Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**194.00**	
26-Jun-23	To	**BANK-Yes Bank 009763700002328** *Being caash withdrawn towards self chq no: 986640*	**Contra**	CON/10001	5,000.00	
	By	**OIE-Legal Services** *Being cash paid towards purchase of stamp papers for making partner ship deeds*	**Payment**	PAY/10011		1,700.00
					5,194.00	1,700.00
	By	**Closing Balance**				3,494.00
					5,194.00	**5,194.00**
1-Jul-23	To	**Opening Balance**			**3,494.00**	
29-Jul-23	By	**OE - Staff Welfare** *Being cash paid towards staff lunch expenses on sunday 27.07.23 (4 Members)*	**Payment**	PAY/10020		578.00
					3,494.00	578.00
	By	**Closing Balance**				2,916.00
					3,494.00	**3,494.00**
1-Dec-23	To	**Opening Balance**			**2,916.00**	
2-Dec-23	By	**OIE - Misc Exp** *being cash issue to Naveen sir (finance dep) amount paid to activate the account from dormat state.*	**Payment**	PAY/10038		1,000.00
8-Dec-23	To	**BANK-Yes Bank 009763700002328** *being cash withdraw , Cheque no-986600.*	**Contra**	CON/10002	15,000.00	
	By	**OIE - Misc Exp** *being cash issue to peri prabhakar towards filing fees payable in case - WP.No-23771 /22. legal service, cash send through lateef.*	**Payment**	PAY/10039		5,000.00
9-Dec-23	By	**OIE - Misc Exp** *being cash issue to peri prabhakar towards filing fees payable in case-WP.No-23771/22, legal service. cash send through lateef.*	**Payment**	PAY/10040		10,000.00
	By	**OE - Staff Welfare** *being cash issue towards sunday staff lunch expenses through office,sunday 03-12-23 zomoto-546/- & zepto-100/- zomato inv no -23jcgcex00203444, inv d.t-03-12-23, & zepto inv no-g361223-139245, inv d.t-03-12 -23.*	**Payment**	PAY/10041		647.00
	By	**Sal-Conveyance** *being cash issue to transportation charges towards soham modi DSC , HO to L&co office & l&co office to Ho on 8-12-23.*	**Payment**	PAY/10042		280.00
		Carried Over			17,916.00	16,927.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			17,916.00	16,927.00
					17,916.00	16,927.00
	By	**Closing Balance**				989.00
					17,916.00	**17,916.00**
1-Jan-24	To	**Opening Balance**			**989.00**	
23-Jan-24	By	**SIP-GST** *being cash issue to jayaprakash towards payment for gst sip interest amount for mrvllp for the month of dec-23.*	**Payment**	PAY/10061		40.00
					989.00	40.00
	By	**Closing Balance**				949.00
					989.00	**989.00**
1-Feb-24	To	**Opening Balance**			**949.00**	
6-Feb-24	By	**OE - Staff Welfare** *Being cash paid towards staff lunch expenses on sunday 06-02-24.*	**Payment**	PAY/10062		221.00
					949.00	221.00
	By	**Closing Balance**				728.00
					949.00	**949.00**
1-Mar-24	To	**Opening Balance**			**728.00**	
13-Mar-24	By	**OIE-Legal Services** *Being cash paid to Vinay Chary Franking Charges towards corporate Internet Banking (CIB) in the franking and notary of power of attorney*	**Payment**	PAY/10068		350.00
23-Mar-24	By	**SIP-GST** *Being Cash paid of Jaya Prakash Sir towards GST Late fee for the month of Feb'24*	**Payment**	PAY/10073		40.00
					728.00	390.00
	By	**Closing Balance**				338.00
					728.00	**728.00**