

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Apr-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			94,723.89	
By	Closing Balance				94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			29,981.46	
3-Apr-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of March 21 against ch no:000972</i>		PAY/10001		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of march 21 against ch no:000973</i>		PAY/10002		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of March 21 against ch no:000974</i>		PAY/10003		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being amt transfer to Kotak Escrow towards ECS for the month of Apr-2021</i>		CON/10001		8,40,000.00
	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 March 21 against ch no:000641</i>		PAY/10004		16,947.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of March 21 against ch no:000642</i>		PAY/10005		12,902.00
7-Apr-21	By SP-Ramky Estates & Farms Ltd 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 march 2021 against bill no:TS0020003013 & ch no:000643</i>		PAY/10006		28,406.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer from Escrow</i>		CON/10002	2,470.00	
8-Apr-21	By TDS-7.5% Professional Charges Payment <i>Being amt transfer towards TDS for the month of March 2021</i>		PAY/10007		876.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer from Escrow</i>		CON/10003	8,40,667.00	
17-Apr-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000644</i>		PAY/10009		10,00,000.00
22-Apr-21	By OIE-Property Tax Payment <i>Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-third floor total amt-2,30,855 (50% from SRPL) for the Year 2021-22 against ch no:000648</i>		PAY/10010		1,15,428.00
Carried Over				8,73,118.46	20,37,809.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,118.46	20,37,809.00
22-Apr-21	By OIE-Property Tax <i>Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fourth floor Total amt-2,38,083 (50 % from SRPL)for the Year 2021-22 against ch no:000646</i>	Payment	PAY/10011		1,19,041.00
	By OIE-Property Tax <i>Being cheque isseud to "TSIIC IALA" towards property rax of ramky selenium tower B-Fifth floor Total amt-2,16,344 (50% from SRPL)for the Year 2021-22 against ch no:000647</i>	Payment	PAY/10012		1,08,172.00
23-Apr-21	By TDS on CCDS U/s 195 <i>Being TDS on CCD's</i>	Payment	PAY/10013		13,92,300.00
24-Apr-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000649</i>	Payment	PAY/10014		5,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000650</i>	Payment	PAY/10015		10,00,000.00
27-Apr-21	By TDS-7.5% Professional Charges <i>Being TDS for the month of march 21 on audit fee</i>	Payment	PAY/10016		2,111.00
30-Apr-21	By FEXP-Bank Charges <i>Being on bank chagres for the month of Apr -2021</i>	Payment	PAY/10017		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-4-21 to 30-4-21</i>	Payment	PAY/10018		5,597.00
				8,73,118.46	51,65,266.00
	To Closing Balance			42,92,147.54	
				51,65,266.00	51,65,266.00
1-May-21	By Opening Balance				42,92,147.54
1-May-21	By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Apr-2021 against ch no:000651</i>	Payment	PAY/10019		11,250.00
	By EMP-M Madhusudan <i>Being cheque issued towards salary for the month of Apr-2021 against ch no:000652</i>	Payment	PAY/10020		7,750.00
	By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salary for the month of Apr-2021 against ch no:000653</i>	Payment	PAY/10021		4,250.00
3-May-21	To INV-Fixed Deposit Kotak Mahindra Bank <i>BEing FD cancelled FDR no:9045111887</i>	Receipt	REC/10002	10,00,376.00	
	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000654</i>	Payment	PAY/10022		10,00,000.00
6-May-21	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards power bills of 3rd floor tower-B Ramky Selenium for the month of Apr-2021 against ch no:000655</i>	Payment	PAY/10024		9,997.00
	Carried Over			10,00,376.00	53,25,394.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,376.00	53,25,394.54
6-May-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta towards MCA Annual fillings MGT7 abd AOC4 for 2019-20 SAC:998231 against bil no:GST /2021-22/21, dt:29-4-21 & ch no:000656</i>		PAY/10025		13,500.00
7-May-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak towards TDS of Apr-2021</i>		PAY/10026		2,418.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657</i>		CON/10004		8,40,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10005	3,137.00	
8-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>BEing FD cancelled against FD no:9013240670</i>		REC/10004	40,25,312.00	
11-May-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer ch no</i>		REC/10005	5,00,000.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10006	2,470.00	
15-May-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer to SRPL-RJK-GVDC against ch no:00658</i>		PAY/10029		10,00,000.00
18-May-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10006	20,00,000.00	
21-May-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of Apr 2021 against ch no:000659</i>		PAY/10030		38,322.00
27-May-21	By SP-D Pavan Kumar Payment <i>Being cheque issued to D Pavan kumar advocate towards drafting & filling criminal complaint against karvy data mngt & drafting agreement for sale and sale deed for sale 2nd floor of tower A in ramky selenium against bill nos:176&175 & ch no:00660</i>		PAY/10031		67,500.00
31-May-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of May 2021</i>		PAY/10032		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-5-21 to 31-5-21</i>		PAY/10033		10,358.00
	By Closing Balance			75,31,295.00	72,97,728.54
					2,33,566.46
				75,31,295.00	75,31,295.00
1-Jun-21	To Opening Balance			2,33,566.46	
1-Jun-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salaries for the month of May 2021 against ch no:000661</i>		PAY/10034		4,250.00
	Carried Over			2,33,566.46	4,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,566.46	4,250.00
1-Jun-21	By EMP-M Madhusudan Payment <i>Being cheque issued to M madhsudhan towards salary for the month of May 2021 against ch no:000662</i>		PAY/10035		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of May 2021 against ch no:000663</i>		PAY/10036		11,250.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak mahindra bank towards TDS for the month of May 2021</i>		PAY/10037		8,668.00
3-Jun-21	By SP-Ajay Mehta Payment <i>Being cheque issued to Ajay mehta against bill no:GST/2021-22/28, dt:3/5/21 & ch no:000664</i>		PAY/10038		16,200.00
	By SP- Artham Someswara Rao Payment <i>Being cheque issued to Artham someswara rao against bill no:2021/apr/RV/160, dt:12/4 /2021 & ch no:000667</i>		PAY/10039		22,000.00
5-Jun-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10007	8,40,667.00	
9-Jun-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of May 2021 against ch no:000666</i>		PAY/10040		16,204.00
11-Jun-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of May 2021 against ch no:000668</i>		PAY/10043		27,434.00
12-Jun-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000669</i>		PAY/10044		50,000.00
18-Jun-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Apr-2021 & may-2021 against ch no:000826</i>		PAY/10045		25,220.00
28-Jun-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak bank towards GST for the month of May 2021 against ch no:000827</i>		PAY/10046		1,10,846.00
30-Jun-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of June 2021</i>		PAY/10047		236.00
				10,74,233.46	3,00,058.00
	By Closing Balance				7,74,175.46
				10,74,233.46	10,74,233.46
1-Jul-21	To Opening Balance			7,74,175.46	
1-Jul-21	By EMP-L Bhasker Payment <i>Being cheque issued to L bhasker towards salary for the month of June 2021 against ch no:000828</i>		PAY/10048		4,250.00
	Carried Over			7,74,175.46	4,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,175.46	4,250.00
1-Jul-21	By EMP-M Madhusudan Payment <i>Being cheque issued to M Madhusudhan towards salary for the month of JUNE 2021 against ch no:000829</i>		PAY/10049		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of June 2021 against ch no:000830</i>		PAY/10050		11,250.00
2-Jul-21	By SP-KGM & Co Payment <i>Being cheque issued to KGM & Co towards GST review chagres from Oct-20 to mar-21 against bill no:39, dt:03-4-2021 & ch no:000831</i>		PAY/10051		16,200.00
3-Jul-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled 9045111887</i>		REC/10009	10,03,458.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000832</i>		PAY/10052		15,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000834</i>		PAY/10053		2,50,000.00
6-Jul-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to kotak mahindra bank towards TDS for the month of June 2021</i>		PAY/10054		3,145.00
8-Jul-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10008	3,138.00	
9-Jul-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for the month of June 2021 against ch no:000835</i>		PAY/10055		27,631.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of June 2021 against ch no:000836</i>		PAY/10056		24,396.00
	By SP-KGM & Co Payment <i>Being cheque issued to KGm & Co against bil no:139 & ch no:000837</i>		PAY/10057		2,430.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill nos:10041 & 10039 & ch no:000839</i>		PAY/10058		12,610.00
13-Jul-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards Funds transfer ch no:000840</i>		PAY/10060		1,00,000.00
15-Jul-21	By SP-Modi Soham HUF Payment <i>Being cheque issued to Modi Soham HUF towards stamp duty Expenses of GPA of desai group against ch no:000842</i>		PAY/10061		5,00,000.00
17-Jul-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of June 2021 against ch no:000843</i>		PAY/10062		1,30,472.00
	Carried Over			17,80,771.46	25,90,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,771.46	25,90,134.00
26-Jul-21	To Rifa Manar <i>Being cheque received towards SM Complex registration against ch no:785291</i>	Receipt	REC/10011	5,50,000.00	
	To Syed Sara Aziz <i>Being cheque received towards SM Complex registration against ch no:618713</i>	Receipt	REC/10012	5,50,000.00	
	To Bhonagiri Kiran Kumar <i>Being cheque received towards SM Complex registration against ch no:074086</i>	Receipt	REC/10013	24,00,000.00	
	To Syed Sara Aziz <i>Being cheque received towards SM Complex registration against ch no:074087</i>	Receipt	REC/10014	24,00,000.00	
	To Bhonagiri Kiran Kumar <i>Being cheque received towards SM Complex registration against ch no:564266</i>	Receipt	REC/10015	11,00,000.00	
31-Jul-21	By USL-Rajesh Jayantilal Kadakia <i>Chq no: 000674 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10063		75,00,000.00
	By FEXP-Bank Charges <i>Being on bank chagres for the month of July 2021</i>	Payment	PAY/10064		236.00
	By FEXP-Interest on OD <i>Being on int on OD from 1-7-21 to 31-7-21</i>	Payment	PAY/10065		2,614.00
				87,80,771.46	1,00,92,984.00
	To Closing Balance			13,12,212.54	
				1,00,92,984.00	1,00,92,984.00
1-Aug-21	By Opening Balance				13,12,212.54
1-Aug-21	By EMP-L Bhasker <i>Being cheque issued to L bhasker towards salary for the month of July 2021 against ch no:000675</i>	Payment	PAY/10066		4,250.00
	By EMP-M Madhusudan <i>Being cheque issued to M madhusudan towards salary for the month of July 2021 against ch no:000844</i>	Payment	PAY/10067		7,750.00
	By SP-ILA MEHTA <i>Being cheque issued to ila mehta towards salary for the month of July 2021 against ch no:000672</i>	Payment	PAY/10068		11,250.00
2-Aug-21	By TDS-10% Professional Charges <i>Being amt transfer to Kotak bank towards TDS for the month of July 2021</i>	Payment	PAY/10069		1,393.00
4-Aug-21	To CUST-Customer Suspense Account 460980	Receipt	REC/10016	3,82,000.00	
7-Aug-21	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10009	3,137.00	
9-Aug-21	To USL-Rajesh Jayantilal Kadakia <i>Being cheque received from RJK towards funds transfer against ch no:000819</i>	Receipt	REC/10018	13,00,000.00	
	Carried Over			16,85,137.00	13,36,855.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,137.00	13,36,855.54
10-Aug-21	By SP-Summit Sales LLP Logistics Payment <i>Being cheque issued to SLLP Logistics towards AGPA registration charges misc documentation from valmic desai HUF and devansi desai HUF @14,160 & purchase of stamp papers @1280 against ch no:000845</i>		PAY/10070		15,440.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of July 2021 against ch no:000846</i>		PAY/10071		16,041.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky Estates & farms Ltd towards CAM & DG chagres for themonth of july 2021 against ch no:000847</i>		PAY/10072		29,839.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision chagres for the month of July 2021 against ch no:000848</i>		PAY/10073		12,610.00
12-Aug-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque received from RJK towards funds transfer against ch no:000827</i>		REC/10019	5,00,000.00	
17-Aug-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak bank ltd towards GST for the month of July 2021 against ch no:000849</i>		PAY/10075		1,35,460.00
21-Aug-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000850</i>		PAY/10076		6,00,000.00
25-Aug-21	To Vijay Kumar Agarwal Receipt <i>Being cheque received towards land sale at shamshabad</i>		REC/10020	24,00,000.00	
	To Ajay Kumar Agarwal Receipt <i>Being cheque received towards land sale at shamshabad ch no:000295</i>		REC/10021	24,00,000.00	
	To Sanjay Kumar Agarwal Receipt <i>Being cheque received towards land sale at shamshabad ch no:000244</i>		REC/10022	12,00,000.00	
27-Aug-21	To OTH-TDS Receivable 19-20 Receipt <i>Being on NACH-ECS-CR-AAOCS0548N -AY2020-21-CE21150709797</i>		REC/10023	9,77,008.00	
28-Aug-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000851</i>		PAY/10077		72,00,000.00
31-Aug-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Aug 2021</i>		PAY/10078		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-8-21 to31-8-21</i>		PAY/10079		1,956.00
				91,62,145.00	93,48,437.54
	To Closing Balance			1,86,292.54	
				93,48,437.54	93,48,437.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By Opening Balance				1,86,292.54
1-Sep-21	By EMP-L Bhasker Payment <i>Being cheque issued towards salary for the month of Aug 2021 against ch no:000852</i>		PAY/10080		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued towards salary for the month of Aug 2021 against ch no:000853</i>		PAY/10081		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Aug 2021 against ch no:000854</i>		PAY/10082		11,250.00
4-Sep-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against chno:000855</i>		PAY/10083		1,00,000.00
7-Sep-21	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856</i>		CON/10010		8,37,530.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of Aug2021</i>		PAY/10084		2,336.00
8-Sep-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards managment supervision charges for the month of Aug 2021 against ch no:000857</i>		PAY/10085		12,610.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Aug 2021 against ch no:000858</i>		PAY/10086		16,656.00
9-Sep-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10011	8,40,667.00	
11-Sep-21	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards funds transfer against ch no:000859</i>		PAY/10088		50,000.00
20-Sep-21	By Output CGST 9% Payment <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Aug 2021 against ch no:000860</i>		PAY/10089		1,35,922.00
30-Sep-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Sep -2021</i>		PAY/10090		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-9-21 to 30-9-21</i>		PAY/10091		2,634.00
				8,40,667.00	13,67,466.54
	To Closing Balance			5,26,799.54	
				13,67,466.54	13,67,466.54
1-Oct-21	By Opening Balance				5,26,799.54
1-Oct-21	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Sep-2021 against ch no:000861</i>		PAY/10092		4,250.00
	Carried Over				5,31,049.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,31,049.54
1-Oct-21	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Sep-2021 against ch no:000862</i>		PAY/10093		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Sep-2021 against ch no:000863</i>		PAY/10094		11,250.00
4-Oct-21	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL against bill no:10099, 10097 & ch no:000864</i>		PAY/10095		12,610.00
5-Oct-21	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of Sep-2021</i>		PAY/10096		1,168.00
7-Oct-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10012	3,137.00	
8-Oct-21	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866</i>		CON/10013		8,37,530.00
	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Sep-2021 against ch no:000867</i>		PAY/10097		15,474.00
20-Oct-21	By Output CGST 9% Payment <i>Being cheque issued to kotak mahindra bank towards GST for the month of Sep-2021 against ch no:000869</i>		PAY/10099		1,38,074.00
22-Oct-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being cheque issued to RJK towards funds transfer against ch no:001344</i>		REC/10026	14,00,000.00	
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates & Farms ltd towards cam & Dg charges for the month of Sep-2021 against ch no:000870</i>		PAY/10100		29,056.00
29-Oct-21	To Income Tax Earliers Receipt <i>BEing NACH-ECS-CR-AAOCS0548N-AY 2019-20 CE21156962327</i>		REC/10027	10,580.00	
31-Oct-21	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards fund transfer against ch no:000874</i>		PAY/10101		6,50,000.00
	By FEXP-Bank Charges Payment <i>Being on bank chages for the month of Oct-2021</i>		PAY/10102		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-10-21 to 31-10-21</i>		PAY/10103		3,650.00
				14,13,717.00	22,37,847.54
				8,24,130.54	
				22,37,847.54	22,37,847.54
To	Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By Opening Balance				8,24,130.54
1-Nov-21	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Oct-2021 against ch no:000871</i>		PAY/10104		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000872</i>		PAY/10105		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:000873</i>		PAY/10106		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875</i>		CON/10014		8,37,530.00
2-Nov-21	By FEXP-Bank Charges Payment <i>Being on PF _ renewal charges</i>		PAY/10107		5,900.00
5-Nov-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-2021 against ch no:000676</i>		PAY/10108		13,354.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being cheque issued to MPPL towards management supervision charges for the month of Oct-2021 against bill nos:10112 & 10115 & ch no:000677</i>		PAY/10109		12,610.00
6-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10028	15,08,646.00	
8-Nov-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10015	8,37,530.00	
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of Oct-2021</i>		PAY/10110		1,168.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being amt auto transfer</i>		CON/10016	3,137.00	
13-Nov-21	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to Ramky estates & Farms ltd towards CAM & DG for the month of Oct-2021 against ch no:000678</i>		PAY/10112		31,755.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards fund transfer against ch no:000679</i>		PAY/10113		10,00,000.00
16-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled9045111887</i>		REC/10030	10,00,000.00	
18-Nov-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000680</i>		PAY/10114		1,05,818.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards Funds transfer againstch no:000681</i>		PAY/10115		2,00,000.00
Carried Over				33,49,313.00	30,55,515.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,49,313.00	30,55,515.54
19-Nov-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancelled 9045111887</i>		REC/10031	35,01,510.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being cheque issued to RJK towards Funds transfer against ch no:000682</i>		PAY/10116		30,00,000.00
23-Nov-21	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000683 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10117		26,41,440.00
	By INV-Crecentia Labs Pvt. Ltd. Equity Payment <i>Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares</i>		PAY/10118		3,58,560.00
25-Nov-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>BEing cheque received from RJK against ch no:001355</i>		REC/10032	30,00,000.00	
	To Technoflair Solutions Private Limited Receipt <i>Being cheque received against ch no:001067</i>		REC/10033	25,00,000.00	
	To Technoflair Solutions Private Limited Receipt <i>Being cheque received against ch no:001068</i>		REC/10034	25,00,000.00	
	To Technoflair Solutions Private Limited Receipt <i>Being cheque received against ch no:001069</i>		REC/10035	25,00,000.00	
	To SRC Company Infra Private Limited Receipt <i>BEing cheque received against ch no:016602</i>		REC/10036	50,00,000.00	
27-Nov-21	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards funds transfer against ch no:000689</i>		PAY/10119		9,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10120		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10121		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10122		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10123		25,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD made against FDR no:</i>		PAY/10124		15,00,000.00
30-Nov-21	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of Nov -2021</i>		PAY/10125		236.00
	By FEXP-Interest on OD Payment <i>Being on int on OD from 1-11-21 to 30-11-21</i>		PAY/10126		1,125.00
				2,23,50,823.00	2,14,56,876.54
	By Closing Balance				8,93,946.46
				2,23,50,823.00	2,23,50,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			8,93,946.46	
1-Dec-21	By EMP-L Bhasker Payment <i>Being cheque issued towards salary for the month of Nov-2021 against ch no:000685</i>		PAY/10127		4,250.00
	By EMP-M Madhusudan Payment <i>Being cheque issued towards salary for the month of Nov-2021 against ch no:000686</i>		PAY/10128		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Nov-2021 against ch no:000687</i>		PAY/10129		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688</i>		CON/10017		8,37,530.00
3-Dec-21	By OIE-Misc. Expenses Payment <i>Chq No: 000690 Being chq issued to Sslp Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE</i>		PAY/10130		268.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000691 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of nov ' 21 against bill no's: 10128 & 10130 dtd: 30. 11.21</i>		PAY/10131		12,610.00
	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS of 'Nov ' 2021</i>		PAY/10132		1,168.00
4-Dec-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from Escrow</i>		CON/10018	8,37,530.00	
6-Dec-21	By OIE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000692</i>		PAY/10133		13,483.00
7-Dec-21	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from Escrow</i>		CON/10019	8,40,667.00	
10-Dec-21	By SP-Modi Consultancy Services Payment <i>Chq No: 000693 Being chq issued to Modi Consultancy Services towards housekeeping charges upto 09.12.21</i>		PAY/10134		74,397.00
	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000694</i>		PAY/10135		31,453.00
14-Dec-21	By INV-Crecentia Labs Pvt. Ltd. Equity Payment <i>Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares</i>		PAY/10137		13,01,440.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares</i>		PAY/10138		96,98,560.00
	By SRC Company Infra Private Limited Payment <i>Being cheque issued to SRC Company Infra Pvt Ltd Chq No: 000698 Chq No: 000700</i>		PAY/10139		25,00,000.00
	Carried Over			25,72,143.46	1,44,94,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,72,143.46	1,44,94,159.00
15-Dec-21	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:90461330348</i>		REC/10038	25,02,466.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10039	20,01,973.00	
16-Dec-21	By SRC Company Infra Private Limited Payment <i>Being chq issued to SRC company infra private limited Chq No: 000701</i>		PAY/10140		25,00,000.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133062</i>		REC/10040	25,02,774.00	
18-Dec-21	To Technoflair Solutions Private Limited Receipt <i>Being amt received from Technoflair Solutions Private Limited Ref No: 0044606071</i>		REC/10041	25,00,000.00	
21-Dec-21	To Technoflair Solutions Private Limited Receipt <i>Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 0044694470</i>		REC/10042	25,00,000.00	
23-Dec-21	By SP-KGM & Co Payment <i>Chq.no:000702 Being chq issued to KGM & Co towards professional fees for ETDS returns filing for F.Y.2020-21,2021-22 Q1, Q2,Q4 against bill no:2021-2022/393 dt:01. 12.2021</i>		PAY/10141		3,348.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Chq.no:000703 Being chq issued to Summit Sales LLP Common Expenses on behalf of M Malla Reddy towards plans prints & scanning</i>		PAY/10142		2,135.00
	To Technoflair Solutions Private Limited Receipt <i>Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 0044767576</i>		REC/10043	25,00,000.00	
27-Dec-21	By USL-Rajesh Jayantilal Kadakia Payment <i>BEing cheque issued to RJK towards funds transfer against ch no:000704</i>		PAY/10143		10,00,000.00
28-Dec-21	By Output CGST 9% Payment <i>BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705</i>		PAY/10144		1,32,426.00
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133086</i>		REC/10044	15,02,681.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133055</i>		REC/10045	5,00,894.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9046133079</i>		REC/10046	25,04,470.00	
	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10047	60,18,308.00	
	Carried Over			2,76,05,709.46	1,81,32,068.00

SDNMKJ Realty Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,05,709.46	1,81,32,068.00
29-Dec-21	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000713 Being chq issued to RJK towards purchase of equity shares of GVDC</i>		PAY/10145		50,00,000.00
	By GV Discovery Centres Pvt. Ltd. - CCPS Payment <i>chq no:-000711 Being chq issued to RJK towards purchase of Equity shares of GVDC</i>		PAY/10146		50,00,000.00
	By GV Discovery Centres Pvt. Ltd.-Equity Shares Payment <i>chq no:-000712 Being chq issued to RJK towards purchase of equity shares of GVDC</i>		PAY/10147		39,330.00
31-Dec-21	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10048	39,330.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10049	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10050	50,00,000.00	
	By FEXP-Bank Charges Payment <i>Being on bank chagres for the month of DEC-2021</i>		PAY/10148		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01.12.21 to 31.12. 21</i>		PAY/10149		4,726.00
				3,76,45,039.46	2,81,76,360.00
By	Closing Balance				94,68,679.46
				3,76,45,039.46	3,76,45,039.46

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow- 1311540155 Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfer to Kotak Escrow towards ECS for the month of Apr-2021</i>		CON/10001	8,40,000.00	
7-Apr-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer from Escrow</i>		CON/10002		2,470.00
8-Apr-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer from Escrow</i>		CON/10003		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10001	8,40,667.00	
10-Apr-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month of Apr-2021</i>		PAY/10008		8,37,530.00
				16,80,667.00	16,80,667.00
7-May-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657</i>		CON/10004	8,40,000.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10005		3,137.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from KFIN Technologies towards Rent</i>		REC/10003	8,40,667.00	
10-May-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of May 2021</i>		PAY/10028		8,37,530.00
11-May-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10006		2,470.00
				16,80,667.00	8,43,137.00
	By Closing Balance				8,37,530.00
				16,80,667.00	16,80,667.00
1-Jun-21	To Opening Balance			8,37,530.00	
5-Jun-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10007		8,40,667.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin towards rent</i>		REC/10007	8,40,667.00	
10-Jun-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of June 2021</i>		PAY/10042		8,37,530.00
15-Jun-21	To CUST-Customer Suspense Account Receipt <i>Being amt received from ACC..</i>		REC/10008	1.00	
				16,78,198.00	16,78,197.00
	By Closing Balance				1.00
				16,78,198.00	16,78,198.00
1-Jul-21	To Opening Balance			1.00	
8-Jul-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10010	8,40,667.00	
	Carried Over			8,40,668.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,668.00	
8-Jul-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10008		3,138.00
10-Jul-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of july</i>		PAY/10059		8,37,530.00
				8,40,668.00	8,40,668.00
7-Aug-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10017	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10009		3,137.00
10-Aug-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of aug 2021</i>		PAY/10074		8,37,530.00
				8,40,667.00	8,40,667.00
7-Sep-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Sep-2021 against ch no:000856</i>		CON/10010	8,37,530.00	
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin towards rent</i>		REC/10024	8,40,667.00	
9-Sep-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10011		8,40,667.00
10-Sep-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Sep-2021</i>		PAY/10087		8,37,530.00
				16,78,197.00	16,78,197.00
7-Oct-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K Fin Technologies towards rent</i>		REC/10025	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10012		3,137.00
8-Oct-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Oct-2021 against ch no:000866</i>		CON/10013	8,37,530.00	
10-Oct-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Oct-2021</i>		PAY/10098		8,37,530.00
				16,78,197.00	8,40,667.00
	By Closing Balance				8,37,530.00
				16,78,197.00	16,78,197.00
1-Nov-21	To Opening Balance			8,37,530.00	
1-Nov-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875</i>		CON/10014	8,37,530.00	
7-Nov-21	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from K fin towards rent</i>		REC/10029	8,40,667.00	
8-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10015		8,37,530.00
	Carried Over			25,15,727.00	8,37,530.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,15,727.00	8,37,530.00
8-Nov-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt auto transfer</i>		CON/10016		3,137.00
10-Nov-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Nov-2021</i>		PAY/10111		8,37,530.00
				25,15,727.00	16,78,197.00
	By Closing Balance				8,37,530.00
				25,15,727.00	25,15,727.00
1-Dec-21	To Opening Balance			8,37,530.00	
1-Dec-21	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688</i>		CON/10017	8,37,530.00	
4-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from Escrow</i>		CON/10018		8,37,530.00
	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10037	8,40,667.00	
7-Dec-21	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from Escrow</i>		CON/10019		8,40,667.00
10-Dec-21	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Dec-2021</i>		PAY/10136		8,37,530.00
				25,15,727.00	25,15,727.00