

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
18-Apr-23	By BANK-Yes Bank 009763700002471 <i>Being Cash Deposited in to Bank</i>	Contra	CON/10001		1,00,000.00
				1,00,000.00	1,00,000.00
22-Jan-24	To BANK-Yes Bank 009763700002471 <i>Being chq no:342793 issued for cash withdrawal</i>	Contra	CON/10002	2,000.00	
25-Jan-24	By SIP-GST Late Fees <i>Being amount paid towards GST late fee for the month of Sep-23</i>	Payment	PAY/10026		100.00
29-Jan-24	By (as per details) TDS-6% Professional Charges 300.00 Dr FEXP-Bank Charges 5.00 Dr <i>Being amount paid to Praveen raju towards TDS filing done on online for the month of Dec-23</i>	Payment	PAY/10034		305.00
				1,02,000.00	1,00,405.00
	By Closing Balance				1,595.00
				1,02,000.00	1,02,000.00