

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			93,858.00	
3-6-2020	To BANK-Yesbank Current Acct -107063700000167 <i>ch no 964115 being cash withdrawal</i>	Contra	CON/10016	1,00,000.00	
4-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10293		10,000.00
5-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10296		10,000.00
6-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10347		10,000.00
7-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10348		10,000.00
8-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10350		10,000.00
9-6-2020	To BANK-Yesbank Current Acct -107063700000167 <i>ch no 964116 being cash withdrawal</i>	Contra	CON/10018	1,20,000.00	
	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10352		10,000.00
10-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10354		10,000.00
11-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10362		10,000.00
12-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10364		10,000.00
13-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10430		10,000.00
14-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10431		10,000.00
15-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10432		10,000.00
16-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10436		10,000.00
17-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10439		10,000.00
18-6-2020	By CONT-Afsar Begum <i>being cash paid to Afsar begum towards on account</i>	Payment	PAY/10442		10,000.00
	Carried Over			3,13,858.00	1,50,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,858.00	1,50,000.00
19-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10449		10,000.00
20-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10496		10,000.00
21-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10497		10,000.00
22-6-2020	To BANK-Yesbank Current Acct -107063700000167 Contra <i>ch no 964128 being cash withdrawal</i>		CON/10026	2,00,000.00	
	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10499		10,000.00
23-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10502		10,000.00
24-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10503		10,000.00
25-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10506		10,000.00
26-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10507		10,000.00
27-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10537		10,000.00
28-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10538		10,000.00
29-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10540		10,000.00
30-6-2020	By CONT-Afsar Begum Payment <i>being cash paid to Afsar begum towards on account</i>		PAY/10544		10,000.00
				5,13,858.00	2,70,000.00
By	Closing Balance				2,43,858.00
				5,13,858.00	5,13,858.00