

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			81,258.00	
7-Mar-20 By	Misc.Expenses	Cash Payment	Cp-1		1,400.00
	Being cash paid to CH ramesh towards purchase of stamp papers				
				81,258.00	1,400.00
By	Closing Balance				79,858.00
				81,258.00	81,258.00