

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|-----------------|----------|---------|------------------|------------------|
| 1-12-2020 | To | | | | |
| | Opening Balance | | | 77,021.00 | |
| | By | | | | |
| | Closing Balance | | | | 77,021.00 |
| | | | | 77,021.00 | 77,021.00 |

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SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00422000029590 Book

1-Dec-2020 to 31-Dec-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|-----------------|----------|---------|------------------|------------------|
| 1-12-2020 | To | | | | |
| | Opening Balance | | | 94,723.89 | |
| | By | | | | |
| | Closing Balance | | | | 94,723.89 |
| | | | | 94,723.89 | 94,723.89 |

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934 Book**

1-Dec-2020 to 31-Dec-2020

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|---------------------|-----------|---------------------|---------------------|
| 1-12-2020 | To Opening Balance | | | 16,84,747.46 | |
| 2-12-2020 | By SP-ILA MEHTA <i>Being cheque issued to Ila mehta towards rent for the month of Nov 2020 against ch no:000951</i> | Payment | PAY/10110 | | 11,250.00 |
| | By EMP-L Bhasker <i>Being cheque issued to L Bhasker towards salaries for the month of Nov-2020 against ch no:000952</i> | Payment | PAY/10111 | | 4,250.00 |
| | By EMP-M Madhusudan <i>Being cheque issued to M madhusudhan towards salary for the month of Nov 2020 against ch no:000953</i> | Payment | PAY/10112 | | 7,750.00 |
| 4-12-2020 | By SP-Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards management supervision chagres for the month of Nov-2020 against ch no:000954</i> | Payment | PAY/10113 | | 12,902.00 |
| | By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer ch no:000955</i> | Payment | PAY/10114 | | 2,00,000.00 |
| | By TDS-7.5% Professional Charges <i>Being amt transfer towards TDS for the month of Nov-2020</i> | Payment | PAY/10115 | | 876.00 |
| 8-12-2020 | By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to RJK towards funds transfer against ch no:000956</i> | Payment | PAY/10116 | | 5,00,000.00 |
| 12-12-2020 | By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being cheque issued to Kotak bank ltd towards GST for the month of NOV-2020 against ch no:000881</i> | Payment | PAY/10118 | | 68,282.00 |
| | | 33,941.00 Dr | | | |
| | | 33,941.00 Dr | | | |
| | | 400.00 Dr | | | |
| 14-12-2020 | By USL-Rajesh Jayantilal Kadakia <i>Being cheque issued to Rajesh J kadakia towards funds transfer against ch no:000883</i> | Payment | PAY/10119 | | 10,00,000.00 |
| 18-12-2020 | By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000884</i> | Payment | PAY/10121 | | 2,302.00 |
| 25-12-2020 | By SP-KGM & Co <i>Being cheque issued to KGM & Co towards GST review charges for May -20 to Sep-20 against ch no:000885</i> | Payment | PAY/10122 | | 2,302.00 |
| | Carried Over | | | 16,84,747.46 | 18,09,914.00 |

continued ...

SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934 Book : 1-Dec-2020 to 31-Dec-2020

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|------------------|-----------|---------------------|---------------------|
| | Brought Forward | | | 16,84,747.46 | 18,09,914.00 |
| 31-12-2020 | By SP-Summit Sales LLP Logistics | Payment | PAY/10123 | | 236.00 |
| | <i>Chq no: 000889 Being chq issued to summit sales llp logistics towards certified copy of by laws of ramkey serenium owners association against bill no: sslp/log/10869 dtd: 31.12.20</i> | | | | |
| | By (as per details) | Payment | PAY/10124 | | 236.00 |
| | FEXP-Bank Charges | 200.00 Dr | | | |
| | Input CGST | 18.00 Dr | | | |
| | Input SGST | 18.00 Dr | | | |
| | <i>Being on bank chagres for the month of Dec -2020</i> | | | | |
| | By OIE- Interest on OD | Payment | PAY/10125 | | 449.00 |
| | <i>Being on int on OD from 1-12-20 to 31-12-20</i> | | | | |
| | | | | 16,84,747.46 | 18,10,835.00 |
| | | | | 1,26,087.54 | |
| To | Closing Balance | | | 18,10,835.00 | 18,10,835.00 |

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow- 1311540155 Book**

1-Dec-2020 to 31-Dec-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|-----------|---------------------|---------------------|
| 1-12-2020 | To Opening Balance | | | 4,30,065.00 | |
| 10-12-2020 | By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Dec-20</i> | | PAY/10117 | | 4,30,065.00 |
| 14-12-2020 | To CUST-KFin Technologies Pvt Ltd Receipt <i>Being amt received towards rent</i> | | REC/10024 | 6,45,095.00 | |
| | By SL-OD-KMBL 6.50 Cr LAP-17897838 Payment <i>Being ECS for the month Dec-20</i> | | PAY/10120 | | 4,08,000.00 |
| | | | | 10,75,160.00 | 8,38,065.00 |
| | By Closing Balance | | | | 2,37,095.00 |
| | | | | 10,75,160.00 | 10,75,160.00 |