

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,21,306.00	
2-Jun-20	By OE-Misc. Expenses UD <i>Being cash paid to raja & co towards MRMLLP , Gulmohar residency and jade estates stamps voucher no : 2948 total five sets</i>	Payment	PAY/10162		550.00
29-Jun-20	By (as per details) TDS-10.00% Interest 199.00 Dr OIERD-Office Maintenance Charges 8.00 Dr TDS-10% Professional Charges 1.00 Dr <i>Being cash paid towards Interest on TDS for thre month of march 2020</i>	Payment	PAY/10274		208.00
				1,21,306.00	758.00
	By Closing Balance				1,20,548.00
				1,21,306.00	1,21,306.00
1-Aug-20	To Opening Balance			1,20,548.00	
20-Aug-20	By OE-Misc. Expenses UD <i>Being cash paid towards digital signature of anand mehta against bill no:496, dt:1-7-2020</i>	Payment	PAY/10563		700.00
				1,20,548.00	700.00
	By Closing Balance				1,19,848.00
				1,20,548.00	1,20,548.00
1-Sep-20	To Opening Balance			1,19,848.00	
7-Sep-20	By EMP-Mekala Ram Prasad <i>Being cash paid towards salary advance for medical exp</i>	Payment	PAY/10650		5,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of rubber stamp</i>	Payment	PAY/10651		100.00
				1,19,848.00	5,100.00
	By Closing Balance				1,14,748.00
				1,19,848.00	1,19,848.00
1-Nov-20	To Opening Balance			1,14,748.00	
12-Nov-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn against ch no:001367</i>	Contra	CON/10105	1,00,000.00	
	By SUP-Ramesh Watch Company Pvt Ltd <i>Being cash paid to ramesh watch company towards purchase of watches against bill no:1446, dt:10/11/2020</i>	Payment	PAY/11125		9,240.00
	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11128		10,000.00
	Carried Over			2,14,748.00	19,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,748.00	19,240.00
13-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11143		10,000.00
14-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11144		10,000.00
15-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11145		10,000.00
16-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11157		10,000.00
17-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11161		10,000.00
18-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11163		10,000.00
19-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11164		10,000.00
20-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11201		10,000.00
21-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11226		10,000.00
27-Nov-20	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn against ch no:001392</i>	Contra	CON/10119	1,00,000.00	
	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11256		10,000.00
28-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11275		10,000.00
29-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11276		10,000.00
30-Nov-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11280		10,000.00
				3,14,748.00	1,49,240.00
	By Closing Balance				1,65,508.00
				3,14,748.00	3,14,748.00
1-Dec-20	To Opening Balance			1,65,508.00	
1-Dec-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11282		10,000.00
	Carried Over			1,65,508.00	10,000.00

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	Brought Forward			1,65,508.00	10,000.00
2-Dec-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11288		10,000.00
3-Dec-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11290		10,000.00
4-Dec-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11315		10,000.00
5-Dec-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11347		10,000.00
7-Dec-20	By CONT-Sree Srinivasa Constrctions <i>Being cash paid towards on account payment</i>	Payment	PAY/11351		10,000.00
				1,65,508.00	60,000.00
	By Closing Balance				1,05,508.00
				1,65,508.00	1,65,508.00
1-Jan-21	To Opening Balance			1,05,508.00	
8-Jan-21	By OIE-ROC Fee <i>Being cash paid to Shruti Agarwal towards fee for LLP form 8 for the year ending on 2020 vide SRN.no.M18597765 dated:01-01-21</i>	Payment	PAY/11600		6,350.00
12-Jan-21	To BANK-Kotak Mahindra Bank Rera A/c <i>chq no: 000277 Being chq issued cash withdrawl towards self</i>	Contra	CON/10164	60,000.00	
				1,65,508.00	6,350.00
	By Closing Balance				1,59,158.00
				1,65,508.00	1,65,508.00
1-Mar-21	To Opening Balance			1,59,158.00	
20-Mar-21	By OE-Misc. Expenses UD <i>BEing cash paid to Naveen towards purchase of bond papers</i>	Payment	PAY/12194		100.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of paramount avenue LLP "designated patner Stamp"</i>	Payment	PAY/12195		150.00
				1,59,158.00	250.00
	By Closing Balance				1,58,908.00
				1,59,158.00	1,59,158.00