Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,791.00**	
5-Apr-23	To	**BANK-Yesbank Current Acct -107063700000167** *chq no-935793 being cash withdrawal.*	**Contra**	CON/10001	25,000.00	
12-Apr-23	By	**OE-Repair & Maintenances-URd** *being cash paid to Rakesh AC Technician towards paying ac servicing charges at plot no 280.*	**Payment**	PAY/10047		1,200.00
	By	**Electrical-URD** *being cash paid to darshan towards purchase of binding wire at plot no 280.*	**Payment**	PAY/10048		500.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of 5 mm fishers for fan installation purpose at HO.*	**Payment**	PAY/10049		80.00
	By	**Electrical-URD** *being cash paid to new hyderabad trade center towards towards purchase of items for pedastal work purpose.*	**Payment**	PAY/10050		1,260.00
	By	**Sundry Purchases-URD** *being cash paid towards purchase of blade for chipping work purpose at HO.*	**Payment**	PAY/10051		50.00
	By	**OE-Repair & Maintenances-URd** *being cash paid to sai baba electrical work towards fan repairing charges.*	**Payment**	PAY/10052		790.00
	By	**Electrical-URD** *being cash paid to sai baba electrical work purchase of electrical materialfor plot no 280.*	**Payment**	PAY/10053		250.00
14-Apr-23	By	**Opencard-Meenakshi** *beingn cash paid towards petty cash payments*	**Payment**	PAY/10071		7,925.00
17-Apr-23	By	**Opencard-C Rajkumar** *being cash paid towards reversal of expenditure.*	**Payment**	PAY/10096		6,370.00
26-Apr-23	To	**BANK-Yesbank Current Acct -107063700000167** *Chq no-935801. being Cash Withdrawal.*	**Contra**	CON/10002	25,000.00	
		Carried Over			51,791.00	18,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,791.00	18,425.00
26-Apr-23	By	**Opencard-Meenakshi** *being cash paid to Meenakshi towards reversal of expenditure.*	**Payment**	PAY/10128		8,380.00
30-Apr-23	By	**Labour Compensation** *being cash paid vijaya narsing home for Mr sharma carpenter injured duringthe carpentry work at HO*	**Payment**	PAY/10181		5,633.00
	By	**SAL-Staff Welfare** *being cash paid towards food allowance for working on sunday*	**Payment**	PAY/10188		750.00
					51,791.00	33,188.00
	By	**Closing Balance**				18,603.00
					51,791.00	**51,791.00**
1-May-23	To	**Opening Balance**			**18,603.00**	
3-May-23	By	**Opencard-Meenakshi** *being cash paid towards petty cash payments*	**Payment**	PAY/10163		6,400.00
10-May-23	By	**Opencard-Meenakshi** *beign cash paid towards petty cash payments*	**Payment**	PAY/10192		4,520.00
16-May-23	To	**BANK-Yesbank Current Acct -107063700000167** *ch no 206805 being cash withdrawal for petty cash payments*	**Contra**	CON/10003	25,000.00	
	By	**Opencard-Meenakshi** *being cash paid towards advance for petty cash payments.*	**Payment**	PAY/10212		10,000.00
	By	**OIE-Conveyance** *being cash paid towards auto charges for urgent rtgs transfer.*	**Payment**	PAY/10213		250.00
24-May-23	By	**Opencard-Meenakshi** *beign cash paidtowards petty cash payment*	**Payment**	PAY/10232		11,490.00
26-May-23	By	**Subhash Reddy-on A/c** *beign cash paid towards petty cash payments*	**Payment**	PAY/10247		4,250.00
	By	**ECARD-K Narender Reddy** *being cash paid towards pettycash payments*	**Payment**	PAY/10248		10,000.00
	By	**ECARD-K Narender Reddy** *being cash paid towards pettycash payments*	**Payment**	PAY/10250		4,994.00
		Carried Over			43,603.00	51,904.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,603.00	51,904.00
26-May-23	To	BANK-Yesbank Current Acct -107063700000167 *ch no 206804 being cash withdrawal for petty cash payments*	**Contra**	CON/10004	25,000.00	
31-May-23	By	**OE-Repair & Maintenances-URd** *being cash paid towards AC Repairing charges*	**Payment**	PAY/10377		4,500.00
					68,603.00	56,404.00
	By	**Closing Balance**				12,199.00
					68,603.00	**68,603.00**
1-Jun-23	To	**Opening Balance**			**12,199.00**	
6-Jun-23	To	BANK-Yesbank Current Acct -107063700000167 *ch no 935807 being cash withdrawal for petty cash payments*	**Contra**	CON/10005	10,000.00	
14-Jun-23	By	**Subhash Reddy-on A/c** *being cash paid towards petty cash payments*	**Payment**	PAY/10322		3,570.00
19-Jun-23	To	BANK-Yesbank Current Acct -107063700000167 *being cash withdrawal for petty cash payments*	**Contra**	CON/10006	20,000.00	
20-Jun-23	By	**LSUD-Labour Charges** *being cash paid towards debris shifting (GHMC)*	**Payment**	PAY/10378		15,200.00
	By	**OIE-Conveyance** *beign cash paid towrds rapido charges from boiguda to ranigunj.*	**Payment**	PAY/10379		110.00
	By	**OE-Repair & Maintenances-URd** *being cash paid to urban clamps towards switch hole charges*	**Payment**	PAY/10380		600.00
30-Jun-23	By	**Opencard-Meenakshi** *being cash paid towards petty cash payments*	**Payment**	PAY/10464		5,000.00
					42,199.00	24,480.00
	By	**Closing Balance**				17,719.00
					42,199.00	**42,199.00**
1-Jul-23	To	**Opening Balance**			**17,719.00**	
11-Jul-23	By	**Subhash Reddy-on A/c** *being cash paid towards petty cash payments*	**Payment**	PAY/10469		8,984.00
24-Jul-23	By	**Opencard-Meenakshi** *being cash paid towards petty cash payments*	**Payment**	PAY/10537		1,060.00
		Carried Over			17,719.00	10,044.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,719.00	10,044.00
31-Jul-23	By	**OIE-Conveyance** *being cash paid towards auto charges Ho to Begumpet up& down and lunch expenses for mehul mehta expenditure clarification purpose for 2days.*	**Payment**	PAY/10616		1,500.00
					17,719.00	11,544.00
	By	**Closing Balance**				6,175.00
					17,719.00	**17,719.00**
1-Aug-23	To	**Opening Balance**			**6,175.00**	
3-Aug-23	To	**BANK-Yesbank Current Acct -107063700000167** *being cash withdrawal chq no -492693.*	**Contra**	CON/10011	25,000.00	
17-Aug-23	By	**Subhash Reddy-on A/c** *being cash paid towards petty cash payments.*	**Payment**	PAY/10614		10,443.00
	By	**OIE-Legal Services** *being cash paid towards advocate vikram& associates feess for enclosure of car in os no 04/2022 court mayflower filed by association member.*	**Payment**	PAY/10617		20,000.00
	To	**BANK-Yesbank Current Acct -107063700000167** *ch no 492694 being cash paid towards petty cash payments*	**Contra**	CON/10012	20,000.00	
	By	**Opencard-Meenakshi** *being cash paid towards petty cash payments.*	**Payment**	PAY/10631		6,010.00
21-Aug-23	By	**Opencard-Meenakshi** *being cash paid towards on account*	**Payment**	PAY/10914		10,000.00
					51,175.00	46,453.00
	By	**Closing Balance**				4,722.00
					51,175.00	**51,175.00**
1-Oct-23	To	**Opening Balance**			**4,722.00**	
31-Oct-23	By	**OIE-Conveyance** *being cash paid towards auto charges Ho to Begumpet up& down and lunch expenses for Bhavesh mehta expenditure clarification purpose for 2days.*	**Payment**	PAY/10915		1,500.00
	By	**OIE-Conveyance** *being cash paid towards auto charges for Urgent transfers - up& down*	**Payment**	PAY/10916		450.00
		Carried Over			4,722.00	1,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,722.00	1,950.00
					4,722.00	1,950.00
	By	**Closing Balance**				2,772.00
					4,722.00	**4,722.00**
1-Nov-23	To	**Opening Balance**			**2,772.00**	
3-Nov-23	To	**BANK-Yesbank Current Acct -107063700000167** *being cash withdrawal for petty cash payments*	**Contra**	CON/10014	25,000.00	
	By	**Sundry Purchases-URD** *being cash paidtowards purchase of electrical material*	**Payment**	PAY/10881		170.00
	By	**OE-Repair & Maintenances-URd** *being cash paid towards washing machine service and door replacing at plot no 280*	**Payment**	PAY/10882		10,390.00
	By	**LSUD-Labour Charges** *being cash paid towards marappa towards debries removing work done from building backside and with labour*	**Payment**	PAY/10880		6,650.00
30-Nov-23	By	**Sundry Purchases-URD** *being cash paid towards purchase of plumbing material for HO*	**Payment**	PAY/10917		800.00
	By	**Electrical-URD** *being cash paid towards towards purchase of electrical material HO*	**Payment**	PAY/10918		800.00
	By	**OE-Repair & Maintenances-URd** *being cash paid towards towards repairing charges at HO*	**Payment**	PAY/10919		2,050.00
					27,772.00	20,860.00
	By	**Closing Balance**				6,912.00
					27,772.00	**27,772.00**
1-Dec-23	To	**Opening Balance**			**6,912.00**	
4-Dec-23	To	**BANK-Yesbank Current Acct -107063700000167** *ch no 492705 being cash withdrawal for pettycash payments*	**Contra**	CON/10016	20,000.00	
					26,912.00	
	By	**Closing Balance**				26,912.00
					26,912.00	**26,912.00**
1-Jan-24	To	**Opening Balance**			**26,912.00**	
11-Jan-24	By	**Opencard -Jayaprakash** *being cash paidtowards on account*	**Payment**	PAY/11206		5,000.00
		Carried Over			26,912.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,912.00	5,000.00
				26,912.00	5,000.00
	By **Closing Balance**				21,912.00
				26,912.00	**26,912.00**
1-Feb-24	To **Opening Balance**			**21,912.00**	
12-Feb-24	By **OIE-Legal Services** *being cash paid towards Frankling charges.*	**Payment**	PAY/11195		1,300.00
	By **OIE-Legal Services** *being cash paid towards Frankling charges.*	**Payment**	PAY/11196		1,500.00
				21,912.00	2,800.00
	By **Closing Balance**				19,112.00
				21,912.00	**21,912.00**