

Modi Realty LG Malakpet LLP

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
27-Dec-21	Cr BANK-Yes Bank 009763700004811 <i>Chq. No:665094 Being Cash Withdrawal</i>	Contra	CON/10001	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00
1-Jan-22	Cr Opening Balance			10,000.00	
3-Jan-22	Dr OE-Misc. Expenses - Site <i>Being Cash Paid to Mr. Arjun Mehta Towards Station Surveyor(Lokeshwar) for Surveying work at New Site at Lalgadi Malakpet</i>	Payment	PAY/10004		4,000.00
17-Jan-22	Cr BANK-Yes Bank 009763700004811 <i>Being Cash Withdrawal Towards Purchase of Kadis for Fixing at New Site LG Malakpet</i>	Contra	CON/10002	28,000.00	
21-Jan-22	Dr Aggregate-URD <i>Being Cash Paid to Khushboo Enterprises Towards Purchase of Kadis (Mr. Sachin Malvi)</i>	Payment	PAY/10010		28,000.00
				38,000.00	32,000.00
	Dr Closing Balance				6,000.00
				38,000.00	38,000.00
1-Feb-22	Cr Opening Balance			6,000.00	
2-Feb-22	Dr (as per details) TDS-1% Contract TDS-2% Contract <i>Chq. No:665103 Being Chq. Issued to TDS towards TDS Payable for the month of January 2022</i>	Payment 40.00 Dr 80.00 Dr	PAY/10011		120.00
				6,000.00	120.00
	Dr Closing Balance				5,880.00
				6,000.00	6,000.00
1-Mar-22	Cr Opening Balance			5,880.00	
8-Mar-22	Dr FEXP-Misc. Expenses <i>Being Cash Paid to Sitaram towards Xerox & Colour Xerox for Office Purpose</i>	Payment	PAY/10016		540.00
9-Mar-22	Dr SIP-Late Fees on GST <i>Being GST Paid for the month of January 2022</i>	Payment	PAY/10017		80.00
16-Mar-22	Dr OIE-Legal Services <i>Being Payment made Towards Apply of Tonch Map for Survey No. 115,116 & 118 for Lalgadi Malakpet</i>	Payment	PAY/10019		300.00
				5,880.00	920.00
	Carried Over				

continued ...

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	Brought Forward			5,880.00	920.00
24-Mar-22	Dr SIP-Late Fees on GST <i>Being GST Paid for the month of February 2022</i>	Payment	PAY/10020		340.00
31-Mar-22	Dr PROMO-Misc. Expenses <i>Being Cash Paid Towards Issue of Tonch Map for Survey's 115/A/1, 118/AA/1 & 116/A /1 Towards Tool Allowances</i>	Payment	PAY/10021		1,275.00
				5,880.00	2,535.00
Dr	Closing Balance				3,345.00
				5,880.00	5,880.00