

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			51,858.00	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filing fees for three income tax refund cases.</i>	Cash Payment	Cp-1		10,000.00
23-Apr-18	To Kotak Bank Ltd-1311521659 <i>Being cheque encashed</i>	Contra	Con-1	10,000.00	
				61,858.00	10,000.00
	By Closing Balance				51,858.00
				61,858.00	61,858.00
1-Aug-18	To Opening Balance			51,858.00	
14-Aug-18	To Kotak Bank Ltd-1311521659 <i>Being cheque Encashed</i>	Contra	Con-1	10,000.00	
				61,858.00	
	By Closing Balance				61,858.00
				61,858.00	61,858.00
1-Sep-18	To Opening Balance			61,858.00	
26-Sep-18	To Kotak Bank Ltd-1311521659 <i>Being cheque Encashed</i>	Contra	Con-1	25,000.00	
				86,858.00	
	By Closing Balance				86,858.00
				86,858.00	86,858.00
1-Dec-18	To Opening Balance			86,858.00	
26-Dec-18	By Legal Charges <i>Being cash paid towards franking & notary charges for loan purpose</i>	Cash Payment	Cp-1		2,500.00
	By Legal Charges <i>Being cash paid towards EC charges for 4 documentd from SRO for ramky</i>	Cash Payment	Cp-2		500.00
	By Legal Charges <i>Being cash paid towards SRO Ec documents and application form</i>	Cash Payment	Cp-3		535.00
	By Legal Charges <i>Being cash paid towards SRO Ec documnts and application form</i>	Cash Payment	Cp-4		1,060.00
	By Misc.Expenses <i>Being cash paid towards auto charges from ranigunj to cherlapaly & food allowance</i>	Cash Payment	Cp-5		695.00
	By Misc.Expenses <i>Being cash paid to service tax dept towards audit staff lunch exp</i>	Cash Payment	Cp-6		310.00
				86,858.00	5,600.00
	By Closing Balance				81,258.00
				86,858.00	86,858.00