

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			61,080.00	
25-Aug-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No:000995 Being chq issued for cash withdrawn towards self</i>		CON/10012	10,000.00	
29-Aug-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch ezpenses on sunday</i>		PAY/10102		511.00
				71,080.00	511.00
	By Closing Balance				70,569.00
				71,080.00	71,080.00
1-Sep-22	To Opening Balance			70,569.00	
20-Sep-22	By OIE-ROC Filling Fees Payment <i>Being cash paid to Ajay Mehta towards ROC efiling fees for the financial year ending on 2021</i>		PAY/10129		800.00
25-Sep-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday</i>		PAY/10133		700.00
	By OIE-Legal Services Payment <i>Being cash paid NAVEEN towards frankling expenses</i>		PAY/10134		2,000.00
				70,569.00	3,500.00
	By Closing Balance				67,069.00
				70,569.00	70,569.00
1-Oct-22	To Opening Balance			67,069.00	
28-Oct-22	By OIE-Legal Services Payment <i>Being cash paid towards axis bank loan documentation & frankling charges of SRPL</i>		PAY/10153		4,000.00
				67,069.00	4,000.00
	By Closing Balance				63,069.00
				67,069.00	67,069.00
1-Nov-22	To Opening Balance			63,069.00	
5-Nov-22	By BANK-HDFC Bank-00422000029590 Contra <i>Being cash deposited</i>		CON/10019		10,000.00
9-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001207 Being cash withdrwan towards self</i>		CON/10020	10,000.00	
15-Nov-22	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Chq No: 001212 Being cash withdrwan towards self</i>		CON/10023	10,000.00	
				83,069.00	10,000.00
	By Closing Balance				73,069.00
				83,069.00	83,069.00

continued ...

SDNMKJ Realty Pvt Ltd (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			73,069.00	
12-Dec-22	By OE-Misc. Services <i>Being cash paid towards staff lunch expenses on sunday for 4 members</i>	Payment	PAY/10191		417.00
				73,069.00	417.00
	By Closing Balance			73,069.00	73,069.00
1-Jan-23	To Opening Balance			72,652.00	
21-Jan-23	By OE-Misc. Services <i>Being cash paid to Rishab towards HO to GMR & GMR to Kotak Bank & Kotak Bank to return HO</i>	Payment	PAY/10247		880.00
				72,652.00	880.00
	By Closing Balance			72,652.00	72,652.00
1-Feb-23	To Opening Balance			71,772.00	
1-Feb-23	By OE-Misc. Services <i>Being cash paid to Gopi towards stamp papers for adnmkj realty pvt ltd</i>	Payment	PAY/10259		300.00
				71,772.00	300.00
	By Closing Balance			71,772.00	71,772.00
1-Mar-23	To Opening Balance			71,472.00	
31-Mar-23	By USL-RJKs CCDS Account <i>Being cash paid</i>	Payment	PAY/10296		637.00
				71,472.00	637.00
	By Closing Balance			71,472.00	71,472.00