

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

Cash Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	By Opening Balance				2,459.00
14-Mar-16	By Misc.Expenses <i>Being cash paid to Krishna toward conveyance for Kotak Mahindra Bank for DD (Ramky towers) two times on 14-3-16</i>	Cash Payment	6		80.00
31-Mar-16	To Rajesh J Kadakia <i>Being cash received</i>	Cash Receipt	CR-1	3,000.00	
				3,000.00	2,539.00
	By Closing Balance				461.00
				3,000.00	3,000.00
1-Apr-16	To Opening Balance			461.00	
25-Apr-16	By Legal Expenses <i>Being cash paid towards franklin, Notary and documention charges for loan purpose</i>	Cash Payment	1		7,500.00
30-Apr-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000133 Being cash drawn from bank</i>	Contra	4	25,000.00	
	By Prabhakar on A/c <i>Being cash paid to Prabhakar towards on a /c for Registration</i>	Cash Payment	2		25,000.00
				25,461.00	32,500.00
	To Closing Balance			7,039.00	
				32,500.00	32,500.00
1-May-16	By Opening Balance				7,039.00
5-May-16	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000149 Being cash drawn from bank</i>	Contra	6	40,000.00	
12-May-16	By Legal Expenses <i>Being cash paid towards EC certificates before registration of Ramky 3rd 4th 5th floor for submission of kotak mahindra bank ltd</i>	Cash Payment	3		1,800.00
				40,000.00	8,839.00
	By Closing Balance				31,161.00
				40,000.00	40,000.00
1-Sep-16	To Opening Balance			31,161.00	
16-Sep-16	By Legal Expenses <i>Being cash paid Mr.shiva for SDNMKJ lease deed on 20 sep 2016 for karvy data mgmt servieces ltd</i>	Cash Payment	4		240.00
				31,161.00	240.00
	By Closing Balance				30,921.00
				31,161.00	31,161.00

continued ...

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Cash Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	To Opening Balance			30,921.00	
5-Oct-16	To Kotak Bank Ltd-1311514934 Contra <i>Ch. No. :000167 being cheque encashed</i>		14	15,000.00	
26-Oct-16	By Legal Expenses Cash Payment <i>towards cash paid towards miscellanios exp of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>		5		2,000.00
	By Legal Expenses Cash Payment <i>towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>		6		1,000.00
				45,921.00	3,000.00
	By Closing Balance			45,921.00	45,921.00
1-Nov-16	To Opening Balance			42,921.00	
3-Nov-16	By Registration Expenses Cash Payment <i>Being cash paid to miscellaneous exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor</i>		7		15,000.00
16-Nov-16	To Kotak Bank Ltd-1311514934 Contra <i>Ch. No. :000172 Being cheque encashed</i>		18	20,000.00	
25-Nov-16	By Kotak Bank Ltd-1311514934 Contra <i>Being cash deposited into bank</i>		19		35,000.00
				62,921.00	50,000.00
	By Closing Balance			62,921.00	62,921.00
1-Dec-16	To Opening Balance			12,921.00	
1-Dec-16	To Kotak Bank Ltd-1311514934 Contra <i>Ch. No. :000227 Being cheque encashed</i>		20	30,000.00	
				42,921.00	
	By Closing Balance				42,921.00
				42,921.00	42,921.00