

Modi Housing Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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			2,07,368.00	
25-May-19	By Modi Ventures <i>Being cash paid to Modi Ventures towards Court superintendent & CMO obtaining judgement copy from court in Vinay Agarwal Case No. OS.994/07</i>	Cash Payment	CP-1		2,000.00
30-May-19	By Modi Realty Muraharipally LLP <i>Being cash paid towards Int on TDS for the F.Y. 18-19 for the delay payment of TDS Feb -19 on behalf of Modi Realty Muraharipally LLP</i>	Cash Payment	CP-1		51.00
				2,07,368.00	2,051.00
	By Closing Balance				2,05,317.00
				2,07,368.00	2,07,368.00
1-Aug-19	To Opening Balance			2,05,317.00	
29-Aug-19	To Yes Bank Ltd - 009763700001773 <i>ch no 967971 being cash withdrawal</i>	Contra	CO-1	5,00,000.00	
				7,05,317.00	
	By Closing Balance				7,05,317.00
				7,05,317.00	7,05,317.00
1-Sep-19	To Opening Balance			7,05,317.00	
27-Sep-19	By Yes Bank Ltd - 009763700001773 <i>Being cash deposited in yes bank ltd</i>	Contra	CO-1		5,00,000.00
				7,05,317.00	5,00,000.00
	By Closing Balance				2,05,317.00
				7,05,317.00	7,05,317.00
1-Feb-20	To Opening Balance			2,05,317.00	
3-Feb-20	By Misc Expense -URD <i>Being cash paid to Bule dart Express Ltd towards fedbank financial service document courier through blue dart Do No : -16190184533</i>	Cash Payment	CP-1		1,100.00
				2,05,317.00	1,100.00
	Carried Over			2,05,317.00	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,317.00	1,100.00
3-Feb-20	By Misc Expense -URD <i>Being cash paid to Bule dart Express Ltd towards Fedbank financial service document Courie throught Bule dart Do No : -1619018080</i>	Cash Payment	CP-2		550.00
				2,05,317.00	1,650.00
	By Closing Balance				2,03,667.00
				2,05,317.00	2,05,317.00