

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			19,112.00	
1-Jul-24	By Vinay Chary on Account <i>being cash paid towards on account for Kotak current account closure.</i>	Payment	PAY/11365		3,100.00
	By BANK-KMBL Current Acct -1814131065 <i>being cash deposited in the bank for account closure</i>	Contra	CON/10002		3,100.00
				19,112.00	6,200.00
	By Closing Balance				12,912.00
				19,112.00	19,112.00
2-Jul-24	To Opening Balance			12,912.00	
2-Jul-24	To Vinay Chary on Account <i>being on account reversed</i>	Receipt	REC/10293	3,100.00	
				16,012.00	
	By Closing Balance				16,012.00
				16,012.00	16,012.00
3-Jul-24	To Opening Balance			16,012.00	
3-Jul-24	By Vinay Chary on Account <i>being cash paid towards on account for Kotak account closure.</i>	Payment	PAY/11366		500.00
	By BANK-KMBL Current Acct -1814131065 <i>being cash deposited in the bank for account closure.</i>	Contra	CON/10003		500.00
				16,012.00	1,000.00
	By Closing Balance				15,012.00
				16,012.00	16,012.00
4-Jul-24	To Opening Balance			15,012.00	
4-Jul-24	To Vinay Chary on Account <i>being on account reversed</i>	Receipt	REC/10294	500.00	
				15,512.00	
	By Closing Balance				15,512.00
				15,512.00	15,512.00
14-Sep-24	To Opening Balance			15,512.00	
14-Sep-24	By OIE-Legal Services <i>being cash paid towards purchase of stamp papers</i>	Payment	PAY/11533		1,540.00
	Carried Over			15,512.00	1,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,512.00	1,540.00
14-Sep-24	By SAL-Staff Welfare <i>beign cash paid toward lunch expenses to accountants for working on sunday</i>	Payment	PAY/11534		850.00
				15,512.00	2,390.00
	By Closing Balance				13,122.00
				15,512.00	15,512.00
14-Oct-24	To Opening Balance			13,122.00	
14-Oct-24	By SAL-Staff Welfare <i>being cash paid towards lunch expenses for accountants working on sunday</i>	Payment	PAY/11559		798.00
				13,122.00	798.00
	By Closing Balance				12,324.00
				13,122.00	13,122.00
16-Oct-24	To Opening Balance			12,324.00	
16-Oct-24	By BANK-Yesbank Current Acct -10706370000167 <i>beign cash deposited in the bank</i>	Contra	CON/10013		5,000.00
				12,324.00	5,000.00
	By Closing Balance				7,324.00
				12,324.00	12,324.00
9-Dec-24	To Opening Balance			7,324.00	
9-Dec-24	By SAL-Staff Welfare <i>being cash paid towards lunch expenses for working on sunday dt 8-12-2024</i>	Payment	PAY/11678		850.00
				7,324.00	850.00
	By Closing Balance				6,474.00
				7,324.00	7,324.00
18-Dec-24	To Opening Balance			6,474.00	
18-Dec-24	By OIE-Legal Services <i>beign cash paid towards purchase of stamp papers</i>	Payment	PAY/11688		1,450.00
				6,474.00	1,450.00
	By Closing Balance				5,024.00
				6,474.00	6,474.00
24-Mar-25	To Opening Balance			5,024.00	
24-Mar-25	By SAL-Staff Welfare <i>being cash paid towards cash expenses for accountants for working on sunday</i>	Payment	PAY/11841		850.00
				5,024.00	850.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,024.00	850.00
				5,024.00	850.00
	By Closing Balance				4,174.00
				5,024.00	5,024.00
31-Mar-25	To Opening Balance			4,174.00	
31-Mar-25	By OIE-Legal Services	Payment	PAY/11840		1,400.00
	beign cash paid towards purchase of stamp papers				
				4,174.00	1,400.00
	By Closing Balance				2,774.00
				4,174.00	4,174.00