Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,201.07**	
9-Jul-21	By	**OE-Misc. Expenses** *Being cash paid to C.Balagopal towards filling Expenses of Execution petition before the court*	**Payment**	PAY/10034		3,000.00
					15,201.07	3,000.00
	By	**Closing Balance**				12,201.07
					15,201.07	**15,201.07**
1-Sep-21	To	**Opening Balance**			**12,201.07**	
8-Sep-21	To	**BANK-IDBI Current A/c -0142003063500** *Being cash withdrawn against chno:407735*	**Contra**	CON/10003	15,000.00	
15-Sep-21	By	**OE-Misc. Expenses** *Being cash paid to Naveen Kumar towards transporation & other charges while travelling to HYd to Mumbai & Mumbai to Hyd for suresh bajaj sir signature purpose*	**Payment**	PAY/10057		4,850.00
					27,201.07	4,850.00
	By	**Closing Balance**				22,351.07
					27,201.07	**27,201.07**
1-Dec-21	To	**Opening Balance**			**22,351.07**	
6-Dec-21	By	**OE-Misc. Expenses** *beign cash paid to court superdendent towards obtaining judgement of MBMC VSMCI case vide SNO 1895/2019 in CC court*	**Payment**	PAY/10099		3,000.00
					22,351.07	3,000.00
	By	**Closing Balance**				19,351.07
					22,351.07	**22,351.07**
1-Jan-22	To	**Opening Balance**			**19,351.07**	
8-Jan-22	By	**BANK-IDBI Current A/c -0142003063500** *Being cash deposited in Bank.*	**Contra**	CON/10005		1,50,000.00
	To	**CUST-AL-Hind Perfumes & Botique** *being cash received towards rent*	**Receipt**	REC/10086	1,60,000.00	
					1,79,351.07	1,50,000.00
	By	**Closing Balance**				29,351.07
					1,79,351.07	**1,79,351.07**