

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To Yes Bank -107063700000167 <i>ch no 032913 being cash withdrawal towards unloading of hamali charges</i>	Contra	33	20,000.00	
19-Dec-19	By Hamali Charges - URD <i>being cash paid towards on account towards hamali charges for unloading of tiles.</i>	Cash Payment	1		14,000.00
	By Obel Systems Pvt Ltd <i>being cash paid to obel systems towards purchase of router vide PO no 62288 dt 14.10.2019</i>	Cash Payment	2		4,800.00
	By Interest on GST <i>being cash paid towards GST late filing fee for the month of oct 2019</i>	Cash Payment	3		100.00
				20,000.00	18,900.00
	By Closing Balance				1,100.00
				20,000.00	20,000.00
1-Jan-20	To Opening Balance			1,100.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846847 being cash withdrawal</i>	Contra	40	10,000.00	
				11,100.00	
	By Closing Balance				11,100.00
				11,100.00	11,100.00
1-Feb-20	To Opening Balance			11,100.00	
17-Feb-20	By Hamali Charges - URD <i>being cash paid towards hamali charges</i>	Cash Payment	4		12,000.00
				11,100.00	12,000.00
	To Closing Balance			900.00	
				12,000.00	12,000.00
1-Mar-20	By Opening Balance				900.00
12-Mar-20	By S VSUBBA REDDY -Expense Card <i>being cash paid to sV subba reddy towards expense card reversal</i>	Cash Payment	5		13,000.00
	Carried Over				13,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,900.00
12-Mar-20	By K Narender Reddy-Expense Card <i>being cash paid to Narender towards expense card reversal</i>	Cash Payment	6	2,242.00	
					16,142.00
To	Closing Balance			16,142.00	
				16,142.00	16,142.00