

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			72,652.00	
21-Jan-23	By OE-Misc. Services	Payment	PAY/10247		880.00
	<i>Bieng cash paid to Rishab towards HO to GMR & GMR to Kotak Bank & Kotak Bank to return HO</i>				
				72,652.00	880.00
	By Closing Balance				71,772.00
				72,652.00	72,652.00
1-Feb-23	To Opening Balance			71,772.00	
1-Feb-23	By OE-Misc. Services	Payment	PAY/10259		300.00
	<i>Being cash paid to Gopi towards stamp papers for adnmkj realty pvt ltd</i>				
				71,772.00	300.00
	By Closing Balance				71,472.00
				71,772.00	71,772.00
1-Mar-23	To Opening Balance			71,472.00	
31-Mar-23	By USL-RJKs CCDS Account	Payment	PAY/10296		637.00
	<i>Being cash paid</i>				
				71,472.00	637.00
	By Closing Balance				70,835.00
				71,472.00	71,472.00

SDNMKJ Realty Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			70,835.00	
3-May-23	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday 4 members</i>		PAY/10080		578.00
17-May-23	By OE-Misc. Services Payment <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>		PAY/10081		380.00
	By OIE-Misc. Expenses Payment <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>		PAY/10082		100.00
				70,835.00	1,058.00
	By Closing Balance				69,777.00
				70,835.00	70,835.00
1-Aug-23	To Opening Balance			69,777.00	
21-Aug-23	By OE-Misc. Services Payment <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>		PAY/10145		220.00
				69,777.00	220.00
	By Closing Balance				69,557.00
				69,777.00	69,777.00
1-Sep-23	To Opening Balance			69,557.00	
6-Sep-23	By OIE-Registration Chagres - Exemption Payment <i>Being cash paid Aruna towards purchase of stamp papers</i>		PAY/10165		1,550.00
				69,557.00	1,550.00
	By Closing Balance				68,007.00
				69,557.00	69,557.00
1-Oct-23	To Opening Balance			68,007.00	
31-Oct-23	By OIE-Misc. Expenses Payment <i>Being cash paid to Mohin towards transportation charges from kairtabad to chappal bazar ashish agarwal & ashish agarwal to H.O towards handover the documents to the office</i>		PAY/10290		380.00
	By OE-Misc. Services Payment <i>Being cash paid to staff lunch expenses on sunday (6 members)</i>		PAY/10291		734.00
	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Being cash deposited to OD account towards interest paid for the month of 01-09 -23 to 30.09.23</i>		CON/10034		4,443.00
				68,007.00	5,557.00
	By Closing Balance				62,450.00
				68,007.00	68,007.00

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SDNMKJ Realty Pvt Ltd (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			62,450.00	
9-Dec-23	By OIE-Misc. Expenses Payment <i>Being amount paid to Moin towards auto charges for HO to Kairtabad and HO to Ashish Agarwal Kacheguda for documents and DSC purpose</i>		PAY/10321		380.00
29-Dec-23	By SP- LEI Register India Pvt. Ltd. Payment <i>Being Cash paid to Shiva Kumar K on behalf of LEI Register India Pvt Ltd towards LEI Registration 1 Year vide Bill No. 205997 dt 27.12.2023</i>		PAY/10343		4,708.00
				62,450.00	5,088.00
By	Closing Balance				57,362.00
				62,450.00	62,450.00