

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : accounts@modiproperties.com

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			56,166.00	
12-Apr-24	By OIE-Misc. Expenses Payment <i>Being cash paid to Shiva shankar towards stamps making expenses for JRPL</i>		PAY/10028		150.00
				56,166.00	150.00
	By Closing Balance				56,016.00
				56,166.00	56,166.00
1-Jun-24	To Opening Balance			56,016.00	
19-Jun-24	By OIE-Misc. Expenses Payment <i>Being Cash paid to K Raghunadh towards PAN correction application for name change on PAN card</i>		PAY/10192		107.00
				56,016.00	107.00
	By Closing Balance				55,909.00
				56,016.00	56,016.00
1-Jul-24	To Opening Balance			55,909.00	
5-Jul-24	By OIE-ROC Filling Fees Payment <i>Being Cash paid to Rishab Arora towards GAR-7 challan payment for fee for form BEN -2 vide SRN -F96625215 dt 03-07-2024</i>		PAY/10218		500.00
16-Jul-24	By OIE-Misc. Expenses Payment <i>Being cash paid to K Raghu towards name changes in TAN data JRPL as Verdant Corporation Pvt Ltd vide Ack No. 03270470031404 dt 15-07-2024</i>		PAY/10261		77.00
				55,909.00	577.00
	By Closing Balance				55,332.00
				55,909.00	55,909.00
1-Mar-25	To Opening Balance			55,332.00	
27-Mar-25	By OIE-Registration & Misc Charges Payment <i>Being amount paid to Anji for stamp papers purchase purpose 10 nos as per MD sir instructions</i>		PAY/10693		1,400.00
				55,332.00	1,400.00
	By Closing Balance				53,932.00
				55,332.00	55,332.00