Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,329.00**	
22-Jul-22	To	BANK-Yesbank Current Acct -107063700000167 *ch no 025102 being cash withdrawal for petty cash payments*	**Contra**	CON/10030	1,45,000.00	
23-Jul-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11106		10,000.00
25-Jul-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11107		10,000.00
26-Jul-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11108		10,000.00
27-Jul-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11109		10,000.00
28-Jul-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11110		10,000.00
29-Jul-22	By	Mayflower Platinum Welfare Association *being amount paid towards ITChallan for AY 2022-23 on behalf of Mayflower platinum welfare association.*	**Payment**	PAY/11115		140.00
	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11116		10,000.00
					1,46,329.00	60,140.00
	By	**Closing Balance**				86,189.00
					1,46,329.00	**1,46,329.00**
1-Aug-22	To	**Opening Balance**			**86,189.00**	
1-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11168		10,000.00
2-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11169		10,000.00
3-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11173		10,000.00
		Carried Over			86,189.00	30,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,189.00	30,000.00
4-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11175		10,000.00
5-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11177		10,000.00
6-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11226		10,000.00
8-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11228		10,000.00
9-Aug-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11229		10,000.00
11-Aug-22	By	OE -Repair & Maintenance Equipmt -URD *being cash paid towards ac repairing charges*	**Payment**	PAY/11232		2,000.00
	By	**OIE-Misc Expenses** *beign cash paid towards gst seminar fee for 3 members*	**Payment**	PAY/11233		1,800.00
	By	**OIE-Conveyance** *beign cash paid towards auto charges for attending gst seminar*	**Payment**	PAY/11234		450.00
13-Aug-22	By	**OIE-Staff Welfare** *being cash paid towards lunch expenses for 6 accountant on working on sunday.*	**Payment**	PAY/11235		1,060.00
					86,189.00	85,310.00
	By	**Closing Balance**				879.00
					86,189.00	**86,189.00**
1-Sep-22	To	**Opening Balance**			**879.00**	
21-Sep-22	To	BANK-Yesbank Current Acct -107063700000167 *ch no 874811 being cash withdrawal.*	**Contra**	CON/10037	20,000.00	
22-Sep-22	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid to wakefit towards online purchase of furniture.*	**Payment**	PAY/11552		3,800.00
28-Sep-22	By	OE-Repair & Maintenance Equipment -URD *being cash paid towards ac repairing charges*	**Payment**	PAY/11615		4,500.00
	By	SUP-Wakefit Innovations Pvt Ltd *being cash paid towards online purchase*	**Payment**	PAY/11616		4,712.00
		Carried Over			20,879.00	13,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,879.00	13,012.00
30-Sep-22	By **LSUD-Labour Charges** *being cash paid towards labour charges and misc expenses at site.*	**Payment**	PAY/11620		5,000.00
				20,879.00	18,012.00
	By **Closing Balance**				2,867.00
				20,879.00	**20,879.00**
1-Jan-23	To **Opening Balance**			**2,867.00**	
31-Jan-23	By **Mayflower Platinum Welfare Association** *being cash paid towards interest for Quarterly ending 26QQ3.*	**Payment**	PAY/12464		76.00
				2,867.00	76.00
	By **Closing Balance**				2,791.00
				2,867.00	**2,867.00**
1-Feb-23	To **Opening Balance**			**2,791.00**	
6-Feb-23	By **OIE-Misc Expenses** *beign cash paid towards franklin charges*	**Payment**	PAY/12494		1,500.00
				2,791.00	1,500.00
	By **Closing Balance**				1,291.00
				2,791.00	**2,791.00**
1-Mar-23	To **Opening Balance**			**1,291.00**	
13-Mar-23	To **BANK-Yesbank Current Acct -107063700000167** *ch no 206802 being cash withdrawal for petty cash payments*	**Contra**	CON/10044	25,000.00	
	By **PS-Financial Consultancy-URD** *being cash paid to c. chandrashekar &vikram Associates. towards Regarding Defamation chase against MFP Customer B.Abhinav Chowdary.*	**Payment**	PAY/12684		25,000.00
25-Mar-23	To **BANK-Yesbank Current Acct -107063700000167** *ch no 935791 being cash withdrawal*	**Contra**	CON/10045	32,000.00	
27-Mar-23	By **PROMOUD-Print Media -URD** *being cash paid to esha influence towards MPL project promoting in insta,FB, and making video.*	**Payment**	PAY/12727		31,500.00
				58,291.00	56,500.00
	By **Closing Balance**				1,791.00
				58,291.00	**58,291.00**