

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			82,231.00	
31-Jul-20	By OIE-Legal Services	Payment	PAY/10060		5,000.00
	<i>Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)</i>				
				82,231.00	5,000.00
	By Closing Balance				77,231.00
				82,231.00	82,231.00
1-Aug-20	To Opening Balance			77,231.00	
31-Aug-20	By OIE-Misc. Expenses	Payment	PAY/10072		110.00
	<i>Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020</i>				
	By OIE-Misc. Expenses	Payment	PAY/10073		100.00
	<i>Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020</i>				
				77,231.00	210.00
	By Closing Balance				77,021.00
				77,231.00	77,231.00
1-Mar-21	To Opening Balance			77,021.00	
31-Mar-21	By OIE-Misc. Expenses	Payment	PAY/10186		100.00
	<i>Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508</i>				
				77,021.00	100.00
	By Closing Balance				76,921.00
				77,021.00	77,021.00