

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**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			4,429.00	
7-Apr-23	By Open Card - R.Sanjay <i>Being cash paid to Sanjay towards apply of E.C for Syno 199, Apply of Market value for SY No 199 from 02.03.23 to 16.03.23</i>	Payment	PAY/10005		635.00
				4,429.00	635.00
	By Closing Balance			4,429.00	4,429.00
1-Jun-23	To Opening Balance			3,794.00	
22-Jun-23	By OIE-Legal Expenses <i>Being cash paid towards Apply of E.C for SyNo 199 Timmapur for TM-15 uploading purpose</i>	Payment	PAY/10029		535.00
				3,794.00	535.00
	By Closing Balance			3,794.00	3,794.00
1-Aug-23	To Opening Balance			3,259.00	
22-Aug-23	By Open Card - R.Sanjay <i>Being cash paid towards Speed post and RTI pay order (5 no's)</i>	Payment	PAY/10050		200.00
				3,259.00	200.00
	By Closing Balance			3,259.00	3,259.00
1-Oct-23	To Opening Balance			3,059.00	
4-Oct-23	By OE-Misc. Expenses <i>Being cash paid towards issue of correspondent for SY NO 199 of 03 Acres (NALLA)</i>	Payment	PAY/10060		1,000.00
28-Oct-23	By Open Card - R.Sanjay <i>Being cash paid to Sanjay towards Apply of E.C for SY NO 199 Timmapur village kothur Mandal</i>	Payment	PAY/10071		535.00
				3,059.00	1,535.00
	By Closing Balance			3,059.00	3,059.00
1-Nov-23	To Opening Balance			1,524.00	
8-Nov-23	By SAL-Food & Brverage <i>Being Cash paid to Abu Hiregange auditor towards lunch expenses for auditors</i>	Payment	PAY/10078		473.00
22-Nov-23	To Yes BANK-009763700003573 <i>Being chq no:095036 Cash withdraw from bank</i>	Contra	CON/10002	10,000.00	
	Carried Over			11,524.00	473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,524.00	473.00
29-Nov-23	By Community Development Expenses Payment <i>Being Cash paid to Gautam Jewellery Mart towards purchase of Silver item for Modi Realty Suryapet LLP Div no:861</i>		PAY/10083		10,895.00
				11,524.00	11,368.00
By	Closing Balance				156.00
				11,524.00	11,524.00