00	
	Cheque 093610 1-12-2023 9,55,369.00 Dr					
	RTGS 093610 1-12-2023 9,55,369.00 Cr					
	Chq No. 093610 Being EMI for the month of Dec-2023.					
2-Dec-23	By USL-GV Research Centers Private Limited	Payment	PAY/10310		50,00,000.00	
	Cheque 093611 2-12-2023 50,00,000.00 Cr					
	Chq No. 093611 Being amount transfered to GV Research Centers Pvt Ltd. towards funds transfer					
	By USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	PAY/10311		93,50,000.00	
	RTGS 093613 2-12-2023 93,50,000.00 Cr					
	Chq No. 093613 Being amount transfered to Amtz Medpolis Square702 Pvt. Ltd.					
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10312		5,00,000.00	
	Same Bank Transfer 093614 2-12-2023 5,00,000.00 Cr					
	Chq No. 093614 Being Chq issued to Dilpreet Tubes Pvt Ltd. towards funds transfer					
4-Dec-23	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10122	1,65,00,000.00		
	Cheque/DD 001734 4-12-2023 1,65,00,000.00 Dr					
	Being amount received from Rajesh J Kadakia					
	By FEXP-Bank Charges	Payment	PAY/10317		59.00	
	Cheque 4-12-2023 59.00 Cr					
	Being amount debited towards bank charges against rtgs for amtz					
5-Dec-23	To OIE-Property Tax	Receipt	REC/10123	1,25,307.00		
	Cheque/DD DD 8582788 5-12-2023 1,25,307.00 Dr					
	DD No. 852788 dated 01-12-2023 Being amount credited towards DD Cancellation					
	Carried Over			2,04,62,699.50	1,58,29,928.00	

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SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,62,699.50	1,58,29,928.00
5-Dec-23	To OIE-Property Tax	Receipt	REC/10124	1,13,865.00	
	Cheque/DD DD No 852789 1-12-2023 1,13,865.00 Dr DD No. 852789 dated 01.12.2023 Being amount credited towards DD Cancellation				
	By OIE-Property Tax	Payment	PAY/10313		1,25,307.00
	NEFT 093615 5-12-2023 1,25,307.00 Cr Chq No. 093615 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.				
	By OIE-Property Tax	Payment	PAY/10314		1,13,865.00
	NEFT 093616 5-12-2023 1,13,865.00 Cr Chq No. 093616 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.				
6-Dec-23	By TDS-10% Professional Charges	Payment	PAY/10315		4,845.00
	By FEXP-Bank Charges	Payment	PAY/10318		59.00
	Cheque 6-12-2023 59.00 Cr Being amount debited towards bank charges against rtgs for gvrc				
	By FEXP-Bank Charges	Payment	PAY/10319		118.00
	Cheque 6-12-2023 118.00 Cr Being amount debited towards bank charges against DD cancellation				
	By FEXP-Bank Charges	Payment	PAY/10320		118.00
	Cheque 6-12-2023 118.00 Cr Being amount debited towards bank charges against DD cancellation				
11-Dec-23	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10322		2,50,000.00
	Cheque 093618 11-12-2023 2,50,000.00 Cr Chq No. 093618 Being Chq Issued to Dilpreet Tubes Pvt Ltd towards funds transfer				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10323		7,098.00
	By SP- Hinesh R Doshi & Co.LLP	Payment	PAY/10324		21,600.00
	Cheque 093620 11-12-2023 21,600.00 Cr Chq No. 093620 Being Chq Issued to Hinesh R Doshi & Co LLP towards Consulting Services vide Bill no PI/HRD/11 /23-24/134 dt 23.11.23 & PI/HRD/11/23-24 /135 dt 23.11.23				
12-Dec-23	To CUST-KFin Technologies Limited	Receipt	REC/10125	6,43,464.00	
	Cheque/DD 12-12-2023 6,43,464.00 Dr Being amount received from Kfin Technologies Ltd against rent				
13-Dec-23	By FEXP-Bank Charges	Payment	PAY/10325		5.90
	Cheque 13-12-2023 5.90 Cr Being amount debited to bank against charges for neft				
	Carried Over			2,12,20,028.50	1,63,52,943.90

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SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,20,028.50	1,63,52,943.90
16-Dec-23	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10326		10,00,000.00
	Cheque 093621 16-12-2023 10,00,000.00 Cr				
	<i>Chq No. 093621 Being chq issued to RJK towards funds transfer</i>				
	By GST Payable Payment		PAY/10327		1,91,498.00
	Cheque 093622 16-12-2023 1,91,498.00 Cr				
	<i>Chq No. 093622 Being Chq issued for GST payment for the month of Nov-2023</i>				
18-Dec-23	To BANK-Kotak Bank Ltd-1311514934 Contra		CON/10036	1,30,00,000.00	
	Cheque 001476 18-12-2023 1,30,00,000.00 Cr				
	Cheque/DD 001476 18-12-2023 1,30,00,000.00 Dr				
	<i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>				
	By FEXP-Bank Charges Payment		PAY/10333		59.00
	Cheque 18-12-2023 59.00 Cr				
	<i>Being amount bank debited for Bank charges against rtgs</i>				
19-Dec-23	By SP - Aditya Birla Finance Ltd. Payment		PAY/10328		4,00,000.00
	Cheque 093623 19-12-2023 4,00,000.00 Cr				
	<i>Chq No. 093623 Being Chq issued to Aditya Birla Finance Limited towards loan processing fee</i>				
	By FEXP-Bank Charges Payment		PAY/10334		17.70
	Cheque 19-12-2023 17.70 Cr				
	<i>Being amount bank debited for Bank charges against rtgs</i>				
20-Dec-23	By INV-Fixed Deposit Axis Bank Payment		PAY/10329		30,00,000.00
	Cheque 923040106412824 20-12-2023 30,00,000.00 Cr				
	<i>Being FD made against FDR No:923040106412824</i>				
	By INV-Fixed Deposit Axis Bank Payment		PAY/10330		30,00,000.00
	Cheque 923040106413160 20-12-2023 30,00,000.00 Cr				
	<i>Being FD made against FDR No:923040106413160</i>				
	By INV-Fixed Deposit Axis Bank Payment		PAY/10331		50,00,000.00
	Cheque 923040106411740 20-12-2023 50,00,000.00 Cr				
	<i>Being FD made against FDR No:923040106411740</i>				
	By INV-Fixed Deposit Axis Bank Payment		PAY/10332		50,00,000.00
	Cheque 923040106412248 20-12-2023 50,00,000.00 Cr				
	<i>Being FD made against FDR No:923040106412248</i>				
	By FEXP-Bank Charges Payment		PAY/10335		29.50
	Cheque 20-12-2023 29.50 Cr				
	<i>Being amount bank debited for Bank charges against rtgs</i>				
22-Dec-23	By FEXP-Bank Charges Payment		PAY/10356		118.00
	Cheque 22-12-2023 118.00 Cr				
	<i>Being monthly service charges</i>				
	Carried Over			3,42,20,028.50	3,39,44,666.10

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SDNMKJ Realty Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,20,028.50	3,39,44,666.10
23-Dec-23	By SP-Shruti Agarwal	Payment	PAY/10336		57,564.00
	Cheque 093624 23-12-2023	57,564.00 Cr			
	<i>Chq No. 093624 Being Chq Issued to Shruti Agarwal towards Fee for professional services - AOC4, AOC45 CFS and MGT7 vide bill no. SA2324145 dt 11.12.2023</i>				
	By BANK-Kotak Bank Ltd-1311514934	Contra	CON/10037		1,90,000.00
	Cheque/DD 093625 23-12-2023	1,90,000.00 Dr			
	Cheque 093625 23-12-2023	1,90,000.00 Cr			
	<i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>				
26-Dec-23	By FEXP-Bank Charges	Payment	PAY/10344		17.70
	Cheque 26-12-2023	17.70 Cr			
	<i>Being amount bank debited to our a/c agaainst RTGS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10345		5.90
	Cheque 26-12-2023	5.90 Cr			
	<i>Being amount bank debited to our a/c agaainst RTGS charges</i>				
27-Dec-23	To CUST-Ojas Innovative Technologies Pvt Ltd	Receipt	REC/10128	6,13,942.00	
	Cheque/DD 27-12-2023	6,13,942.00 Dr			
	<i>Being amount received from ojas innovative tech towards rent</i>				
	To CUST-Ojas Innovative Technologies Pvt Ltd	Receipt	REC/10129	87,707.00	
	Cheque/DD 27-12-2023	87,707.00 Dr			
	<i>Being amount received from ojas innovative tech towards rent</i>				
				3,49,21,677.50	3,41,92,253.70
By	Closing Balance				7,29,423.80
				3,49,21,677.50	3,49,21,677.50

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			862.00	
1-Dec-23	To BANK-Axis Bank	Contra	CON/10035	9,55,369.00	
	RTGS 093610 1-12-2023 9,55,369.00 Cr				
	Cheque 093610 1-12-2023 9,55,369.00 Dr				
	<i>Chq No. 093610 Being EMI for the month of Dec-2023.</i>				
6-Dec-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment		PAY/10316		9,55,369.00
	Cheque ECS 6-12-2023 9,55,369.00 Cr				
	<i>Being EMI for the month of Dec'2023 (ECS)</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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			9,518.05	
16-Dec-23	To USL-RX Propellant Pvt Ltd	Receipt	REC/10126	1,32,20,458.00	
	Cheque/DD ICICR42023121600503015	16-12-2023		1,32,20,458.00 Dr	
	<i>Being amount received from RX Propellant Pvt. Ltd. towards funds received</i>				
18-Dec-23	By BANK-Axis Bank	Contra	CON/10036		1,30,00,000.00
	Cheque/DD 001476	18-12-2023		1,30,00,000.00 Dr	
	Cheque 001476	18-12-2023		1,30,00,000.00 Cr	
	<i>Chq No. 001476 Being amount transfered Kotak Bank to Axis Bank</i>				
23-Dec-23	To BANK-Axis Bank	Contra	CON/10037	1,90,000.00	
	Cheque 093625	23-12-2023		1,90,000.00 Cr	
	Cheque/DD 093625	23-12-2023		1,90,000.00 Dr	
	<i>Chq No. 093625 Being Chq issued for funds transfer Axis Bank to Kotak Bank</i>				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10127	25,00,000.00	
	Cheque/DD 001741	23-12-2023		25,00,000.00 Dr	
	<i>Chq No. 001741 Being amount received from Rajesh Jayantilal Kadakia towards funds received</i>				
	By USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	PAY/10337		50,000.00
	Cheque 001477	23-12-2023		50,000.00 Cr	
	<i>Chq No. 001477 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd.	Payment	PAY/10339		25,000.00
	Cheque 001478	23-12-2023		25,000.00 Cr	
	<i>Chq No. 001478 Being Chq Issued to Amtz Medpolis Square 1881 pvt. ltd. towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd.	Payment	PAY/10340		25,000.00
	Cheque 001479	23-12-2023		25,000.00 Cr	
	<i>Chq No. 001479 Being Chq Issued to Amtz Medpolis square 2772 pvt ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10341		25,000.00
	Cheque 001480	23-12-2023		25,000.00 Cr	
	<i>Chq No. 001480 Being Chq issued to Amtz Medpolis square 3663 pvt ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10342		25,000.00
	Cheque 001481	23-12-2023		25,000.00 Cr	
	<i>Chq No. 001481 Being Chq issued to Amtz Medpolis square 7227 pvt ltd towards funds transfer</i>				
Carried Over				1,59,19,976.05	1,31,50,000.00

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,19,976.05	1,31,50,000.00
29-Dec-23	By (as per details)	Payment	PAY/10357		590.00
	FEXP-Bank Charges	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	NEFT	29-12-2023		590.00 Cr	
	Being amount bank debited towards CMS				
	MNUC Charges - October - 2023.				
30-Dec-23	By (as per details)	Payment	PAY/10358		590.00
	FEXP-Bank Charges	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	NEFT	30-12-2023		590.00 Cr	
	Being amount bank debited towards CMS				
	MNUC Charges - November-2023.				
				1,59,19,976.05	1,31,51,180.00
By	Closing Balance				27,68,796.05
				1,59,19,976.05	1,59,19,976.05

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Share Application A/C 9046882045 Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			694.38	
1-Dec-23	By (as per details)	Payment	PAY/10375		118.00
	FEXP-Bank Charges	100.00 Dr			
	Input CGST	9.00 Dr			
	Input SGST	9.00 Dr			
	Cheque	1-12-2023	118.00 Cr		
	<i>Being amount bank debited towards bank charges</i>				
				694.38	118.00
	By Closing Balance				576.38
				694.38	694.38

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			62,450.00	
9-Dec-23	By OIE-Misc. Expenses <i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>	Payment	PAY/10321		380.00
29-Dec-23	By SP- LEI Register India Pvt. Ltd. <i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i>	Payment	PAY/10343		4,708.00
				62,450.00	5,088.00
By Closing Balance					57,362.00
				62,450.00	62,450.00