

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

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			1,88,475.00	
10-May-22	By OE-Misc. Expenses UD <i>Being cash paid to Naveen towards documents are sent it to Tata Capital through Dunzo</i>	Payment	PAY/10638		125.00
31-May-22	By TDS-Salaries <i>Being cash paid for tds challan t/w TDS interest paid for Q4 F.Y 2021-22.</i>	Payment	PAY/10883		845.00
	By (as per details) TDS Payable 21-22 SIP-TDS <i>Being cash paid for TDS Challan towards TDS interest paid for Q4 F.Y 2021-22</i>	Payment 8.00 Dr 1.00 Dr	PAY/10884		9.00
				1,88,475.00	979.00
	By Closing Balance				1,87,496.00
				1,88,475.00	1,88,475.00
1-Jun-22	To Opening Balance			1,87,496.00	
25-Jun-22	By OE-Misc. Expenses UD <i>Being cash paid to Naveen towards documents send by tata capital</i>	Payment	PAY/11270		225.00
				1,87,496.00	225.00
	By Closing Balance				1,87,271.00
				1,87,496.00	1,87,496.00
1-Aug-22	To Opening Balance			1,87,271.00	
1-Aug-22	By OE-Misc. Expenses UD <i>Being cash paid towards lunch expenses on 31.07.2022</i>	Payment	PAY/11767		932.00
4-Aug-22	By ECARD-Gunda Bhagath <i>Being cash paid to G.Bhagath towards lights for periheral at GMR site</i>	Payment	PAY/11825		10,000.00
6-Aug-22	By ECARD-Gunda Bhagath <i>Being cash paid to G.Bhagath towards lights for periheral at GMR site</i>	Payment	PAY/11856		5,000.00
	By ECARD-Gunda Bhagath <i>Being cash paid to G.Bhagath towards lights for periheral at GMR site</i>	Payment	PAY/11859		14,000.00
16-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No:001608 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10257	50,000.00	
17-Aug-22	By Sundry Purchases-URD <i>Being cash paid to sunlight agencies for rope lights decoration purpose & fuel charges on behalf of G.Bhagath</i>	Payment	PAY/11985		24,450.00
	Carried Over			2,37,271.00	54,382.00

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	Brought Forward			2,37,271.00	54,382.00
17-Aug-22	By Sundry Purchases-URD <i>Being cash paid to krishna hardware & electrical for clamps on behalf of G.Bhagath</i>	Payment	PAY/11986		375.00
	By Sundry Purchases-URD <i>Being cash paid to Balaji Hardware & electrical for clamps on behalf of G.Bhagath</i>	Payment	PAY/11987		150.00
	By Sundry Purchases-URD <i>Being cash paid to Arihant Electrical for connector's exp on behalf of G.Bhagath</i>	Payment	PAY/11988		480.00
	By OE-TRansportation Charges-UD <i>Being cash paid to sk crane for crane charges for 2 days on behalf of bhagath</i>	Payment	PAY/11989		15,500.00
	To ECARD-Gunda Bhagath <i>Being cash received towards on account reversed</i>	Receipt	REC/10304	29,000.00	
23-Aug-22	By OIE-Fees & Charges <i>Being cash paid TOMahallT for TS-RERA filing fee application no.REA02200012555</i>	Payment	PAY/12117		600.00
25-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No:001674 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10265	10,000.00	
				2,76,271.00	71,487.00
	By Closing Balance				2,04,784.00
				2,76,271.00	2,76,271.00
1-Sep-22	To Opening Balance			2,04,784.00	
1-Sep-22	By OIE-Community Welfare Exp <i>Being cash paid to Gulmohar welfare association towards ganesh puja celebrations</i>	Payment	PAY/12252		9,000.00
2-Sep-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No:001675 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10279	20,000.00	
3-Sep-22	By OIE-Community Welfare Exp <i>Being cash paid to Gulmohar Welfare Association towards Ganesh Prasaddm distribution</i>	Payment	PAY/12344		9,000.00
6-Sep-22	By OIE-Community Welfare Exp <i>Being cash paid to Gulmohar Welfare Association towards ganesh decoration & lighting</i>	Payment	PAY/12367		7,000.00
23-Sep-22	By OE-TRansportation Charges-UD <i>Being cash paid to Rishab towards Ho to GMR on Gmr to kotak bank and kotak bank to Yes bank & Yes bank to HO</i>	Payment	PAY/12659		550.00
				2,24,784.00	25,550.00
	By Closing Balance				1,99,234.00
				2,24,784.00	2,24,784.00

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1-Nov-22	To Opening Balance			1,99,234.00	
15-Nov-22	By OE-Misc. Expenses UD <i>Being cash paid to Rishab towards Expenses for travelling from office to Income tax office & Bank and other office work.</i>	Payment	PAY/13477		531.00
				1,99,234.00	531.00
	By Closing Balance				1,98,703.00
				1,99,234.00	1,99,234.00
1-Dec-22	To Opening Balance			1,98,703.00	
15-Dec-22	By SP-Gulmohar Welfare Association <i>Being cash paid towards TAN application</i>	Payment	PAY/13934		65.00
				1,98,703.00	65.00
	By Closing Balance				1,98,638.00
				1,98,703.00	1,98,703.00
1-Feb-23	To Opening Balance			1,98,638.00	
2-Feb-23	By ECARD-D Shiva Shanker <i>Being cash paid to D.Shivashankar towards purchase gift for venubabu's daughter wedding</i>	Payment	PAY/14733		5,000.00
	By OE-TRansportation Charges-UD <i>Being cash paid to Rishab towards travelling expenses from ranigunj to mallapur & return mallapur to ranigunj</i>	Payment	PAY/14795		660.00
7-Feb-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 002347 Being cash withdrwan towards self</i>	Contra	CON/10446	25,000.00	
27-Feb-23	To BANK-Yes Bank Current A/c <i>Chq No: 612175 Being cash withdrwan towards self</i>	Contra	CON/10474	2,50,000.00	
				4,73,638.00	5,660.00
	By Closing Balance				4,67,978.00
				4,73,638.00	4,73,638.00
1-Mar-23	To Opening Balance			4,67,978.00	
8-Mar-23	By OE-Misc. Expenses UD <i>Being cash paid to Akshaya Jewellery towards purchase of cost of silver idol for venu babu's son's wedding gift</i>	Payment	PAY/15383		3,600.00
				4,67,978.00	3,600.00
	By Closing Balance				4,64,378.00
				4,67,978.00	4,67,978.00