

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

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

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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	Closing Balance				7,02,005.00
				7,03,055.00	7,03,055.00
1-Mar-25	To Opening Balance			7,02,005.00	
26-Mar-25	By OIE-Printing & Stationery-URD <i>being purchase of stam paper on behalf of NGH @ 40 Nos.</i>	Payment	PAY/12267		560.00
				7,02,005.00	560.00
By	Closing Balance				7,01,445.00
				7,02,005.00	7,02,005.00