

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			181.00	
18-Apr-23	Cr BANK-Yes Bank 009763700004811 <i>cheque no :788565 Being cheque issued towards Self</i>	Contra	CON/10001	10,000.00	
25-Apr-23	Dr R Sanjay Kumar Open Card <i>Being cash given to sanjay kumar towards Apply of Certified copies and Apply of tonch map for sy no :108,109,110,111,117 from period 13-04-23 to 17-04-23</i>	Payment	PAY/10003		3,120.00
29-Apr-23	Dr R Sanjay Kumar Open Card <i>Being cash given to sanjay kumar towards Apply of Certified copies and Apply of tonch map for sy no :113,114,115,116,118,104, 108,109,110,111,112,120 from period 26-04-23 to 28-04-23</i>	Payment	PAY/10006		8,000.00
	Cr BANK-Yes Bank 009763700004811 <i>cheque no :503885 Being cheque issued towards Self</i>	Contra	CON/10002	10,000.00	
				20,181.00	11,120.00
	Dr Closing Balance				9,061.00
				20,181.00	20,181.00
1-May-23	Cr Opening Balance			9,061.00	
8-May-23	Cr BANK-Yes Bank 009763700004811 <i>Chq no 503889,Being chq issued to Self</i>	Contra	CON/10003	28,000.00	
15-May-23	Dr OEUD-Consultancy Charges <i>Being Cash paid to R.Sanjay Kumar towards issued of tonch of map for Survey no :110 ,111,117 & Tippons Memo from period 12/05/2023 to 13/05/2023</i>	Payment	PAY/10011		2,000.00
18-May-23	Dr Sundry Purchases-URD <i>Being Cash paid towards Purchasing of CC Kadis for Fixing at site purpose (200*140 =28000)</i>	Payment	PAY/10013		28,000.00
				37,061.00	30,000.00
	Dr Closing Balance				7,061.00
				37,061.00	37,061.00
1-Jun-23	Cr Opening Balance			7,061.00	
7-Jun-23	Dr OEUD-Consultancy Charges <i>Being Cash Paid to R.Sanjay Kumar towards Apply of C.C Copies for S.Y no :108,109, 110,111 from period 15-05-2023 to 27-05-23</i>	Payment	PAY/10017		557.00
				7,061.00	557.00
	Dr Closing Balance				6,504.00
				7,061.00	7,061.00

continued ...

Modi Realty LG Malakpet LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	Cr Opening Balance			6,504.00	
14-Sep-23	Dr (as per details)	Payment	PAY/10047		3,779.00
	PROMOUD-Print Media	930.00 Dr			
	PROMOUD-Print Media	2,849.00 Dr			
	<i>Being cash paid to sitaram towards Colour xerox & Meals & other expenses for Registration work purpose.</i>				
29-Sep-23	Dr SIP-Late Fees on GST	Payment	PAY/10048		20.00
	<i>Being amount paid to GST Late for Aug 2023</i>				
				6,504.00	3,799.00
	Dr Closing Balance				2,705.00
				6,504.00	6,504.00
1-Oct-23	Cr Opening Balance			2,705.00	
17-Oct-23	Cr BANK-Yes Bank 009763700004811	Contra	CON/10004	10,000.00	
	<i>cheques no :384820 Being cheque issued towards Self</i>				
	Dr Sundry Purchases-URD	Payment	PAY/10049		7,000.00
	<i>Being cash Paid to Mallikarjun towards purchase of CC Kadis for Fixing at site Purpose 50 no s x 14 =7000</i>				
21-Oct-23	Dr SIP-Late Fees on GST	Payment	PAY/10050		120.00
	<i>Being amount paid towards GST late for the month of Sep-23</i>				
				12,705.00	7,120.00
	Dr Closing Balance				5,585.00
				12,705.00	12,705.00
1-Nov-23	Cr Opening Balance			5,585.00	
24-Nov-23	Dr SIP-Late Fees on GST	Payment	PAY/10055		20.00
	<i>Being cash paid towards Late fee on GST for the month of October 2023</i>				
				5,585.00	20.00
	Dr Closing Balance				5,565.00
				5,585.00	5,585.00
1-Jan-24	Cr Opening Balance			5,565.00	
23-Jan-24	Dr SIP-Late Fees on GST	Payment	PAY/10070		340.00
	<i>being cash paid towards GST late Fee for the monty of Dec-23</i>				
	Dr (as per details)	Payment	PAY/10071		309.00
	TDS-6% Professional Charges	300.00 Dr			
	SIP-Interest on TDS	9.00 Dr			
	<i>being cash paid towards TDS for the Month of Dec-23</i>				
				5,565.00	649.00
	Dr Closing Balance				4,916.00
				5,565.00	5,565.00

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 ...

Modi Realty LG Malakpet LLP (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

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