

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

Cash Book

1-Jan-18 to 31-Dec-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			52,881.00	
10-Apr-18	By Legal Expenses <i>Being cash paid to Peri Prabhakar towards filling fees for three income refund cases</i>	Cash Payment	1		10,000.00
24-Apr-18	To Kotak Bank Ltd-1311514934 <i>Being cheque encashed</i>	Contra	2	10,000.00	
				62,881.00	10,000.00
	By Closing Balance				52,881.00
				62,881.00	62,881.00
1-Jul-18	To Opening Balance			52,881.00	
19-Jul-18	By Interest on GST <i>Being interest on gst</i>	Cash Payment	2		50.00
				52,881.00	50.00
	By Closing Balance				52,831.00
				52,881.00	52,881.00
1-Aug-18	To Opening Balance			52,831.00	
14-Aug-18	To Kotak Bank Ltd-1311514934 <i>Being cheque Encashed</i>	Contra	8	10,000.00	
				62,831.00	
	By Closing Balance				62,831.00
				62,831.00	62,831.00
1-Sep-18	To Opening Balance			62,831.00	
26-Sep-18	To Kotak Bank Ltd-1311514934 <i>Being cheque Encashed</i>	Contra	11	25,000.00	
				87,831.00	
	By Closing Balance				87,831.00
				87,831.00	87,831.00
1-Dec-18	To Opening Balance			87,831.00	
26-Dec-18	By Legal Expenses <i>Being cash paid towards frankint & notary charges for loan purpose</i>	Cash Payment	3		2,500.00
	By Legal Expenses <i>being cash paid towards EC charges for 4 docts from SRO for ramky</i>	Cash Payment	4		500.00
	By Misc Expenses <i>Being cash paid to service tax dept towards Audit staff lunch</i>	Cash Payment	5		310.00
	By Legal Expenses <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	6		535.00
	By Legal Expenses <i>Being cash paid towards SRO Ec documents and application forms</i>	Cash Payment	7		1,060.00
	Carried Over			87,831.00	4,905.00

continued ...

SDNMKJ Realty Pvt Ltd

Cash Book : 1-Jan-18 to 31-Dec-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,831.00	4,905.00
26-Dec-18	By Misc Expenses <i>Being cash paid towards Auto charges from ranigunj to cherpaly & food allowance</i>	Cash Payment	8		695.00
				87,831.00	5,600.00
	By Closing Balance				82,231.00
				87,831.00	87,831.00