

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,45,561.00	
15-Jun-20	By OE-Staff - Comm. & Logistics	Payment	PAY/10243		300.00
	<i>Being cash paid to swathi.k towards luch expenses on 08.03.20 & 15.03.20</i>				
	By OEUD-Consultancy Charges	Payment	PAY/10244		125.00
	<i>Being cash paid to Post office towards RERA GST RTI application charges</i>				
19-Jun-20	To BANK- Yes Bank A/c	Contra	CON/10001	12,000.00	
	<i>chequeno;-859380 Being cash with drawn from yes bank</i>				
				1,57,561.00	425.00
	By Closing Balance				1,57,136.00
				1,57,561.00	1,57,561.00
1-Jul-20	To Opening Balance			1,57,136.00	
27-Jul-20	By BANK- Yes Bank A/c	Contra	CON/10002		50,000.00
	<i>Being cash deposisted in bank</i>				
30-Jul-20	By SIP- Int on TDS	Payment	PAY/10439		556.00
	<i>Being cash paid towards Interest on TDS for 26Q for April to June'20</i>				
				1,57,136.00	50,556.00
	By Closing Balance				1,06,580.00
				1,57,136.00	1,57,136.00
1-Aug-20	To Opening Balance			1,06,580.00	
24-Aug-20	By OEUD-Consultancy Charges	Payment	PAY/10527		700.00
	<i>Being cash paid to Abhi Corporates towards Digital Signature charges of Karan Mehta</i>				
				1,06,580.00	700.00
	By Closing Balance				1,05,880.00
				1,06,580.00	1,06,580.00
1-Jan-21	To Opening Balance			1,05,880.00	
18-Jan-21	By OEUD-Consultancy Charges	Payment	PAY/11268		7,850.00
	<i>Being amount paid to ashish agarwal towards Roc Filling Fees for LLP Form 8 for year ending 2020</i>				
19-Jan-21	To BANK- Yes Bank A/c	Contra	CON/10003	10,000.00	
	<i>chq no:-051390 Being cash with drawn from bank</i>				
				1,15,880.00	7,850.00
	Carried Over				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,880.00	7,850.00
				1,15,880.00	7,850.00
By	Closing Balance				1,08,030.00
				1,15,880.00	1,15,880.00
1-Feb-21	To Opening Balance			1,08,030.00	
20-Feb-21	To BANK- Yes Bank A/c	Contra	CON/10004	4,00,000.00	
	<i>Being cash withdrawn from bank</i>				
22-Feb-21	By BANK- Yes Bank A/c	Contra	CON/10005		4,00,000.00
	<i>Being cash deposisting in Bank</i>				
				5,08,030.00	4,00,000.00
By	Closing Balance				1,08,030.00
				5,08,030.00	5,08,030.00