

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,895.00	
6-Jun-22	By OIE - Misc Exp <i>Being cash paid towards Lunch expenses to 5 members</i>	Payment	PAY/10015		970.00
				1,895.00	970.00
	By Closing Balance				925.00
				1,895.00	1,895.00
1-Jul-22	To Opening Balance			925.00	
30-Jul-22	By SIP-TDS <i>Being cash paid towards TDS interest payment for the month of Apr-June E-TDS</i>	Payment	PAY/10021		225.00
				925.00	225.00
	By Closing Balance				700.00
				925.00	925.00
1-Sep-22	To Opening Balance			700.00	
20-Sep-22	By OIE - Misc Exp <i>Being cash paid towards staff lunch expenses on sunday</i>	Payment	PAY/10032		506.00
				700.00	506.00
	By Closing Balance				194.00
				700.00	700.00