

Modi Realty Siddipet LLP (15-20)

3-4-187/3&4, Ranigunj

Secunderabad**Cash Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,000.00	
22-May-19	By Misc Expenses URD <i>Being amount paid to postal department towards postal orders, postal stamps security charges for notice and other expenses as voucher.</i>	Cash Payment	1		500.00
				14,000.00	500.00
	By Closing Balance				13,500.00
				14,000.00	14,000.00
1-Jul-19	To Opening Balance			13,500.00	
29-Jul-19	By Yes Bank A/c.No.009763700003666 Cash	Contra 29-7-2019 9,500.00 Dr <i>Being cash deposit @9500</i>	1		9,500.00
				13,500.00	9,500.00
	By Closing Balance				4,000.00
				13,500.00	13,500.00
1-Oct-19	To Opening Balance			4,000.00	
11-Oct-19	By Misc Expenses URD <i>Being cash paid towards filing and clerkage costs for ex-parte interim stay on alienation of the property.</i>	Cash Payment	2		10,000.00
14-Oct-19	To Yes Bank A/c.No.009763700003666 Cheque	Contra 864625 14-10-2019 10,000.00 Cr <i>Chq no:864625 Being chq issued to yes bank towards cash w/d</i>	2	10,000.00	
				14,000.00	10,000.00
	By Closing Balance				4,000.00
				14,000.00	14,000.00