

**SDNMKJ Realty Pvt Ltd (23-24)**M G Road, Ranigunj  
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

|           |                                                                                                                                                                                                                                       |          |           |                  | Page 1           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| Date      | Particulars                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit            | Credit           |
| 1-Apr-23  | To <b>Opening Balance</b>                                                                                                                                                                                                             |          |           | <b>70,835.00</b> |                  |
| 3-May-23  | By <b>OE-Misc. Services</b> <b>Payment</b><br><i>Being cash paid towards staff lunch expenses on sunday 4 members</i>                                                                                                                 |          | PAY/10080 |                  | 578.00           |
| 17-May-23 | By <b>OE-Misc. Services</b> <b>Payment</b><br><i>Being cash paid towards head office to somajiguda kotak bank &amp; return somajiguda kotak bank to head office</i>                                                                   |          | PAY/10081 |                  | 380.00           |
|           | By <b>OIE-Misc. Expenses</b> <b>Payment</b><br><i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>                                                                                                  |          | PAY/10082 |                  | 100.00           |
|           |                                                                                                                                                                                                                                       |          |           | 70,835.00        | 1,058.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                             |          |           |                  | 69,777.00        |
|           |                                                                                                                                                                                                                                       |          |           | <b>70,835.00</b> | <b>70,835.00</b> |
| 1-Aug-23  | To <b>Opening Balance</b>                                                                                                                                                                                                             |          |           | <b>69,777.00</b> |                  |
| 21-Aug-23 | By <b>OE-Misc. Services</b> <b>Payment</b><br><i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th &amp; 5th floor</i>                                                                                       |          | PAY/10145 |                  | 220.00           |
|           |                                                                                                                                                                                                                                       |          |           | 69,777.00        | 220.00           |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                             |          |           |                  | 69,557.00        |
|           |                                                                                                                                                                                                                                       |          |           | <b>69,777.00</b> | <b>69,777.00</b> |
| 1-Sep-23  | To <b>Opening Balance</b>                                                                                                                                                                                                             |          |           | <b>69,557.00</b> |                  |
| 6-Sep-23  | By <b>OIE-Registration Chagres - Exemption</b> <b>Payment</b><br><i>Being cash paid Aruna towards purchase of stamp papers</i>                                                                                                        |          | PAY/10165 |                  | 1,550.00         |
|           |                                                                                                                                                                                                                                       |          |           | 69,557.00        | 1,550.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                             |          |           |                  | 68,007.00        |
|           |                                                                                                                                                                                                                                       |          |           | <b>69,557.00</b> | <b>69,557.00</b> |
| 1-Oct-23  | To <b>Opening Balance</b>                                                                                                                                                                                                             |          |           | <b>68,007.00</b> |                  |
| 31-Oct-23 | By <b>OIE-Misc. Expenses</b> <b>Payment</b><br><i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal &amp; ashish agarwal to H.O towards handover the documents to the office</i> |          | PAY/10290 |                  | 380.00           |
|           | By <b>OE-Misc. Services</b> <b>Payment</b><br><i>Being cash paid to staff lunch expenses on sunday (6 members)</i>                                                                                                                    |          | PAY/10291 |                  | 734.00           |
|           | By <b>BANK-Axis Bank OD A/c No. 923030028470716</b> <b>Contra</b><br><i>Being cash deposited to OD account towards interest paid for the month of 01-09 -23 to 30.09.23</i>                                                           |          | CON/10034 |                  | 4,443.00         |
|           |                                                                                                                                                                                                                                       |          |           | 68,007.00        | 5,557.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                             |          |           |                  | 62,450.00        |
|           |                                                                                                                                                                                                                                       |          |           | <b>68,007.00</b> | <b>68,007.00</b> |

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**SDNMKJ Realty Pvt Ltd (23-24)**

Cash Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 1-Dec-23  | To <b>Opening Balance</b>                                                                                                                                                                                       |          |           | <b>62,450.00</b> |                  |
| 9-Dec-23  | By <b>OIE-Misc. Expenses</b> <b>Payment</b><br><i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>                       |          | PAY/10321 |                  | 380.00           |
| 29-Dec-23 | By <b>SP- LEI Register India Pvt. Ltd.</b> <b>Payment</b><br><i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i> |          | PAY/10343 |                  | 4,708.00         |
|           |                                                                                                                                                                                                                 |          |           | 62,450.00        | 5,088.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                                       |          |           |                  | 57,362.00        |
|           |                                                                                                                                                                                                                 |          |           | <b>62,450.00</b> | <b>62,450.00</b> |
| 1-Jan-24  | To <b>Opening Balance</b>                                                                                                                                                                                       |          |           | <b>57,362.00</b> |                  |
| 18-Jan-24 | By <b>FEXPRD-Processing &amp; Other Exp</b> <b>Payment</b><br><i>Being cash paid to Shiva Kumar ( Saikrupa computers documentation works) towards Franking and notary expenses for SRPL loan</i>                |          | PAY/10368 |                  | 6,940.00         |
|           |                                                                                                                                                                                                                 |          |           | 57,362.00        | 6,940.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                                       |          |           |                  | 50,422.00        |
|           |                                                                                                                                                                                                                 |          |           | <b>57,362.00</b> | <b>57,362.00</b> |
| 1-Mar-24  | To <b>Opening Balance</b>                                                                                                                                                                                       |          |           | <b>50,422.00</b> |                  |
| 15-Mar-24 | By <b>OIE-Registration Chagres - Exemption</b> <b>Payment</b><br><i>Being cash paid to K Aruna towards purchase of stamp papers as per Rishabh Arora</i>                                                        |          | PAY/10456 |                  | 760.00           |
| 22-Mar-24 | By <b>OIE-Registration Chagres - Exemption</b> <b>Payment</b><br><i>Being cash paid to Ch Ramesh towards Stamp papers purchased and notary expenses (560+480/2)</i>                                             |          | PAY/10462 |                  | 520.00           |
| 29-Mar-24 | By <b>PROMO-Misc. Expenses</b> <b>Payment</b><br><i>Being Cash paid to G Naveen towards lunch expenses of Kotak bank somaji guda for loan closer purpose</i>                                                    |          | PAY/10487 |                  | 796.00           |
|           |                                                                                                                                                                                                                 |          |           | 50,422.00        | 2,076.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                                       |          |           |                  | 48,346.00        |
|           |                                                                                                                                                                                                                 |          |           | <b>50,422.00</b> | <b>50,422.00</b> |