

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

Cash Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			42,921.00	
27-Feb-17	By Kotak Bank Ltd-1311514934 <i>Being cash deposited in the bank</i>	Contra	28		40,000.00
				42,921.00	40,000.00
	By Closing Balance				2,921.00
				42,921.00	42,921.00
1-Jun-17	To Opening Balance			2,921.00	
12-Jun-17	To Kotak Bank Ltd-1311514934 <i>Ch. No. :000258 being cash withdrawal</i>	Contra	6	50,000.00	
				52,921.00	
	By Closing Balance				52,921.00
				52,921.00	52,921.00
1-Oct-17	To Opening Balance			52,921.00	
26-Oct-17	By TDS on Profession <i>Being cash paid towards tds payment</i>	Cash Payment	1		40.00
				52,921.00	40.00
	By Closing Balance				52,881.00
				52,921.00	52,921.00