

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			94,68,678.46	
1-Jan-22	By EMP-L Bhasker	Payment	PAY/10150		4,250.00
	<i>Being cheque issued to L Bhasker towards Salary for the month of Dec-2021 against ch no:000706</i>				
	By EMP-M Madhusudan	Payment	PAY/10151		7,750.00
	<i>BEing cheque issued to M madhusudhan towards salary for the month of Dec-2021 against ch no:000707</i>				
	By SP-ILA MEHTA	Payment	PAY/10152		11,250.00
	<i>Being cheque issued towards rent for the month of Dec-2021 against ch no:000708</i>				
	By BANK-Kotak Escrow- 1311540155	Contra	CON/10020		8,37,530.00
	<i>Being cheque issued to kotak Escrow towards ECS of Jan-2021 against ch no:000709</i>				
5-Jan-22	By (as per details)	Payment	PAY/10153		2,996.00
	TDS-10% Professional Charges	1,478.00 Dr			
	TDS-2% Contract	1,518.00 Dr			
	<i>Being amt transfer to Kotak mahindra bank towards TDS for the month of Dec-2021</i>				
6-Jan-22	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10154		13,26,951.00
	<i>Chq No: 000724 Being chq issued to RJK towards funds transfer</i>				
	By SP- Modi Consultancy Services	Payment	PAY/10155		24,946.00
	<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>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10156		12,610.00
	<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>				
7-Jan-22	By SP-Ramky Estates & Farms Ltd	Payment	PAY/10157		32,338.00
	<i>Being cheque issued to ramky estates towards CAM & DG charges for the month of Dec-21 against chq.no:000727</i>				
	To IFDR-Kotak Mahindra Bank	Receipt	REC/10050	2,35,456.00	
	<i>Being FD cancel against FDR no:9045111887</i>				
	To BANK-Kotak Escrow- 1311540155	Contra	CON/10021	8,40,667.00	
	<i>Being auto transfer from ESCROW</i>				
8-Jan-22	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10158		20,50,000.00
	<i>Chq No: 000728 Being chq issued to RJK towards funds transfer</i>				
	Carried Over			1,05,44,801.46	43,10,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,44,801.46	43,10,621.00
10-Jan-22	By INV- Crescentia Labs Pvt Ltd <i>Chq No: 0007290 Being chq issued to APCCA on behalf of crescentia labs pvt ltd</i>	Payment	PAY/10159		21,85,092.00
13-Jan-22	To INV- Crescentia Labs Pvt Ltd <i>Being amount refunded</i>	Receipt	REC/10052	21,85,092.00	
15-Jan-22	To OTH-Income Tax Refund <i>Being amt received from income tax amount A.Y 2020-21 CE22165807840 Ref No: NACHDB15012200269353</i>	Receipt	REC/10053	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 (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak mahindra bank towards GST for the month of Dec ' 21 against chq no: 000731</i>	Payment 66,242.00 Dr 66,242.00 Dr 500.00 Dr	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/10054	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 (as per details) INV- Crescentia Labs Pvt Ltd TDS-1% Contract <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 1,00,000.00 Dr 1,000.00 Cr	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/10055	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 GV1 <i>Being chq issued to Katta's Architectural Studio on behalf of GV1 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
	Carried Over			2,21,38,264.46	1,85,35,215.00

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	Brought Forward			2,21,38,264.46	1,85,35,215.00
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 (as per details) FEXP-Bank Charges Input CGST Input SGST <i>Being on bank charges for the month of Jan - 2022</i>	Payment 200.00 Dr 18.00 Dr 18.00 Dr	PAY/10170		236.00
				2,21,38,264.46	1,85,50,622.00
By	Closing Balance				35,87,642.46
				2,21,38,264.46	2,21,38,264.46