Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,58,908.00**	
4-May-21	By	**(as per details)**	**Payment**	PAY/10298		1,204.00
		OE-Permit Fees & Charges	**590.00 Dr**			
		OE-Permit Fees & Charges	**590.00 Dr**			
		OE-Misc. Expenses UD	**24.00 Dr**			
		Being cash paid towards TS Rera Fees of "Modi Realty Mallapur LLP" against application nos:REA02200012555 & REA02200012555				
25-May-21	By	**(as per details)**	**Payment**	PAY/10494		19.00
		CONT-Bodasu Naresh	**2.00 Dr**			
		SIP-TDS	**1.00 Dr**			
		CONT-Giri Babu	**3.00 Dr**			
		CONT-G Mannem	**8.00 Dr**			
		CONT-Kamlesh Varma	**1.00 Dr**			
		SP-SSLLP-Logistics	**1.00 Dr**			
		CONT-Meeriyala Raju Kumar	**3.00 Dr**			
		Being short tds paid				
					1,58,908.00	1,223.00
	By	**Closing Balance**				1,57,685.00
					1,58,908.00	**1,58,908.00**
1-Jul-21	To	**Opening Balance**			**1,57,685.00**	
30-Jul-21	By	**OIE-Legal Services**	**Payment**	PAY/11034		2,200.00
		Being cash paid to Maqsood towards tata capital frankling charges				
					1,57,685.00	2,200.00
	By	**Closing Balance**				1,55,485.00
					1,57,685.00	**1,57,685.00**
1-Aug-21	To	**Opening Balance**			**1,55,485.00**	
5-Aug-21	By	**OIE-Legal Services**	**Payment**	PAY/11088		400.00
		Being cash paid to Maqsood towards tata capital frankling charges				
9-Aug-21	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10157	10,000.00	
		Being cash withdrawn against ch no:001518				
					1,65,485.00	400.00
	By	**Closing Balance**				1,65,085.00
					1,65,485.00	**1,65,485.00**
1-Sep-21	To	**Opening Balance**			**1,65,085.00**	
20-Sep-21	By	**ECARD-M Ram Prasad**	**Payment**	PAY/11655		10,000.00
		Being cash paid to Ram Prasad towards CC Cameras repairing work				
24-Sep-21	To	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	CON/10209	10,000.00	
		Being cash withdrawn against chq no: 000677				
		Carried Over			1,75,085.00	10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,085.00	10,000.00
					1,75,085.00	10,000.00
	By	**Closing Balance**				1,65,085.00
					1,75,085.00	**1,75,085.00**
1-Nov-21	To	**Opening Balance**			**1,65,085.00**	
8-Nov-21	To	**BANK-Kotak Mahindra Bank Rera A/c** *Being cheque encashed against ch no:000693*	**Contra**	CON/10263	40,000.00	
					2,05,085.00	
	By	**Closing Balance**				2,05,085.00
					2,05,085.00	**2,05,085.00**
1-Dec-21	To	**Opening Balance**			**2,05,085.00**	
2-Dec-21	By	**(as per details)** **SP - @NSDLeGovernanace** **107.00 Dr** **OIE-Round Off** **3.00 Dr** *Being cash paid to Gopi towards gulmohar resindency welfare association pan card application fee vide bill no: 032709700944605 dtd: 01.12.21*	**Payment**	PAY/12409		110.00
9-Dec-21	By	**BANK-Yes Bank Current A/c** *Being cash deposited in the bank*	**Contra**	CON/10302		5,000.00
16-Dec-21	By	**BANK-Kotak Mahindra Bank Collection A/c** *Being cash deposited in the bank*	**Contra**	CON/10311		5,50,000.00
18-Dec-21	By	**OIE-Legal Services** *Being frankling charges for escrow new account opening in kotak bank*	**Payment**	PAY/12670		700.00
					2,05,085.00	5,55,810.00
	To	**Closing Balance**			3,50,725.00	
					5,55,810.00	**5,55,810.00**
1-Jan-22	By	**Opening Balance**				**3,50,725.00**
11-Jan-22	By	**OIE-Legal Services** *Being cash paid jayaprakash towards Tata Capital Frankling charges*	**Payment**	PAY/12985		5,800.00
						3,56,525.00
	To	**Closing Balance**			3,56,525.00	
					3,56,525.00	**3,56,525.00**
1-Mar-22	By	**Opening Balance**				**3,56,525.00**
19-Mar-22	By	**BANK-Yes Bank PALLP** *Being cash deposit in the bank*	**Contra**	CON/10432		5,000.00
31-Mar-22	To	**CUST-Flat No-Suspense** *Being cash deposited in the bank by unknown person*	**Receipt**	REC/10611	5,50,000.00	
					5,50,000.00	3,61,525.00
	By	**Closing Balance**				1,88,475.00
					5,50,000.00	**5,50,000.00**