

Modi Realtors GV Hyderabad 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			11,000.00	
24-May-23	By OE-Misc. Expenses	Payment	PAY/10003		2,550.00
	By OE-Misc. Expenses	Payment	PAY/10004		2,040.00
	By OE-Misc. Expenses	Payment	PAY/10005		1,000.00
				11,000.00	5,590.00
	By Closing Balance				5,410.00
				11,000.00	11,000.00
1-Jun-23	To Opening Balance			5,410.00	
9-Jun-23	By OE-Misc. Expenses	Payment	PAY/10007		510.00
	By OE-Misc. Expenses	Payment	PAY/10008		1,000.00
	By OE-Misc. Expenses	Payment	PAY/10009		2,000.00
23-Jun-23	By OE-Misc. Expenses	Payment	PAY/10010		750.00
				5,410.00	4,260.00
	By Closing Balance				1,150.00
				5,410.00	5,410.00
1-Jul-23	To Opening Balance			1,150.00	
25-Jul-23	To BANK-Yes Bank Current A/c No.009763700005015	Contra	CON/10001	10,000.00	
29-Jul-23	By OIE-Printing & Stationery UD	Payment	PAY/10013		510.00
	By OE-Misc. Expenses	Payment	PAY/10014		2,000.00
				11,150.00	2,510.00
	By Closing Balance				8,640.00
				11,150.00	11,150.00
1-Aug-23	To Opening Balance			8,640.00	
25-Aug-23	By OIE-Printing & Stationery UD	Payment	PAY/10016		6,120.00
	being amount credited to SRO Medchal T -app towards apply of E.C for sy no-50 from 1982 to 2023 6 docs				
				8,640.00	6,120.00
	By Closing Balance				2,520.00
				8,640.00	8,640.00
1-Oct-23	To Opening Balance			2,520.00	
3-Oct-23	By OIE-Printing & Stationery UD	Payment	PAY/10020		1,500.00
				2,520.00	1,500.00
	By Closing Balance				1,020.00
				2,520.00	2,520.00
1-Dec-23	To Opening Balance			1,020.00	
8-Dec-23	By OE-Misc. Expenses	Payment	PAY/10024		10,000.00
	Being Cash Paid towards Filing fee WP no :23771/23				
9-Dec-23	By OE-Misc. Expenses	Payment	PAY/10025		5,000.00
	Being Cash Paid towards Filing fee WP no :23771/23				
	Carried Over			1,020.00	15,000.00

continued ...

Modi Realtors GV Hyderabad LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,020.00	15,000.00
20-Dec-23	To BANK-Yes Bank Current A/c No.009763700005015	Contra	CON/10002	15,000.00	
				16,020.00	15,000.00
	By				1,020.00
	Closing Balance			16,020.00	16,020.00