

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,06,044.46	
7-Apr-20	By EMP-L Bhasker <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10002		3,500.00
	By EMP-M Madhusudan <i>Being amt transfer towards salary for the month of march 2020</i>	Payment	PAY/10003		7,750.00
	By SP-Devendra Gokuldas Mehta <i>BEing amt transfer towards rent for the month of MArch 2020</i>	Payment	PAY/10004		13,750.00
24-Apr-20	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to MPPL towards management supervision charges for march 2020</i>	Payment	PAY/10006		16,120.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP logistics towards reg exp</i>	Payment	PAY/10007		354.00
	By TDS-10% Professional Charges <i>Being TDS for the month of march 20</i>	Payment	PAY/10008		1,492.00
				15,06,044.46	42,966.00
	By Closing Balance				14,63,078.46
				15,06,044.46	15,06,044.46
1-May-20	To Opening Balance			14,63,078.46	
7-May-20	By EMP-L Bhasker <i>Being amt transfer to L bhasker towards salary for the month of Apr 2020</i>	Payment	PAY/10010		5,000.00
	By EMP-M Madhusudan <i>Being amt transfer towards salary for the month of apr 2020</i>	Payment	PAY/10011		7,750.00
	By SP-Devendra Gokuldas Mehta <i>Being amt transfer to Devendra gokuldas towards rent for the month of apr 2020</i>	Payment	PAY/10012		13,750.00
	By GST Payable <i>Being amt transfer towards GST for the month of march 2020</i>	Payment	PAY/10013		2,65,846.00
12-May-20	By TDS on CCDS U/s 195 <i>Being amt transfer to Kotak towards CCDs TDS against</i>	Payment	PAY/10015		13,91,408.00
15-May-20	To BANK-Kotak Escrow- 1311540155 <i>Being amt transfer</i>	Contra	CON/10001	3,50,155.00	
19-May-20	By EMP-Pankaj Shaligram Bhole <i>Being cheque issued to Pankaj Shaligram bhole towards salary for the month of march 2020 against ch no:000601</i>	Payment	PAY/10016		70,000.00
	Carried Over			18,13,233.46	17,53,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,13,233.46	17,53,754.00
22-May-20	By EMP-Pankaj Shaligram Bhole Payment <i>Being cheque issued to pankaj bhole towards consultancy chagres for the month of Apr 2020 & May 2020 against ch no:000602</i>		PAY/10017		1,29,500.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000603</i>		PAY/10018		9,00,000.00
27-May-20	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower A 2nd floor (tenant - spandana) ch no : 000609</i>		PAY/10019		1,10,003.00
	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower B 3rd floor (tenant - karvy) ch no :000610</i>		PAY/10020		1,10,514.00
	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower B 4th floor (tenant - karvy) ch no: 000607</i>		PAY/10021		1,13,976.00
	By OIE-Property Tax Payment <i>Being property tax of ramky selenium - tower B 5th floor (tenant - karvy) ch no :000608</i>		PAY/10022		1,03,567.00
	To OTH-Tds Receivable 18-19 Receipt <i>Being ECSICR-AAOCS0548N-AY 2019 -20NC-KMB-CE20122480695</i>		REC/10006	3,65,160.00	
28-May-20	By TDS-Salaries Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10023		36,046.00
	By TDS-10% Professional Charges Payment <i>Being TDS on hiregange & associates against bill no:01186H19-20/GST, dt:30-10 -19</i>		PAY/10024		1,045.00
	By SP-Hiregange & Associates Payment <i>Being cheque issued to Hiregange & associates against bill no:01186H19-20 /GST, dt:30-10-2019 & ch no:000626</i>		PAY/10025		10,800.00
29-May-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision for the month of Apr 2020 against bill on:10016, dt:30-4-2020 & ch no:000627</i>		PAY/10026		16,120.00
30-May-20	By SIP-TDS Payment		PAY/10027		1,045.00
31-May-20	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10028		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-5-20 to 31-05-20</i>		PAY/10029		1,160.00
				21,78,393.46	32,87,766.00
	To Closing Balance			11,09,372.54	
				32,87,766.00	32,87,766.00
1-Jun-20	By Opening Balance				11,09,372.54
1-Jun-20	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of may 2020 against ch no:000628</i>		PAY/10030		4,250.00
	Carried Over				11,13,622.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,13,622.54
1-Jun-20	By EMP-M Madhusudan Payment <i>Being cheque issued towards salary for the month of May 2020 against ch no:000629</i>		PAY/10031		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>BEing cheque issued to Devendra gokuldas mehta towards rent for the month of may 2020 agaist ch no:</i>		PAY/10032		13,750.00
	By EMP-Pankaj Shaligram Bhole Payment <i>Being cheque issued to pankaj shaligram bhole against ch no:000631</i>		PAY/10033		20,946.00
3-Jun-20	By TDS-10% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Apr 2020</i>		PAY/10034		1,537.00
5-Jun-20	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque received from RJK ch no:000942</i>		REC/10007	31,00,000.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt transfer</i>		CON/10002	5,51,249.00	
8-Jun-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of may 2020 ch no:000613</i>		PAY/10035		16,492.00
	By SP-D Pavan Kumar Payment <i>Being amt transfer to D pavan kumar towards professional fee towards advising and drafting notices as well as police complaint in connection with the lease with M/s karvy data management services ltd against biln o:20-21/June/027, dt:5-6-2020 000614</i>		PAY/10036		25,200.00
9-Jun-20	By TDS-7.5% Professional Charges Payment <i>Being on TDS for the month of may 2020</i>		PAY/10037		1,154.00
18-Jun-20	By SIP-TDS Payment <i>BEing amt transfer towards interest in TDS for the month of march 2020 against CCDs</i>		PAY/10039		31,307.00
	By TDS on CCDS U/s 195 Payment <i>Being amt transfer towards Int on CCDs -TDS</i>		PAY/10040		919.00
20-Jun-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000615</i>		PAY/10041		3,453.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of apr 2020 against ch no:000616</i>		PAY/10042		2,38,016.00
23-Jun-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000617</i>		PAY/10043		8,00,000.00
24-Jun-20	By TDS-Salaries Payment <i>Being on salary TDS for the FY:2019-20 92(B)</i>		PAY/10044		15,433.00
	Carried Over			36,51,249.00	22,89,579.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,249.00	22,89,579.54
24-Jun-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of may 2020 against ch no:000618</i>		PAY/10045		2,67,742.00
30-Jun-20	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer chno:000952</i>		REC/10011	4,00,000.00	
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of June 2020</i>		PAY/10046		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-6-20 to 30-06-2020</i>		PAY/10047		1,817.00
				40,51,249.00	25,59,374.54
	By Closing Balance				14,91,874.46
				40,51,249.00	40,51,249.00
1-Jul-20	To Opening Balance			14,91,874.46	
1-Jul-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of June 20 against ch no:000619</i>		PAY/10048		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of June 2020 against ch no:000620</i>		PAY/10049		7,750.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of June 2020 against ch no:000621</i>		PAY/10050		13,750.00
7-Jul-20	To BANK-Kotak Escrow- 1311540155 Contra <i>BEing amt auto transfer from Kotak Escrow to Kotak CA</i>		CON/10003	8,93,852.00	
8-Jul-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of june 2020 against bill nos:10048 &10050 abd ch no:000632</i>		PAY/10051		16,492.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000633</i>		PAY/10052		3,453.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000634</i>		PAY/10053		50,000.00
	By TDS-7.5% Professional Charges Payment <i>Being on TDS for the month of june 2020</i>		PAY/10054		12,558.00
15-Jul-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of June 2020 against ch no:000623</i>		PAY/10056		2,73,020.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000622</i>		PAY/10057		4,00,000.00
	Carried Over			23,85,726.46	7,81,273.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,726.46	7,81,273.00
24-Jul-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000635</i>		PAY/10058		3,453.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being funds transfered to RJK to GVRC ch n o: 000625</i>		PAY/10059		15,00,000.00
30-Jul-20	To DEP-Devendra Gokuldas Mehta (Huf) Receipt <i>Being cheque received from devendra kumar mehta ch no : 000002</i>		REC/10014	5,00,000.00	
31-Jul-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000926</i>		PAY/10061		6,00,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of July 2020</i>		PAY/10062		236.00
				28,85,726.46	28,84,962.00
	By Closing Balance				764.46
				28,85,726.46	28,85,726.46
1-Aug-20	To Opening Balance			764.46	
1-Aug-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of July 2020 against ch no:000636</i>		PAY/10063		4,250.00
	By SP-Devendra Gokuldas Mehta Payment <i>Being cheque issued to Devendra gokuldas mehta towards rent for the month of July 2020 against ch no:000637</i>		PAY/10064		13,750.00
	By TDS-7.5% Professional Charges Payment <i>Bieng TDS for the month of July 2020</i>		PAY/10065		655.00
3-Aug-20	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of July 2020 against ch no:000927</i>		PAY/10066		7,750.00
6-Aug-20	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10004	4,28,553.00	
7-Aug-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres for nov-19 to march 20 against bil no:24, dt:23/5/20 & ch no:000928</i>		PAY/10067		3,453.00
	By SP-Modi Properties Pvt Ltd Payment <i>Bieng cheque issued to MPPL towards managment supervision chagres for the month july 2020 against ch no:000929</i>		PAY/10068		16,492.00
17-Aug-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of July 2020 against ch no:000930</i>		PAY/10070		2,75,270.00
	By SP-Ajay Mehta Payment <i>Being MCA annual fillings MGT7 and AOC 4 for 2018-19 and MCA E fillings 1- Appointment of auditor vide bill no : GST /2020-21/4 dated :14-5-2020 ch no :000931</i>		PAY/10071		16,022.00
	Carried Over			4,29,317.46	3,37,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,317.46	3,37,642.00
31-Aug-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Aug 2020</i>		PAY/10074		236.00
				4,29,317.46	3,37,878.00
	By Closing Balance				91,439.46
				4,29,317.46	4,29,317.46
1-Sep-20	To Opening Balance			91,439.46	
1-Sep-20	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Aug-2020 against ch no:000638</i>		PAY/10075		7,750.00
	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Aug 2020 against ch no:000639</i>		PAY/10076		4,250.00
3-Sep-20	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Aug 2020</i>		PAY/10077		2,018.00
4-Sep-20	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10005	4,28,553.00	
8-Sep-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Aug 2020 against ch no:000932</i>		PAY/10078		16,492.00
14-Sep-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Aug 2020 against ch no:000933</i>		PAY/10080		2,82,578.00
26-Sep-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co against bill no:164, dt:7/8/20 & ch no:000934</i>		PAY/10081		3,315.00
30-Sep-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2020</i>		PAY/10082		236.00
				5,19,992.46	3,16,639.00
	By Closing Balance				2,03,353.46
				5,19,992.46	5,19,992.46
1-Oct-20	To Opening Balance			2,03,353.46	
1-Oct-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Sep-2020 against ch no:000935</i>		PAY/10083		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Sep-2020 against ch no:000936</i>		PAY/10084		7,750.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of Sep-2020 against ch no:000937</i>		PAY/10085		16,492.00
	Carried Over			2,03,353.46	28,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,353.46	28,492.00
1-Oct-20	By TDS-7.5% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of Sep-2020</i>		PAY/10086		1,345.00
5-Oct-20	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms ltd against ch no:000938</i>		PAY/10087		4,19,548.00
9-Oct-20	By OIE-Electricity Supply Payment <i>Being cheque issued to Ramky Estates & Farms Ltd towards electricity charges for the 3rd Floor B wing of Ramky Selenium</i>		PAY/10088		38,490.00
13-Oct-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000876</i>		PAY/10090		3,00,000.00
14-Oct-20	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towrds rent for the month of Aug-20 & sep-20 against ch no:000879</i>		PAY/10092		22,500.00
	By Output CGST 9% Payment <i>Being cheque issued to kotak bank towards GST for the month of Sep-2020 against ch no:000878</i>		PAY/10093		2,84,648.00
15-Oct-20	To Vijaya Siva Rami Reddy Vendidandi Receipt <i>Being cheque received from spandana spoorty (gangireddy padmaja) against ch no:724405</i>		REC/10020	2,50,00,000.00	
17-Oct-20	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10006	1,18,766.00	
	By FEXP-Bank Charges Payment <i>Being on bank chagres</i>		PAY/10094		5,900.00
28-Oct-20	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made</i>		PAY/10095		1,60,00,000.00
30-Oct-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000940</i>		PAY/10096		2,00,000.00
				2,53,22,119.46	1,73,00,923.00
	By Closing Balance				80,21,196.46
				2,53,22,119.46	2,53,22,119.46
1-Nov-20	To Opening Balance			80,21,196.46	
1-Nov-20	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Oct-2020 against ch no:000941</i>		PAY/10097		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Oct 2020 against ch no:000942</i>		PAY/10098		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct 2020 against ch no:000943</i>		PAY/10099		11,250.00
	Carried Over			80,21,196.46	23,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,196.46	23,250.00
2-Nov-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to rajesh j kadakia towards funds transfer against ch no:000944</i>		PAY/10100		20,00,000.00
	To OIE- Ramky (Cam & Dg Charges)-RD Receipt <i>Being cheque reversed ch no:000938</i>		REC/10022	4,19,548.00	
3-Nov-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Oct -2020</i>		PAY/10101		236.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Oct-2020</i>		PAY/10102		1,120.00
5-Nov-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges against bill nos:10133 & 10135 & ch no:000945</i>		PAY/10103		16,492.00
9-Nov-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against billno:13322, dt:22/9/20, po no:70426 & ch no:000946</i>		PAY/10104		1,399.00
13-Nov-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transferd against chq no: 000947</i>		PAY/10106		25,00,000.00
17-Nov-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000948</i>		PAY/10107		1,78,234.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Oct-2020 against ch no:000949</i>		PAY/10108		35,030.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transferd against chq no: 000950</i>		PAY/10109		20,00,000.00
30-Nov-20	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2020</i>		PAY/10110		236.00
				84,40,744.46	67,55,997.00
	By Closing Balance				16,84,747.46
				84,40,744.46	84,40,744.46
1-Dec-20	To Opening Balance			16,84,747.46	
2-Dec-20	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951</i>		PAY/10111		11,250.00
	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952</i>		PAY/10112		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953</i>		PAY/10113		7,750.00
	Carried Over			16,84,747.46	23,250.00

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,747.46	23,250.00
4-Dec-20	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954</i>		PAY/10114		12,902.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000955</i>		PAY/10115		2,00,000.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Nov-2020</i>		PAY/10116		876.00
8-Dec-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000956</i>		PAY/10117		5,00,000.00
12-Dec-20	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of NOV-2020 against ch no:000881</i>		PAY/10119		68,282.00
14-Dec-20	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883</i>		PAY/10120		10,00,000.00
18-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884</i>		PAY/10122		2,302.00
25-Dec-20	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885</i>		PAY/10123		2,302.00
31-Dec-20	By SP-Summit Sales LLP Logistics Payment <i>Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i>		PAY/10124		236.00
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Dec -2020</i>		PAY/10125		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-12-20 to 31-12-20</i>		PAY/10126		449.00
				16,84,747.46	18,10,835.00
				1,26,087.54	
	To Closing Balance			18,10,835.00	18,10,835.00
1-Jan-21	By Opening Balance				1,26,087.54
1-Jan-21	By BANK-Kotak Escrow- 1311540155 Contra <i>Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882</i>		CON/10007		4,08,000.00
2-Jan-21	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2020 against ch no:000886</i>		PAY/10127		7,750.00
	Carried Over				5,41,837.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,41,837.54
2-Jan-21	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards salary for the month of Dec-2020 against ch no:000887</i>		PAY/10128		4,250.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Dec-2020 against ch no:000888</i>		PAY/10129		11,250.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000890</i>		PAY/10130		2,302.00
4-Jan-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq no: 000891 Being chq issued to RJK towards funds transfered</i>		PAY/10131		5,00,000.00
6-Jan-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10172 & 10170 ch no:000892</i>		PAY/10132		12,902.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Dec-2020</i>		PAY/10133		1,868.00
	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Nov-20 agains ch no:000893</i>		PAY/10134		33,057.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of Dec-2020 against ch no:000894</i>		PAY/10135		15,073.00
8-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000895</i>		PAY/10136		2,302.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000896</i>		PAY/10137		30,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10008	44,660.00	
11-Jan-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10009	2,60,510.00	
12-Jan-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10028	1,57,11,614.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:9045047728</i>		REC/10029	1,60,76,980.00	
15-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000897</i>		PAY/10139		2,302.00
	Carried Over			3,20,93,764.00	11,57,143.54

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,93,764.00	11,57,143.54
15-Jan-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank Ltd towards GST for the month of Dec-2020 against ch no:000898</i>		PAY/10140		2,52,756.00
19-Jan-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt transfer towards funds transfer for loan CHQ NO: 000903</i>		PAY/10141		19,50,000.00
20-Jan-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000904</i>		PAY/10142		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000905</i>		PAY/10143		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000901</i>		PAY/10144		70,00,000.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being amt transfer to Sdnmkj Realty Pvt Ltd- Loan Account towards release of one the collateral property. CHQ NO: 000902</i>		PAY/10145		70,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued towards funds transfer ch no:000910</i>		PAY/10146		3,00,000.00
21-Jan-21	By CUST-Spandana Spoorthy Financial Limited Payment <i>Being cheque issued to Spandana Spoorthy financial ltd refund of rental deposit after adjusting rent arrears against ch no:000911</i>		PAY/10147		9,91,698.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000912</i>		PAY/10148		15,50,000.00
22-Jan-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000913</i>		PAY/10149		2,302.00
31-Jan-21	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-1-21 to 31-01-21</i>		PAY/10150		5,641.00
				3,20,93,764.00	3,42,09,540.54
To	Closing Balance			21,15,776.54	
				3,42,09,540.54	3,42,09,540.54
1-Feb-21	By Opening Balance				21,15,776.54
1-Feb-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of Jan-2021 against ch no:000957</i>		PAY/10151		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of jan-2021 against ch no:000958</i>		PAY/10152		7,750.00
	Carried Over				21,27,776.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,27,776.54
1-Feb-21	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Jan-2021 ch no:000959</i>		PAY/10153		11,250.00
	By TDS-7.5% Professional Charges Payment <i>Being amt transfer to kotak bank towards TDS for the month of jan 21</i>		PAY/10154		876.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Jan-21 bill nos:10185,10187 & ch no:000960</i>		PAY/10155		12,902.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer ch no:001253</i>		REC/10030	14,50,000.00	
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of jan 2021</i>		PAY/10156		236.00
5-Feb-21	By SP-VIKAS KUMAR JAIN Payment <i>Being cheque issued to Vikas Kumar jain towards valuation report for equity shares against bill no:001, dt:25/6/21 ch no:000964</i>		PAY/10157		25,000.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges of 3rd floor ramky selenium, tower B electricity charges for the month of jan-2021 ch no:000962</i>		PAY/10158		18,025.00
	By OIE-Registration Chagres UD Payment <i>Being cheque issued to Soham Modi HUF towards registration of reconvenca deed from kotak mahindra bank ramky tower A, 2nd floor against ch no:000963</i>		PAY/10159		556.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000965</i>		PAY/10160		25,00,000.00
8-Feb-21	By SP-Ajay Suman Shrivastava Payment <i>Being cheque issued to Ajay suman Shrivastava towards professional fee for conducting check on complainces relating to the issues of CCDs against bil no:8, dt:5/2 /21 & ch no:000966</i>		PAY/10161		11,800.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10010	6,45,095.00	
9-Feb-21	To Spandana Rural and Urban Development Organisation Receipt <i>Being cheque received from spandana spoorthy against ch no:186393</i>		REC/10031	3,34,96,875.00	
	To Vijaya Siva Rami Reddy Vendidandi Receipt <i>Being cheque received from spandana spoorthy against ch no:511150</i>		REC/10032	84,96,875.00	
15-Feb-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000967</i>		PAY/10163		92,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made FDR no:</i>		PAY/10164		3,00,00,000.00
	Carried Over			4,40,88,845.00	4,39,08,421.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,88,845.00	4,39,08,421.54
19-Feb-21	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to ramky estates & farms Ltd towards 3rd floor CAM charges for the month of Jan 2021 against ch no:000914</i>		PAY/10165		36,355.00
	By SP-Ajay Mehta Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000915</i>		PAY/10166		20,000.00
	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of jan 2021 against ch no:000916</i>		PAY/10167		82,486.00
25-Feb-21	By SP-Ajay Mehta Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000917</i>		PAY/10168		10,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921</i>		PAY/10169		17,13,750.00
28-Feb-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Feb 2021</i>		PAY/10170		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-2-21 to 28-2-21</i>		PAY/10171		1,974.00
				4,40,88,845.00	4,57,73,222.54
	To Closing Balance			16,84,377.54	
				4,57,73,222.54	4,57,73,222.54
1-Mar-21	By Opening Balance				16,84,377.54
1-Mar-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>		PAY/10172		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>		PAY/10173		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>		PAY/10174		11,250.00
5-Mar-21	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of Feb 21</i>		PAY/10175		57,126.00
9-Mar-21	By SP-Ajay Mehta Payment <i>Being chequed to Ajay mehta towards Audit fee chagres for the Fy:2019-20 against bill no:186,Bill dt:9-2-21 & ch no:000968</i>		PAY/10176		1,626.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Feb 21 against ch no:000922</i>		PAY/10177		12,902.00
	Carried Over				17,79,281.54

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,79,281.54
9-Mar-21	By OIE- Ramky (Cam & Dg Charges)-RD Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the 3rd floor tower-B ramky selenium for the month of Feb 2021 against bil no:TS0020002841 ch no:000969</i>		PAY/10178		28,211.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Feb 21 against ch no:000923</i>		PAY/10179		16,871.00
13-Mar-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer ch no:000924</i>		PAY/10181		80,00,000.00
15-Mar-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled FDR no:9045111887</i>		REC/10035	1,00,17,106.00	
16-Mar-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GSt for the month of Feb 2021 against ch no:000925</i>		PAY/10182		1,01,110.00
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being chque issued to kotak mahindra bank towards ECS for the month of march 2021 ch no:000971</i>		PAY/10183		1,84,500.00
31-Mar-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of march 2021</i>		PAY/10184		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-3-21 to 31-3-21</i>		PAY/10185		1,915.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer</i>		REC/10036	1,25,000.00	
				1,01,42,106.00	1,01,12,124.54
By	Closing Balance				29,981.46
				1,01,42,106.00	1,01,42,106.00

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,41,101.00	
2-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being interest on secured loan</i>		PAY/10001		3,571.00
10-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Apr-20</i>		PAY/10005		8,37,530.00
20-Apr-20	To SL-OD-KMBL 6.50 Cr LAP-17897838 Receipt <i>pyt loan a.c LAP 17897838 dt:20-04-20</i>		REC/10001	8,37,530.00	
30-Apr-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of Apr-20</i>		PAY/10009		8,37,530.00
				16,78,631.00	16,78,631.00
8-May-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10002	5,74,484.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10003	6,13,201.00	
10-May-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month May-20</i>		PAY/10014		8,37,530.00
15-May-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer</i>		CON/10001		3,50,155.00
26-May-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10004	3,96,773.00	
27-May-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10005	1,89,276.00	
				17,73,734.00	11,87,685.00
	By Closing Balance				5,86,049.00
				17,73,734.00	17,73,734.00
1-Jun-20	To Opening Balance			5,86,049.00	
5-Jun-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10008	3,96,773.00	
	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received from spandana spoorthy financial ltd towards rent</i>		REC/10009	4,05,957.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer</i>		CON/10002		5,51,249.00
10-Jun-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Jun-20</i>		PAY/10038		8,37,530.00
15-Jun-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10010	8,02,827.00	
	Carried Over			21,91,606.00	13,88,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,606.00	13,88,779.00
				21,91,606.00	13,88,779.00
By	Closing Balance				8,02,827.00
				21,91,606.00	21,91,606.00
1-Jul-20	To Opening Balance			8,02,827.00	
7-Jul-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>BEing amt auto transfer from Kotak Escrow to Kotak CA</i>		CON/10003		8,93,852.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amount received from Kfin towards rent</i>		REC/10012	9,28,555.00	
10-Jul-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Jul-20</i>		PAY/10055		8,37,530.00
17-Jul-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received towards rent</i>		REC/10013	4,05,957.00	
				21,37,339.00	17,31,382.00
By	Closing Balance				4,05,957.00
				21,37,339.00	21,37,339.00
1-Aug-20	To Opening Balance			4,05,957.00	
6-Aug-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10004		4,28,553.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10015	8,60,126.00	
10-Aug-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Aug-20</i>		PAY/10069		8,37,530.00
12-Aug-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received towards rent</i>		REC/10016	4,05,957.00	
				16,72,040.00	12,66,083.00
By	Closing Balance				4,05,957.00
				16,72,040.00	16,72,040.00
1-Sep-20	To Opening Balance			4,05,957.00	
4-Sep-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10005		4,28,553.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10017	8,60,126.00	
10-Sep-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Sep-20</i>		PAY/10079		8,37,530.00
14-Sep-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received towards rent</i>		REC/10018	4,66,850.00	
				17,32,933.00	12,66,083.00
By	Closing Balance				4,66,850.00
				17,32,933.00	17,32,933.00
1-Oct-20	To Opening Balance			4,66,850.00	
10-Oct-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Oct-20</i>		PAY/10089		4,66,850.00
12-Oct-20	To CUST-Spandana Spoorthy Financial Limited Receipt <i>Being amt received towards rent</i>		REC/10019	4,66,850.00	
	Carried Over			9,33,700.00	4,66,850.00

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Escrow- 1311540155 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,700.00	4,66,850.00
13-Oct-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Oct-20</i>		PAY/10091		3,70,680.00
16-Oct-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10021	8,60,126.00	
17-Oct-20	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10006		1,18,766.00
				17,93,826.00	9,56,296.00
	By Closing Balance				8,37,530.00
				17,93,826.00	17,93,826.00
1-Nov-20	To Opening Balance			8,37,530.00	
10-Nov-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month nov-20</i>		PAY/10105		8,37,530.00
26-Nov-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10023	4,30,065.00	
				12,67,595.00	8,37,530.00
	By Closing Balance				4,30,065.00
				12,67,595.00	12,67,595.00
1-Dec-20	To Opening Balance			4,30,065.00	
8-Dec-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10024	6,45,095.00	
10-Dec-20	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Dec-20</i>		PAY/10118		4,30,065.00
14-Dec-20	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10025	6,45,095.00	
	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Dec-20</i>		PAY/10121		4,08,000.00
				17,20,255.00	8,38,065.00
	By Closing Balance				8,82,190.00
				17,20,255.00	17,20,255.00
1-Jan-21	To Opening Balance			8,82,190.00	
1-Jan-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being funds transfer to Kotak Escrow towards ECS for the month of Dec-2020 against ch no:000882</i>		CON/10007	4,08,000.00	
8-Jan-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10008		44,660.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i>		REC/10026	6,45,095.00	
11-Jan-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10009		2,60,510.00
	To CUST-Spandana Spoorthy Financial Limited Receipt By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month jan 21</i>		REC/10027 PAY/10138	6,90,040.00	8,37,530.00
				26,25,325.00	11,42,700.00
	By Closing Balance				14,82,625.00
				26,25,325.00	26,25,325.00

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Escrow- 1311540155 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			14,82,625.00	
8-Feb-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10010		6,45,095.00
10-Feb-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of feb 21</i>		PAY/10162		8,37,530.00
				14,82,625.00	14,82,625.00
6-Mar-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10033	6,45,094.00	
8-Mar-21	To INCOME-Misc Receipt <i>Being amt received from UPI/DILEEP KUMAR RE/106702129514/payment from ph UPI-106716466092</i>		REC/10034	7,500.00	
10-Mar-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of March 2021</i>		PAY/10180		6,52,594.00
				21,35,219.00	21,35,219.00