

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			82,231.00	
	Dr	Closing Balance				82,231.00
					82,231.00	82,231.00

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank-00422000029590 Book**

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance		94,723.89	
	Dr	Closing Balance			94,723.89
				94,723.89	94,723.89

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			7,83,874.46	
7-4-2020	Dr EMP-L Bhasker	Payment	PAY/10001		3,500.00
	<i>Being amt transfer towards salary for the month of march 2020</i>				
	Dr EMP-M Madhusudan	Payment	PAY/10002		7,750.00
	<i>Being amt transfer towards salary for the month of march 2020</i>				
	Dr SP-Devendra Gokuldas Mehta	Payment	PAY/10003		13,750.00
	<i>BEing amt transfer towards rent for the month of MArch 2020</i>				
24-4-2020	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10004		16,120.00
	<i>Being amt transfer to MPPL towards management supervison charges for march 2020</i>				
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10005		354.00
	<i>Being amt transfer to SSLLP logistics towards reg exp</i>				
	Dr TDS-10% Professional Charges	Payment	PAY/10006		1,492.00
	<i>Being TDS for the month of march 20</i>				
				7,83,874.46	42,966.00
	Dr Closing Balance				7,40,908.46
				7,83,874.46	7,83,874.46

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow- 1311540155 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			8,41,101.00	
	Dr Closing Balance				8,41,101.00
				8,41,101.00	8,41,101.00