

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			77,021.00	
31-Mar-21	By OIE-Misc. Expenses <i>Being cash paid to V rupal towards Inspection of public documents of SRPL against SRN no:U84507508</i>	Payment	PAY/10186		100.00
				77,021.00	100.00
	By Closing Balance				76,921.00
				77,021.00	77,021.00

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			76,921.00	
3-May-21	By OIE-ROC Filling Fees	Payment	PAY/10023		600.00
	<i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>				
8-May-21	By OIE - Repairs & Maintanance (Ramky)	Payment	PAY/10027		470.00
	<i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>				
				76,921.00	1,070.00
	By Closing Balance				75,851.00
				76,921.00	76,921.00
1-Jun-21	To Opening Balance			75,851.00	
9-Jun-21	By OIE-Misc. Expenses	Payment	PAY/10041		100.00
	<i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>				
				75,851.00	100.00
	By Closing Balance				75,751.00
				75,851.00	75,851.00