

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,04,042.00	
15-Sep-21	By Rama Rao on A/c <i>Being amount credited to Rama rao towrds Google Maping on behalf of Mari Gold vide date:-15.5.21</i>	Payment	PAY/10179		10,000.00
	By OE-Misc. Expenses <i>Being cash to Vinay Raja towrads Food Expenses for Sov Ilp vide date:-15.9.21</i>	Payment	PAY/10181		145.00
28-Sep-21	To BANK-Yes Bank Ltd <i>Being cashwithdrwan chq :-387052</i>	Contra	CON/10002	10,000.00	
30-Sep-21	By OE-Misc. Expenses <i>Being cash paid to Food Allowances for Staff</i>	Payment	PAY/10201		261.00
	By OE-Misc. Expenses <i>Being cash paid TO Food allowances for Staf</i>	Payment	PAY/10202		765.00
				2,14,042.00	11,171.00
	By Closing Balance				2,02,871.00
				2,14,042.00	2,14,042.00
1-Oct-21	To Opening Balance			2,02,871.00	
4-Oct-21	By OIE-Legal Services <i>Being cash paid to Civil Court towrads Franking And Notry</i>	Payment	PAY/10207		300.00
11-Oct-21	By SAL-Food & Brverage <i>Being cash paid to utsav towrads sunday luch for Accounts Team vide daet:-11/10/21</i>	Payment	PAY/10225		617.00
19-Oct-21	By WIP-Marigold Residency <i>Being cash paid to Rupal towrads Fee for LLP Fillip IN MCA</i>	Payment	PAY/10235		500.00
21-Oct-21	By WIP-Marigold Residency <i>Being cash paid to Vista View LLP Towrads Bond papers 5</i>	Payment	PAY/10249		750.00
23-Oct-21	By WIP-Marigold Residency <i>Being cash paid to Vista View Ilp towrads Bond papers</i>	Payment	PAY/10256		750.00
26-Oct-21	By WIP-Marigold Residency <i>Being cash paid to Vista View towrads Bond Paper</i>	Payment	PAY/10257		750.00
	Carried Over			2,02,871.00	3,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,871.00	3,667.00
				2,02,871.00	3,667.00
By	Closing Balance				1,99,204.00
				2,02,871.00	2,02,871.00
1-Nov-21	To Opening Balance			1,99,204.00	
10-Nov-21	To BANK-Yes Bank Ltd	Contra	CON/10003	10,000.00	
	Being cash withdraw chq no: -430297				
16-Nov-21	By INVE-Modi Realty Siddipet LLP-Running Capital	Payment	PAY/10279		50.00
	Being cash paid to Post office towrads Income tax vide date:-03. 11.21				
29-Nov-21	By WIP-Marigold Residency	Payment	PAY/10291		107.00
	Being Cash paid to LIMITED LIABILITY PARTNERSHIP ON Behalf Of vista View LLP				
				2,09,204.00	157.00
By	Closing Balance				2,09,047.00
				2,09,204.00	2,09,204.00
1-Jan-22	To Opening Balance			2,09,047.00	
4-Jan-22	By INVE-Vista View LLP	Payment	PAY/10326		65.00
	Being cash paid to GST Applicant on behalf of Vista view llp				
				2,09,047.00	65.00
By	Closing Balance				2,08,982.00
				2,09,047.00	2,09,047.00