

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

Cash Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			82,231.00	
	Dr Closing Balance				82,231.00
				82,231.00	82,231.00

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Hdfc Bank 00422000029590 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			94,723.89	
	Dr Closing Balance				94,723.89
				94,723.89	94,723.89

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Kotak Bank Ltd-1311514934 Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Dr Opening Balance				1,32,376.54
1-3-2020	Dr L Bhasker <i>Being amt transfer to L bhasker towards staff salary for the month of Feb 2020</i>	Bank Payment	BP-1		4,250.00
	Dr M Madhusudan <i>Being amt transfer to M madhusudhan towards salary for the month of Feb 2020</i>	Bank Payment	BP-2		7,750.00
	Dr Devendra Gokuldas Mehta <i>Being amt transfer to Devendra gokuldas mehta towards rent for the month of Feb 2020</i>	Bank Payment	BP-3		13,750.00
2-3-2020	Dr TDS on Profession <i>BEing amt transfer to Kotak bank towards TDS payment for the month of feb-2020</i>	Bank Payment	BP-1		1,492.00
	Dr Modi Properties Pvt Ltd <i>Being cheque issued to MPPL (axis) towards management supervision chagres against bill nos:281 &275 ch no:000596</i>	Bank Payment	BP-2		16,120.00
5-3-2020	Cr Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	14	3,96,773.00	
7-3-2020	Dr Kotak Escrow-1311540155 <i>Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020</i>	Contra	15		3,50,000.00
	Dr Rajesh J Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000595</i>	Bank Payment	BP-2		50,00,000.00
12-3-2020	Dr (as per details) CGST SGST <i>Being cheque issued to Kotak bank ltd towards GST payment for the month of Feb 2020 against ch no:000599</i>	Bank Payment	BP-1		2,64,892.00
	Cr (as per details) Fixed Deposit Kotak Mahindra Bank Interest on FD <i>Being on FD cancellation of rs=55lacs against ref no:9013240670</i>	Bank Receipt	BR-1	55,08,656.00	
	Cr Rajesh J Kadakia <i>Being cheque received from SRPL ch no:000894</i>	Bank Receipt	BR-2	6,00,000.00	
	Cr Karvy Data Management Services Ltd. <i>Being entry reversed</i>	Bank Receipt	BR-3	7,06,539.00	
	Cr Kotak Escrow-1311540155 <i>Being amt auto transfer</i>	Contra	16	2,97,135.00	
Carried Over				75,09,103.00	57,90,630.54

continued ...

Kotak Bank Ltd-1311514934 Book : 1-Mar-2020 to 31-Mar-2020

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Kotak Escrow-1311540155 Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			8,41,101.00	
5-3-2020	Dr Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	14		3,96,773.00
	Cr Spandana Spoorthy Financial Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-1	3,96,773.00	
7-3-2020	Dr KMBL 6.50 Cr LAP-17897838 <i>BEing EMI for the month ofmarch 20</i>	Bank Payment	BP-1		8,37,530.00
	Cr Kotak Bank Ltd-1311514934 <i>Being cheque issued to SRPL Escrow a/c towards EMI for the month of March 2020</i>	Contra	15	3,50,000.00	
12-3-2020	Dr Kotak Bank Ltd-1311514934 <i>Being amt auto transfer</i>	Contra	16		2,97,135.00
	Cr KFin Technologies Private Limited <i>Being amount received towards rent</i>	Bank Receipt	BR-4	7,84,665.00	
				23,72,539.00	15,31,438.00
	Dr Closing Balance				8,41,101.00
				23,72,539.00	23,72,539.00