

Kadakia & Modi Housing (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

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			1,15,456.00	
13-Sep-22	By SAL-Food & Brverage <i>Being cash paid towards food expenses for GST officers (auditors)</i>	Payment	PAY/10087		980.00
14-Sep-22	By SAL-Food & Brverage <i>Being cash paid towards tea & snacks for GST auditors</i>	Payment	PAY/10089		60.00
17-Sep-22	By SAL-Conveyance Allowance <i>Being cash paid towards auto charges for HO to yes bank for Chq deposit of goa rooms.</i>	Payment	PAY/10090		100.00
				1,15,456.00	1,140.00
	By Closing Balance				1,14,316.00
				1,15,456.00	1,15,456.00
1-Nov-22	To Opening Balance			1,14,316.00	
12-Nov-22	To BANK- Yes Bank 009763700002378 <i>Chq no: 367352 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10001	5,000.00	
18-Nov-22	By OIE-Miscellaneous Expenses URD <i>Being amount paid towards Vat incredential recovery charges of kadakia and modi housing tin: 36661333114</i>	Payment	PAY/10108		1,000.00
22-Nov-22	By OIE-Miscellaneous Expenses URD <i>Being amount paid towards obtaining certified judgement copy in c.c 258/2020 knm vs villa owner</i>	Payment	PAY/10109		2,500.00
25-Nov-22	By SAL-Food & Brverage <i>Being cash paid towards lunch expenses for GST audit team 5 members</i>	Payment	PAY/10110		3,278.00
26-Nov-22	By SAL-Food & Brverage <i>Being amount paid towards lunch expenses for audit team for 5 members GST audit 2017-18 to 2019-20 dt:11-11-22</i>	Payment	PAY/10111		2,785.00
	By OIE-Miscellaneous Expenses URD <i>Being amount paid towards tea and snacks expenses for GST Audit team.</i>	Payment	PAY/10112		320.00
	Carried Over			1,19,316.00	9,883.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,316.00	9,883.00
				1,19,316.00	9,883.00
By	Closing Balance				1,09,433.00
				1,19,316.00	1,19,316.00
1-Dec-22	To Opening Balance			1,09,433.00	
15-Dec-22	By SP-Hari Babu (Advocate) towards advocate fee for case against bloomdale owners association for deficiency of services. total fee 30,000/	Payment	PAY/10115		9,000.00
16-Dec-22	By SP-Hari Babu (Advocate) towards advocate fee for case against bloomdale owners association for deficiency of services. total fee 30,000/	Payment	PAY/10117		9,000.00
17-Dec-22	By SP-Hari Babu (Advocate) towards advocate fee for case against bloomdale owners association for deficiency of services. total fee 30,000/	Payment	PAY/10119		9,000.00
18-Dec-22	By SP-Hari Babu (Advocate) towards advocate fee for case against bloomdale owners association for deficiency of services. total fee 30,000/-	Payment	PAY/10120		3,000.00
27-Dec-22	To BANK- Yes Bank 009763700002378 Chq no: 367356 Being chq issued to YES BANK towards cash w/d	Contra	CON/10002	30,000.00	
31-Dec-22	To BANK- Yes Bank 009763700002378 Chq no: 367358 Being chq issued to Self towards cash w/d	Contra	CON/10003	8,500.00	
	By SIP-GST Being amount paid towards GST late payment interest for the YEAR of 2017-18	Payment	PAY/10123		1,960.00
				1,47,933.00	31,960.00
By	Closing Balance				1,15,973.00
				1,47,933.00	1,47,933.00
1-Jan-23	To Opening Balance			1,15,973.00	
10-Jan-23	By OIE-Miscellaneous Expenses URD Being amount paid towards food expenses on sunday	Payment	PAY/10126		525.00
				1,15,973.00	525.00
	Carried Over			1,15,973.00	525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,973.00	525.00
12-Jan-23	By OIE-Miscellaneous Expenses URD <i>Being cash paid towards Auto charges for TDS of voc documents submission in IT department(HO to IT Department office and IT Department to HO)</i>	Payment	PAY/10127		350.00
17-Jan-23	To BANK- Yes Bank 009763700002378 <i>Chq no:818292,Being chq issued to Self towards cash withdrawal</i>	Contra	CON/10004	5,000.00	
25-Jan-23	By SIP-GST <i>Being cash paid towards GST late fee for the month of Dec-22</i>	Payment	PAY/10136		160.00
30-Jan-23	By SIP-TDS <i>Being cash paid towards Tds interest for the month of Dec-22</i>	Payment	PAY/10137		38.00
				1,20,973.00	1,073.00
	By Closing Balance				1,19,900.00
				1,20,973.00	1,20,973.00
1-Feb-23	To Opening Balance			1,19,900.00	
14-Feb-23	By SAL-Food & Brverage <i>Being cash paid towards food charges for the staff(3 members), worked on sunday i.e 12.02.23</i>	Payment	PAY/10142		284.00
20-Feb-23	To BANK- Yes Bank 009763700002378 <i>Chq no:818303,Being chq issued to Self towards cash withdrawal</i>	Contra	CON/10005	15,000.00	
21-Feb-23	By SP-Peri Prabhakar Advocate <i>Being cash paid to Peri prabhakar advocate towards professional charges dt:10.01.23</i>	Payment	PAY/10146		15,000.00
				1,34,900.00	15,284.00
	By Closing Balance				1,19,616.00
				1,34,900.00	1,34,900.00