

Modi Farmhouse (Hyd) LLP (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,012.00	
30-May-22	By SIP-Interest on TDS <i>Being cash paid towards TDS interest for the Q4 on behalf of Serene Cluns & Resorts LLP</i>	Payment	PAY/10025		167.00
				82,012.00	167.00
	By Closing Balance				81,845.00
				82,012.00	82,012.00
1-Jun-22	To Opening Balance			81,845.00	
29-Jun-22	By SAL-Conveyance <i>Being Cash Paid to T Ramakrishna towards transport charges from HO to Begumpet & Somajuguda and return to HO for Bank works</i>	Payment	PAY/10036		280.00
				81,845.00	280.00
	By Closing Balance				81,565.00
				81,845.00	81,845.00
1-Aug-22	To Opening Balance			81,565.00	
22-Aug-22	By SAL-Conveyance <i>Being amount credited to T Ramakrishna towards went to Bank works up & down</i>	Payment	PAY/10050		200.00
				81,565.00	200.00
	By Closing Balance				81,365.00
				81,565.00	81,565.00
1-Sep-22	To Opening Balance			81,365.00	
1-Sep-22	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. <i>Being ch no:570940 cash withdrawl</i>	Contra	CON/10001	11,000.00	
				92,365.00	
	By Closing Balance				92,365.00
				92,365.00	92,365.00
1-Oct-22	To Opening Balance			92,365.00	
27-Oct-22	By SIP-Interest on TDS <i>Being cash paid towards ETDS short payment for Q2</i>	Payment	PAY/10077		18.00
				92,365.00	18.00
	By Closing Balance				92,347.00
				92,365.00	92,365.00
1-Nov-22	To Opening Balance			92,347.00	
15-Nov-22	By Staff Welfare <i>Being cash paid towards staff lunch expenses on sunday (4 mem) dt-13-11-22</i>	Payment	PAY/10083		750.00
				92,347.00	750.00
	Carried Over				
				92,347.00	750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,347.00	750.00
				92,347.00	750.00
By	Closing Balance				91,597.00
				92,347.00	92,347.00
1-Feb-23	To Opening Balance			91,597.00	
28-Feb-23	By SIP-Interest on TDS	Payment	PAY/10120		97.00
	Being cash paid Towards Interest on Tds for the month of Jan-23				
				91,597.00	97.00
By	Closing Balance				91,500.00
				91,597.00	91,597.00