

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

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			48,615.30	
3-Feb-24	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10138	14,00,000.00	
	Cheque/DD	3-2-2024	14,00,000.00 Dr		
	<i>Being amount received from Jagesh Jayantilal Kadakia towards funds</i>				
	To BANK-Kotak Bank Ltd-1311514934	Contra	CON/10043	1,40,000.00	
	NEFT	3-2-2024	1,40,000.00 Cr		
	NEFT	3-2-2024	1,40,000.00 Dr		
	<i>Being amount transfered Kotak Bank to Axis Bank</i>				
5-Feb-24	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10388		5,00,000.00
	Cheque	093638	5-2-2024	5,00,000.00 Cr	
	<i>Chq No. 093638 Being Chq issued to DTPL towards funds transfer</i>				
	By TDS-10% Professional Charges	Payment	PAY/10389		12,880.00
9-Feb-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10390		6,608.00
	Cheque	093640	9-2-2024	6,608.00 Cr	
	<i>Chq No. 093640 Being Chq Issued to SLLP - Logistics towards Advertising Services charges vide bill n o. SSLOG23-24 /11363 dt 31-01-2024</i>				
	To CUST-Ojas Innovative Technologies Pvt Ltd	Receipt	REC/10145	6,13,942.00	
	Cheque/DD	9-2-2024	6,13,942.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>				
10-Feb-24	To BANK-Kotak Bank Ltd-1311514934	Contra	CON/10044	57,50,000.00	
	Cheque	001508	10-2-2024	57,50,000.00 Cr	
	Cheque/DD	001508	10-2-2024	57,50,000.00 Dr	
	<i>Chq No. 001508 Being Chq issued for funds transfer Kotak Bank to Axis Bank</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	PAY/10391		25,00,000.00
	Cheque	093641	10-2-2024	25,00,000.00 Cr	
	<i>Chq No. 093641 Being Chq Issued to Amtz medpolis Square 4554 Pvt Ltd towards funds transfered</i>				
	By USL-GV Research Centers Private Limited	Payment	PAY/10392		25,00,000.00
	Cheque	093642	10-2-2024	25,00,000.00 Cr	
	<i>Chq No. 093642 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10393		4,00,000.00
	Cheque	093643	10-2-2024	4,00,000.00 Cr	
	<i>Chq No. 093643 Being Chq issued to RJK towards funds transfer</i>				
	To CUST-KFin Technologies Limited	Receipt	REC/10146	6,43,464.00	
	Cheque/DD	10-2-2024	6,43,464.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards rent</i>				
	Carried Over			85,96,021.30	59,19,488.00

continued ...

SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,96,021.30	59,19,488.00
12-Feb-24	By FEXP-Bank Charges Payment		PAY/10407		29.50
	Cheque 12-2-2024 29.50 Cr <i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10408		2.95
	Cheque 12-2-2024 2.95 Cr <i>Being amount bank debited towards neft charges</i>				
13-Feb-24	By FEXP-Bank Charges Payment		PAY/10409		59.00
	Cheque 13-2-2024 59.00 Cr <i>Being amount bank debited towards RTGS charges</i>				
	By FEXP-Bank Charges Payment		PAY/10410		59.00
	Cheque 13-2-2024 59.00 Cr <i>Being amount bank debited towards RTGS charges</i>				
14-Feb-24	By FEXPRD-Processing & Other Exp Payment		PAY/10394		1,870.00
	Cheque 093644 14-2-2024 1,870.00 Cr <i>Chq No. 093644 Being Chq issued to K Aruna for Franking Charges for FCNR 10 Cr against FD loan</i>				
	By DEP- Kotak Securities Limited Payment		PAY/10395		12,000.00
	Cheque 093645 14-2-2024 12,000.00 Cr <i>Chq No. 093645 Being Chq issued to Kotak Securities Limited for demat a/c purpose</i>				
16-Feb-24	By GST Payable Payment		PAY/10396		2,07,674.00
	Cheque 093646 16-2-2024 2,07,674.00 Cr <i>Chq No. 093646 Being Chq issued for GST payment for the month of January-2024</i>				
	By SP-Summit Builders Payment		PAY/10397		512.00
	Cheque 093647 16-2-2024 512.00 Cr <i>Chq No. 093647 Being Chq Issued to Summit Builders towards reimbursement exp</i>				
	To INV-Fixed Deposit Axis Bank Receipt		REC/10140	40,15,893.00	
	To INV-Fixed Deposit Axis Bank Receipt		REC/10141	50,19,868.00	
	To INV-Fixed Deposit Axis Bank Receipt		REC/10142	30,11,922.00	
	To INV-Fixed Deposit Axis Bank Receipt		REC/10143	30,11,919.00	
	To INV-Fixed Deposit Axis Bank Receipt		REC/10144	25,06,010.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10398		95,00,000.00
	Cheque 093648 16-2-2024 95,00,000.00 Cr <i>Chq No. 093648 Being chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10399		55,00,000.00
	Cheque 093649 16-2-2024 55,00,000.00 Cr <i>Chq No. 093649 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfe</i>				

Carried Over

2,61,61,633.30 2,11,41,694.45

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,61,633.30	2,11,41,694.45
16-Feb-24	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10400		25,00,000.00
	Cheque 093650 16-2-2024 25,00,000.00 Cr				
	Chq No. 093650 Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer				
	By SP-Modisoham HUF Payment		PAY/10401		273.00
	Cheque 093653 16-2-2024 273.00 Cr				
	Chq No. 093653 Being Chq Issued to Modisoham HUF towards reimbursement exp				
	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment		PAY/10402		40,000.00
	Cheque 093652 16-2-2024 40,000.00 Cr				
	Chq No. 093652 Being Chq issued to AMTZ Medpolis Square 3663 pvt ltd towards Shares purchased from Tejal Soham Modi (4000 @ 10)				
	By FEXP-Bank Charges Payment		PAY/10411		59.00
	Cheque 16-2-2024 59.00 Cr				
	Being amount bank debited towards RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10412		59.00
	Cheque 16-2-2024 59.00 Cr				
	Being amount bank debited towards RTGS charges				
17-Feb-24	By FEXP-Bank Charges Payment		PAY/10413		5.90
	Cheque 17-2-2024 5.90 Cr				
	Being amount bank debited towards NEFT charges				
	By FEXP-Bank Charges Payment		PAY/10414		59.00
	Cheque 17-2-2024 59.00 Cr				
	Being amount bank debited towards RTGS charges				
19-Feb-24	By Interest on CCD's Payment		PAY/10403		5,53,514.00
	Cheque 093655 19-2-2024 5,53,514.00 Cr				
	Chq No. 093655 Being Chq Issued to RJK towards interest amount paid on SRPL CCDs a/c				
	By FEXP-Bank Charges Payment		PAY/10415		2.95
	Cheque 19-2-2024 2.95 Cr				
	Being amount bank debited towards NEFT charges				
	By FEXP-Bank Charges Payment		PAY/10416		29.50
	Cheque 19-2-2024 29.50 Cr				
	Being amount bank debited towards RTGS charges				
	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10152	5,53,514.00	
	Cheque/DD 001869 19-2-2024 5,53,514.00 Dr				
	Being amount (funds) received from RJK				
21-Feb-24	By USL-GV Research Centers Private Limited Payment		PAY/10404		25,000.00
	Cheque 093656 21-2-2024 25,000.00 Cr				
	Chq No. 093656 Being Chq issued to GVRC towards funds transfer				
	Carried Over			2,67,15,147.30	2,42,60,696.80

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,15,147.30	2,42,60,696.80
21-Feb-24	By USL-GV Research Centers Private Limited Payment		PAY/10405		25,000.00
	Cheque 093657 21-2-2024 25,000.00 Cr				
	Chq No. 093657 Being Chq issued to GVRC towards funds transfer				
	By USL-GV Research Centers Private Limited Payment		PAY/10406		25,000.00
	Cheque 093658 21-2-2024 25,000.00 Cr				
	Chq No. 093658 Being Chq issued to GVRC towards funds transfer				
	By FEXP-Bank Charges Payment		PAY/10417		2.95
	Cheque 21-2-2024 2.95 Cr				
	Being amount bank debited towards NEFT charges				
22-Feb-24	To OTHLOAN- Amtz Medpolis Square 1881 Pvt. Ltd. Receipt		REC/10147	25,000.00	
	Cheque/DD 22-2-2024 25,000.00 Dr				
	Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards loan amt returned				
	To OTHLOAN- Amtz Medpolis Square 2772 Pvt. Ltd. Receipt		REC/10148	25,000.00	
	Cheque/DD 22-2-2024 25,000.00 Dr				
	Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards loan amt returned				
	To OTHLOAN- Amtz Medpolis Square 7227 Pvt. Ltd. Receipt		REC/10149	25,000.00	
	Cheque/DD 22-2-2024 25,000.00 Dr				
	Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards loan amt returned				
23-Feb-24	By FEXP-Bank Charges Payment		PAY/10423		5.90
	Cheque 23-2-2024 5.90 Cr				
	Being amount debited towards NEFT charges				
	By FEXP-Bank Charges Payment		PAY/10424		5.90
	Cheque 23-2-2024 5.90 Cr				
	Being amount debited towards NEFT charges				
	By FEXP-Bank Charges Payment		PAY/10425		5.90
	Cheque 23-2-2024 5.90 Cr				
	Being amount debited towards NEFT charges				
24-Feb-24	By SP-Shruti Agarwal Payment		PAY/10419		4,212.00
	Cheque 093659 24-2-2024 4,212.00 Cr				
	Chq No. 093659 Being Chq issued to Shruti Agarwal towards fee for professional services DIR 12 vide bill no. SA2324166 dt 06-01-2024				
	By FEXP-Bank Charges Payment		PAY/10426		118.00
	Cheque 24-2-2024 118.00 Cr				
	Being amount debited towards Monthly service charges				
26-Feb-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10150	25,41,176.00	
	Carried Over			2,93,31,323.30	2,43,15,047.45

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Axis Bank Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,31,323.30	2,43,15,047.45
26-Feb-24	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10151	52,00,000.00	
	Cheque/DD 001875 26-2-2024 52,00,000.00 Dr				
	Being amount (funds) received from RJK				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10420		25,00,000.00
	Cheque 093660 26-2-2024 25,00,000.00 Cr				
	Chq No. 093660 Being Chq issued to Amtz				
	Medpolis Square 4554 pvt ltd towards funds transfer				
	By USL-GV Research Centers Private Limited Payment		PAY/10421		50,00,000.00
	Cheque 093661 26-2-2024 50,00,000.00 Cr				
	Chq No. 093661 Being Chq issued to GVRC				
	towards funds transfer				
	By USL-GV Research Centers Private Limited Payment		PAY/10422		25,00,000.00
	Cheque 093662 26-2-2024 25,00,000.00 Cr				
	Chq No. 093662 Being Chq issued to GVRC				
	towards funds transfer				
	By FEXP-Bank Charges Payment		PAY/10427		59.00
	Cheque 26-2-2024 59.00 Cr				
	Being amount debited towards rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10428		59.00
	Cheque 26-2-2024 59.00 Cr				
	Being amount debited towards rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10429		59.00
	Cheque 26-2-2024 59.00 Cr				
	Being amount debited towards rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10430		59.00
	Cheque 26-2-2024 59.00 Cr				
	Being amount debited towards rtgs charges				
27-Feb-24	By FEXP-Bank Charges Payment		PAY/10431		2.95
	Cheque 27-2-2024 2.95 Cr				
	Being amount bank debited against neft charges				
				3,45,31,323.30	3,43,15,286.40
	By Closing Balance				2,16,036.90
				3,45,31,323.30	3,45,31,323.30

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow Book**

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			862.00	
3-Feb-24	To BANK-Kotak Bank Ltd-1311514934	Contra	CON/10042	9,55,369.00	
	RTGS	3-2-2024		9,55,369.00 Cr	
	RTGS	3-2-2024		9,55,369.00 Dr	
	<i>Being amount transfered to Kotak Bank to Axis Bank Escrow A/c for Loan payment purpose</i>				
10-Feb-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788	Payment	PAY/10418		9,55,369.00
	Cheque	10-2-2024		9,55,369.00 Cr	
	<i>Being amount paid for Loan EMI for the month of February'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-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			12,60,785.05	
3-Feb-24	By SP-Modisoham HUF	Payment	PAY/10382		12,386.00
	NEFT	3-2-2024	12,386.00 Cr		
	<i>Being amount transfered to Modi Soham HUF towards Registration fee & duty for aditya birla finance for green villa loan purpose</i>				
	By SP- Hinesh R Doshi & Co.LLP	Payment	PAY/10383		10,800.00
	NEFT	3-2-2024	10,800.00 Cr		
	<i>Being amount transfered to Hinesh R Doshi & Co LLP towards Consulting services for toutine FEMA advisory Q3 vide Bill no. PI/12 /23-24/070 dt 05-12-2023</i>				
	By SP-A S Agarwal & Co	Payment	PAY/10384		75,000.00
	NEFT	3-2-2024	75,000.00 Cr		
	<i>Being amount paid to AS Agarwal & Co towards advance paid (50%) on audit fee for FY 2022-23</i>				
	By SP-ILA MEHTA	Payment	PAY/10385		11,250.00
	NEFT	3-2-2024	11,250.00 Cr		
	<i>Being amount transfered to ILA Mehta towards rent paid for the month of January -2024.</i>				
	By EMP-L Bhaskar	Payment	PAY/10386		4,875.00
	NEFT	3-2-2024	4,875.00 Cr		
	<i>Being amount transfered to L Bhaskar towards Salary paid for the month of January-2024</i>				
	By EMP- M Madhusudhan	Payment	PAY/10387		8,375.00
	NEFT	3-2-2024	8,375.00 Cr		
	<i>Being amount transfered to M Madhusudan towards Salary paid for the month of January-2024</i>				
	By BANK-Axis Escrow	Contra	CON/10042		9,55,369.00
	RTGS	3-2-2024	9,55,369.00 Dr		
	RTGS	3-2-2024	9,55,369.00 Cr		
	<i>Being amount transfered to Kotak Bank to Axis Bank Escrow A/c for Loan payment purpose</i>				
	By BANK-Axis Bank	Contra	CON/10043		1,40,000.00
	NEFT	3-2-2024	1,40,000.00 Dr		
	NEFT	3-2-2024	1,40,000.00 Cr		
	<i>Being amount transfered Kotak Bank to Axis Bank</i>				
9-Feb-24	To USL - GV Discovery Centers Pvt Ltd	Receipt	REC/10139	57,46,600.00	
	Cheque/DD	0069843405	9-2-2024	57,46,600.00 Dr	
	<i>Being amount received from GV Discovery Center</i>				
	Carried Over			70,07,385.05	12,18,055.00

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SDNMKJ Realty Pvt Ltd (23-24)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Feb-24 to 29-Feb-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,07,385.05	12,18,055.00
10-Feb-24	By BANK-Axis Bank	Contra	CON/10044		57,50,000.00
	Cheque/DD 001508	10-2-2024	57,50,000.00 Dr		
	Cheque 001508	10-2-2024	57,50,000.00 Cr		
	<i>Chq No. 001508 Being Chq issued for funds transfer Kotak Bank to Axis Bank</i>				
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10432		590.00
				70,07,385.05	69,68,645.00
	By Closing Balance				38,740.05
				70,07,385.05	70,07,385.05

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			576.38	
1-Feb-24	By (as per details)	Payment	PAY/10498		118.00
	FEXP-Bank Charges	100.00 Dr			
	Input CGST	9.00 Dr			
	Input SGST	9.00 Dr			
	Cheque	1-2-2024			118.00 Cr
	<i>Being amount bank debited towards Bank charges</i>				
				576.38	118.00
By	Closing Balance				458.38
				576.38	576.38

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			50,422.00	
	By Closing Balance				50,422.00
				<u>50,422.00</u>	<u>50,422.00</u>