SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By	**Opening Balance**				**8,24,131.54**
1-Nov-21	By	**EMP-L Bhasker** *Being cheque issued to L Bhasker towards Salary for the month of Oct-2021 against ch no:000871*	**Payment**	PAY/10104		4,250.00
	By	**EMP-M Madhusudan** *BEIng cheque issued to M madhusudhan towards salary for the month of Oct-2021 against ch no:000872*	**Payment**	PAY/10105		7,750.00
	By	**SP-Ila Mehta** *Being cheque issued to Ila mehta towards rent for the month of Oct-2021 against ch no:000873*	**Payment**	PAY/10106		11,250.00
	By	**BANK-Kotak Escrow- 1311540155** *Being cheque issued to kotak Escrow towards ECS of Nov-2021 against ch no:000875*	**Contra**	CON/10014		8,37,530.00
2-Nov-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on PF _ renewal charges*	**Payment** **5,000.00 Dr** **450.00 Dr** **450.00 Dr**	PAY/10107		5,900.00
5-Nov-21	By	**OIE-Electricity Supply** *Being cheque issued to TSSPDCL towards 3rd floor ramky selenium power bill for the month of Oct-2021 against ch no:000676*	**Payment**	PAY/10108		13,354.00
	By	**SP-Modi Properties Pvt Ltd** *Being cheque issued to MPPL towards management supervison charges for the month of Oct-2021 against bill nos:10112 & 10115 & ch no:000677*	**Payment**	PAY/10109		12,610.00
6-Nov-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **IFDR-Kotak Mahindra Bank** *Being FD cancelled9045111887*	**Receipt** **15,00,000.00 Cr** **8,646.00 Cr**	REC/10027	15,08,646.00	
8-Nov-21	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10015	8,37,530.00	
	By	**TDS-10% Professional Charges** *Being amt transfer to Kotak bank towards TDS of Oct-2021*	**Payment**	PAY/10110		1,168.00
	To	**BANK-Kotak Escrow- 1311540155** *Being amt auto transfer*	**Contra**	CON/10016	3,137.00	
		Carried Over			23,49,313.00	17,17,943.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,49,313.00	17,17,943.54
13-Nov-21	By	**Sp-Ramky Estates & Farms Ltd** *Being cheque issued to Ramky estates & Farms ltd towards CAm & DG for the month of Oct-2021 against ch no:000678*	**Payment**	PAY/10112		31,755.00
	By	**USL-Rajesh Jayantilal Kadakia** *BEing cheque issued to RJK towards fund transfer against ch no:000679*	**Payment**	PAY/10113		10,00,000.00
16-Nov-21	To	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD cancelled9045111887*	**Receipt**	REC/10029	10,00,000.00	
18-Nov-21	By	**(as per details)** **Output CGST 9%** **52,784.00 Dr** **Output SGST 9%** **52,784.00 Dr** **SIP-GST** **250.00 Dr** *BEing cheque issued to Kotak mahindra bank towards GST for the month of Oct -2021 against ch no:000680*	**Payment**	PAY/10114		1,05,818.00
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards Funds transfer againstch no:000681*	**Payment**	PAY/10115		2,00,000.00
19-Nov-21	To	**(as per details)** **INV-Fixed Deposit Kotak Mahindra Bank** **35,00,000.00 Cr** **IFDR-Kotak Mahindra Bank** **1,510.00 Cr** *Being FD cancelled9045111887*	**Receipt**	REC/10030	35,01,510.00	
	By	**USL-Rajesh Jayantilal Kadakia** *Being cheque issued to RJK towards Funds transfer againstch no:000682*	**Payment**	PAY/10116		30,00,000.00
23-Nov-21	By	**INV-Crescentia Labs Pvt Ltd** *Chq No: 000683 Being chq issued to Crescentia Labs Pvt ltd towards purchase of shares*	**Payment**	PAY/10117		26,41,440.00
	By	**INV-Narender Surana** *Chq No: 000684 Being chq issued to Narender Surana towards purchase of shares*	**Payment**	PAY/10118		3,58,560.00
25-Nov-21	To	**USL-Rajesh Jayantilal Kadakia** *BEing cheque received from RJK against ch no:001355*	**Receipt**	REC/10031	30,00,000.00	
	To	**Technoflair Solutions Private Limited** *Being cheque received against ch no:001067*	**Receipt**	REC/10032	25,00,000.00	
	To	**Technoflair Solutions Private Limited** *Being cheque received against ch no:001068*	**Receipt**	REC/10033	25,00,000.00	
	To	**Technoflair Solutions Private Limited** *Being cheque received against ch no:001069*	**Receipt**	REC/10034	25,00,000.00	
	To	**SRC Company Infra Private Limited** *BEing cheque received against ch no:016602*	**Receipt**	REC/10035	50,00,000.00	
		Carried Over			2,23,50,823.00	90,55,516.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,50,823.00	90,55,516.54
27-Nov-21	By	**USL-Rajesh Jayantilal Kadakia** *BEing cheque issued to RJK towards funds transfer against ch no:000689*	**Payment**	PAY/10119		9,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:*	**Payment**	PAY/10120		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:*	**Payment**	PAY/10121		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:*	**Payment**	PAY/10122		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:*	**Payment**	PAY/10123		25,00,000.00
	By	**INV-Fixed Deposit Kotak Mahindra Bank** *Being FD made against FDR no:*	**Payment**	PAY/10124		15,00,000.00
30-Nov-21	By	**(as per details)** **FEXP-Bank Charges** **Input CGST** **Input SGST** *Being on bank chagres for the month of Nov -2021*	**Payment** **200.00 Dr** **18.00 Dr** **18.00 Dr**	PAY/10125		236.00
	By	**FEXP-Interest on OD** *Being on int on OD from 1-11-21 to 30-11-21*	**Payment**	PAY/10126		1,125.00
					2,23,50,823.00	2,14,56,877.54
	By	**Closing Balance**				8,93,945.46
					2,23,50,823.00	**2,23,50,823.00**