

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Book**

1-Jan-23 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			4,15,80,751.00	
3-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217		50,00,000.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited <i>Chq No: 006459 Being chq issued to Amtx Medpolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10222		10,00,000.00
9-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229		50,00,000.00
	By INV-Fixed Deposit Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230		50,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 1000000</i>	Payment	PAY/10231		59.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/10232		118.00
12-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006462</i>	Payment	PAY/10242		5,28,740.00
19-Jan-23	To BANK-Kotak Bank Ltd-1311514934 <i>Chq No: 001090 Being chq issued to kotak bank to axis bank</i>	Contra	CON/10025	5,30,000.00	
20-Jan-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being towards ECS for the month of Jan ' 2023 chq no: 006463</i>	Payment	PAY/10246		5,28,740.00
24-Jan-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085	20,02,589.00	
25-Jan-23	By INV-Fixed Deposit Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252		12,00,000.00
Carried Over				4,41,13,340.00	4,32,57,657.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Jan-23 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,13,340.00	4,32,57,657.00
30-Jan-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered chq no-006464</i>		CON/10026		8,25,000.00
31-Jan-23	By FEXP-Bank Charges Payment <i>Being neft charges on 8,25,000</i>		PAY/10253		59.00
				4,41,13,340.00	4,40,82,716.00
	By Closing Balance				30,624.00
				4,41,13,340.00	4,41,13,340.00
1-Feb-23	To Opening Balance			30,624.00	
4-Feb-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>		CON/10027		30,00,000.00
6-Feb-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FD No:923040051667988</i>		REC/10087	30,06,288.00	
	By FEXP-Bank Charges Payment <i>Being neft charges on 30,00,000</i>		PAY/10262		59.00
17-Feb-23	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/10268		118.00
21-Feb-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>		CON/10028		10,00,000.00
22-Feb-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FD No:923040051668075</i>		REC/10091	50,18,493.00	
27-Feb-23	To BANK-Axis Escrow Contra <i>Being amt transfer from Axis Escrow to axis current a/c</i>		CON/10029	2,68,980.00	
				83,24,385.00	40,00,177.00
	By Closing Balance				43,24,208.00
				83,24,385.00	83,24,385.00
1-Mar-23	To Opening Balance			43,24,208.00	
3-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>		CON/10030		2,68,980.00
4-Mar-23	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>		CON/10031		30,00,000.00
6-Mar-23	By FEXP-Bank Charges Payment <i>Being neft charges on 2,68,980/-</i>		PAY/10280		29.50
8-Mar-23	By FEXP-Bank Charges Payment <i>Being neft charges on 30,00,000/-</i>		PAY/10281		59.00
17-Mar-23	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/10285		118.00
25-Mar-23	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD Cancel against FDR NO:923040051668127</i>		REC/10095	30,04,068.00	
	By BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>		CON/10032		40,00,000.00
	Carried Over			73,28,276.00	72,69,186.50

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Axis Bank Book : 1-Jan-23 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,28,276.00	72,69,186.50
27-Mar-23	By FEXP-Bank Charges <i>Being neft charges on 40,00,000/-</i>	Payment	PAY/10288		59.00
28-Mar-23	To SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Chq No: 008116 Being chq received from JRPL towards loan repayment amt</i>	Receipt	REC/10096	5,28,340.00	
29-Mar-23	To INV-Fixed Deposit Axis Bank <i>Being FD Cancel against FDR NO:923040052761650</i>	Receipt	REC/10097	35,08,414.00	
	By USL-GV Discovery Centers Pvt Ltd <i>Chq No: 006470 Being chq issued to GVDC towards funds transfer</i>	Payment	PAY/10289		35,00,000.00
	By FEXP-Bank Charges <i>Being neft charges on 35,00,000</i>	Payment	PAY/10290		59.00
	To BANK-Axis Escrow <i>Being amt transfer from Axis Excrow to axis current a/c</i>	Contra	CON/10033	2,72,801.00	
30-Mar-23	By BANK-Kotak Bank Ltd-1311514934 <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>	Contra	CON/10034		3,20,000.00
				1,16,37,831.00	1,10,89,304.50
	By Closing Balance				5,48,526.50
				1,16,37,831.00	1,16,37,831.00

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Axis Escrow Book**

1-Jan-23 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (4th floor)</i>		REC/10088	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Feb ' 23 (5th floor)</i>		REC/10089	5,84,706.00	
10-Feb-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of feb ' 23</i>		PAY/10263		9,55,369.00
13-Feb-23	By FEXP-Interest on Secured Loans Payment <i>Being PCR000808301788 EMI 13-02-2023</i>		PAY/10295		3,821.00
27-Feb-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10029		2,68,980.00
				12,28,170.00	12,28,170.00
9-Mar-23	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23(4th floor)</i>		REC/10092	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of March ' 23 (5th floor)</i>		REC/10093	5,84,706.00	
10-Mar-23	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being EMI for the month of march ' 23</i>		PAY/10282		9,55,369.00
29-Mar-23	By BANK-Axis Bank Contra <i>Being amt transfer from Axis Excrow to axis current a/c</i>		CON/10033		2,72,801.00
				24,56,340.00	24,56,340.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Jan-23 to 31-Mar-23

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			14,270.89	
By	Closing Balance				14,270.89
				14,270.89	14,270.89

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jan-23 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			34,303.18	
2-Jan-23	By EMP-L Bhasker Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of dec ' 2022</i>		PAY/10212		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of dec ' 2022</i>		PAY/10213		8,000.00
3-Jan-23	By TDS-10% Professional Charges Payment <i>Being amt transfer Kotak Bank towards TDS for the month of Dec ' 2022</i>		PAY/10214		9,795.00
5-Jan-23	By SP-Modi Soham HUF Payment <i>Being amt transfer to Soham Modi HUF towards against credit balances</i>		PAY/10218		12,843.00
6-Jan-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10069	50,00,000.00	
	By SP-Summit Sales LLP Logistics Payment <i>Being amt transfer to Summit Sales LLP Logistics towards release of MODT from kotak mahindra bank for 4th & 5th floors & EC for axis bank loan purpose agianst bill no's: SSLOG22-23/11076 & SSLOG22-23 /11078 dtd: 31.12.22</i>		PAY/10219		3,348.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (4th floor)</i>		REC/10070	6,43,464.00	
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amt received from Ojas Innovative Technologies Pvt Ltd towards rent for the month of Jan ' 23 (5th floor)</i>		REC/10071	5,84,706.00	
7-Jan-23	By SP-Sushma & Associates Payment <i>Being amt transfer to Sushma & Associates towards professional fee towards issue of certificate for FC-GPR as per FEMA regulations against bill no's: 10 & 11 dtd: 23. 11.22</i>		PAY/10220		20,000.00
	By SP-Cushman & Wakefield (India) Pvt Ltd Payment <i>Chq No: 001225 Being chq issued to Cushman & Wakefield india pvt ltd brokerage fee for sourcing & securing suitable tenat fee premises loacted at 4th & 5th floor ramky selenium against bill no: TS -2022-10-0446 dtd: 28.10.2022</i>		PAY/10221		25,70,060.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Dec ' 2022</i>		PAY/10223		11,250.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amt tranfer to RJK towards funds transfer</i>		PAY/10224		12,00,000.00
Carried Over				62,62,473.18	38,39,921.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-23 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,62,473.18	38,39,921.00
7-Jan-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Being amt transfer to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10225		10,00,000.00
10-Jan-23	To INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity Receipt <i>Chq NO: 265382 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10072	40,000.00	
	To INV-Amtz Medpolis Square 801 Pvt Ltd-Equity Receipt <i>Chq NO: 265385 Being amt received from Amtz Medpolis square pvt ltd towards sale of equity shares</i>		REC/10073	40,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412302 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10074	15,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412300 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10075	50,00,000.00	
	To USL-Amtz Medpolis Square 4554 Private Limited Receipt <i>Chq No:412301 Being chq received from Amtz Medpolis Square 4554 pvt ltd towards funds received</i>		REC/10076	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001078 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10233		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001079 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10234		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001080 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10235		15,00,000.00
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138253 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10077	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138254 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10078	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138255 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10079	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138256 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10080	50,00,000.00	
	To USL-Amtz Medpolis Square 801 Private Limited Receipt <i>Chq NO: 138257 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received</i>		REC/10081	50,00,000.00	
	Carried Over			4,28,42,473.18	1,63,39,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,42,473.18	1,63,39,921.00
10-Jan-23	To USL-Amtz Medpolis Square 801 Private Limited Receipt Chq NO: 138258 being chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds received		REC/10082	50,00,000.00	
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001081 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10236		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001082 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10237		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001083 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10238		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001084 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10239		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001085 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10240		50,00,000.00
	By USL-Amtz Medpolis Square Private Limited Payment Chq No: 001086 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer		PAY/10241		50,00,000.00
12-Jan-23	By USL- Crescentia Labs Pvt Ltd Payment Chq No: 001087 Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer		PAY/10243		10,00,000.00
16-Jan-23	By USL-GV Discovery Centers Pvt Ltd Payment Being chq no-001088 issued to GVDC towards against funds transfer		PAY/10244		10,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment Being chq no-001089 issued to GV1 towards against Credit balance		PAY/10245		2,50,000.00
19-Jan-23	To USL-Rajesh Jayantilal Kadakia Receipt Being amt received from RJK		REC/10083	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia Receipt Chq No: 001053 Being mat recived from RJK		REC/10084	4,00,000.00	
	By BANK-Axis Bank Contra Chq No: 001090 Being chq issued to kotak bank to axis bank		CON/10025		5,30,000.00
23-Jan-23	By OIE-ROC Filling Fees Payment being amt transfer to Ajay Mehta towards fee for form AOC-4 for the financial year ending on 2022		PAY/10248		2,300.00
	By OIE-ROC Filling Fees Payment Being amt transfer to Ajay Mehta towards fee form MGT-7A		PAY/10249		500.00
	Carried Over			4,92,42,473.18	4,91,22,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,42,473.18	4,91,22,721.00
23-Jan-23	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards statutory audit fee for FY 2021-22 against bill no: GST/2022-23/206 dtd: 04.12.2022</i>		PAY/10250		33,208.00
	By SP-Ajay Mehta Payment <i>Being amt transfer to Ajay Mehta towards MCA annual filings MGT 7 & AOC 4 for 2021-22 against bill no: GST/2022-23/225 dtd: 04.12.2022</i>		PAY/10251		16,200.00
30-Jan-23	To BANK-Axis Bank Contra <i>Being amt transfered chq no-006464</i>		CON/10026	8,25,000.00	
	By Closing Balance			5,00,67,473.18	4,91,72,129.00
				5,00,67,473.18	5,00,67,473.18
1-Feb-23	To Opening Balance			8,95,344.18	
1-Feb-23	By TDS-10% Professional Charges Payment <i>Being amt transfer to Kotak bank towards TDS for the month of Jan ' 23</i>		PAY/10254		1,15,530.00
	By EMP-L Bhaskar Payment <i>Being amt transfer to L.Bhaskar towards salary for the month of Jan ' 2023</i>		PAY/10255		4,625.00
	By EMP-M Madhusudan Payment <i>Being amt transfer to M.Madhusudhan towards salary for the month of Jan ' 2023</i>		PAY/10256		8,000.00
	By SP-ILA MEHTA Payment <i>Being amt transfer to Ila Mehta towards rent for the month of Jan ' 2023</i>		PAY/10257		11,250.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amt transfer to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10258		5,00,000.00
4-Feb-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006465</i>		CON/10027	30,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001091</i>		PAY/10260		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001092 Being chq issued to RJK towards funds transfer</i>		PAY/10261		15,00,000.00
6-Feb-23	To USL-Amtz Medpolis Square Private Limited Receipt <i>Being amt received from AMtz Medpolis Square Private Limited towards funds received</i>		REC/10086	20,00,000.00	
13-Feb-23	By USL-Amtz Medpolis Square Private Limited Payment <i>Chq No: 001093 Being chq issued to Amtz Medpolis Square Pvt Ltd towards funds transfer</i>		PAY/10264		20,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Chq No: 001414 Being amt recived from RJK</i>		REC/10090	15,00,000.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001094</i>		PAY/10265		15,00,000.00
	Carried Over			73,95,344.18	66,39,405.00

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-23 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,95,344.18	66,39,405.00
13-Feb-23	By OIE-ROC Filling Fees <i>Chq No: 001095 Being chq issued to National Securities Depository Limited towards payment of govt fee (MCA) application reference number: P100223003</i>	Payment	PAY/10266		18,192.00
16-Feb-23	By SP-KGM & Co <i>Chq No: 001096 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/546 dtd: 04.01.2023</i>	Payment	PAY/10267		10,800.00
21-Feb-23	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006466</i>	Contra	CON/10028	10,00,000.00	
	By USL-Rajesh Jayantilal Kadakia <i>Chq No: 001098 Being chq issued to RJK towards funds transfer</i>	Payment	PAY/10269		8,00,000.00
	By USL- Crescentia Labs Pvt Ltd <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001097</i>	Payment	PAY/10270		5,00,000.00
23-Feb-23	By SP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal towards fee for professional services adt 1 filing against bill no: SA2223133 dtd: 20.02.2023</i>	Payment	PAY/10271		7,205.00
24-Feb-23	By SP- Hinesh R Doshi & Co.LLP <i>Being amt transfer to Hinesh R Dish & Co LLP towards professional fees charges for assistance in filing form FC-GPR, assistane in arranging 3 valuation reports against bill no's: PI/HRD/02/22-23/017 & PI/HRD/11/22-23/87 dtd: 04.02.23 & 16.11.22</i>	Payment	PAY/10272		2,26,800.00
				83,95,344.18	82,02,402.00
	By Closing Balance				1,92,942.18
				83,95,344.18	83,95,344.18
1-Mar-23	To Opening Balance			1,92,942.18	
1-Mar-23	By TDS-10% Professional Charges <i>Chq No: 001099 Being chq issued to Kotak Bank towards TDS for the month of Feb ' 23</i>	Payment	PAY/10273		22,667.00
2-Mar-23	By SP-ILA MEHTA <i>being amt transfer to Ila Mehta towards rent for the month of feb ' 23</i>	Payment	PAY/10274		11,250.00
3-Mar-23	By EMP-L Bhaskar <i>Being amt transfer to L.Bhaskar towards salary for the month of feb ' 2023</i>	Payment	PAY/10275		4,625.00
	By EMP-M Madhusudan <i>Being amt transfer to M.Madhusudhan towards salary for the month of Feb ' 2023</i>	Payment	PAY/10276		8,000.00
	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006467</i>	Contra	CON/10030	2,68,980.00	
4-Mar-23	To BANK-Axis Bank <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006468</i>	Contra	CON/10031	30,00,000.00	
	Carried Over			34,61,922.18	46,542.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Jan-23 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,61,922.18	46,542.00
6-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001102 Being chq issued to GVDC towards funds transfer</i>		PAY/10277		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No: 001103 Being chq issued to RJK towards funds transfer</i>		PAY/10278		13,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being chq issued to Crescentia Labs Pvt Ltd towards funds transfer chq no: 001104</i>		PAY/10279		5,00,000.00
11-Mar-23	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amt received from RJK towards funds received Chq No: 001423</i>		REC/10094	15,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001105 Being chq issued to GVDC towards funds transfer</i>		PAY/10283		12,50,000.00
17-Mar-23	By SP-Cil Securities Limited Payment <i>Being amt transfer to CIL Securities Limited towards AMC/ACF charges for RTA & Dr services for the period from 01-02-23 to 31-03-23 against bill no: E1421 dtd: 02.03.23</i>		PAY/10284		983.00
18-Mar-23	By USL-GV Discovery Centers Pvt Ltd Payment <i>Being amt transfer to GVDC towards funds transfer</i>		PAY/10286		5,00,000.00
25-Mar-23	To BANK-Axis Bank Contra <i>Being amt transfered from Axis Bank to Kotak Bank against chq no: 006469</i>		CON/10032	40,00,000.00	
	By USL-GV Discovery Centers Pvt Ltd Payment <i>Chq No: 001106 Being chq issued to GVDC towards funds transfer</i>		PAY/10287		40,00,000.00
30-Mar-23	To BANK-Axis Bank Contra <i>chq No: 020711 Being amt transfer from axis a/c to kotak a/c</i>		CON/10034	3,20,000.00	
				92,81,922.18	85,97,525.00
	By Closing Balance				6,84,397.18
				92,81,922.18	92,81,922.18

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Share Application A/c 9046882045 Book

1-Jan-23 to 31-Mar-23

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			99,705.00	
6-Feb-23	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10294		118.00
				99,705.00	118.00
	By Closing Balance				99,587.00
				99,705.00	99,705.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

INV-Fixed Deposit Axis Bank Book

1-Jan-23 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040051667988</i>	Payment	PAY/10215	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668075</i>	Payment	PAY/10216	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040051668127</i>	Payment	PAY/10217	50,00,000.00	
9-Jan-23	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761650</i>	Payment	PAY/10226	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052761935</i>	Payment	PAY/10227	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762501</i>	Payment	PAY/10228	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762653</i>	Payment	PAY/10229	50,00,000.00	
	To BANK-Axis Bank <i>Being FD made against FDR No:923040052762721</i>	Payment	PAY/10230	50,00,000.00	
24-Jan-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10085		20,00,000.00
25-Jan-23	To BANK-Axis Bank <i>Being FD made against FD No:923040055953384</i>	Payment	PAY/10252	12,00,000.00	
	By Closing Balance			4,12,00,000.00	20,00,000.00
					3,92,00,000.00
				4,12,00,000.00	4,12,00,000.00
1-Feb-23	To Opening Balance			3,92,00,000.00	
6-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051667988</i>	Receipt	REC/10087		30,00,000.00
22-Feb-23	By BANK-Axis Bank <i>Being FD Cancel against FD No:923040051668075</i>	Receipt	REC/10091		50,00,000.00
	By Closing Balance			3,92,00,000.00	80,00,000.00
					3,12,00,000.00
				3,92,00,000.00	3,92,00,000.00
1-Mar-23	To Opening Balance			3,12,00,000.00	
25-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR NO:923040051668127</i>	Receipt	REC/10095		30,00,000.00
	Carried Over			3,12,00,000.00	30,00,000.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

INV-Fixed Deposit Axis Bank Book : 1-Jan-23 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,00,000.00	30,00,000.00
29-Mar-23	By BANK-Axis Bank <i>Being FD Cancel against FDR</i> <i>NO:923040052761650</i>	Receipt	REC/10097		35,00,000.00
				3,12,00,000.00	65,00,000.00
	By Closing Balance				2,47,00,000.00
				3,12,00,000.00	3,12,00,000.00

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Axis Bank DSRA Book

1-Jan-23 to 31-Mar-23

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23 To	Opening Balance			28,65,636.00	
By	Closing Balance				28,65,636.00
				28,65,636.00	28,65,636.00