SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**8,93,945.46**	
1-Dec-21	By	**EMP-L Bhasker** *Being cheque issued towards salary for the month of Nov-2021 against ch no:000685*	**Payment**	PAY/10127		4,250.00
	By	**EMP-M Madhusudan** *Being cheque issued towards salary for the month of Nov-2021 against ch no:000686*	**Payment**	PAY/10128		7,750.00
	By	**SP-Ila Mehta** *Being cheque issued towards rent for the month of Nov-2021 against ch no:000687*	**Payment**	PAY/10129		11,250.00
	By	**BANK-Kotak Escrow- 1311540155** *Being cheque issued to kotak Escrow towards ECS of Dec-2021 against ch no:000688*	**Contra**	CON/10017		8,37,530.00
3-Dec-21	By	**OIE-Misc. Expenses** *Chq No: 000690 Being chq issued to Ssllp Common Expenses on behalf of tarun prasad towards ENCUMBRANCE CERTIFICATE*	**Payment**	PAY/10130		268.00
	By	**SP-Modi Properties Pvt Ltd** *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*	**Payment**	PAY/10131		12,610.00
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towards TDS of Nov ' 2021*	**Payment**	PAY/10132		1,168.00
4-Dec-21	To	**BANK-Kotak Escrow- 1311540155** *Being auto transfer from Escrow*	**Contra**	CON/10018	8,37,530.00	
6-Dec-21	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Nov ' 21 against Chq No: 000692*	**Payment**	PAY/10133		13,483.00
7-Dec-21	To	**BANK-Kotak Escrow- 1311540155** *Being auto transfer from Escrow*	**Contra**	CON/10019	8,40,667.00	
10-Dec-21	By	**SP- Modi Consultancy Services** *Chq No: 000693 Being chq issued to Modi Consultancy Services towards housekeeping charges upto 09.12.21*	**Payment**	PAY/10134		74,397.00
	By	**Sp-Ramky Estates & Farms Ltd** *Being cheque issued to ramky estates towards CAM & DG charges for the month of Nov-21 against ch no:000694*	**Payment**	PAY/10135		31,453.00
		Carried Over			25,72,142.46	9,94,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,72,142.46	9,94,159.00
14-Dec-21	By	**INV-Narender Surana** *Chq No: 000695 Being chq issued to Narender Surana towards purchase of equity shares*	**Payment**	PAY/10137		13,01,440.00
	By	**INV-Crescentia Labs Pvt Ltd** *Chq No: 000696 Being chq issued to Crescentia Labs Pvt Ltd towards purchase of shares*	**Payment**	PAY/10138		96,98,560.00
	By	**SRC Company Infra Private Limited** *Being cheque issued to SRC Company Infra Pvt Ltd Chq No: 000698 Chq No: 000700*	**Payment**	PAY/10139		25,00,000.00
15-Dec-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:90461330348*	**Receipt** **25,00,000.00 Cr** **2,466.00 Cr**	REC/10037	25,02,466.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:9046133055*	**Receipt** **20,00,000.00 Cr** **1,973.00 Cr**	REC/10038	20,01,973.00	
16-Dec-21	By	**SRC Company Infra Private Limited** *Being chq issued to SRC company infra private limited Chq No: 000701*	**Payment**	PAY/10140		25,00,000.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:9046133062*	**Receipt** **25,00,000.00 Cr** **2,774.00 Cr**	REC/10039	25,02,774.00	
18-Dec-21	To	**Technoflair Solutions Private Limited** *Being amt received from Technofair Solutions Private Limited Ref No: 0044606071*	**Receipt**	REC/10040	25,00,000.00	
21-Dec-21	To	**Technoflair Solutions Private Limited** *Being amt recieved from Technoflair Solutions India Pvt Ltd Ref No: 0044694470*	**Receipt**	REC/10041	25,00,000.00	
23-Dec-21	By	**SP-KGM & Co** *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*	**Payment**	PAY/10141		3,348.00
	By	**SP-Summit Sales Llp Common Expenses** *Chq.no:000703 Being chq issued to Summit Sales LLP Common Expenses on behalf of M Malla Reddy towards plans prints & scanning*	**Payment**	PAY/10142		2,135.00
	To	**Technoflair Solutions Private Limited** *Being amt recieved from Technofair Solutions India Pvt Ltd Ref No: 0044767576*	**Receipt**	REC/10042	25,00,000.00	
		Carried Over			1,70,79,355.46	1,69,99,642.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,79,355.46	1,69,99,642.00
27-Dec-21	By	**USL-Rajesh Jayantilal Kadakia** *BEing cheque issued to RJK towards funds transfer against ch no:000704*	**Payment**	PAY/10143		10,00,000.00
28-Dec-21	By	**(as per details)** **Output CGST 9%** **Output SGST 9%** **SIP-GST** *BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000705*	**Payment** **66,138.00 Dr** **66,138.00 Dr** **150.00 Dr**	PAY/10144		1,32,426.00
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:9046133086*	**Receipt** **15,00,000.00 Cr** **2,681.00 Cr**	REC/10043	15,02,681.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:9046133055*	**Receipt** **5,00,000.00 Cr** **894.00 Cr**	REC/10044	5,00,894.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:9046133079*	**Receipt** **25,00,000.00 Cr** **4,470.00 Cr**	REC/10045	25,04,470.00	
	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancel against FDR no:9045111887*	**Receipt** **60,00,000.00 Cr** **18,308.00 Cr**	REC/10046	60,18,308.00	
29-Dec-21	By	**INV-CCPS of GVDC** *chq no:-000713 Being chq issued to RJK towards purchase of equity shares of GVDC*	**Payment**	PAY/10145		50,00,000.00
	By	**INV-CCPS of GVDC** *chq no:-000711 Being chq issued to RJK towards purchase of Equity shares of GVDC*	**Payment**	PAY/10146		50,00,000.00
	By	**INV-CCPS of GVDC** *chq no:-000712 Being chq issued to RJK towards purchase of equity shares of GVDC*	**Payment**	PAY/10147		39,330.00
31-Dec-21	To	**USL-Rajesh Jayantilal Kadakia** *Being amount received from RJK*	**Receipt**	REC/10047	39,330.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amount received from RJK*	**Receipt**	REC/10048	50,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia** *Being amount received from RJK*	**Receipt**	REC/10049	50,00,000.00	
		Carried Over			3,76,45,038.46	2,81,71,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,76,45,038.46	2,81,71,398.00
31-Dec-21	By	**(as per details)**	**Payment**	PAY/10148		236.00
		FEXP-Bank Charges	**200.00 Dr**			
		Input CGST	**18.00 Dr**			
		Input SGST	**18.00 Dr**			
		Being on bank chagres for the month of DEC-2021				
	By	**FEXP-Interest on OD**	**Payment**	PAY/10149		4,726.00
		Being on INT on OD from 01.12.21 to 31.12.21				
					3,76,45,038.46	2,81,76,360.00
	By	**Closing Balance**				94,68,678.46
					3,76,45,038.46	**3,76,45,038.46**