

**Modi Realty Pocharam LLP (24-25)**

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>1,08,725.00</b>	
25-Apr-24	By <b>OIE-Postage &amp; Courier</b> <i>Being cash paid towards register post against dated 25.04.2024</i>	<b>Payment</b>	PAY/10119		30.00	
	By <b>Closing Balance</b>			1,08,725.00	30.00	
					<b>1,08,695.00</b>	
1-May-24	To <b>Opening Balance</b>				<b>1,08,695.00</b>	
15-May-24	By <b>SAL-Food &amp; Brverage</b> <i>Being amount paid to Ramesh towards food expenses</i>	<b>Payment</b>	PAY/10625		455.00	
	By <b>SAL-Food &amp; Brverage</b> <i>Being amount paid to Ramesh towards food expenses</i>	<b>Payment</b>	PAY/10626		215.00	
20-May-24	By <b>OE-Registration Charges</b> <i>Being amount paid to Vinay Chary towards DSC issued in the name of Anand for 2years</i>	<b>Payment</b>	PAY/10623		2,000.00	
	By <b>Closing Balance</b>			1,08,695.00	2,670.00	
					<b>1,06,025.00</b>	
1-Jun-24	To <b>Opening Balance</b>				<b>1,06,025.00</b>	
11-Jun-24	By <b>OE-Misc. Expenses</b> <i>Being amount paid to ramesh towards franking and notary for bank purpose</i>	<b>Payment</b>	PAY/10624		350.00	
	By <b>Closing Balance</b>			1,06,025.00	350.00	
					<b>1,05,675.00</b>	
					<b>1,06,025.00</b>	<b>1,06,025.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To <b>Opening Balance</b>			<b>1,05,675.00</b>	
1-Oct-24	By <b>PROMO-Misc. Expenses</b> <i>Being cash paid towards 99acres(given to prasad)</i>	Payment	PAY/11988		3,600.00
4-Oct-24	To <b>BANK-YES BANK-009763700002441</b> <i>Chq no:873015 Being cash withdrawal from bank</i>	Contra	CON/10028	6,00,000.00	
	By <b>Closing Balance</b>			<b>7,05,675.00</b>	<b>3,600.00</b>
				<b>7,02,075.00</b>	<b>7,02,075.00</b>
				<b>7,05,675.00</b>	<b>7,05,675.00</b>
1-Nov-24	To <b>Opening Balance</b>			<b>7,02,075.00</b>	
26-Nov-24	By <b>OE-Electricity Supply SC NO:-0509-03023</b> <i>Being amount paid to TGSPDCL towards electricity charges for 90 flats for the month of October 2024 aganist cheque no 128814</i>	Payment	PAY/11526		11,020.00
	By <b>Closing Balance</b>			<b>7,02,075.00</b>	<b>11,020.00</b>
				<b>6,91,055.00</b>	<b>6,91,055.00</b>
				<b>7,02,075.00</b>	<b>7,02,075.00</b>
1-Dec-24	To <b>Opening Balance</b>			<b>6,91,055.00</b>	
23-Dec-24	To <b>BANK-YES BANK-009763700002441</b> <i>chq no:192169 Being cash withdrawnn from bank</i>	Contra	CON/10036	12,000.00	
	By <b>Closing Balance</b>			<b>7,03,055.00</b>	<b>7,03,055.00</b>
				<b>7,03,055.00</b>	<b>7,03,055.00</b>
1-Jan-25	To <b>Opening Balance</b>			<b>7,03,055.00</b>	
27-Jan-25	By <b>OE-Misc. Expenses</b> <i>Being cash paid towards pan application fees(NWA)</i>	Payment	PAY/11989		300.00
	By <b>OE-Misc. Expenses</b> <i>Being cash paid towards electricity expenses.</i>	Payment	PAY/11990		750.00
	Carried Over			<b>7,03,055.00</b>	<b>1,050.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,055.00	1,050.00
				7,03,055.00	1,050.00
By	<b>Closing Balance</b>				7,02,005.00
				<b>7,03,055.00</b>	<b>7,03,055.00</b>
1-Mar-25	To <b>Opening Balance</b>				<b>7,02,005.00</b>
26-Mar-25	By <b>OIE-Printing &amp; Stationery-URD</b> <i>being purchase of stam paper on behalf of NGH @ 40 Nos.</i>	Payment	PAY/12267		560.00
By	<b>Closing Balance</b>			7,02,005.00	560.00
					7,01,445.00
				<b>7,02,005.00</b>	<b>7,02,005.00</b>