

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK-Axis Bank Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			32,82,520.44	
1-Jun-24	By SP-ILA MEHTA	Payment	PAY/10116		11,250.00
	Cheque 020870 1-6-2024 11,250.00 Cr				
	<i>Chq No. 020870 Being Chq issued to ILA Mehta towards rent paid for the month of May-2024</i>				
	By EMP- M Madhusudhan	Payment	PAY/10117		9,250.00
	Cheque 020871 1-6-2024 9,250.00 Cr				
	<i>Chq No. 020871 Being Chq issued to M Madhusudhan towards salary paid for the month of May-2024</i>				
3-Jun-24	By BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10011		26,200.00
	Cheque/DD 020867 3-6-2024 26,200.00 Dr				
	Cheque 020867 3-6-2024 26,200.00 Cr				
	<i>Chq No. 020867 Being Chq issued for funds transfer Axis Bank to ICICI bank for interest on OD payment purpose</i>				
4-Jun-24	By FEXP-Bank Charges	Payment	PAY/10126		2.95
	Cheque 4-6-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10127		2.95
	Cheque 4-6-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10128		5.90
	Cheque 4-6-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10129		5.90
	Cheque 4-6-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
6-Jun-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/10134		11,696.00
	Cheque 020875 6-6-2024 11,696.00 Cr				
	<i>Chq No. 020875 Being Chq issued to MPPL towards Management Supervision charges for the month of June-2023 vide Bill no. MPPL/10027 & 10028 dt 17-05-2024</i>				
	By ECARD- G Naveen	Payment	PAY/10135		7,200.00
	Cheque 020876 6-6-2024 7,200.00 Cr				
	<i>Chq No. 020876 Being Chq issued to G Naveen towards reimbursement exp for Franking charges for PNB term loan</i>				
Carried Over				32,82,520.44	65,613.70

continued ...

SDNMKJ Realty Pvt Ltd (24-25)

BANK-Axis Bank Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,82,520.44	65,613.70
7-Jun-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10131		5,00,000.00
	RTGS 020868 7-6-2024 5,00,000.00 Cr				
	Chq no. 020868 Being Chq issued to DTPL towards funds transfer				
	By TDS-10% Interest Payment		PAY/10132		96,792.00
	By FEXP-Bank Charges Payment		PAY/10140		29.50
	Cheque 7-6-2024 29.50 Cr				
	Being amount bank debited to against Rtgs / Neft charges				
8-Jun-24	By BANK-Axis Escrow Contra		CON/10012		9,55,369.00
	Cheque/DD 020878 8-6-2024 9,55,369.00 Dr				
	Cheque 020878 8-6-2024 9,55,369.00 Cr				
	Chq No. 020878 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c				
	By SP-MODI PROPERTIES PVT LTD - Services Payment		PAY/10136		32,873.00
	Cheque 020881 8-6-2024 32,873.00 Cr				
	Chq No. 020881 Being Chq issued to MPPL towards Accounts Management services vide bill no. MPSVC24-25/11126 DT 30-04-2024, MPSVC24-25/11202. 11208, 11268 dt 31-05-2024				
	To CUST-KFin Technologies Limited Receipt		REC/10017	6,43,464.00	
	Cheque/DD HSB CN24160661732 8-6-2024 6,43,464.00 Dr				
	Being amount received from Kfin Technologies Ltd towards Rent				
10-Jun-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10016	25,05,239.00	
	By USL-GV Research Centers Private Limited Payment		PAY/10133		20,00,000.00
	Cheque 020879 10-6-2024 20,00,000.00 Cr				
	Chq No. 020879 Being Chq issued to GVRC towards funds transfer				
	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10018	5,00,000.00	
	Cheque/DD 10-6-2024 5,00,000.00 Dr				
	Being funds received from RJK				
	By FEXP-Bank Charges Payment		PAY/10139		59.00
	Cheque 10-6-2024 59.00 Cr				
	Being amount bank debited to against Rtgs / Neft charges				
11-Jun-24	By FEXP-Bank Charges Payment		PAY/10141		5.90
	Cheque 11-6-2024 5.90 Cr				
	Being amount bank debited to against Rtgs / Neft charges				
	By FEXP-Bank Charges Payment		PAY/10142		2.95
	Cheque 11-6-2024 2.95 Cr				
	Being amount bank debited to against Rtgs / Neft charges				
	By FEXP-Bank Charges Payment		PAY/10143		5.90
	Cheque 11-6-2024 5.90 Cr				
	Being amount bank debited to against Rtgs / Neft charges				
	Carried Over			69,31,223.44	36,50,750.95

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SDNMKJ Realty Pvt Ltd (24-25)

BANK-Axis Bank Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,31,223.44	36,50,750.95
13-Jun-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10013	50,00,000.00	
	Cheque 000226 13-6-2024 50,00,000.00 Cr				
	Cheque/DD 000226 13-6-2024 50,00,000.00 Dr				
	Chq No. 000226 Being Chq issued for funds transfer ICICI Bank to Axis Bank				
	By USL-GV Research Centers Private Limited Payment		PAY/10138		50,00,000.00
	Cheque 020880 13-6-2024 50,00,000.00 Cr				
	Chq No. 020880 Being chq issued to GVRC towards funds transfer				
	By FEXP-Bank Charges Payment		PAY/10144		59.00
	Cheque 13-6-2024 59.00 Cr				
	Being amount bank debited to against Rtgs / Neft charges				
14-Jun-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Payment		PAY/10137		10,34,269.00
	Cheque EMI 14-6-2024 10,34,269.00 Cr				
	Being amount paid for Loan EMI for the month of June-2024				
17-Jun-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10156		24,564.00
	Cheque 020882 17-6-2024 24,564.00 Cr				
	Chq No. 020882 Being Chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of July -2023 and August-2023 vide Bill No.MPPL /10048, 10049, 10050 & 10051 DT 03-06 -2024				
	By SP-MODI PROPERTIES PVT LTD - Services Payment		PAY/10157		4,320.00
	Cheque 020883 17-6-2024 4,320.00 Cr				
	Chq No. 020883 Being Chq issued to MPPL towards accounting CA & CS services for the month of April - 2024 and May-2024 vide bill no.MPSVC24-25/11372 & 11324 dt 31 -05-2024				
18-Jun-24	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10019	10,00,000.00	
	Cheque/DD 18-6-2024 10,00,000.00 Dr				
	Being amount received from RJK				
	By FEXP-Bank Charges Payment		PAY/10158		2.95
	Cheque 18-6-2024 2.95 Cr				
	Being amount bank debited towards NEFT / RTGS charges				
	By FEXP-Bank Charges Payment		PAY/10159		5.90
	Cheque 18-6-2024 5.90 Cr				
	Being amount bank debited towards NEFT / RTGS charges				
19-Jun-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10020	6,13,942.00	
	Cheque/DD 19-6-2024 6,13,942.00 Dr				
	Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent				
24-Jun-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10014		10,00,000.00
	Cheque/DD 020884 24-6-2024 10,00,000.00 Dr				
	Cheque 020884 24-6-2024 10,00,000.00 Cr				
	Chq No. 020884 Being Chq issued for funds transfer Axis Bank to ICICI bank				
	Carried Over			1,35,45,165.44	1,07,13,971.80

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SDNMKJ Realty Pvt Ltd (24-25)

BANK-Axis Bank Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,45,165.44	1,07,13,971.80
24-Jun-24	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10021	24,00,000.00	
	Cheque/DD 002042	24-6-2024		24,00,000.00 Dr	
	<i>Being funds received from RJK</i>				
	By BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10015		50,00,000.00
	Cheque/DD 020885	24-6-2024		50,00,000.00 Dr	
	Cheque 020885	24-6-2024		50,00,000.00 Cr	
	<i>Being Chq issued for funds transfer Axis Bank to Icici bank</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10161		12,282.00
	Cheque 020886	24-6-2024		12,282.00 Cr	
	<i>Being Chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of September-2023 vide bill no. MPPL/10053 & 10054 dt 03-06-2024</i>				
25-Jun-24	By FEXP-Bank Charges	Payment	PAY/10169		59.00
	Cheque	25-6-2024		59.00 Cr	
	<i>Being amount debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10170		59.00
	Cheque	25-6-2024		59.00 Cr	
	<i>Being amount debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10171		5.90
	Cheque	25-6-2024		5.90 Cr	
	<i>Being amount debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10172		118.00
	Cheque	25-6-2024		118.00 Cr	
	<i>Being amount debited towards monthly charges</i>				
				1,59,45,165.44	1,57,26,495.70
By	Closing Balance				2,18,669.74
				1,59,45,165.44	1,59,45,165.44

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK-Axis Escrow Book

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			862.00	
8-Jun-24	To BANK-Axis Bank	Contra	CON/10012	9,55,369.00	
	Cheque 020878	8-6-2024		9,55,369.00 Cr	
	Cheque/DD 020878	8-6-2024		9,55,369.00 Dr	
	<i>Chq No. 020878 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c</i>				
10-Jun-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788	Payment	PAY/10145		9,55,369.00
	Cheque	10-6-2024		9,55,369.00 Cr	
	<i>Being amount paid for Loan Emi for the month of June-2024</i>				
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00

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M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK- ICICI BANK A/C NO. 112105001922 Book

1-Jun-24 to 30-Jun-24

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Jun-24	By Opening Balance				9,99,947.27	
3-Jun-24	To BANK-Axis Bank	Contra	CON/10011	26,200.00		
	Cheque 020867	3-6-2024		26,200.00 Cr		
	Cheque/DD 020867	3-6-2024		26,200.00 Dr		
	<i>Chq No. 020867 Being Chq issued for funds transfer Axis Bank to ICICI bank for interest on OD payment purpose</i>					
	By FEXP-Interest on OD	Payment	PAY/10130		26,200.00	
	Cheque	3-6-2024		26,200.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 02-05-2024 to 02-206-2024</i>					
13-Jun-24	By BANK-Axis Bank	Contra	CON/10013		50,00,000.00	
	Cheque/DD 000226	13-6-2024		50,00,000.00 Dr		
	Cheque 000226	13-6-2024		50,00,000.00 Cr		
	<i>Chq No. 000226 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>					
15-Jun-24	By SL-Punjab National Bank	Payment	PAY/10151		6,60,623.00	
	RTGS	15-6-2024		6,60,623.00 Cr		
	<i>Being amount transfered to PNB towards loan processing fees</i>					
17-Jun-24	By USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	PAY/10154		5,00,000.00	
	RTGS	17-6-2024		5,00,000.00 Cr		
	<i>Being amount transfered to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>					
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10155		5,00,000.00	
	RTGS	17-6-2024		5,00,000.00 Cr		
	<i>Being amount transfered to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>					
24-Jun-24	To BANK-Axis Bank	Contra	CON/10014	10,00,000.00		
	Cheque 020884	24-6-2024		10,00,000.00 Cr		
	Cheque/DD 020884	24-6-2024		10,00,000.00 Dr		
	<i>Chq No. 020884 Being Chq issued for funds transfer Axis Bank to ICICI bank</i>					
	To BANK-Axis Bank	Contra	CON/10015	50,00,000.00		
	Cheque 020885	24-6-2024		50,00,000.00 Cr		
	Cheque/DD 020885	24-6-2024		50,00,000.00 Dr		
	<i>Being Chq issued for funds transfer Axis Bank to Icici bank</i>					
29-Jun-24	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10166		5,00,000.00	
	RTGS	29-6-2024		5,00,000.00 Cr		
	<i>Being amount transfered to DTPL towards funds transfer</i>					
				60,26,200.00	81,86,770.27	
	To Closing Balance			21,60,570.27		
				81,86,770.27	81,86,770.27	

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

Cash Book

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			48,196.00	
19-Jun-24	By OIE-Misc. Expenses <i>Being Cash paid to K Raghunadh towards PAN correction application fee for name chande on PAN</i>	Payment	PAY/10160		107.00
				48,196.00	107.00
	By Closing Balance				48,089.00
				48,196.00	48,196.00