

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,14,329.00	
18-Apr-23	By BANK-Yes Bank Ltd <i>Being cash deposited</i>	Contra	CON/10001		3,00,000.00
				4,14,329.00	3,00,000.00
	By Closing Balance				1,14,329.00
				4,14,329.00	4,14,329.00
1-Jun-23	To Opening Balance			1,14,329.00	
21-Jun-23	By BANK-Kotak Mahindra Bank 1815030916 <i>Being cash deposit</i>	Contra	CON/10002		1,000.00
				1,14,329.00	1,000.00
	By Closing Balance				1,13,329.00
				1,14,329.00	1,14,329.00
1-Aug-23	To Opening Balance			1,13,329.00	
30-Aug-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid towards Innova Hycross TS10FE7953 repair charges-servicing</i>	Payment	PAY/10146		4,788.00
				1,13,329.00	4,788.00
	By Closing Balance				1,08,541.00
				1,13,329.00	1,13,329.00
1-Nov-23	To Opening Balance			1,08,541.00	
1-Nov-23	By INV-Summit Sales LLP- Common Expenses <i>Being cash paid</i>	Payment	PAY/10468		19,000.00
22-Nov-23	By OE-Misc. Expenses <i>Being deepavali enam expenses</i>	Payment	PAY/10215		500.00
				1,08,541.00	19,500.00
	By Closing Balance				89,041.00
				1,08,541.00	1,08,541.00
1-Dec-23	To Opening Balance			89,041.00	
1-Dec-23	To BANK-Yes Bank Ltd <i>Being Chq 485009 issued towards cash withdrawn</i>	Contra	CON/10014	10,000.00	
7-Dec-23	By OIE-Legal Services <i>Being cash given to P.P. Mallikarjuna Sharma towards legal expenses W.P. No. 20333/2023</i>	Payment	PAY/10229		10,000.00
	Carried Over			99,041.00	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,041.00	10,000.00
7-Dec-23	By OIE-Legal Services <i>Being cash given to P.P. Mallikarjuna Sharma towards legal expenses W.P. No. 20333/2023</i>	Payment	PAY/10230		5,000.00
				99,041.00	15,000.00
	By Closing Balance				84,041.00
				99,041.00	99,041.00
1-Jan-24	To Opening Balance			84,041.00	
22-Jan-24	To BANK-Yes Bank Ltd <i>Being Cqh 525569 issued towards cash withdrawn for new eicher vehicle registration purpose</i>	Contra	CON/10015	28,000.00	
23-Jan-24	By EMP-Shiva Shankar Dalrpalli ON AC <i>Being cash given to EMP-Shiva Shankar Dalrpalli ON AC towards staff bus eicher vehicle registration purpose</i>	Payment	PAY/10337		28,000.00
				1,12,041.00	28,000.00
	By Closing Balance				84,041.00
				1,12,041.00	1,12,041.00
1-Mar-24	To Opening Balance			84,041.00	
5-Mar-24	By OE-Conveyance <i>Being payment to D Shiva Shankar towards rapido charges staff bus number plate from auto nagar to MG Road</i>	Payment	PAY/10402		154.00
				84,041.00	154.00
	By Closing Balance				83,887.00
				84,041.00	84,041.00