

JMKGEC Realtors Pvt Ltd

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

Cash Book

1-Jan-20 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			81,258.00	
7-Mar-20 By	Misc Expenses	Cash Payment	Cp-1		1,400.00
	<i>Being cash paid to CH ramesh towards purchase of stamp papers</i>				
				81,258.00	1,400.00
By	Closing Balance				79,858.00
				81,258.00	81,258.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Dec-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			79,858.00	
31-Jul-20	By OIE-Legal Services	Payment	PAY/10052		5,000.00
	<i>Being cash paid to Preetham kunapareddy towards advocate fee forfilling case on Karvy criminal private company</i>				
				79,858.00	5,000.00
	By Closing Balance				74,858.00
				79,858.00	79,858.00
1-Aug-20	To Opening Balance			74,858.00	
31-Aug-20	By OIE-Misc. Expenses	Payment	PAY/10066		100.00
	<i>Being cash paid towards purchase of Round Seal (Stamp) of JmkGec realtors Pvt Ltd against bill no:2461, dt:24/8/2020</i>				
	By OIE-Misc. Expenses	Payment	PAY/10067		110.00
	<i>Being cash paid towards purchase of Director (Stamp) of JmkGec realtors Pvt Ltd against bill no:2456, dt:24/8/2020</i>				
				74,858.00	210.00
	By Closing Balance				74,648.00
				74,858.00	74,858.00