

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

Cash Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			82,231.00	
	By Closing Balance				82,231.00
				82,231.00	82,231.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Dec-20

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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 <i>Being cash paid to preetham kunapareddy towards advocate fee for filling case on karvy data mngt (criminal private complaint)</i>	Payment	PAY/10060		5,000.00
				82,231.00	5,000.00
	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 <i>Bieng cash paid towards printing & Stationery (Director Stamp) against billno:2457, dt:24/8/2020</i>	Payment	PAY/10072		110.00
	OIE-Misc. Expenses <i>Bieng cash paid towards printing & Stationery (Round Stamp) against billno:2462, dt:24/8/2020</i>	Payment	PAY/10073		100.00
				77,231.00	210.00
	Closing Balance				77,021.00
				77,231.00	77,231.00