Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,05,087.00**	
5-Apr-23	To	**BANK-Yes Bank Current Acc-009763700002255** *Being amount Withdrawal towards petty cash expenses vide Chq No.211797 dt.05. 04.2023.*	**Contra**	CON/10001	15,000.00	
8-Apr-23	By	**OE-LEI Certiicate Exp IGST 18%** *Being cash paid towards LEI certificate. +TAG*	**Payment**	PAY/10032		4,708.00
					1,20,087.00	4,708.00
	By	**Closing Balance**				1,15,379.00
					1,20,087.00	**1,20,087.00**
1-May-23	To	**Opening Balance**			**1,15,379.00**	
23-May-23	By	**Sundry Purchases-URD** *Being the amt paid to Mr . Mahesh towards purchase of Silver Coins 4+1 Gautham Jewellers Mart for BRGV Project voucher dt . 16.05.2023*	**Payment**	PAY/10224		5,000.00
25-May-23	By	**OIE-Registration and Misc Charges** *Being the amt paid to R Teck Signatures through N Narednder Reddy Asst Manager Audut towards dsc making chrages for V Anand & PappuRam and same has debited to their accounts*	**Payment**	PAY/10229		4,000.00
					1,15,379.00	9,000.00
	By	**Closing Balance**				1,06,379.00
					1,15,379.00	**1,15,379.00**
1-Sep-23	To	**Opening Balance**			**1,06,379.00**	
23-Sep-23	By	**SIP-GST** *Being the amt paid to gst dept towards interest for the month of Aug 2023 (71+71) vide cpin 23093600172937*	**Payment**	PAY/11862		142.00
					1,06,379.00	142.00
	By	**Closing Balance**				1,06,237.00
					1,06,379.00	**1,06,379.00**
1-Oct-23	To	**Opening Balance**			**1,06,237.00**	
3-Oct-23	By	**SAL-Food & Brverage** *Being the amt paid to Praveen Raju towards staff food expenses on sunday*	**Payment**	PAY/10953		646.00
20-Oct-23	By	**SIP-GST** *Being the amt paid to gst dept towards interest for the month of Sep 2023 (143 +143) vide cpin 23103600174440 dt 20.10. 2023*	**Payment**	PAY/11861		286.00
		Carried Over			1,06,237.00	932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,237.00	932.00
					1,06,237.00	932.00
	By	**Closing Balance**				1,05,305.00
					1,06,237.00	**1,06,237.00**
1-Nov-23	To	**Opening Balance**			**1,05,305.00**	
1-Nov-23	By	**SP-Summit Sales LLP Common Expenses** *Being cash paid*	**Payment**	PAY/12078		10,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being cash paid*	**Payment**	PAY/12079		10,000.00
					1,05,305.00	20,000.00
	By	**Closing Balance**				85,305.00
					1,05,305.00	**1,05,305.00**
1-Dec-23	To	**Opening Balance**			**85,305.00**	
20-Dec-23	By	**GST Payable** *Being the amt paid to gst dept towards tax amount vide cpin no. 23123600147994 dt 20.12.2023*	**Payment**	PAY/11860		136.00
					85,305.00	136.00
	By	**Closing Balance**				85,169.00
					85,305.00	**85,305.00**
1-Mar-24	To	**Opening Balance**			**85,169.00**	
19-Mar-24	By	**BANK-Yes Bank Current Acc-009763700002255** *Being the cash deposited at bank*	**Contra**	CON/10301		5,079.00
31-Mar-24	To	**ECARD-D Shiva Shankar** *Being the cash received back from shiva shanker*	**Receipt**	REC/10317	466.00	
	By	**GST Payable** *Being cash paid for interest & Late fees for the month of May 23*	**Payment**	PAY/12080		562.00
					85,635.00	5,641.00
	By	**Closing Balance**				79,994.00
					85,635.00	**85,635.00**