

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			80,215.00	
25-Apr-16	By Legal Charges <i>Being cash paid towards franklin, Notary and documentation charges for loan purpose</i>	Cash Payment	Cp-1		7,500.00
30-Apr-16	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000128 Being cash drawn from bank</i>	Contra	Con-1	25,000.00	
				1,05,215.00	7,500.00
	By Closing Balance				97,715.00
				1,05,215.00	1,05,215.00
1-May-16	To Opening Balance			97,715.00	
5-May-16	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000136 Being cash drawn from bank</i>	Contra	Con-1	40,000.00	
18-May-16	By Legal Charges <i>Being cash paid towards certified copies of sale deeds of Ramky 5no. (2no. resale 3 no. 3rd ,4th, & 5th floor sale deed copies)</i>	Cash Payment	Cp-1		2,000.00
				1,37,715.00	2,000.00
	By Closing Balance				1,35,715.00
				1,37,715.00	1,37,715.00
1-Sep-16	To Opening Balance			1,35,715.00	
16-Sep-16	By Legal Charges <i>being cash paid towards purchase of stamp papers 4nos 100/-@ charges @30/-</i>	Cash Payment	Cp-1		520.00
	By Legal Charges <i>Being cash paid Mr.shiva for JMKGEC lease deed on 20 sep 2016</i>	Cash Payment	Cp-2		240.00
				1,35,715.00	760.00
	By Closing Balance				1,34,955.00
				1,35,715.00	1,35,715.00
1-Oct-16	To Opening Balance			1,34,955.00	
5-Oct-16	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000179 being cheque encashed</i>	Contra	Con-1	15,000.00	
12-Oct-16	By Prabhakar Reddy on Account <i>Being cash paid to Prabhakar reddy towards lease deed registration of ramky selenium in favour of Karvy</i>	Cash Payment	Cp-1		15,000.00
26-Oct-16	By Legal Charges <i>towards cash paid towards miscellaneous of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	Cp-1		2,000.00
	Carried Over			1,49,955.00	17,000.00

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Cash Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,955.00	17,000.00
26-Oct-16	By Legal Charges <i>towards cash paid towards registration of Special power in favour of padmanabham for presenting lease of Ramky for Karvy II & III Floor</i>	Cash Payment	Cp-2		1,000.00
				1,49,955.00	18,000.00
	By Closing Balance				1,31,955.00
				1,49,955.00	1,49,955.00
1-Nov-16	To Opening Balance			1,31,955.00	
3-Nov-16	By Registration Expenses <i>Being cash paid to miscellaneous exp for lease deed of Ramky in favour of Karvy for 3rd floor & 4th floor</i>	Cash Payment	Cp-1		15,000.00
	To Prabhakar Reddy on Account <i>Being on account reversal</i>	Cash Reciept	CP-1	15,000.00	
14-Nov-16	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000190 Being cheque encashed</i>	Contra	Con-1	20,000.00	
23-Nov-16	By Kotak Bank Ltd-1311521659 <i>Being cash deposited into bank</i>	Contra	Con-1		74,000.00
25-Nov-16	By Kotak Bank Ltd-1311521659 <i>Being cash deposited into bank</i>	Contra	Con-1		41,000.00
				1,66,955.00	1,30,000.00
	By Closing Balance				36,955.00
				1,66,955.00	1,66,955.00
1-Dec-16	To Opening Balance			36,955.00	
23-Dec-16	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000193 Being cheque encashed</i>	Contra	Con-1	30,000.00	
				66,955.00	
	By Closing Balance				66,955.00
				66,955.00	66,955.00