

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Cash Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,898.00	
12-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000231 being cash withdrawal</i>	Contra	Con-1	50,000.00	
				51,898.00	
	By Closing Balance				51,898.00
				51,898.00	51,898.00
1-Oct-17	To Opening Balance			51,898.00	
26-Oct-17	By TDS on Professional Charges <i>Being cash paid towards TDS payment</i>	Cash Payment	Cp-1		40.00
				51,898.00	40.00
	By Closing Balance				51,858.00
				51,898.00	51,898.00