

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,08,982.00	
20-May-22	By Staff Welfare <i>Being cash paid to Mehfit towards Sunday food Allowances fro Accountants</i>	Payment	PAY/10041		677.00
				2,08,982.00	677.00
	By Closing Balance				2,08,305.00
				2,08,982.00	2,08,982.00
1-Jun-22	To Opening Balance			2,08,305.00	
12-Jun-22	By Staff Welfare <i>Being cash paid to Utsav towards Sunday food Allowances fro Accountants</i>	Payment	PAY/10059		932.00
				2,08,305.00	932.00
	By Closing Balance				2,07,373.00
				2,08,305.00	2,08,305.00
1-Jul-22	To Opening Balance			2,07,373.00	
3-Jul-22	By Staff Welfare <i>Being cash Paid towards Sunday food Allownaces for Accounat on sunday</i>	Payment	PAY/10071		1,229.00
				2,07,373.00	1,229.00
	By Closing Balance				2,06,144.00
				2,07,373.00	2,07,373.00
1-Aug-22	To Opening Balance			2,06,144.00	
23-Aug-22	To BANK-Yes Bank Ltd <i>Cheque no 841840 being cash withdrawn</i>	Contra	CON/10001	10,000.00	
				2,16,144.00	
	By Closing Balance				2,16,144.00
				2,16,144.00	2,16,144.00
1-Nov-22	To Opening Balance			2,16,144.00	
12-Nov-22	To BANK-Yes Bank Ltd <i>Being Chq 760425 issued for cash withdraw</i>	Contra	CON/10002	10,00,000.00	
	Carried Over			12,16,144.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,144.00	
30-Nov-22	By OE-Conveyance <i>Being auto charges for bank work ICICI Bank, HDFC Bank, Yes Bank, Kotak Bank and Indusind bank in absence of Gopi Krishna Dt 30/11/2022</i>	Payment	PAY/10159		500.00
				12,16,144.00	500.00
	By Closing Balance				12,15,644.00
				12,16,144.00	12,16,144.00
1-Dec-22	To Opening Balance			12,15,644.00	
29-Dec-22	By BANK-Yes Bank Ltd <i>Being cash deposited</i>	Contra	CON/10003		5,00,000.00
				12,15,644.00	5,00,000.00
	By Closing Balance				7,15,644.00
				12,15,644.00	12,15,644.00
1-Jan-23	To Opening Balance			7,15,644.00	
27-Jan-23	By OE-Conveyance <i>Being auto charges given to Moin towards Income tax office(Masab tank) up & down 25.01.23</i>	Payment	PAY/10195		315.00
				7,15,644.00	315.00
	By Closing Balance				7,15,329.00
				7,15,644.00	7,15,644.00
1-Feb-23	To Opening Balance			7,15,329.00	
17-Feb-23	By OIE-Legal Services <i>Towards for IT challan for appeal files as per details enclosed</i>	Payment	PAY/10205		1,000.00
27-Feb-23	By BANK-Yes Bank Ltd <i>Being Cash deposit in bank</i>	Contra	CON/10005		3,00,000.00
				7,15,329.00	3,01,000.00
	By Closing Balance				4,14,329.00
				7,15,329.00	7,15,329.00