

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			77,292.00	
1-Feb-23	By OE-Misc. Services <i>Being cash paid to Gopi towards stamp papers for jmkgec realtors pvt ltd</i>	Payment	PAY/10285		300.00
17-Feb-23	By OE-Misc. Services <i>Being cash paid towards staff lunch expenses on sunday (3 members)</i>	Payment	PAY/10298		440.00
				77,292.00	740.00
	By Closing Balance				76,552.00
				77,292.00	77,292.00
1-Mar-23	To Opening Balance			76,552.00	
31-Mar-23	By USL-SJK CCDS Account <i>Being cash paid</i>	Journal	JOU/10244		1,449.00
				76,552.00	1,449.00
	By Closing Balance				75,103.00
				76,552.00	76,552.00

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

1-Apr-23 to 31-Dec-23

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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