

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,400.00	
31-May-21	By OE - Misc Exp <i>Being cash paid towards transportation charges from HO to Bownepally & Bownepally to HO (2 dys)</i>	Payment	PAY/10020		250.00
				3,400.00	250.00
	By Closing Balance				3,150.00
				3,400.00	3,400.00
1-Jul-21	To Opening Balance			3,150.00	
10-Jul-21	By OIE-Misc. Expenses <i>Being cash paid to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts</i>	Payment	PAY/10031		9,000.00
	By OIE-Misc. Expenses <i>Being cash paid to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts</i>	Payment	PAY/10032		6,000.00
	To BANK-Yes Bank 009763700002328 <i>Being cash withdrawn against ch no:986592</i>	Contra	CON/10001	15,000.00	
19-Jul-21	By OE - Misc Exp <i>Being cash paid towards lunch expenses on 18.07.2021 (8 members)</i>	Payment	PAY/10033		835.00
				18,150.00	15,835.00
	By Closing Balance				2,315.00
				18,150.00	18,150.00
1-Oct-21	To Opening Balance			2,315.00	
20-Oct-21	By SIP-GST <i>Being cash paid towards Int on GST for the month of Sep-21</i>	Payment	PAY/10060		80.00
				2,315.00	80.00
	By Closing Balance				2,235.00
				2,315.00	2,315.00
1-Jan-22	To Opening Balance			2,235.00	
10-Jan-22	By OE - Misc Exp <i>Being cash paid towards lunch expenses on 09.01.2022 (4 members)</i>	Payment	PAY/10079		300.00
	Carried Over			2,235.00	300.00

continued ...

Modi Realty Vikarabad LLP (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,235.00	300.00
10-Jan-22	By SIP-GST <i>Being cash paid towards Int on GST for the month of Dec ' 21</i>	Payment	PAY/10080		40.00
				2,235.00	340.00
	By Closing Balance				1,895.00
				2,235.00	2,235.00