Modi Housing PVT Ltd - SOV (23-24)

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**			**50,000.00**	
15-May-23	To BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10009	10,000.00	
	Cheque 509318 16-5-2023 10,000.00 Cr				
	being chq no:- 509318 issued to cash withdrawal				
				60,000.00	
	By **Closing Balance**				60,000.00
				60,000.00	**60,000.00**
1-Jun-23	To **Opening Balance**			**60,000.00**	
21-Jun-23	By **ECARD- Mallikarjun**	**Payment**	PAY/1330/21-22		2,500.00
	Being the amount paid to mallikarjun twds petty cash GVSH site				
				60,000.00	2,500.00
	By **Closing Balance**				57,500.00
				60,000.00	**60,000.00**
1-Jul-23	To **Opening Balance**			**57,500.00**	
31-Jul-23	By **ECARD-Laxmikanth**	**Payment**	PAY/1562/21-22		2,000.00
	Being the amount paid to laxmikanth twds promoation exp				
				57,500.00	2,000.00
	By **Closing Balance**				55,500.00
				57,500.00	**57,500.00**
1-Aug-23	To **Opening Balance**			**55,500.00**	
8-Aug-23	By **ECARD- Mallikarjun**	**Payment**	PAY/1563/21-22		1,500.00
	Being the amount paid to mallikarjuna twds petty cash for GVSH site				
				55,500.00	1,500.00
	By **Closing Balance**				54,000.00
				55,500.00	**55,500.00**
1-Sep-23	To **Opening Balance**			**54,000.00**	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10039	30,000.00	
	Cheque 422934 14-9-2023 30,000.00 Cr				
	Being the amount of sowa are wants to do celebrate ganesh festival in clubhouse on 18th september so they are asking some contributing . Cheque no : 422933.				
	Carried Over			84,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,000.00	
19-Sep-23	By **OIE-COMMUNITY EXPENESES**	**Payment**	PAY/1723/21-22		30,000.00
	Being the amount paid to ganish festival exp				
				84,000.00	30,000.00
	By **Closing Balance**				54,000.00
				84,000.00	**84,000.00**
1-Dec-23	To **Opening Balance**			**54,000.00**	
29-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10080	30,000.00	
	Cheque 436634 29-12-2023 30,000.00 Cr				
	Being cheq no:436634 with drawn for self.				
30-Dec-23	By **OE-Misc. Expenses**	**Payment**	PAY/2152/21-22		30,000.00
	Being the amount paid to kiran of sov twds newyear celebration 23				
				84,000.00	30,000.00
	By **Closing Balance**				54,000.00
				84,000.00	**84,000.00**
1-Mar-24	To **Opening Balance**			**54,000.00**	
15-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10096	50,000.00	
	Cheque 255555 15-3-2024 50,000.00 Cr				
	Being the chq no.255555 issued to self withdrewal as per md sir approval				
18-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10097		50,000.00
	Cash 18-3-2024 50,000.00 Dr				
	Beingthe cash depsoited above account				
				1,04,000.00	50,000.00
	By **Closing Balance**				54,000.00
				1,04,000.00	**1,04,000.00**