

# Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

## Cash Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-Jun-24	To <b>BANK-ICICI A/C No:-112105001853</b>	Contra	CON/10001	20,000.00	
	<i>Chq no:000550 being cash withdrawn from ICIC Bank towards Petty Cash</i>				
24-Jun-24	By <b>OIE-Staff Welfare-PO Service Charges</b>	Payment	PAY/10278		704.00
	<i>Being cash paid to Umar towards lunch expenses for Rajkumar Jaikumar,Rishab arora dated on 19.05.24</i>				
By	<b>OIE-Staff Welfare-PO Service Charges</b>	Payment	PAY/10279		165.00
	<i>Being cash paid towards Food allowances for Umar &amp; Rajkumar dated on 13.05.2024</i>				
By	<b>OIE-Staff Welfare-PO Service Charges</b>	Payment	PAY/10280		980.00
	<i>Being cash paid towards lunch expenses for GST Audit for SSLLP dated on 05.06.2024</i>				
	<b>By Closing Balance</b>			20,000.00	1,849.00
					18,151.00
	<b>20,000.00</b>			<b>20,000.00</b>	<b>20,000.00</b>
1-Jul-24	To <b>Opening Balance</b>			<b>18,151.00</b>	
6-Jul-24	By <b>OIE-Staff Welfare-PO Service Charges</b>	Payment	PAY/10336		1,136.00
	<i>Being cash paid tp Umar towards lunch expenses dated on 07.07.2024</i>				
16-Jul-24	By <b>(as per details)</b>	Payment	PAY/10389		1,090.00
	<b>TDS-10% Professional Charges</b>	1,000.00 Dr			
	<b>SIP-Interest on TDS</b>	90.00 Dr			
	<i>Being cash paid towards arrears TDS for the month of Mar-24</i>				
	<b>By Closing Balance</b>			18,151.00	2,226.00
					15,925.00
	<b>18,151.00</b>			<b>18,151.00</b>	<b>18,151.00</b>
1-Aug-24	To <b>Opening Balance</b>			<b>15,925.00</b>	
26-Aug-24	By <b>OIE-Staff Welfare-PO Service Charges</b>	Payment	PAY/10496		517.00
	<i>Being Cash paid towards Food Aloowance on Sunday 25.08.24</i>				
	<b>By Closing Balance</b>			15,925.00	517.00
					15,408.00
	<b>15,925.00</b>			<b>15,925.00</b>	<b>15,925.00</b>
1-Mar-25	To <b>Opening Balance</b>			<b>15,408.00</b>	
10-Mar-25	By <b>OE-Electricity Charges (201609009)</b>	Payment	PAY/11143		5,871.00
	<i>Beign cash paid towards Electricity Charges for the month of FEB-25</i>				
	<b>By Closing Balance</b>			15,408.00	5,871.00
					9,537.00
	<b>15,408.00</b>			<b>15,408.00</b>	<b>15,408.00</b>