Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,20,161.00**	
23-Apr-22	By	**OEUD-Consultancy Charges** *Being cash paid towards seminar fees for GST training session at KLN Prasad Auditorium for 3 members on 22.4.2022*	**Payment**	PAY/10083		1,800.00
	By	**PROMOUD-Tour & Travels** *Being cash paid to Jaya Prakash towards travelling allowances for attending seminar*	**Payment**	PAY/10084		400.00
	By	**PROMOUD-Tour & Travels** *Being cash paid to Sangeetha towards travelling allowances for attending seminar*	**Payment**	PAY/10085		400.00
	By	**PROMOUD-Tour & Travels** *Being cash paid to Swathi towards travelling allowances for attending seminar*	**Payment**	PAY/10086		400.00
					1,20,161.00	3,000.00
	By	**Closing Balance**				1,17,161.00
					1,20,161.00	**1,20,161.00**
1-May-22	To	**Opening Balance**			**1,17,161.00**	
12-May-22	To	**BANK- Yes Bank 009763700001888** *Being withdrwal of cash vide cheq no 544604 dt:-12-05-22*	**Contra**	CON/10001	7,000.00	
17-May-22	By	**FEXP-Misc. Expenses** *Being cash paid food allowances on 01-05-22 for accounts*	**Payment**	PAY/10178		915.00
					1,24,161.00	915.00
	By	**Closing Balance**				1,23,246.00
					1,24,161.00	**1,24,161.00**
1-Jun-22	To	**Opening Balance**			**1,23,246.00**	
30-Jun-22	By	**FEXP-Misc. Expenses** *Being hiregange team GST1&3B monthly review for Apr'22 refreshment charges dt:-21 -05-22*	**Payment**	PAY/10305		180.00
					1,23,246.00	180.00
	By	**Closing Balance**				1,23,066.00
					1,23,246.00	**1,23,246.00**
1-Nov-22	To	**Opening Balance**			**1,23,066.00**	
22-Nov-22	To	**BANK- Yes Bank 009763700001888** *chq no. 987747 being cash withdrawl for expenses*	**Contra**	CON/10002	10,000.00	
		Carried Over			1,33,066.00	

continued ...

Modi Realty Miryalguda LLP (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,066.00	
					1,33,066.00	
	By	**Closing Balance**				1,33,066.00
					1,33,066.00	**1,33,066.00**
1-Dec-22	To	**Opening Balance**			**1,33,066.00**	
1-Dec-22	By	**FEXP-Misc. Expenses**	**Payment**	PAY/10706		600.00
		Being cash paid towards lunch & Refreshment expences for Hiregange Team for annual returns audit of FY 21-22 on 03-08-22 (paid to mahesh)				
					1,33,066.00	600.00
	By	**Closing Balance**				1,32,466.00
					1,33,066.00	**1,33,066.00**