

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

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Chq no:000550 being cash withdrawn from ICIC Bank towards Petty Cash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