Modi Realty Miryalguda LLP (23-24)

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

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,32,466.00**	
13-Apr-23	By	ECARD-Anand Kumar Nehta A/c. *being cash paid to Anand kumar nehta towards AGH site weekly exp for the period of 11/3 to 12/3 & 25.03 to 26.03*	**Payment**	PAY/10028		3,471.00
15-Apr-23	To	BANK- Yes Bank 009763700001888 *chq no. 676939 towards cash withdrawl from bank*	**Contra**	CON/10001	20,000.00	
24-Apr-23	By	ECARD-Anand Kumar Nehta A/c. *Being online payment to Anand Nehta towards promotion exp paid*	**Payment**	PAY/10061		6,700.00
					1,52,466.00	10,171.00
	By	**Closing Balance**				1,42,295.00
					1,52,466.00	**1,52,466.00**
1-May-23	To	**Opening Balance**			**1,42,295.00**	
4-May-23	By	ECARD-Anand Kumar Nehta A/c. *beign cash paid to anand nehta towards pronotion exp*	**Payment**	PAY/10079		3,700.00
9-May-23	By	PROMOUD - Print Media *being amt paid to Mr. Narender reddy towards DSC to be made ESI /PF authorization (Radha Krishna)*	**Payment**	PAY/10118		2,000.00
					1,42,295.00	5,700.00
	By	**Closing Balance**				1,36,595.00
					1,42,295.00	**1,42,295.00**
1-Jun-23	To	**Opening Balance**			**1,36,595.00**	
13-Jun-23	By	ECARD-Anand Kumar Nehta A/c. *being cash pmt done to Anand Nehta towards Promotion exp paid*	**Payment**	PAY/10214		1,438.00
					1,36,595.00	1,438.00
	By	**Closing Balance**				1,35,157.00
					1,36,595.00	**1,36,595.00**
1-Jul-23	To	**Opening Balance**			**1,35,157.00**	
10-Jul-23	To	BANK- Yes Bank 009763700001888 *chq no. 588814 towards cash withdrawl from bank (PAid to Mr. Prasad pramotion)*	**Contra**	CON/10002	1,00,000.00	
		Carried Over			2,35,157.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,157.00	
12-Jul-23	By	**EMP- E. Prasad** *being amt paid to E prasad towards AGH site on A/c for business chanel partners meeting (cash handover to Murali)*	**Payment**	PAY/10269		1,00,000.00
					2,35,157.00	1,00,000.00
	By	**Closing Balance**				1,35,157.00
					2,35,157.00	**2,35,157.00**
1-Nov-23	To	**Opening Balance**			**1,35,157.00**	
1-Nov-23	To	**BANK- Yes Bank 009763700001888** *Chq no-676955 Being Cash withdraw towards self*	**Contra**	CON/10003	4,50,000.00	
22-Nov-23	By	**FEXP-Misc. Expenses** *being amt paid to Vinay chari towards commercial tax dept diwali enam exp paid*	**Payment**	PAY/10685		500.00
					5,85,157.00	500.00
	By	**Closing Balance**				5,84,657.00
					5,85,157.00	**5,85,157.00**
1-Mar-24	To	**Opening Balance**			**5,84,657.00**	
18-Mar-24	By	**BANK- Yes Bank 009763700001888** *Being cash deposited in bank (MPPL)*	**Contra**	CON/10004		4,73,066.00
27-Mar-24	By	**OIE-Postage & Courier** *Being cash paid towards DTDC courier charges from miryalaguda to H.O against dated:16.03.2024*	**Payment**	PAY/10829		200.00
					5,84,657.00	4,73,266.00
	By	**Closing Balance**				1,11,391.00
					5,84,657.00	**5,84,657.00**