SDNMKJ Realty Pvt Ltd

5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Hdfc Bank 00422000029590 Book

1-Jan-20 to 31-Mar-20

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

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Kotak Bank Ltd-1311514934 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**3,23,797.86**	
1-Jan-20	By	**L Bhasker** *Being cheque issued to L bhasker towards staff salary for the month of Dec-19 ch no:000563*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being cheque issued to Madhusudan towards staff salary for the month of Dec-19 ch no:000564*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of Dec-19 ch no:000565*	Bank Payment	BP-3		13,750.00
3-Jan-20	By	**Samisti Legal LLP** *Being cheque issued to samisit legal LLP towards drafing na dissuance of legal opinion against bil no:118, dt:7/11/19 & ch no:000571*	Bank Payment	BP-1		6,000.00
	By	**TDS on Profession** *BEing amt transfer to Kotak bank towards TDS payment for the month of Dec-19*	Bank Payment	BP-2		8,392.00
	By	**Modi Properties Pvt Ltd** *Being chqeu issued to MPPL against bill nos:238 & 232 ch no:000570*	Bank Payment	BP-3		16,120.00
	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	Contra	9	7,40,681.00	
8-Jan-20	By	**CGST** *BEing cheque issued to Kotak bank ltd towards GST payment for the month of Dec -19 against ch no:000575*	Bank Payment	BP-1		2,60,752.00
	By	**Rajesh J Kadakia** *Being chqeu issued to RJK against ch no:000576*	Bank Payment	BP-2		2,00,000.00
	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	Contra	10	7,84,665.00	
16-Jan-20	By	**Bank Charges** *Being on bank chagres DEC-19*	Bank Payment	BP-1		236.00
20-Jan-20	By	**Rajesh J Kadakia** *Being chqeu issued to RJK against ch no:000577 towards funds transfer*	Bank Payment	BP-1		6,25,000.00
	By	**Rajesh J Kadakia** *Being chqeu issued to RJK against ch no:000578 towards funds transfer*	Bank Payment	BP-2		1,00,000.00
24-Jan-20	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-1		10.00
		Carried Over			18,49,143.86	12,42,260.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,143.86	12,42,260.00
24-Jan-20	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-2		10.00
	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-3		10.00
	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-4		10.00
	By	**Rajesh J Kadakia** *Being amount transfered*	Bank Payment	BP-5		10.00
	To	**Service Tax** *Being cheque reversed ch no : 000574 towards rbi*	Bank Receipt	BR-1	38,910.60	
27-Jan-20	To	**Tds Receivable 17-18** *Being amt received towards income tax refund ECSICR-AAOCS0548N-AY2018 -19NC-KMB-CE20119350352*	Bank Receipt	BR-1	6,19,860.00	
30-Jan-20	By	**Service Tax** *Being cheque isssued to rbi towards service tax ch no : 000579*	Bank Payment	BP-1		38,911.00
	By	**Rajesh J Kadakia** *Being cheque issued to rajesh j kadakia towards funds transfer chno : 000583*	Bank Payment	BP-2		2,00,000.00
					25,07,914.46	14,81,211.00
	By	**Closing Balance**				10,26,703.46
					25,07,914.46	**25,07,914.46**
1-Feb-20	To	**Opening Balance**			**10,26,703.46**	
1-Feb-20	By	**L Bhasker** *Being cheque issued to L bhasker towards staff salary for the month of jan 2020 ch no:000584*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being cheque issued to Madhusudan towards staff salary for the month of jan 2020 ch no:000585*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being cheque issued to devendra gokuldas mehta towards rent for the month of jan 2020 ch no:000586*	Bank Payment	BP-3		13,750.00
	By	**Modi Properties Pvt Ltd** *Being cheque issued to mppl towards management supervision charges vide bill no :253 ,259 ch no : 000589*	Bank Payment	BP-4		16,120.00
	By	**Karvy Data Management Services Ltd.** *Being cheque issued to karvy data mngt against ch no:000588*	Bank Payment	BP-5		7,06,539.00
	By	**TDS on Profession** *BEing amt transfer to Kotak bank towards TDS payment for the month of jan-2020*	**Payment**	1		1,492.00
12-Feb-20	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-1		1.00
	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-2		1.00
		Carried Over			10,26,703.46	7,49,903.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			10,26,703.46	7,49,903.00
12-Feb-20	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-3		1.00
	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-4		1.00
	By	**Rajesh J Kadakia** *Being funds transferred*	Bank Payment	BP-5		1.00
	By	**Kotak Escrow-1311540155** *Being cheque issued to SRPL Escroww a/c ch no:000590*	**Contra**	11		8,50,000.00
14-Feb-20	By	**CGST** *Being amt transfer towards GST payment for the month of jan 2020*	Bank Payment	BP-1		2,61,378.00
	By	**Rajesh J Kadakia** *Being chque issued to rajesh J kadakia ch no:000593*	Bank Payment	BP-2		1,50,000.00
21-Feb-20	To	**Rajesh J Kadakia** *Being cheque receivd from RJK ch no:000997*	Bank Receipt	BR-1	5,00,000.00	
	By	**Bank Charges** *Being bank charges*	Bank Payment	BP-1		236.00
	To	**Kotak Escrow-1311540155** *Being funds transferred*	**Contra**	12	12,470.00	
	To	**Kotak Escrow-1311540155** *Being funds transferred*	**Contra**	13	3,40,337.00	
27-Feb-20	By	**SSLLP-Logistics** *Being amt transfer to SSLLP-logistics towards purchase of stamp papers on behalf of ramesh exp card*	Bank Payment	BP-1		350.00
29-Feb-20	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP-1		17.00
					18,79,510.46	20,11,887.00
	To	**Closing Balance**			1,32,376.54	
					20,11,887.00	**20,11,887.00**
1-Mar-20	By	**Opening Balance**				**1,32,376.54**
1-Mar-20	By	**L Bhasker** *Being amt transfer to L bhasker towards staff salary for the month of Feb 2020*	Bank Payment	BP-1		4,250.00
	By	**M Madhusudan** *Being amt transfer to M madhusudhan towards salary for the month of Feb 2020*	Bank Payment	BP-2		7,750.00
	By	**Devendra Gokuldas Mehta** *Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020*	Bank Payment	BP-3		13,750.00
2-Mar-20	By	**TDS on Profession** *BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020*	Bank Payment	BP-1		1,492.00
	By	**Modi Properties Pvt Ltd** *Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596*	Bank Payment	BP-2		16,120.00
		Carried Over				1,75,738.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,75,738.54
5-Mar-20	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	**Contra**	14	3,96,773.00	
7-Mar-20	By	**Kotak Escrow-1311540155** *Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020*	**Contra**	15		3,50,000.00
	By	**Rajesh J Kadakia** *Being cheque issued to RJK towards funds transfer ch no:000595*	**Bank Payment**	BP-2		50,00,000.00
12-Mar-20	By	**CGST** *Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599*	**Bank Payment**	BP-1		2,64,892.00
	To	**Fixed Deposit Kotak Mahindra Bank** *Being on FD cancellation of rs=55lacs against ref no:9013240670*	**Bank Receipt**	BR-1	55,08,656.00	
	To	**Rajesh J Kadakia** *Being cheque received from SRPL ch no:000894*	**Bank Receipt**	BR-2	6,00,000.00	
	To	**Karvy Data Management Services Ltd.** *Being entry reversed*	**Bank Receipt**	BR-3	7,06,539.00	
	To	**Kotak Escrow-1311540155** *Being amt auto transfer*	**Contra**	16	2,97,135.00	
16-Mar-20	By	**Pankaj Shaligram Bhole** *Being cheque issued to pankaj shaligram bhole towards salaries from dec-2019 to feb -2020@ 70000 PM against ch no:000600*	**Bank Payment**	BP-1		2,10,000.00
31-Mar-20	By	**Interest on OD** *Being Interest on OD for the period 01-03 -2020 to 31-03-2020*	**Bank Payment**	BP-1		2,192.00
	By	**Bank Charges** *Being on bank chagres for the month of March 2020*	**Bank Payment**	BP-2		236.00
					75,09,103.00	60,03,058.54
	By	**Closing Balance**				15,06,044.46
					75,09,103.00	**75,09,103.00**

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Kotak Escrow-1311540155 Book

1-Jan-20 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**7,84,665.00**	
3-Jan-20	To	**Spandana Spoorthy Financial Limited** *BEing amt received from Spandana spoorty towards rent*	Bank Receipt	BR-1	3,96,773.00	
	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	Contra	9		7,40,681.00
	To	**Spandana Spoorthy Financial Limited** *BEing amt received from Spandana spoorty towards rent*	Bank Receipt	BR-2	3,96,773.00	
7-Jan-20	By	**KMBL 6.50 Cr LAP-17897838** *BEing EMI for the month of Jan-19*	Bank Payment	BP-1		8,37,530.00
8-Jan-20	To	**Karvy Fintech Private Ltd** *Being amt received from karvy fintech Pvt ltd*	Bank Receipt	BR-1	7,84,665.00	
	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	Contra	10		7,84,665.00
					23,62,876.00	**23,62,876.00**
5-Feb-20	To	**Spandana Spoorthy Financial Limited** *Being amount received from Spandana Spoorthy Financial Ltd*	Bank Receipt	BR-1	3,96,773.00	
10-Feb-20	By	**KMBL 6.50 Cr LAP-17897838** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-1		3,96,773.00
12-Feb-20	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to SRPL Escroww a/c ch no:000590*	Contra	11	8,50,000.00	
17-Feb-20	By	**KMBL 6.50 Cr LAP-17897838** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-1		4,38,728.00
	By	**KMBL 6.50 Cr LAP-17897838** *Being on ECS for the month of Feb 2020*	Bank Payment	BP-2		2,029.00
21-Feb-20	By	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Contra	12		12,470.00
	By	**Kotak Bank Ltd-1311514934** *Being funds transferred*	Contra	13		3,40,337.00
	To	**KFin Technologies Private Limited** *Being amount received from Kfin towards rent*	Bank Receipt	BR-2	7,84,665.00	
					20,31,438.00	11,90,337.00
	By	**Closing Balance**				8,41,101.00
					20,31,438.00	**20,31,438.00**
1-Mar-20	To	**Opening Balance**			**8,41,101.00**	
5-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	Contra	14		3,96,773.00
		Carried Over			8,41,101.00	3,96,773.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,41,101.00	3,96,773.00
5-Mar-20	To	**Spandana Spoorthy Financial Limited** *Being amount received towards rent*	**Bank Receipt**	BR-1	3,96,773.00	
7-Mar-20	By	**KMBL 6.50 Cr LAP-17897838** *BEing EMI for the month ofmarch 20*	**Bank Payment**	BP-1		8,37,530.00
	To	**Kotak Bank Ltd-1311514934** *Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020*	**Contra**	15	3,50,000.00	
12-Mar-20	By	**Kotak Bank Ltd-1311514934** *Being amt auto transfer*	**Contra**	16		2,97,135.00
	To	**KFin Technologies Private Limited** *Being amount received towards rent*	**Bank Receipt**	BR-4	7,84,665.00	
					23,72,539.00	15,31,438.00
	By	**Closing Balance**				8,41,101.00
					23,72,539.00	**23,72,539.00**