

Modi Realty Pocharam 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			1,06,778.00	
26-May-22	By SIP-Interest on TDS <i>BEing cah paid towards Interse on TDS for the 26Q4 FY 2021-22</i>	Payment	PAY/10206		47.00
	By SIP-Interest on TDS <i>BEing cah paid towards Interse on TDS for the 26Q4 FY 2021-22</i>	Payment	PAY/10207		1,170.00
	By SIP-Interest on TDS <i>BEing cah paid towards Interse on TDS for the 26Q4 FY 2021-22</i>	Payment	PAY/10208		279.00
28-May-22	By SIP-GST <i>Being cash paid towards Interest on GST for the month of APR-22</i>	Payment	PAY/10214		600.00
				1,06,778.00	2,096.00
	By Closing Balance				1,04,682.00
				1,06,778.00	1,06,778.00
1-Jul-22	To Opening Balance			1,04,682.00	
20-Jul-22	By SIP-GST <i>Towards GST late fillin charges for the month of May-22</i>	Payment	PAY/10454		1,050.00
				1,04,682.00	1,050.00
	By Closing Balance				1,03,632.00
				1,04,682.00	1,04,682.00
1-Aug-22	To Opening Balance			1,03,632.00	
23-Aug-22	By OIE-Rera Fee <i>Being cash paid to Maha IT towards rera fee in NGH Application no:-REA02200025523</i>	Payment	PAY/10617		600.00
				1,03,632.00	600.00
	By Closing Balance				1,03,032.00
				1,03,632.00	1,03,632.00
1-Oct-22	To Opening Balance			1,03,032.00	
26-Oct-22	To BANK-YES BANK-009763700002441 <i>Chq no-373854 being cheque issued to bank towards cah withdrawl</i>	Contra	CON/10044	15,000.00	
	By SAL-Conveyance <i>Being cash paid to Kusum towards conveyance charges for kotak bank visit</i>	Payment	PAY/10968		758.00
28-Oct-22	By SAL-Conveyance <i>BEing cash paid to Sudheer towards conveyance charges for went to Begumpet YEs bank (Emergency Deposits pupose on behalf of Gopi Krishna) Up and down charges from HO to Begumpet</i>	Payment	PAY/10980		300.00
	Carried Over			1,18,032.00	1,058.00

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	Brought Forward			1,18,032.00	1,058.00
28-Oct-22	By SAL-Conveyance <i>Being cash paid to Kusum towards conveyance charges for went to Paradise HDFC for JMK GEC account opening & Kotak Bank NGH works purpose</i>	Payment	PAY/10981		650.00
				1,18,032.00	1,708.00
	By Closing Balance				1,16,324.00
				1,18,032.00	1,18,032.00
1-Nov-22	To Opening Balance			1,16,324.00	
1-Nov-22	By SAL-Conveyance <i>Being cash paid to Kusum towards conveyance charges for kotak bank visit for accpunt closure of NGH dated on 28.10.2022</i>	Payment	PAY/11016		620.00
				1,16,324.00	620.00
	By Closing Balance				1,15,704.00
				1,16,324.00	1,16,324.00
1-Dec-22	To Opening Balance			1,15,704.00	
12-Dec-22	By SAL-Conveyance <i>Being cah p[aid towards staff lunch expenses on 11-12-22</i>	Payment	PAY/11275		330.00
				1,15,704.00	330.00
	By Closing Balance				1,15,374.00
				1,15,704.00	1,15,704.00
1-Jan-23	To Opening Balance			1,15,374.00	
15-Jan-23	By OTHLOAN-S.SAMBESWRAO <i>Being Cash Given to Peri Prabhakar (Advocate) for Miscellaneous Expenses for Writ Petition No.143 of 2023 Inv No. Nil Dated 10-01-2023</i>	Payment	PAY/11436		10,000.00
				1,15,374.00	10,000.00
	By Closing Balance				1,05,374.00
				1,15,374.00	1,15,374.00
1-Feb-23	To Opening Balance			1,05,374.00	
16-Feb-23	By OTHLOAN-S.SAMBESWRAO <i>Being Cash Given to Peri Prabhakar (Advocate) for Miscellaneous Expenses for Writ Petition No.143 of 2023 Inv No. Nil Dated 10-01-2023</i>	Payment	PAY/11662		5,000.00
	To BANK-YES BANK-009763700002441 <i>Cheque No.575264 Issued for Self Cash Withdrawn for Petty Cash Expenses for Modi Reality Pocharam LLP Rs.20,000/-</i>	Contra	CON/10085	20,000.00	
				1,25,374.00	5,000.00
	By Closing Balance				1,20,374.00
				1,25,374.00	1,25,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,20,374.00	
3-Mar-23	By OE-Misc. Expenses	Payment	PAY/11738		5,000.00
	<i>beding amt paid to Police officers (Ashok gave)</i>				
				1,20,374.00	5,000.00
	By Closing Balance				1,15,374.00
				1,20,374.00	1,20,374.00