

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			79,858.00	
31-Jul-20	By OIE-Legal Services	Payment	PAY/10052		5,000.00
	<i>Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company</i>				
				79,858.00	5,000.00
	By Closing Balance				74,858.00
				79,858.00	79,858.00
1-Aug-20	To Opening Balance			74,858.00	
31-Aug-20	By OIE-Misc. Expenses	Payment	PAY/10066		100.00
	<i>Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020</i>				
	By OIE-Misc. Expenses	Payment	PAY/10067		110.00
	<i>Being cash paid towards purchase of Director (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020</i>				
				74,858.00	210.00
	By Closing Balance				74,648.00
				74,858.00	74,858.00
1-Mar-21	To Opening Balance			74,648.00	
31-Mar-21	By OIE-Misc. Expenses	Payment	PAY/10196		200.00
	<i>Being cash paid to V Rupal towards inspection of public documents of JMK GEC realtors Pvt Ltd against SRN nos:U84507227 &U84572718</i>				
				74,648.00	200.00
	By Closing Balance				74,448.00
				74,648.00	74,648.00