

Modi Realty Miryalguda LLP (21-22)

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

M G Road, Secunderabad.

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,08,030.00	
4-May-21	By OE-Misc. Services <i>Being cash paid to TS RERA towards annual charges , vide Pay transac. Id : 201225373444644493 dtte 25.12.2020</i>	Payment	PAY/10122		602.00
6-May-21	To BANK- Yes Bank 009763700001888 <i>Being withdrawal of cash</i>	Contra	CON/10001	50,000.00	
20-May-21	By OIE-Legal Services <i>paid for mCA</i>	Payment	PAY/10173		36,850.00
				1,58,030.00	37,452.00
	By Closing Balance				1,20,578.00
				1,58,030.00	1,58,030.00
1-Jun-21	To Opening Balance			1,20,578.00	
13-Jun-21	To BANK- Yes Bank 009763700001888 <i>Being Withdrawal of cash vide cheque No: 209525 , dtd: 13.06. 2021</i>	Contra	CON/10002	20,000.00	
	By OIE-ROC Filing Fee <i>Being Fee for LLP form 3 (50+9900)</i>	Payment	PAY/10244		9,950.00
14-Jun-21	By OIE-ROC Filing Fee <i>Being Fee for LLP form 4 (50+9900)</i>	Payment	PAY/10275		9,950.00
				1,40,578.00	19,900.00
	By Closing Balance				1,20,678.00
				1,40,578.00	1,40,578.00
1-Jul-21	To Opening Balance			1,20,678.00	
6-Jul-21	To CONT- Shaik Ameer on A/c - Flase Ceiling <i>Being cash received from Sk.Ameer Ali - false ceiling due to wrongly collected GST@18% on Rs.4,68, 877/- (Actually he is a Composition dealer but collected tax as regular dealer)</i>	Receipt	REC/10054	84,400.00	
23-Jul-21	By BANK- Yes Bank 009763700001888 <i>Being cash deposited in bank as per M.D sirs instructions.</i>	Contra	CON/10003		84,400.00
				2,05,078.00	84,400.00
	By Closing Balance				1,20,678.00
				2,05,078.00	2,05,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,20,678.00	
24-Aug-21	By SIP-GST <i>Being Amount paid in cash towards fee for GST Dtd 04.08.2021</i>	Payment	PAY/10544		250.00
				1,20,678.00	250.00
	By Closing Balance				1,20,428.00
				1,20,678.00	1,20,678.00
1-Sep-21	To Opening Balance			1,20,428.00	
24-Sep-21	By B.Anil Kumar - Petty Cash <i>Being amount paid as cash to B. Anil Kumar towards lodging, boarding & Paper inserts (Mahendra - CR)</i>	Payment	PAY/10651		10,000.00
25-Sep-21	By B.Anil Kumar - Petty Cash <i>Being amount paid as cash to B. Anil Kumar towards lodging, boarding & Paper inserts (Mahendra - CR) part amount of Rs. 15577/-</i>	Payment	PAY/10652		5,577.00
30-Sep-21	By SIP-GST <i>Being cash paid for the late filling of May'21 return on 30.09.2021</i>	Payment	PAY/10674		1,000.00
	To BANK- Yes Bank 009763700001888 <i>Being cash withdrawn for cash in hand vide cheque no: 412080 dtd 24.09.2021</i>	Contra	CON/10004	15,000.00	
				1,35,428.00	16,577.00
	By Closing Balance				1,18,851.00
				1,35,428.00	1,35,428.00
1-Oct-21	To Opening Balance			1,18,851.00	
19-Oct-21	By SAL-Food & Brverage <i>Being cash paid towards auditors refreshment for gst audit on 19.10. 2021</i>	Payment	PAY/10755		100.00
				1,18,851.00	100.00
	By Closing Balance				1,18,751.00
				1,18,851.00	1,18,851.00
1-Nov-21	To Opening Balance			1,18,751.00	
12-Nov-21	By OEUD-Consultancy Charges <i>Being cash paid towards Pan application charges</i>	Payment	PAY/10830		107.00
26-Nov-21	By PROMO-Misc. Expenses <i>Being cash paid towards tea, snacks and refreshments for GST auditors on 25-11-21</i>	Payment	PAY/10892		100.00
	Carried Over			1,18,751.00	207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,751.00	207.00
				1,18,751.00	207.00
By	Closing Balance				1,18,544.00
				1,18,751.00	1,18,751.00
1-Dec-21	To Opening Balance			1,18,544.00	
18-Dec-21	By OE-Misc. Services	Payment	PAY/11003		240.00
	Being cash paid towards refreshment charges for training session on GST on 18.12.2021 for accounts team				
29-Dec-21	By FEXP-Misc. Expenses	Payment	PAY/11041		120.00
	Being cash paid to refreshment charges for GST auditors for 9C auditing for 4 memebbers on 28.12. 2021				
31-Dec-21	By OEUD-Consultancy Charges	Payment	PAY/11044		65.00
	Being cash paid towards TAN application charges				
				1,18,544.00	425.00
By	Closing Balance				1,18,119.00
				1,18,544.00	1,18,544.00
1-Jan-22	To Opening Balance			1,18,119.00	
1-Jan-22	By FEXP-Misc. Expenses	Payment	PAY/11063		240.00
	Being cash paid towards tea & snacks for accounts team for training session on 31.12.2021				
29-Jan-22	By (as per details)	Payment	PAY/11166		1,918.00
	SIP- Stortage TDS 250.00 Dr				
	SIP- Int on TDS 1,668.00 Dr				
	Being cash paid to YIs TDS Challan towards Shortage TDS				
				1,18,119.00	2,158.00
By	Closing Balance				1,15,961.00
				1,18,119.00	1,18,119.00
1-Feb-22	To Opening Balance			1,15,961.00	
3-Feb-22	To BANK- Yes Bank 009763700001888	Contra	CON/10005	5,000.00	
	Being withdrawal of cash vide cheq no 412100 dt:-03-02-2022				
				1,20,961.00	
By	Closing Balance				1,20,961.00
				1,20,961.00	1,20,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,20,961.00	
23-Mar-22	By SIP-GST	Payment	PAY/11368		800.00
	<i>Being cash pay to GST towards latefilling fee</i>				
				1,20,961.00	800.00
	By Closing Balance				1,20,161.00
				1,20,961.00	1,20,961.00