

Modi Realty Gagilapur LLP

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,061.00	
12-Apr-21	To BANK-Yes Bank <i>Being cash withdraw ch no :-239332</i>	Contra	CON/10001	66,900.00	
	By ROC Filing Fees <i>Being cash paid to A S Agarwal & Co towards Registration of LLP Agreement with additional fee for form No :- 3 & 4 SRN No : -M20140885 SRN date:-30.03.2021</i>	Payment	PAY/10001		66,900.00
				1,02,961.00	66,900.00
	By Closing Balance				36,061.00
				1,02,961.00	1,02,961.00
1-Nov-21	To Opening Balance			36,061.00	
13-Nov-21	By OIE-Postage & Courier <i>Being cash paid to naveen towards postage charges</i>	Payment	PAY/10003		41.00
				36,061.00	41.00
	By Closing Balance				36,020.00
				36,061.00	36,061.00
1-Feb-22	To Opening Balance			36,020.00	
8-Feb-22	By OE-Misc. Expenses <i>Being cash paid to UMAKANTH towards lunch expenses for 2 Members (27-01-2022)</i>	Payment	PAY/10005		405.00
				36,020.00	405.00
	By Closing Balance				35,615.00
				36,020.00	36,020.00