

JMKGEC Realtors Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,103.00	
15-May-23	By OE-Misc. Services Payment <i>Being cash paid to Rishab Arora towards fee for inspection of public documents</i>		PAY/10083		100.00
23-May-23	By OE-Misc. Services Payment <i>Being cash paid towards head office to somajiguda kotak bank & return somajiguda kotak bank to head office</i>		PAY/10082		450.00
				75,103.00	550.00
	By Closing Balance				74,553.00
				75,103.00	75,103.00
1-Jul-23	To Opening Balance			74,553.00	
25-Jul-23	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday (4members)</i>		PAY/10154		643.00
				74,553.00	643.00
	By Closing Balance				73,910.00
				74,553.00	74,553.00
1-Aug-23	To Opening Balance			73,910.00	
21-Aug-23	By OE-Misc. Services Payment <i>Being cash paid to sanjay towards appaly of market value of ramky sale 4th & 5th floor</i>		PAY/10155		220.00
				73,910.00	220.00
	By Closing Balance				73,690.00
				73,910.00	73,910.00
1-Oct-23	To Opening Balance			73,690.00	
20-Oct-23	By OE-Misc. Services Payment <i>Being cash paid to Mohin towards transportatio charges from HO to Ashish agarwal office & L& co and return to ashish agarwal office to HO for 2 days</i>		PAY/10312		580.00
				73,690.00	580.00
	By Closing Balance				73,110.00
				73,690.00	73,690.00
1-Dec-23	To Opening Balance			73,110.00	
29-Dec-23	By SP- LEI Register India Pvt. Ltd. Payment <i>Being Cash paid to Siva Kumar K on behalf of LEI Register towards LEI certification vide Bill No. 205995 dt 27.12.2023</i>		PAY/10371		4,708.00
				73,110.00	4,708.00
	By Closing Balance				68,402.00
				73,110.00	73,110.00

continued ...

JMKGEC Realtors Pvt Ltd (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			68,402.00	
18-Jan-24	By FEXPRD-Processing & Other Exp Payment <i>Being Cash paid to Shiva Kumar (Saikrupa computers documentation works) towards Franking and Notary expenses for JRPL loan</i>		PAY/10400		6,710.00
30-Jan-24	By OIE-Registration & Misc Charges @18% Payment <i>Being Cash paid to shiva kumar towards Franking and Notary expenses for JRPL / SRPL</i>		PAY/10417		3,450.00
				68,402.00	10,160.00
	By Closing Balance				58,242.00
				68,402.00	68,402.00
1-Mar-24	To Opening Balance			58,242.00	
15-Mar-24	By OIE-Registration Charges - Exemption Payment <i>Being Cash paid to K Aruna towards purchase of Stamp papers as per Rishab arora (1520/2)</i>		PAY/10517		760.00
22-Mar-24	By OIE-Registration Charges - Exemption Payment <i>Being Cash paid to Ch Ramesh towards Stamp papers 4 nos purchased and notary expenses for (560+480/2)</i>		PAY/10520		520.00
29-Mar-24	By PROMO-Misc. Expenses Payment <i>Being Cash paid to G Naveen towards lunch expenses for bank peoples (Kotak bank, Somajiguda) for loan closer purpose</i>		PAY/10546		796.00
				58,242.00	2,076.00
	By Closing Balance				56,166.00
				58,242.00	58,242.00