

SDNMKJ Realty Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			3,36,476.34	
1-May-24	By SP-ILA MEHTA	Payment	PAY/10056		11,250.00
	Cheque 020840	1-5-2024		11,250.00 Cr	
	<i>Chq No. 020840 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024.</i>				
	By EMP- M Madhusudhan	Payment	PAY/10057		9,125.00
	Cheque 020841	1-5-2024		9,125.00 Cr	
	<i>Chq No. 020841 Being Chq issued to M Madhusudhan towards Salary paid for the month of April-2024</i>				
2-May-24	By FEXP-Bank Charges	Payment	PAY/10081		59.00
	Cheque	2-5-2024		59.00 Cr	
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10082		5.90
	Cheque	2-5-2024		5.90 Cr	
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10083		2.95
	Cheque	2-5-2024		2.95 Cr	
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
4-May-24	By BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10005		6,200.00
	Cheque/DD 020851	4-5-2024		6,200.00 Dr	
	Cheque 020851	4-5-2024		6,200.00 Cr	
	<i>Chq No. 020851 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>				
	To BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10006	50,00,000.00	
	Cheque 000224	4-5-2024		50,00,000.00 Cr	
	Cheque/DD 000224	4-5-2024		50,00,000.00 Dr	
	<i>Chq No. 000224 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>				
	By USL-GV Research Centers Private Limited	Payment	PAY/10086		25,00,000.00
	Cheque 020852	4-5-2024		25,00,000.00 Cr	
	<i>Chq No. 020852 Being Chq issued to GVRC towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10087		6,00,000.00
	Cheque 020853	4-5-2024		6,00,000.00 Cr	
	<i>Chq No. 020853 Being chq issued to DTPL towards funds transfer</i>				
	By BANK-Axis Escrow	Contra	CON/10007		9,55,369.00
	Cheque/DD 020855	4-5-2024		9,55,369.00 Dr	
	Cheque 020855	4-5-2024		9,55,369.00 Cr	
	<i>Chq No. 020855 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose</i>				
	Carried Over			53,36,476.34	40,82,011.85

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SDNMKJ Realty Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,36,476.34	40,82,011.85
4-May-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10088		12,573.00
	Cheque 020857 4-5-2024 12,573.00 Cr				
	<i>Chq No. 020857 Being Chq issued to MPPL towards management supervision charges for the month of April-2024 vide Bill No. MPPL/10009 dt 20-04-2024 & MPPL/10010 dt 30-04-2024</i>				
	By SP- SHRUTI AGARWAL Payment		PAY/10089		38,016.00
	Cheque 020856 4-5-2024 38,016.00 Cr				
	<i>Chq No. 020856 Being Chq issued to Shruti Agarwal towards fees for professional services vide bill no. SA2425008, SA2425007, SA2425012, SA2425022, SA2425027, SA2425030, SA2425036 dt 01-05-2024</i>				
	By SP-VS Meenakshi Payment		PAY/10090		25,000.00
	Cheque 020858 4-5-2024 25,000.00 Cr				
	<i>Chq No. 020858 Being Chq issued to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL /PNB/2024-2025/001 dt 25-04-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10093		59.00
	Cheque 4-5-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10094		2.95
	Cheque 4-5-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10095		59.00
	Cheque 4-5-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
6-May-24	By FEXP-Bank Charges Payment		PAY/10096		5.90
	Cheque 6-5-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10097		5.90
	Cheque 6-5-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10098		5.90
	Cheque 6-5-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10009	6,13,942.20	
	Cheque/DD 63189541441 6-5-2024 6,13,942.20 Dr				
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
7-May-24	By TDS-10% Interest Payment		PAY/10091		2,89,930.00
	Carried Over			59,50,418.54	44,47,669.50

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SDNMKJ Realty Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,50,418.54	44,47,669.50
7-May-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt Cheque/DD 3609223711 7-5-2024 6,13,942.00 Dr <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10010	6,13,942.00	
8-May-24	By EMP- M Madhusudhan Payment Cheque 020860 8-5-2024 500.00 Cr <i>Chq No. 020860 Being Chq issued to M Madhusudhan towards balance salary amount paid for the month of April-2024</i>		PAY/10092		500.00
	To USL-GV Discovery Centers Pvt Ltd Receipt Cheque/DD ICICR42024050800533310 8-5-2024 41,77,200.00 Dr <i>Being funds received from GVDC</i>		REC/10011	41,77,200.00	
10-May-24	To CUST-KFin Technologies Limited Receipt Cheque/DD HSBCN24131225135 10-5-2024 6,43,464.00 Dr <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10012	6,43,464.00	
14-May-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra Cheque 000225 14-5-2024 30,00,000.00 Cr Cheque/DD 000225 14-5-2024 30,00,000.00 Dr <i>Chq No. 000225 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10009	30,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment Cheque 020861 14-5-2024 2,00,000.00 Cr <i>Chq No. 020861 Being Chq issued to RJK towards funds transfer</i>		PAY/10103		2,00,000.00
	By USL-GV Research Centers Private Limited Payment Cheque 020862 14-5-2024 12,50,000.00 Cr <i>Chq No. 020862 Being Chq issued to GVRC towards funds transfere</i>		PAY/10104		12,50,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment Cheque 020863 14-5-2024 53,00,000.00 Cr <i>Chq No. 020863 Being Chq issued to Amtz Medpolis Square 3663 pvt ltd towards funds transfer</i>		PAY/10105		53,00,000.00
	By ECARD-D.Shiva Shankar Payment Cheque 020864 14-5-2024 500.00 Cr <i>Chq NO 020864 Being Chq issued to D Shiva Shankar towards rubber stamps purchased</i>		PAY/10106		500.00
	By FEXP-Bank Charges Payment Cheque 14-5-2024 59.00 Cr <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10107		59.00
	By FEXP-Bank Charges Payment Cheque 14-5-2024 2.95 Cr <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10108		2.95
	By FEXP-Bank Charges Payment Cheque 14-5-2024 2.95 Cr <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10109		2.95
	Carried Over			1,43,85,024.54	1,11,98,734.40

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SDNMKJ Realty Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,85,024.54	1,11,98,734.40
14-May-24	By FEXP-Bank Charges Payment		PAY/10110		59.00
	Cheque 14-5-2024 59.00 Cr				
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
15-May-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-7746 Payment		PAY/10112		10,34,269.00
	Cheque LOAN EMI 15-5-2024 10,34,269.00 Cr				
	<i>Being amount paid to ABFL towards Loan EMI for the month of May-2024</i>				
16-May-24	By FEXP-Bank Charges Payment		PAY/10111		29.50
	Cheque 16-5-2024 29.50 Cr				
	<i>Being amount bank debited towards NEFT / RTGS charges</i>				
18-May-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10113		5,00,000.00
	Cheque 020866 18-5-2024 5,00,000.00 Cr				
	<i>Chq No. 020866 Being Chq issued to DTPL towards funds transfer</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10114		12,573.00
	Cheque 020865 18-5-2024 12,573.00 Cr				
	<i>Chq No. 020865 Being Chq issued to MPPL towards Management Supervision charges for the month of April - 2023 vide Bill No. MPPL/10017 and MPPL/10018 dt 30-04-2024</i>				
21-May-24	By FEXP-Bank Charges Payment		PAY/10120		29.50
	Cheque 21-5-2024 29.50 Cr				
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10121		5.90
	Cheque 21-5-2024 5.90 Cr				
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
23-May-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10115		30,713.00
	Cheque 020869 23-5-2024 30,713.00 Cr				
	<i>Chq No. 020869 Being Chq issued to MPPL- Services towards accounts/financial services for the month of April-2024 vide Bill No. MPSVC24-25/11050 & 11056 dt 30-04-2024</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10118		12,282.00
	Cheque 020872 23-5-2024 12,282.00 Cr				
	<i>Chq No. 020872 Being Chq issued to MPPL towards Management Supervision charges for the month of May - 2023 vide Bill No. MPPL/10025 and MPPL/10026 dt 17-05-2024</i>				
	By SP-KGM & Co Payment		PAY/10119		2,700.00
	Cheque 020873 23-5-2024 2,700.00 Cr				
	<i>Chq No. 020873 Being Chq issued to KGM & Co towards E Filing SFT in forms 61 A for FY 2022-23 vide bill no. 2023-2024/183 dt 12-06-2023</i>				
	Carried Over			1,43,85,024.54	1,27,91,395.30

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SDNMKJ Realty Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,85,024.54	1,27,91,395.30
23-May-24	To (as per details)	Receipt	REC/10013	25,85,024.00	
	INV-Fixed Deposit Axis Bank	25,00,000.00 Cr			
	IFDR-Axis Bank	85,024.00 Cr			
	Cheque/DD	23-5-2024		25,85,024.00 Dr	
	<i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100344949</i>				
	To (as per details)	Receipt	REC/10014	51,04,056.00	
	INV-Fixed Deposit Axis Bank	50,00,000.00 Cr			
	IFDR-Axis Bank	1,04,056.00 Cr			
	Cheque/DD	23-5-2024		51,04,056.00 Dr	
	<i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100346220</i>				
	By BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10010		75,00,000.00
	Cheque/DD	020874	23-5-2024	75,00,000.00 Dr	
	Cheque	020874	23-5-2024	75,00,000.00 Cr	
	<i>Chq No. 020874 Being Chq issued for Funds transfer Axis Bank to ICICI Bank</i>				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10015	15,00,000.00	
	Cheque/DD	23-5-2024		15,00,000.00 Dr	
	<i>Being funds received from RJK</i>				
24-May-24	By FEXP-Bank Charges	Payment	PAY/10122		5.90
	Cheque	24-5-2024		5.90 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10123		5.90
	Cheque	24-5-2024		5.90 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10124		59.00
	Cheque	24-5-2024		59.00 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				
25-May-24	By FEXP-Bank Charges	Payment	PAY/10125		118.00
	Cheque	25-5-2024		118.00 Cr	
	<i>Being amount bank debited towards monthly charges</i>				
	By Closing Balance			2,35,74,104.54	2,02,91,584.10
					32,82,520.44
				2,35,74,104.54	2,35,74,104.54

SDNMKJ Realty Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK- ICICI BANK A/C NO. 112105001922 Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By Opening Balance				5,00,941.27
1-May-24	By Interest on OD	Payment	PAY/10102		5,206.00
	Cheque	1-5-2024	5,206.00 Cr		
	<i>Being amount debited by bank for Interest on OD for the period of 02-04-24 to 01-05-24</i>				
4-May-24	To BANK-Axis Bank	Contra	CON/10005	6,200.00	
	Cheque	020851	4-5-2024	6,200.00 Cr	
	Cheque/DD	020851	4-5-2024	6,200.00 Dr	
	<i>Chq No. 020851 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>				
	By BANK-Axis Bank	Contra	CON/10006		50,00,000.00
	Cheque/DD	000224	4-5-2024	50,00,000.00 Dr	
	Cheque	000224	4-5-2024	50,00,000.00 Cr	
	<i>Chq No. 000224 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>				
14-May-24	By BANK-Axis Bank	Contra	CON/10009		30,00,000.00
	Cheque/DD	000225	14-5-2024	30,00,000.00 Dr	
	Cheque	000225	14-5-2024	30,00,000.00 Cr	
	<i>Chq No. 000225 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>				
23-May-24	To BANK-Axis Bank	Contra	CON/10010	75,00,000.00	
	Cheque	020874	23-5-2024	75,00,000.00 Cr	
	Cheque/DD	020874	23-5-2024	75,00,000.00 Dr	
	<i>Chq No. 020874 Being Chq issued for Funds transfer Axis Bank to ICICI Bank</i>				
	To Closing Balance			75,06,200.00	85,06,147.27
				9,99,947.27	
				85,06,147.27	85,06,147.27

SDNMKJ Realty Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Axis Escrow Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			862.00	
4-May-24	To BANK-Axis Bank	Contra	CON/10007	9,55,369.00	
	Cheque 020855	4-5-2024		9,55,369.00 Cr	
	Cheque/DD 020855	4-5-2024		9,55,369.00 Dr	
	<i>Chq No. 020855 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose</i>				
10-May-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788	Payment	PAY/10100		9,55,369.00
	Cheque	10-5-2024		9,55,369.00 Cr	
	<i>Being amount paid for Loan EMI of Axis Bank- 301788 for the month of May-2024</i>				
				9,56,231.00	9,55,369.00
	By Closing Balance				862.00
				9,56,231.00	9,56,231.00