

Modi Realty Pocharam 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			1,15,374.00	
2-May-23	By EMP-G Madhusudhan <i>being cash padi to madhusudan towards tour exp paid</i>	Payment	PAY/10138		11,985.00
9-May-23	By Printing & Stationary-Exempted <i>being cash paid to narender reddy towards nadeem contracrctor DSC purpose</i>	Payment	PAY/10185		2,000.00
				1,15,374.00	13,985.00
	By Closing Balance				1,01,389.00
				1,15,374.00	1,15,374.00
1-Jun-23	To Opening Balance			1,01,389.00	
5-Jun-23	To BANK-YES BANK-009763700002441 <i>Being cash withdrawl for opencard payment purpose.</i>	Contra	CON/10030	30,000.00	
7-Jun-23	By Vijay Raj-Open Card A/c <i>being amt paid to Vijay raj towards petty cash cr amt.. (murali taken)</i>	Payment	PAY/10289		9,000.00
8-Jun-23	By Vijay Raj-Open Card A/c <i>being amt paid to Vijay raj towards petty cash cr amt.. (murali taken)</i>	Payment	PAY/10291		9,000.00
				1,31,389.00	18,000.00
	By Closing Balance				1,13,389.00
				1,31,389.00	1,31,389.00
1-Jul-23	To Opening Balance			1,13,389.00	
5-Jul-23	By EMP-Sanjeet Singh Petty Cash A/c <i>BEING AMT PAID TO SANJEET SINGH TOWARDS PETTY CASH EXP PAID</i>	Payment	PAY/10460		2,500.00
31-Jul-23	By OIE-Misc Expences <i>Being amount paid to Swathi towards Pocharam GST audit for auditors food expenses</i>	Payment	PAY/10572		1,074.00
				1,13,389.00	3,574.00
	By Closing Balance				1,09,815.00
				1,13,389.00	1,13,389.00
1-Sep-23	To Opening Balance			1,09,815.00	
14-Sep-23	By OIE-Misc Expences <i>Being amount paid to Swathi towards Pocharam GST audit for auditors food expenses</i>	Payment	PAY/10758		300.00
				1,09,815.00	300.00
	By Closing Balance				1,09,515.00
				1,09,815.00	1,09,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,09,515.00	
15-Mar-24	By OIE-Legal Expenses <i>Being amount paid to Vinay chary towards franking charges for corporate Net Banking</i>	Payment	PAY/11348		350.00
27-Mar-24	By OIE-Postage & Courier <i>Being cash paid towards register post and acknowledgement cards against dated:16. 03.2024</i>	Payment	PAY/11431		440.00
				1,09,515.00	790.00
	By Closing Balance				1,08,725.00
				1,09,515.00	1,09,515.00