

Mehta & Modi Realty Kowkur LLP (22-23)MG 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			1,04,678.00	
28-Apr-22	By EMP-A Suresh on A/c <i>Being cash paid to A Suresh on a/c t/w advance payment of verified tiles transportation truck charges voucher no. 1145 dt.28-04-2022.</i>	Payment	PAY/10183		10,000.00
	By EMP-A Suresh on A/c <i>Being cash paid to A Suresh on a/c t/w advance payment of verified tiles transportation truck charges voucher no. 1145 dt.28-04-2022.</i>	Payment	PAY/10184		10,000.00
	By EMP-A Suresh on A/c <i>Being cash paid to A Suresh on a/c t/w advance payment of verified tiles transportation truck charges voucher no. 1145 dt.28-04-2022.</i>	Payment	PAY/10185		10,000.00
	By EMP-A Suresh on A/c <i>Being cash paid to A Suresh on a/c t/w advance payment of verified tiles transportation truck charges voucher no. 1145 dt.28-04-2022.</i>	Payment	PAY/10186		10,000.00
				1,04,678.00	40,000.00
	By Closing Balance				64,678.00
				1,04,678.00	1,04,678.00
1-May-22	To Opening Balance			64,678.00	
4-May-22	To BANK-Yes Bank Current -009763700003091 <i>Being cash withdrawn against chq no: 852550</i>	Contra	CON/10031	40,000.00	
16-May-22	By OE-Misc. Expenses RD <i>Being cash paid towards Lunch expenses on 15.05.22</i>	Payment	PAY/10289		593.00
30-May-22	By SIP- Interest on Tds <i>Being cash paid for tds challan t/w TDS interest for Q4 F.Y 2021-22.</i>	Payment	PAY/10365		367.00
				1,04,678.00	960.00
	By Closing Balance				1,03,718.00
				1,04,678.00	1,04,678.00
1-Jul-22	To Opening Balance			1,03,718.00	
19-Jul-22	To BANK-Yes Bank Current -009763700003091 <i>Being chq.027129 issued for cash withdrawal t/w self.</i>	Contra	CON/10111	50,000.00	
				1,53,718.00	
	By Closing Balance				1,53,718.00
				1,53,718.00	1,53,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,53,718.00	
1-Aug-22	By OE-Misc. Expenses RD <i>Being cash padi towards lunch expenses on 31.07.2022</i>	Payment	PAY/10749		466.00
9-Aug-22	By OE-Misc. Expenses RD <i>Being cash paid to sujatha towards Accounts group meeting in conference hall for Tea & Snacks</i>	Payment	PAY/10790		280.00
16-Aug-22	By EMP-Ramakrishna on A/c <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>	Payment	PAY/10836		10,000.00
	By EMP-Ramakrishna on A/c <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>	Payment	PAY/10837		10,000.00
	By EMP-Ramakrishna on A/c <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>	Payment	PAY/10838		10,000.00
	By EMP-Ramakrishna on A/c <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>	Payment	PAY/10839		10,000.00
	By EMP-Ramakrishna on A/c <i>Being cash paid to I ramakrishna towards online purchased material of wakefit company for furniture order sofa sets 3</i>	Payment	PAY/10840		2,240.00
23-Aug-22	By FEXPUD-Fees & Charges <i>Being cash paid TO MahaIT for TS-RERA half yerarly filing fee v;ide receipt nos. 210911373449725036 & 22032337354000930 dt.11-09-21 & 23-03-2022.</i>	Payment	PAY/10891		1,200.00
25-Aug-22	To BANK-Yes Bank Current -009763700003091 <i>Chq No:027149 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10149	10,000.00	
	By Closing Balance			1,63,718.00	44,186.00
					1,19,532.00
				1,63,718.00	1,63,718.00
1-Oct-22	To Opening Balance			1,19,532.00	
8-Oct-22	By OIE-Postage & Courier <i>Being cash paid to dtcd t/w ght_self decleration & standard instruction oritnal copy send to indusind bank mumbai office for july to sep 22.</i>	Payment	PAY/11247		165.00
31-Oct-22	By OE-Misc. Expenses RD <i>Being cash paid towards staff lunch expenses on sunday 30-10-22 (5Members)</i>	Payment	PAY/11375		696.00
	Carried Over			1,19,532.00	861.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,532.00	861.00
				1,19,532.00	861.00
By	Closing Balance				1,18,671.00
				1,19,532.00	1,19,532.00
1-Jan-23	To Opening Balance			1,18,671.00	
18-Jan-23	By OIE- Petrol/Diesel Expenses	Payment	PAY/11824		250.00
	<i>Being towards office to Aashish agarwal office towards digital signature purpose</i>				
By	OIE- Petrol/Diesel Expenses	Payment	PAY/11825		300.00
	<i>Being towards office to Aashish agarwal office towards giving office documents</i>				
				1,18,671.00	550.00
By	Closing Balance				1,18,121.00
				1,18,671.00	1,18,671.00
1-Feb-23	To Opening Balance			1,18,121.00	
15-Feb-23	By PROMO-Misc. Expenses	Payment	PAY/12007		10,000.00
	<i>Being cash paid to Mr.Anand Mehta t/w catering advance amt for GV connect-builders meet at GHT on 11-02-2023 cancellation charges.</i>				
20-Feb-23	To BANK-Yes Bank Current -009763700003091	Contra	CON/10340	20,000.00	
	<i>Being chq.029016 issued for cashwithdrawal t/w self.</i>				
21-Feb-23	By CUST-Flat No.A-402 Mr.Akula Harish	Payment	PAY/12043		8,848.00
	<i>Being amt debited to mr.akula harish flat no. A-402 t/w AOS & Demand letter to customer courier sent to Nigieria with DHL international courier vide airway bill no. 2352020716 dt.21-02-2023.</i>				
				1,38,121.00	18,848.00
By	Closing Balance				1,19,273.00
				1,38,121.00	1,38,121.00
1-Mar-23	To Opening Balance			1,19,273.00	
7-Mar-23	To BANK-Yes Bank Current -009763700003091	Contra	CON/10373	25,000.00	
	<i>Being chq.394783 issued for cashwithdrawal towards self.</i>				
14-Mar-23	By BANK-Yes Bank Current -009763700003091	Contra	CON/10381		25,000.00
	<i>Being cash deposit t/w catering advance given amt rtn.</i>				
				1,44,273.00	25,000.00
By	Closing Balance				1,19,273.00
				1,44,273.00	1,44,273.00