

Modi & Modi Realty Hyderabad Pvt Ltd

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
1-Apr-21	To Opening Balance			6,410.00	
15-Apr-21	To BANK-Yes Bank <i>Being cash with draw chq no; -473248</i>	Contra	CON/10001	13,000.00	
	By Roc Fee <i>Being cash paid to Shruti Agarwal Towrads Stamp duty fee vide</i>	Payment	PAY/10022		10,000.00
22-Apr-21	To BANK-Yes Bank <i>Being cash withdraw chq no; -574493</i>	Contra	CON/10002	64,000.00	
	By Provison for Expenses <i>Being cash paid to share cestificates for frankling charges</i>	Payment	PAY/10024		64,000.00
	By Roc Fee <i>Being cash paid to shruti Agarwal towrads Stamp Duty fee vide</i>	Payment	PAY/10025		7,250.00
26-Apr-21	By OIE-Misc. Expenses <i>Being cash paid to ramesh towrads 100 bond paper vide date:-26.04. 2021</i>	Payment	PAY/10030		150.00
				83,410.00	81,400.00
	By Closing Balance				2,010.00
				83,410.00	83,410.00
1-Jul-21	To Opening Balance			2,010.00	
31-Jul-21	By INVE-Paramount Estates <i>Being cash paid to CTO MG Road SD Road Appeal ADC CST</i>	Payment	PAY/10074		1,000.00
	By OIE-Misc. Expenses <i>Being cash to Franking Charges of MMRHPL</i>	Payment	PAY/10075		40.00
				2,010.00	1,040.00
	By Closing Balance				970.00
				2,010.00	2,010.00
1-Sep-21	To Opening Balance			970.00	
21-Sep-21	By INVE-Modi And Modi Constructions <i>Being cash paid to GST Towrads Interest amount</i>	Payment	PAY/10100		60.00
				970.00	60.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			970.00	60.00
				970.00	60.00
	By Closing Balance				910.00
				970.00	970.00
1-Oct-21	To Opening Balance			910.00	
14-Oct-21	By INVE-Paramount Estates	Payment	PAY/10110		300.00
	Being cash paid towards Paramount estates firm registration updating in online				
				910.00	300.00
	By Closing Balance				610.00
				910.00	910.00
1-Dec-21	To Opening Balance			610.00	
14-Dec-21	To BANK-Yes Bank	Contra	CON/10003	1,00,000.00	
	Being cash withdrwan chq:-574513				
				1,00,610.00	
	By Closing Balance				1,00,610.00
				1,00,610.00	1,00,610.00