

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

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			79,994.00	
12-Aug-24	By OIE-Legal Services <i>Being the amt paid to Lateef towards rera court case expenses & court fees</i>	Payment	PAY/12964		2,100.00
22-Aug-24	By SAL-Food & Brverage <i>Being the amt paid towards staff food expenses during sunday working</i>	Payment	PAY/12965		1,000.00
				79,994.00	3,100.00
	By Closing Balance				76,894.00
				79,994.00	79,994.00
1-Sep-24	To Opening Balance			76,894.00	
9-Sep-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being the cash withdrwan for the cash expenses</i>	Contra	CON/10022	3,500.00	
				80,394.00	
	By Closing Balance				80,394.00
				80,394.00	80,394.00
1-Oct-24	To Opening Balance			80,394.00	
22-Oct-24	By FEXPUD-Fees & Charges <i>Being cash paid to Mr.Lateef t/w TS RERA Appellable auffoed appeal in IA order BRGV Flat no. 117 .</i>	Payment	PAY/13286		1,650.00
25-Oct-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being chq.343748 issued for cash withdrawal t/w self.</i>	Contra	CON/10025	15,000.00	
				95,394.00	1,650.00
	By Closing Balance				93,744.00
				95,394.00	95,394.00
1-Nov-24	To Opening Balance			93,744.00	
1-Nov-24	By OIE-Misc Expenses URD <i>Being cash paid to Mr.Peri Prabhakar t/w Advance for write petition filed against MHDA for shortfall raised on count of land acquisition ,Order allowed in our favour.</i>	Payment	PAY/13173		10,000.00
	Carried Over			93,744.00	10,000.00

continued ...

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Cash Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,744.00	10,000.00
2-Nov-24	By OIE-Misc Expenses URD <i>Being cash paid to Mr.Peri Prabhakar t/w Advance for write petition filed against MHDA for shortfall raised on count of land acquisition ,Order allowed in our favour.</i>	Payment	PAY/13174		5,000.00
	To BANK-YES Bank Current Acc-009763700002255 <i>Being chq 343755 issued for cash withdrawal t/w self.</i>	Contra	CON/10030	10,000.00	
20-Nov-24	By FEXPUD-Fees & Charges <i>Being cash paid to Mr.Lateef t/w Superintantent of Appeltah tribunal of RERA court obtaining order certified copy in T.A.No.31/2024 in C.C.No 05/2024.</i>	Payment	PAY/13287		2,500.00
	By Closing Balance			1,03,744.00	17,500.00
					86,244.00
				1,03,744.00	1,03,744.00
1-Jan-25	To Opening Balance			86,244.00	
27-Jan-25	To BANK-YES Bank Current Acc-009763700002255 <i>Being cha518482 issud for cash withdrawal t/w self.</i>	Contra	CON/10033	10,000.00	
	By Closing Balance			96,244.00	
					96,244.00
				96,244.00	96,244.00
1-Mar-25	To Opening Balance			96,244.00	
28-Mar-25	By OIE-Legal Services <i>Being cash paid to A Aruna t/w purchase of stamp papers.</i>	Payment	PAY/13711		560.00
	By Closing Balance			96,244.00	560.00
					95,684.00
				96,244.00	96,244.00