

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			66,955.00	
3-Jan-17	By Postage & Courier <i>Being cash paid to Indian Post towards speedpost charges IT refund correspondance letter to Income tax dept Bangalore</i>	Cash Payment	Cp-1		57.00
				66,955.00	57.00
	By Closing Balance				66,898.00
				66,955.00	66,955.00
1-Feb-17	To Opening Balance			66,898.00	
27-Feb-17	By Kotak Bank Ltd-1311521659 <i>Being cash deposited in the bank</i>	Contra	Con-1		65,000.00
				66,898.00	65,000.00
	By Closing Balance				1,898.00
				66,898.00	66,898.00
1-Jun-17	To Opening Balance			1,898.00	
12-Jun-17	To Kotak Bank Ltd-1311521659 <i>Ch. No. :000231 being cash withdrawal</i>	Contra	Con-1	50,000.00	
				51,898.00	
	By Closing Balance				51,898.00
				51,898.00	51,898.00
1-Oct-17	To Opening Balance			51,898.00	
26-Oct-17	By TDS on Professional Charges <i>Being cash paid towards TDS payment</i>	Cash Payment	Cp-1		40.00
				51,898.00	40.00
	By Closing Balance				51,858.00
				51,898.00	51,898.00