

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jan-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 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-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			94,68,679.46	
1-Jan-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Dec-2021 against ch no:000706</i>		PAY/10150		4,250.00
	By EMP-M Madhusudan Payment <i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2021 against ch no:000707</i>		PAY/10151		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000708</i>		PAY/10152		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>		CON/10020		8,37,530.00
5-Jan-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>		PAY/10153		2,996.00
6-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000724 Being chq issued to RJK towards funds transfer</i>		PAY/10154		13,26,951.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 000725 Being chq issued to Modi Consultancy Services towards housekeeping charges for the month of Dec ' 21 against bill no: 10036 dtd: 07.01.22</i>		PAY/10155		24,946.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000726 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Dec ' 21 against bill no: 10152 dtd: 31.12.21</i>		PAY/10156		12,610.00
7-Jan-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727</i>		PAY/10157		32,338.00
	To IFDR-Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR no:9045111887</i>		REC/10051	2,35,456.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10021	8,40,667.00	
8-Jan-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000728 Being chq issued to RJK towards funds transfer</i>		PAY/10158		20,50,000.00
10-Jan-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt ltd</i>		PAY/10159		21,85,092.00
13-Jan-22	To INV- Crescentia Labs Pvt Ltd Receipt <i>Being amount refunded</i>		REC/10053	21,85,092.00	
Carried Over				1,27,29,894.46	64,95,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,29,894.46	64,95,713.00
15-Jan-22	To Income Tax Earlier <i>Being amt received from income tax amount A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353</i>	Receipt	REC/10054	81,420.00	
17-Jan-22	By INV- Crescentia Labs Pvt Ltd <i>Chq No: 000730 Being chq issued to APCCA on behalf of crescentia Labs Pvt Ltd</i>	Payment	PAY/10161		21,85,092.00
	By Output CGST 9% <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>	Payment	PAY/10162		1,32,984.00
21-Jan-22	By SP-Summit Sales LLP Logistics <i>Chq No: 000732 Being chq issued to Ssllp Logistics on behalf of ramesh exp card</i>	Payment	PAY/10163		1,540.00
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10055	13,26,951.00	
22-Jan-22	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 000733 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10164		15,00,000.00
24-Jan-22	By INV- Crescentia Labs Pvt Ltd <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for compound wall work on behalf of crescentia labs pvt ltd Chq No: 000735</i>	Payment	PAY/10165		99,000.00
	To Technoflair Solutions Private Limited <i>Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0045651604</i>	Receipt	REC/10056	80,00,000.00	
25-Jan-22	By OIE-Misc. Expenses <i>Being chq issued to Katta Meena Kumari towards misc expenses for she has managed the drawing at TSIPASS drawing verification section Chq No: 000737</i>	Payment	PAY/10166		25,000.00
	By INV- Crescentia Labs Pvt Ltd <i>Being chq issued to Katta's Architectural Studio on behalf of Crescentia Labs Pvt Ltd (Gv One) towards compound wall work building permission drawings Chq No: 000738</i>	Payment	PAY/10167		95,886.00
	By USL-GV Research Centers Private Limited <i>Being chq issued to GV Research Centers Pvt Ltd towards unsecured loan for converting into securities Chq No: 000739</i>	Payment	PAY/10168		80,00,000.00
29-Jan-22	By OIE-Electricity Supply <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Dec ' 21 against Chq No: 000740</i>	Payment	PAY/10169		15,171.00
31-Jan-22	By FEXP-Bank Charges <i>Being on bank charges for the month of Jan - 2022</i>	Payment	PAY/10170		236.00
				2,21,38,265.46	1,85,50,622.00
	By Closing Balance				35,87,643.46
				2,21,38,265.46	2,21,38,265.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			35,87,643.46	
1-Feb-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Jan-2022 against ch no:000741</i>		PAY/10171		4,250.00
	By EMP-M Madhusudan Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Jan-2022 against ch no:000742</i>		PAY/10172		7,750.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Jan-2022 against ch no:000743</i>		PAY/10173		11,250.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744</i>		CON/10022		8,37,530.00
	By TDS-1% Contract Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Jan-2022</i>		PAY/10174		1,509.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000714 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10175		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000715 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10176		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000716 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10177		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000717 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10178		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000718 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10179		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000719 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10180		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000720 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10181		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000721 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10182		50,00,000.00
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000722 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10183		50,00,000.00
	Carried Over			35,87,643.46	4,58,62,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,87,643.46	4,58,62,289.00
1-Feb-22	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq.no:000723 Being Chq issued to GV Discovery Centers Pvt Ltd towards purchase of ICD</i>		PAY/10184		49,50,000.00
5-Feb-22	By USL-Rajesh Jayantilal Kadakia Payment <i>chq.no:000745 Being chq issued to Rajesh Jayantilal Kadakia towards funds transfer</i>		PAY/10185		16,00,000.00
7-Feb-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Jan-2022 against Chq No: 000746</i>		PAY/10186		33,334.00
	By EOY-Electricity Bills Payable Payment <i>Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Jan-22 against Chq No: 000747</i>		PAY/10187		18,092.00
8-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Royal Potteries(Imran Irfan Siddiqui) towards advance payment for precast compound wall work on behalf of Crescentia labs pvt ltd Chq No: 000749</i>		PAY/10189		99,000.00
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10023	8,40,667.00	
10-Feb-22	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 000751 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Jan - 2022 against bill no's:10170 & 10172 dtd: 31.01.2022</i>		PAY/10190		12,610.00
11-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to D.Pavan Kumar towards professional fee for conducting legal due diligence of the operations & records of crescentia labs pvt ltd Chq No: 000752 (PAN NO: AHNPD1856F)</i>		PAY/10192		1,35,000.00
14-Feb-22	To Technoflair Solutions Private Limited Receipt <i>Chq No: 501038 Being chq recieved from Technoflair Soltutions India Pvt Ltd</i>		REC/10058	7,60,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 000753 Being chq issued to Gv Discovery Centers Pvt Ltd towards funds transfer</i>		PAY/10193		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000754 Being chq issued to RJK towards funds transfer</i>		PAY/10194		1,15,00,000.00
15-Feb-22	By SIP-IT Penalty Payment <i>Being chq issued to Income Tax challan towards ITBA/PNL/F/271(1)(b)/2021-22 /1039678351(1) chq no: 000755</i>		PAY/10195		10,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10059	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10060	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10061	50,00,000.00	
	Carried Over			9,54,28,310.46	6,92,20,325.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,28,310.46	6,92,20,325.00
15-Feb-22	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10062	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10063	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10064	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10065	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10066	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10067	50,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amt received from RJK</i>	Receipt	REC/10068	49,50,000.00	
17-Feb-22	By INV-GV Discovery Centers Pvt Ltd <i>Chq No: 000758 Being chq issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10196		15,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 000759 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10197		35,00,000.00
	By SP-KGM & Co <i>Being chq issued to KGM & Co towards professional fees for GST returns filing fee for Apr-21 to Oct-21 against bill no:2021 -2022/429 dt:02.12.2021 chq.no:000760</i>	Payment	PAY/10198		18,900.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195206</i>	Payment	PAY/10199		50,00,000.00
	By EOY-Audit Fees Payable <i>Chq.no:000761 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10200		31,097.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195213</i>	Payment	PAY/10201		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195220</i>	Payment	PAY/10202		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195237</i>	Payment	PAY/10203		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195244</i>	Payment	PAY/10204		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195251</i>	Payment	PAY/10205		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD Made against FDR No: 9046195268</i>	Payment	PAY/10206		50,00,000.00
	Carried Over			13,03,78,310.46	10,92,70,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,78,310.46	10,92,70,322.00
19-Feb-22	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195275</i>		PAY/10207		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195282</i>		PAY/10208		50,00,000.00
	By INV-Fixed Deposit Kotak Mahindra Bank Payment <i>Being FD Made against FDR No: 9046195299</i>		PAY/10209		50,00,000.00
22-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000762 Being chq issued to T. Kurmanna towards cleaning & marking work for wall precast,pcc,footing & column easting work on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10210		12,549.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000763 Being chq issued to Aaron Associates towards atation boundary survey work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10211		4,000.00
	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000765 Being chq issued to Vasanthi Construction & development towards rod bending & centering work for main gate footing & column work at Gv One on behalf of Crescentia Labs Pvt Ltd</i>		PAY/10212		3,712.00
24-Feb-22	By OIE - Mutation Payment <i>Chq No: 000766 Being chq issued to TSIIC -IALA towards ramky 4th floor processing mutation exp at TS-IALA</i>		PAY/10213		52,960.00
	By OIE - Mutation Payment <i>Chq No: 000767 Being chq issued to TSIIC -IALA towards ramky 5th floor processing mutation exp at TS-IALA</i>		PAY/10214		48,124.00
26-Feb-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 000768 Being chq issued to RJK towards funds transfer</i>		PAY/10215		20,00,000.00
28-Feb-22	By INV- Crescentia Labs Pvt Ltd Payment <i>Chq No: 000773 Being chq issued to Crescentia Labs Pvt Ltd</i>		PAY/10216		5,00,000.00
	By Output CGST 9% Payment <i>Chq No: 000774 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 2022</i>		PAY/10217		1,35,076.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of Feb - 2022</i>		PAY/10218		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-02-2022 to 28 -02-2022</i>		PAY/10219		1,408.00
				13,03,78,310.46	12,70,28,387.00
By	Closing Balance				33,49,923.46
				13,03,78,310.46	13,03,78,310.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			33,49,923.46	
1-Mar-22	By EMP-L Bhasker Payment <i>Being cheque issued to L Bhasker towards Salary for the month of Feb - 2022 against chq no: 000769</i>		PAY/10220		4,250.00
	By EMP-M Madhusudan Payment <i>BEIng cheque issued to M madhusudhan towards salary for the month of Feb - 2022 against chq no: 000770</i>		PAY/10221		7,750.00
	By BANK-Kotak Escrow- 1311540155 Contra <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>		CON/10024		8,37,530.00
	By SP-ILA MEHTA Payment <i>Being cheque issued towards rent for the month of Feb - 2022 agaisnt chq no: 000772</i>		PAY/10222		11,250.00
4-Mar-22	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Feb ' 2022</i>		PAY/10223		18,918.00
5-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001027 Being chq issued to SDNMKJ Realty Pvt Ltd</i>		PAY/10224		50,00,000.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq issued to Ssllp Logistics towards market value certifiacte for ramky towers ec for ramky towers second floor resale certificate copy of sale deed against bill no: SSLOG21-22/11226 dtd: 28.02.2022 Chq No: 001028</i>		PAY/10225		6,726.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No: 001029 Being chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of Feb ' 22 against bill no's: 10185 & 10187 dtd: 28.02.2022</i>		PAY/10226		12,610.00
7-Mar-22	To INV-Fixed Deposit Kotak Mahindra Bank Receipt <i>Being FD cancel against FDR No: 9046195206TO</i>		REC/10069	50,04,932.00	
	To BANK-Kotak Escrow- 1311540155 Contra <i>Being auto transfer from ESCROW</i>		CON/10025	8,40,667.00	
9-Mar-22	By SP-Ramky Estates & Farms Ltd Payment <i>Being chq issued to Ramky Estates & Farms Ltd towards CAL & DG charges for the month of Feb ' 22 agaisnt bill no's: TS0020002938 & TS0020002954 dtd: 28.02.2022</i>		PAY/10227		13,551.00
	By OIE-Electricity Supply Payment <i>Chq No: 001031 Being chq issued to TSSPDCL towards electricity charges for the month of Feb ' 22 from period 20.01.22 to 18.02.22</i>		PAY/10228		26,383.00
12-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Being chq issued to RJK towards funds transfer Chq No: 001032</i>		PAY/10230		25,00,000.00
Carried Over				91,95,522.46	84,38,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,95,522.46	84,38,968.00
14-Mar-22	By SP- U G Sai Kumar Payment <i>Chq No: 001033 Being chq issued to U G Sai Kumar towards Brokerage (PAN NO: BSIPS7869C)</i>		PAY/10231		10,33,125.00
16-Mar-22	By Output CGST 9% Payment <i>Chq No: 001034 Being chq issued to Kotak Mahindra Bank towards GST for the month of Feb '22</i>		PAY/10232		1,32,568.00
17-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001056 Being chq issued to Summit Sales Llp Logistics towards purchase of stamp papers</i>		PAY/10233		840.00
19-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001037 Being chq issued to RJK towards funds transfer</i>		PAY/10234		10,00,000.00
24-Mar-22	To SP-Modi Soham HUF Receipt <i>Chq No: 065663 Being chq recieved from soham modi huf towards funds received</i>		REC/10071	1,44,113.00	
26-Mar-22	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001038 Being chq issued to RJK towards funds transfer</i>		PAY/10235		5,00,000.00
28-Mar-22	By OIE-Donation Payment <i>Chq No: 001040 Being chq issued to The Hematology Foundation towards Donation</i>		PAY/10236		1,50,000.00
31-Mar-22	By SP-ILA MEHTA Payment <i>Being cheque issued to Ila Mehta towards rent for the month of March - 2022 agaisnt chq no: 001041</i>		PAY/10237		11,250.00
	By EMP-L Bhasker Payment <i>Being chq issued to L.Bhaskar towards salary for the month of march ' 2022 against chq no: 001042</i>		PAY/10238		4,250.00
	By EMP-M Madhusudan Payment <i>Being chq issued to Madhusudhan towards salary for the month of march ' 2022 against chq no: 001043</i>		PAY/10239		7,750.00
	By FEXP-Bank Charges Payment <i>Being on bank charges for the month of March - 2022</i>		PAY/10240		236.00
	By FEXP-Interest on OD Payment <i>Being on INT on OD from 01-03-2022 to 31 -03-2022</i>		PAY/10241		3,471.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001044 Being chq received from RJK towards funds transfer</i>		PAY/10242		18,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10072	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10073	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10074	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK</i>		REC/10075	10,00,000.00	
	Carried Over			1,33,39,635.46	1,30,82,458.00

SDNMKJ Realty Pvt Ltd

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,39,635.46	1,30,82,458.00
				1,33,39,635.46	1,30,82,458.00
By	Closing Balance				2,57,177.46
				1,33,39,635.46	1,33,39,635.46

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>		CON/10020	8,37,530.00	
7-Jan-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10052	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10021		8,40,667.00
10-Jan-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10160		8,37,530.00
				16,78,197.00	16,78,197.00
1-Feb-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of Feb-2022 against ch no:000744</i>		CON/10022	8,37,530.00	
8-Feb-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10057	8,40,667.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10023		8,40,667.00
10-Feb-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of Jan - 2022</i>		PAY/10191		8,37,530.00
				16,78,197.00	16,78,197.00
1-Mar-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being cheque issued to kotak Escrow towards ECS of March - 2022 agaisnt chq no: 000771</i>		CON/10024	8,37,530.00	
7-Mar-22	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being auto transfer from ESCROW</i>		CON/10025		8,40,667.00
9-Mar-22	To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received from Kfin Technologies towards rent</i>		REC/10070	8,40,667.00	
10-Mar-22	By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being on ECS for the month of March - 2022</i>		PAY/10229		8,37,530.00
				50,34,591.00	50,34,591.00