Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
4-Jun-21	To	BANK-Yes Bank Rera Acct-009772400000133 Cheque 818621 2-6-2021 30,000.00 Cr *chq no:-818621Being cash with drawn from bank*	**Contra**	CON/10037	30,000.00	
					80,000.00	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**
1-Jul-21	To	**Opening Balance**			**80,000.00**	
5-Jul-21	By	**OIE-Legal Services** *Being Cash paid to Mrs.K S lakshmi towards Legal Opinion SBI Project Renewal for SOV III Project*	**Payment**	PAY/1229/21-22		7,000.00
6-Jul-21	By	**OIE-Legal Services** *Being Cash paid to Mrs.K S lakshmi towards Legal Opinion SBI Project Renewal for SOV III Project*	**Payment**	PAY/1231/21-22		8,000.00
7-Jul-21	By	**OIE-Legal Services** *Being Cash paid to Mr. Venkateshwar Rao towards Legal Opinion SBI Project Renewal for SOV III Project*	**Payment**	PAY/1232/21-22		7,000.00
8-Jul-21	By	**OIE-Legal Services** *Being Cash paid to Mr. Venkateshwar Rao towards Legal Opinion SBI Project Renewal for SOV III Project*	**Payment**	PAY/1234/21-22		8,000.00
					80,000.00	30,000.00
	By	**Closing Balance**				50,000.00
					80,000.00	**80,000.00**
1-Aug-21	To	**Opening Balance**			**50,000.00**	
20-Aug-21	To	BANK-Yes Bank Rera Acct-009772400000133 Cheque 454881 21-8-2021 10,000.00 Cr *CH No 454881 Being Cash WithDrawn.*	**Contra**	CON/10097	10,000.00	
					60,000.00	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**60,000.00**	
7-Sep-21	To	BANK-Yes Bank Rera Acct-009772400000133 Cheque 454885 7-9-2021 30,000.00 Cr *Ch No 454885 Being Cash Withdrawn.*	**Contra**	CON/10112	30,000.00	
	By	**OIE-COMMUNITY EXPENESES** *Being cash paid towards Ganesh pooja at club house (SOV)*	**Payment**	PAY/1425/21-22		10,000.00
8-Sep-21	By	**OIE-COMMUNITY EXPENESES** *Being cash paid towards Ganesh pooja at club house (SOV)*	**Payment**	PAY/1427/21-22		10,000.00
9-Sep-21	By	**OIE-COMMUNITY EXPENESES** *Being cash paid towards Ganesh pooja at club house (SOV)*	**Payment**	PAY/1428/21-22		10,000.00
					90,000.00	30,000.00
	By	**Closing Balance**				60,000.00
					90,000.00	**90,000.00**
1-Oct-21	To	**Opening Balance**			**60,000.00**	
7-Oct-21	By	**OEUD Telephone Expenses** *Being amount paid towards recharge of land line*	**Payment**	PAY/1506/21-22		707.00
					60,000.00	707.00
	By	**Closing Balance**				59,293.00
					60,000.00	**60,000.00**
1-Feb-22	To	**Opening Balance**			**59,293.00**	
22-Feb-22	By	**SAL-Food & Brverage** *Being amount paid towards staff food expenses dt:-02-02-22*	**Payment**	PAY/2078/21-22		614.00
					59,293.00	614.00
	By	**Closing Balance**				58,679.00
					59,293.00	**59,293.00**
1-Mar-22	To	**Opening Balance**			**58,679.00**	
24-Mar-22	By	**OIE-Franklin Charges** *Being the cash paid franklin charges*	**Payment**	PAY/2262/21-22		4,500.00
					58,679.00	4,500.00
	By	**Closing Balance**				54,179.00
					58,679.00	**58,679.00**