

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			3,345.00	
6-Apr-22	Dr (as per details)	Payment	PAY/10001		1,545.00
	TDS-10% Professional Charges	1,500.00 Dr			
	SIP-Interest on TDS	45.00 Dr			
	<i>Being Payment Made towards TDS Payable for the month of March 2022</i>				
22-Apr-22	Dr SIP-Late Fees on GST	Payment	PAY/10005		80.00
	<i>Being GST Paid for the month of March 2022</i>				
				3,345.00	1,625.00
	Dr Closing Balance				1,720.00
				3,345.00	3,345.00
1-Jun-22	Cr Opening Balance			1,720.00	
6-Jun-22	Dr SIP-Late Fees on GST	Payment	PAY/10012		500.00
	<i>Being Amount Paid to GST Towards GST Payable for the month of April 2022</i>				
21-Jun-22	Dr SIP-Late Fees on GST	Payment	PAY/10015		260.00
	<i>Being Amount Paid to GST Towards GST Payable for the month of May 2022</i>				
				1,720.00	760.00
	Dr Closing Balance				960.00
				1,720.00	1,720.00
1-Jul-22	Cr Opening Balance			960.00	
20-Jul-22	Dr SIP-Late Fees on GST	Payment	PAY/10017		20.00
	<i>Being Amount Paid to GST Towards GST Payable for the month of June 2022</i>				
27-Jul-22	Dr SIP-Interest on TDS	Payment	PAY/10018		99.00
	<i>Being Amount Paid for Interest on TDS</i>				
				960.00	119.00
	Dr Closing Balance				841.00
				960.00	960.00
1-Feb-23	Cr Opening Balance			841.00	
2-Feb-23	Dr SIP-Late Fees on GST	Payment	PAY/10039		40.00
	<i>Being Amount Paid to GST Towards GST Payable for the month of December 2022</i>				
				841.00	40.00
	Dr Closing Balance				801.00
				841.00	841.00
1-Mar-23	Cr Opening Balance			801.00	
10-Mar-23	Dr SIP-Late Fees on GST	Payment	PAY/10042		260.00
	<i>Being amount paid to GST towards GST Challan</i>				
	Carried Over			801.00	260.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			801.00	260.00
20-Mar-23	Dr SIP-Late Fees on GST <i>Being Amount Paid to GST Towards GST Payable for the month of February 2023</i>	Payment	PAY/10045		360.00
				801.00	620.00
	Dr Closing Balance				181.00
				801.00	801.00