

Modi Constructions & Realtors 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			1,24,127.00	
6-Apr-22	By SIP-GST Late Fees	Payment	PAY/10003		1,386.00
	<i>Being Cash paid to GST Towards GST Payable for the month of February 2022</i>				
				1,24,127.00	1,386.00
	By Closing Balance				1,22,741.00
				1,24,127.00	1,24,127.00
1-May-22	To Opening Balance			1,22,741.00	
6-May-22	By (as per details)	Payment	PAY/10012		302.00
	TDS-10% Professional Charges 289.00 Dr				
	Interest on Tds 13.00 Dr				
	<i>Being Amount Paid to TDS towards TDS Payable for the month of April 2022</i>				
				1,22,741.00	302.00
	By Closing Balance				1,22,439.00
				1,22,741.00	1,22,741.00
1-Jun-22	To Opening Balance			1,22,439.00	
1-Jun-22	By BANK-Yes Bank 009763700002471	Contra	CON/10001		7,640.00
	<i>Being Balance Cash Deposited in to Yes Bank Account</i>				
				1,22,439.00	7,640.00
	By Closing Balance				1,14,799.00
				1,22,439.00	1,22,439.00
1-Sep-22	To Opening Balance			1,14,799.00	
14-Sep-22	By (as per details)	Receipt	REC/10020		14,799.00
	OIE-Rounded Off 1.00 Cr				
	BANK-Yes Bank 009763700002471 14,800.00 Dr				
	<i>Being Cash Deposited in to Bank</i>				
				1,14,799.00	14,799.00
	By Closing Balance				1,00,000.00
				1,14,799.00	1,14,799.00