

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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 tranfsfer 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	
Carried Over				44,660.00	11,54,841.54

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SDNMKJ Realty Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,660.00	11,54,841.54
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
	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
	Carried Over			3,20,93,764.00	3,42,09,540.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,93,764.00	3,42,09,540.54
				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
	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 reconvencaay 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	
	Carried Over			20,95,095.00	47,08,421.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,095.00	47,08,421.54
9-Feb-21	To Spandana Rural and Urban Development Organisation <i>Being cheque received from spandana spoorthy against ch no:186393</i>	Receipt	REC/10031	3,34,96,875.00	
	To Vijaya Siva Rami Reddy Vendidandi <i>Being cheque received from spandana spoorthy against ch no:511150</i>	Receipt	REC/10032	84,96,875.00	
15-Feb-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000967</i>	Payment	PAY/10163		92,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD made FDR no:</i>	Payment	PAY/10164		3,00,00,000.00
19-Feb-21	By OIE- Ramky (Cam & Dg Charges)-RD <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>	Payment	PAY/10165		36,355.00
	By SP-Ajay Mehta <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>	Payment	PAY/10166		20,000.00
	By Output CGST 9% <i>Being cheque issued to Kotak bank ltd towards GST for the month of jan 2021 against ch no:000916</i>	Payment	PAY/10167		82,486.00
25-Feb-21	By SP-Ajay Mehta <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>	Payment	PAY/10168		10,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd <i>Being cheque issued to Cushman & wakefield (india) Pvt Ltd towards commission for sale of Spandana Spoorthy Premises against ch no:000921</i>	Payment	PAY/10169		17,13,750.00
28-Feb-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of Feb 2021</i>	Payment	PAY/10170		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-2-21 to 28-2-21</i>	Payment	PAY/10171		1,974.00
	To Closing Balance			4,40,88,845.00 16,84,377.54	4,57,73,222.54
				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 <i>Being cheque issued to L bhasker towards salary for the month of feb 2021 against ch no:000918</i>	Payment	PAY/10172		4,250.00
	By EMP-M Madhusudan <i>BEing cheque issued to M madhusudhan towards salary for the month of feb-2021 against ch no:000919</i>	Payment	PAY/10173		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards rent for the month of Feb 2021 against ch no:000920</i>	Payment	PAY/10174		11,250.00
	Carried Over				17,07,627.54

SDNMKJ Realty Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,07,627.54
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
	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-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
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