

Modi Builders Methodist Complex (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			29,351.07	
4-Apr-22	To CUST-AL-Hind Perfumes & Botique Receipt <i>Being cash received towards Rent .</i>		REC/10001	44,781.00	
18-Apr-22	By BANK-IDBI Current A/c -0142003063500 Contra <i>Being Cash Deposited into Bank.</i>		CON/10001		50,000.00
20-Apr-22	To CUST-AL-Hind Perfumes & Botique Receipt <i>Being Cash Received towards Rent on 20.04.22</i>		REC/10013	44,781.00	
21-Apr-22	To Cust-U Foam-LGF-5 Receipt <i>being cash Received towards Rent For the Year 2013&2014 (3000Per year) against Receipt No-101083</i>		REC/10016	6,000.00	
				1,24,913.07	50,000.00
	By Closing Balance				74,913.07
				1,24,913.07	1,24,913.07
1-May-22	To Opening Balance			74,913.07	
10-May-22	To CUST-AL-Hind Perfumes & Botique Receipt <i>Being cash Received towards Rent against Receipt No-101084</i>		REC/10018	44,781.00	
16-May-22	By BANK-IDBI Current A/c -0142003063500 Contra <i>Being Cash Deposited in Bank.</i>		CON/10002		1,00,000.00
				1,19,694.07	1,00,000.00
	By Closing Balance				19,694.07
				1,19,694.07	1,19,694.07
1-Sep-22	To Opening Balance			19,694.07	
19-Sep-22	By OIE-Legal Services Payment <i>Being cash given to Lateef Lawyer towards obtaining Certified judgement in OS.No.709 /2018(I.G.07MBMC)</i>		PAY/10068		2,500.00
21-Sep-22	To BANK-IDBI Current A/c -0142003063500 Contra <i>Being Cash Withdrawal. chq No-317173</i>		CON/10003	20,000.00	
	By OEUD-Consultancy Charges Payment <i>being cash paid to chandrashekar vikram associates eviction and recovery suit against mbmc tenant sharfudding quadri shop no LG 07.</i>		PAY/10069		20,000.00
				39,694.07	22,500.00
	By Closing Balance				17,194.07
				39,694.07	39,694.07