

# Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, 11nd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

## Cash Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-24	To <b>Opening Balance</b>			<b>79,994.00</b>		
12-Aug-24	By <b>OIE-Legal Services</b> <i>Being the amt paid to Lateef towards rera court case expenses &amp; court fees</i>	Payment	PAY/12964		2,100.00	
22-Aug-24	By <b>SAL-Food &amp; Brverage</b> <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	
	<b>By Closing Balance</b>				76,894.00	
1-Sep-24	To <b>Opening Balance</b>			<b>76,894.00</b>		
9-Sep-24	To <b>BANK-YES Bank Current Acc-00976370002255</b> <i>Being the cash withdraw for the cash expenses</i>	Contra	CON/10022	3,500.00		
				80,394.00	80,394.00	
	<b>By Closing Balance</b>				80,394.00	
1-Oct-24	To <b>Opening Balance</b>			<b>80,394.00</b>		
22-Oct-24	By <b>FEXPUD-Fees &amp; Charges</b> <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 <b>BANK-YES Bank Current Acc-00976370002255</b> <i>Being chq.343748 issued for cash withdrawal t/w self.</i>	Contra	CON/10025	15,000.00		
				95,394.00	1,650.00	
	<b>By Closing Balance</b>				93,744.00	
1-Nov-24	To <b>Opening Balance</b>			<b>93,744.00</b>		
1-Nov-24	By <b>OIE-Misc Expenses URD</b> <i>Being cash paid to Mr.Peri Prabhakar t/w Advance for write petition filed against MHDA for shortfal raised on count of land acquisition ,Order allowed in our favour.</i>	Payment	PAY/13173		10,000.00	
	<b>Carried Over</b>				93,744.00	10,000.00

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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 shortfal 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 Superintendent 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 <b>Closing Balance</b>			1,03,744.00	17,500.00
					86,244.00
				<b>1,03,744.00</b>	<b>1,03,744.00</b>
1-Jan-25	To <b>Opening Balance</b>				<b>86,244.00</b>
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 <b>Closing Balance</b>			96,244.00	96,244.00
				<b>96,244.00</b>	<b>96,244.00</b>
1-Mar-25	To <b>Opening Balance</b>				<b>96,244.00</b>
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 <b>Closing Balance</b>			96,244.00	560.00
					95,684.00
				<b>96,244.00</b>	<b>96,244.00</b>