

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,610.00	
17-Aug-22	By INVE-Paramount Estates <i>Being cash paid to Kanaka Rao garu towards Court Superintendent for obtaining certified Judgement copu of Religace case in OS No. 382/2018 on behalf of M/s. Paramount Estates.</i>	Payment	PAY/10020		2,500.00
	By INVE-Modi And Modi Constructions <i>Being cash paid Rukmini for VAT Incredentials Recovery charges of Modi & Modi Constructions TIN: 36894097186 on behalf of Modi & Modi Constructions.</i>	Payment	PAY/10021		1,000.00
	By INVE-Paramount Estates <i>Being cash paid to Rukmini for VAT Incredentials Recovery charges of Paramount Estates on behalf of Paramount Estates</i>	Payment	PAY/10022		1,000.00
23-Aug-22	By INVE-Paramount Estates <i>Being cash paid to Chandrashekar & Vikram Associates towards Religare Finves case paid on their behalf..</i>	Payment	PAY/10023		9,000.00
24-Aug-22	By INVE-Paramount Estates <i>Being cash paid to Chandrashekar & Vikram Associates towards Religare Finves case paid on their behalf..</i>	Payment	PAY/10024		6,000.00
	To BANK-Yes Bank <i>Being cheque no 473259 cash with drawn from bank</i>	Contra	CON/10001	15,000.00	
				1,15,610.00	19,500.00
	By Closing Balance				96,110.00
				1,15,610.00	1,15,610.00
1-Sep-22	To Opening Balance			96,110.00	
15-Sep-22	By INVE-Paramount Estates <i>Being cash paid Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovey money reimbursement of TDS on there behalf</i>	Payment	PAY/10028		9,000.00
	Carried Over			96,110.00	9,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,110.00	9,000.00
23-Sep-22	To BANK-Yes Bank <i>Being cash withdrawn from bank vide Cheque no. 473262</i>	Contra	CON/10002	20,000.00	
	By Closing Balance			1,16,110.00	9,000.00
					1,07,110.00
				1,16,110.00	1,16,110.00
1-Oct-22	To Opening Balance			1,07,110.00	
1-Oct-22	By INVE-Paramount Estates <i>Being cash paid Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovery money reimbursement of TDS on there behalf</i>	Payment	PAY/10029		6,000.00
	By Closing Balance			1,07,110.00	6,000.00
					1,01,110.00
				1,07,110.00	1,07,110.00
1-Nov-22	To Opening Balance			1,01,110.00	
22-Nov-22	By INVE-Paramount Estates <i>Being cash paid to Jaya Prakash towards conveyance towards in &fro GST Depart and refreshment etc paid on their behalf.</i>	Payment	PAY/10039		290.00
	By Closing Balance			1,01,110.00	290.00
					1,00,820.00
				1,01,110.00	1,01,110.00