

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			75,751.00	
8-Feb-22 By	INV- Crescentia Labs Pvt Ltd	Payment	PAY/10188		14,671.00
	<i>Being cash paid to Mr.Arvind towards Telangana State Industrial Project Approval & Self -Certification System (TS-iPASS) for borewell permission charges paid on our behalf of Crescentia Labs Pvt Ltd</i>				
				75,751.00	14,671.00
By	Closing Balance				61,080.00
				75,751.00	75,751.00

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

1-Apr-22 to 31-Dec-22

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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Chq No:000995 Being chq issued for cash withdrawn towards self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

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SDNMKJ Realty Pvt Ltd (22-23)

Cash Book : 1-Apr-22 to 31-Dec-22

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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				72,652.00
				73,069.00	73,069.00