

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			74,448.00	
3-May-21	By OIE-ROC Filling Fees	Payment	PAY/10027		600.00
	<i>Being cash paid to Ajay Mehta towards fee for form AOC-4 for the FY ending on 2020 & fee for form MGT-7 for the FY ending on 2020</i>				
8-May-21	By OIE - Repairs & Maintanance (Ramky)	Payment	PAY/10031		470.00
	<i>Being cash paid towards purchase of plumbing material for work purpose at Ramky</i>				
				74,448.00	1,070.00
	By Closing Balance				73,378.00
				74,448.00	74,448.00
1-Jun-21	To Opening Balance			73,378.00	
9-Jun-21	By OIE-Misc. Expenses	Payment	PAY/10048		100.00
	<i>Being cash paid towards Fee for Inspection of public documents against SRN:U90567520, dt:8/6/2021</i>				
				73,378.00	100.00
	By Closing Balance				73,278.00
				73,378.00	73,378.00