Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,52,953.00**	
30-Jul-22	To	**BANK-Yes Bank 009763700001529**	**Contra**	CON/10001	28,500.00	
		Cheque 917681 30-7-2022 28,500.00 Cr				
		Being the amount cash withdrwal towards labour paymet of Ramky Seleniun for Marappa				
31-Jul-22	By	**OIE-Legal Expenses**	**Payment**	PAY/10193		600.00
		Being the amount paid to Laxmikanth towards purchase of stampapers dated 15.07.2022				
					1,81,453.00	600.00
	By	**Closing Balance**				1,80,853.00
					1,81,453.00	**1,81,453.00**
1-Sep-22	To	**Opening Balance**			**1,80,853.00**	
27-Sep-22	To	**BANK-Yes Bank 009763700001529**	**Contra**	CON/10002	5,000.00	
		Cheque 917692 27-9-2022 5,000.00 Cr				
		Being the amont cash withdrans towards petty cash vide chq no 917692 dated 27.09.2022				
					1,85,853.00	
	By	**Closing Balance**				1,85,853.00
					1,85,853.00	**1,85,853.00**
1-Nov-22	To	**Opening Balance**			**1,85,853.00**	
14-Nov-22	By	**OIE-Legal Expenses**	**Payment**	PAY/10384		2,100.00
		Being cash paid to Anand Kishore towards purchase of Stamp paper for Rental Agreement purpose.				
15-Nov-22	To	**BANK-Yes Bank 009763700001529**	**Contra**	CON/10003	5,000.00	
		Cheque 917701 15-11-2022 5,000.00 Cr				
		Being cash amount withdrawn towards petty cash vide chq no. 917701 dt.15.11.22				
					1,90,853.00	2,100.00
	By	**Closing Balance**				1,88,753.00
					1,90,853.00	**1,90,853.00**
1-Dec-22	To	**Opening Balance**			**1,88,753.00**	
12-Dec-22	By	**OIE-Legal Expenses**	**Payment**	PAY/10426		1,200.00
		Being cash paid to Mr.Laxmikanth towards MBMC office space No. 203 franking charges.				
		Carried Over			1,88,753.00	1,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,753.00	1,200.00
				1,88,753.00	1,200.00
By	**Closing Balance**				1,87,553.00
				1,88,753.00	**1,88,753.00**