

Mehta & Modi Realty Kowkur LLP (24-25)

MG 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 Opening Balance				1,13,240.00	
13-Apr-24	By ECARD-A Suresh ICICI <i>Being amount paid to suresh t/w petty cash from period 04.04.24 to 11.04.24</i>	Payment	PAY/10050		2,802.00	
20-Apr-24	To BANK-Yes Bank Current-409763700003091 <i>Being chq no:623722 issued for cash drawal t/w self</i>	Contra	CON/10003	10,000.00		
				1,23,240.00	2,802.00	
	By Closing Balance				1,20,438.00	
1-May-24	To Opening Balance				1,20,438.00	
15-May-24	By ECARD-Ch.Ramesh <i>Being amount paid to CH Ramesh t/w reg post flat no:115 notice</i>	Payment	PAY/10167		30.00	
	By (as per details) SAL-Food & Brverage 974.00 Dr SAL-Food & Brverage 260.00 Dr <i>Being cash paid for staff lunch exp on 01-05-2024(zomoto amt.974/- & cooldrinks and curd amt.260/-).</i>	Payment	PAY/10169		1,234.00	
16-May-24	By SAL-Food & Brverage <i>Being cash paid for lunch exp on 15-05-2024 and bill attached.</i>	Payment	PAY/10170		846.00	
	By SAL-Food & Brverage <i>Being cash paid for lunch exp on 15-05-2024 and bill attached.</i>	Payment	PAY/10171		366.00	
	By Closing Balance			1,20,438.00	2,476.00	
					1,17,962.00	
1-Jun-24	To Opening Balance				1,17,962.00	
7-Jun-24	By Printing & Stationery-UD <i>Being amount paid to D Ramesh t/w anand sir cabin table lock (3no)</i>	Payment	PAY/10261		450.00	
19-Jun-24	By OE-Permit Fees & Charges <i>Being amount paid to Rishab t/w ROC fee for LLP BEN-2 service request date:19.06.024</i>	Payment	PAY/10300		100.00	
	Carried Over			1,17,962.00	550.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,962.00	550.00
				1,17,962.00	550.00
By	Closing Balance			1,17,962.00	1,17,412.00
				1,17,962.00	1,17,962.00
1-Jul-24	To Opening Balance				1,17,412.00
12-Jul-24	By ECARD-Ch.Ramesh <i>Being amount paid to CH Ramesh t/w purchases of photo paper 2 bundles for rera case</i>	Payment	PAY/10400		840.00
27-Jul-24	By OE-Staff Welfare <i>Being cash paid for local tea shop purchases of tea</i>	Payment	PAY/10478		465.00
By	Closing Balance			1,17,412.00	1,305.00
					1,16,107.00
				1,17,412.00	1,17,412.00
1-Sep-24	To Opening Balance				1,16,107.00
9-Sep-24	By SAL-Food & Brverage <i>Being cash paid to P.Ramesh t/w lunch exp on 08-09-2024 sunday.</i>	Payment	PAY/10633		398.00
By	Closing Balance			1,16,107.00	398.00
					1,15,709.00
				1,16,107.00	1,16,107.00
1-Nov-24	To Opening Balance				1,15,709.00
4-Nov-24	By SAL-Food & Brverage <i>Being cash paid to Mr.Ramesh t/w Sunday food exp for 10 members on 03-11-2024.</i>	Payment	PAY/11066		1,963.00
By	Closing Balance			1,15,709.00	1,963.00
					1,13,746.00
				1,15,709.00	1,15,709.00
1-Dec-24	To Opening Balance				1,13,746.00
6-Dec-24	By OE-Misc.Expense UD <i>Being cash paid to Mr.Latif t/w RERA case filling fee(Mr.Manne Hari Babu-Advocate).</i>	Payment	PAY/11147		5,000.00
By	Closing Balance			1,13,746.00	5,000.00
					1,08,746.00
				1,13,746.00	1,13,746.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,08,746.00	
11-Jan-25	By OE-Staff Welfare <i>Being Cash paid to towards Lunch Expenses went to Cherlapally for Files Shiftng on 7-01-24</i>	Payment	PAY/11401		1,430.00
20-Jan-25	By SAL-Food & Brverage <i>Being cash paid to B Govind t/w Staff lunch exp on 19-01 -2025_Sunday.</i>	Payment	PAY/11525		777.00
	By Closing Balance			1,08,746.00	2,207.00
					1,06,539.00
				1,08,746.00	1,08,746.00
1-Mar-25	To Opening Balance			1,06,539.00	
26-Mar-25	By OE-Permit Fees & Charges <i>Being cash paid to Mr.Prasanth t /w Medchal alwal kowkur(v)D1 & W1 solt cop survey and land records exp from Department of survey land land records vide cash bill no.3157 dt.25-0-2025 file no.D /925/25.</i>	Payment	PAY/11767		1,000.00
28-Mar-25	By OIE-Legal Services <i>Being cash paid to A Aruna t/w purchase of stamp papers.</i>	Payment	PAY/11787		280.00
	By Closing Balance			1,06,539.00	1,280.00
					1,05,259.00
				1,06,539.00	1,06,539.00