

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad**BANK-IDBI Current A/c -0142003063500 Book**

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			95,554.53	
31-May-21	To (as per details)	Receipt	REC/10008	1,731.60	
	IFDR-IDBI CA	865.80 Cr			
	IFDR-IDBI CA	865.80 Cr			
	<i>BEing on INT in FD for the month of Apr -2021 & May -2021</i>				
				97,286.13	
By	Closing Balance				97,286.13
				97,286.13	97,286.13

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			15,201.07	
By	Closing Balance				15,201.07
				<u>15,201.07</u>	<u>15,201.07</u>

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>BEing FD cancelled FDR no:9045111887</i>	Receipt 10,00,000.00 Cr 376.00 Cr	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 OE-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
	By SP-Ajay Mehta <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>	Payment	PAY/10025		13,500.00
7-May-21	By TDS-10% Professional Charges <i>Being amt transfer to Kotak towards TDS of Apr-2021</i>	Payment	PAY/10026		2,418.00
	By BANK-Kotak Escrow- 1311540155 <i>Being cheque issued to kotak Escrow towards ECS of May 2021 against ch no:000657</i>	Contra	CON/10004		8,40,000.00
	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10005	3,137.00	
8-May-21	To (as per details) INV-Fixed Deposit Kotak Mahindra Bank IFDR-Kotak Mahindra Bank <i>BEing FD cancelled against FD no:9013240670</i>	Receipt 40,00,000.00 Cr 25,312.00 Cr	REC/10004	40,25,312.00	
11-May-21	To USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no</i>	Receipt	REC/10005	5,00,000.00	
	Carried Over			55,28,825.00	61,81,312.54

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SDNMKJ Realty Pvt Ltd (20-21)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,28,825.00	61,81,312.54
11-May-21	To BANK-Kotak Escrow- 1311540155 <i>Being amt auto transfer</i>	Contra	CON/10006	2,470.00	
15-May-21	By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer to SRPL-RJK-GVDC against ch no:00658</i>	Payment	PAY/10029		10,00,000.00
18-May-21	To INV-Fixed Deposit Kotak Mahindra Bank <i>Being FD cancelled9045111887</i>	Receipt	REC/10006	20,00,000.00	
21-May-21	By OIE- Ramky Repair & Maintenance Charges <i>Being cheque issued to Ramky estates & farms Ltd towards CAM & DC charges for the month of Apr 2021 against ch no:000659</i>	Payment	PAY/10030		38,322.00
27-May-21	By SP-D Pavan Kumar (Advocate) <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>	Payment	PAY/10031		67,500.00
31-May-21	By (as per details) FEXP-Bank Charges Input CGST Input SGST <i>Being on bank chagres for the month of May 2021</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10032		236.00
	By OIE-Interest on OD <i>Being on int on OD from 1-5-21 to 31-5-21</i>	Payment	PAY/10033		10,358.00
				75,31,295.00	72,97,728.54
By	Closing Balance				2,33,566.46
				75,31,295.00	75,31,295.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			76,921.00	
3-May-21	By (as per details)	Payment	PAY/10023		600.00
	OE-ROC Filling Fees	300.00 Dr			
	OE-ROC Filling Fees	300.00 Dr			
8-May-21	By OIE- Ramky Repair & Maintenance Charges	Payment	PAY/10027		470.00
	<i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>				
				76,921.00	1,070.00
	By Closing Balance				75,851.00
				76,921.00	76,921.00