

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-Yes Bank <i>CHq No:-003545 Being cash with drawn from Yes bank towards petty cash expences</i>	Contra	CON/10001	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
1-Aug-20	To Opening Balance			10,000.00	
8-Aug-20	By (as per details) TDS-3.75% Brokerage/commission 728.00 Dr SIP-Interest on TDS 22.00 Dr <i>Beign cash paid towards TDS payment for the month of July-2020</i>	Payment	PAY/10187		750.00
31-Aug-20	By INVE-Modi And Modi Constructions <i>Being cash paid to P.Rama Rao towards on behalf of MNM for Mee seva expences paid for obtaiang tippan for Syno:-75,76 and other expences and xerox charges</i>	Payment	PAY/10207		1,240.00
				10,000.00	1,990.00
	By Closing Balance				8,010.00
				10,000.00	10,000.00
1-Dec-20	To Opening Balance			8,010.00	
19-Dec-20	To BANK-Yes Bank <i>Being cash towrads i have taken from suspens date:-19.12.2020 CHQ:-013424</i>	Contra	CON/10002	15,000.00	
31-Dec-20	By INVE-Paramount Estates <i>Being cash paid to Shoba Rani towards advance payment to painting falt no:-126</i>	Payment	PAY/10430		10,000.00
	By INVE-Paramount Estates <i>Being cash paid to Chandrakanth towards Minor payment on behalf of PMR-II</i>	Payment	PAY/10431		10,000.00
				23,010.00	20,000.00
	By Closing Balance				3,010.00
				23,010.00	23,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,010.00	
22-Jan-21	To BANK-Yes Bank <i>Being cash with drawn towards suspens a/c chq:-399004 date:-22. 01.2021</i>	Contra	CON/10003	10,000.00	
				13,010.00	
	By Closing Balance				13,010.00
				13,010.00	13,010.00
1-Feb-21	To Opening Balance			13,010.00	
6-Feb-21	By INVE-Modi Realty Gagillapur LLP <i>Being cash paid to MRGLLP towards FEE For LLP Form 8 for the year ending on 2020 SRN:M18639906 date:-02.01.2021</i>	Payment	PAY/10458		6,450.00
	By OE -Printing and Statutory <i>Being amount Cash paid to Cash towards Stamp of MMRHPL ROUND Seal date:-23.01.2021</i>	Payment	PAY/10459		150.00
				13,010.00	6,600.00
	By Closing Balance				6,410.00
				13,010.00	13,010.00