

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

CASH Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,63,063.00	
4-Apr-17	By Legal Expenses -Old <i>being cash paid towards purchase of stamp papers 5 nos @130/- each in name of modi properties pvt ltd.</i>	Cash Payment	CP\1		650.00
	By Conveyance <i>being cash paid to rahul patil towards cab and auto charges on 28th march from HO to KBD kitchen by desing jublie hills</i>	Cash Payment	CP\2		238.00
	By Repairs & Maintanance - Computers -Old <i>being cash paid to shivshakti electronics towards purchase of cable dt 9.3.2017</i>	Cash Payment	CP\3		150.00
7-Apr-17	To Ramesh -Happy Card <i>being cash recceived towards on account reversal</i>	Cash Receipt	CR\1	650.00	
	To Happy Card - K Sunil Kumar <i>being cash received towards on account revers of suneel.</i>	Cash Receipt	CR\2	150.00	
	By Courier / Postage Charges -Old <i>being cash paid to head post office towards cost of indian postal order of Rs 10 each 31nos for RTI Act purpose.</i>	Cash Payment	CP\4		310.00
8-Apr-17	To Happy Card - Malla Reddy <i>being cash received towards malla reddy on account reversal.</i>	Cash Receipt	CR\3	310.00	
12-Apr-17	By Misc Expenses -Old <i>being cash paid towards purchase of milk & biscuits.</i>	Cash Payment	CP\5		66.00
	By Misc Expenses -Old <i>being cash paid to heritage foods limited towards purchase of good life milk and suger cube .</i>	Cash Payment	CP\6		900.00
	By Printing & Stationary -Old <i>being cash paid to sai binding works towards A4 Papers bundle cutting purpose .</i>	Cash Payment	CP\7		100.00
	Carried Over			4,64,173.00	2,414.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,173.00	2,414.00
12-Apr-17	By Electricity Charges <i>being cash paid electrical department for powercutting in ho and repaired .</i>	Cash Payment	CP\8		500.00
	To Happay Card - G Jai Kumar <i>being cash received towards on account reversal.</i>	Cash Receipt	CR\4	1,566.00	
13-Apr-17	By Printing & Stationary -Old <i>being cash paid to raja & co towards purchase of ink bottles blue and red against bill no 1317</i>	Cash Payment	CP\9		360.00
	By Printing & Stationary -Old <i>being cash paid to raja & co towards purchase of self inking stamp against bill no 1318</i>	Cash Payment	CP\10		750.00
	By Petrol / Oil/ Diesel <i>being cash paid to lakshmi Narasimha filling station towards purchase of smartfleet cards against bill no 26883 .</i>	Cash Payment	CP\11		1,000.00
14-Apr-17	By (as per details) Homeline-Deepa & Dhruva Running A/c 3,000.00 Dr Homeline-Deepa & Dhruva Running A/c 2,000.00 Dr Homeline-Deepa & Dhruva Running A/c 300.00 Dr <i>being amount paid towards registration misc, doc and E c epx for flat no. 102-Home Line Deepa</i>	Cash Payment	CP\12		5,300.00
	By Repairs & Maintainance - Computers -Old <i>being cash paid to shiv shakti electronics against bill no 8260 dt 8.4.2017</i>	Cash Payment	CP\13		1,250.00
	By Repairs & Maintainance - Computers -Old <i>being cash paid to ACE business solutions towards 1/0 with face plate dlink and HDMI cable against bill no 223 dt 7.4.2017</i>	Cash Payment	CP\14		1,900.00
	To (as per details) Happay Card - K Sunil Kumar 1,900.00 Cr Happay Card - K Sunil Kumar 1,250.00 Cr <i>being cash received towards suneel on account reversal.</i>	Cash Receipt	CR\5	3,150.00	
	To Happay Card - K Prabhakar Reddy <i>being cash received towards on account reversal of prabhkar reddy.</i>	Cash Receipt	CR\6	5,300.00	
	Carried Over			4,74,189.00	13,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,189.00	13,474.00
14-Apr-17	By Repairs & Maintenance - Computers -Old <i>being cash paid to ace business solutions pvt ltd towards purchase of laptop adaptor against invoice no 228 dt 13.4.2017.</i>	Cash Payment	CP\15		1,450.00
	By Misc Expenses -Old <i>being cash paid towards correction of MPIPL TAN.</i>	Cash Payment	CP\16		65.00
	To Happay Card - K Sunil Kumar <i>being cash received towards on account reversal of suneel.</i>	Cash Receipt	CR\7	1,450.00	
	To Happay Card - G Jai Kumar <i>being cash received towards on account reversal</i>	Cash Receipt	CR\8	2,210.00	
	By Misc Expenses -Old <i>being cash paid to sai binding works towards A4 paper bundle cutting purpose for tally .</i>	Cash Payment	CP\17		100.00
19-Apr-17	By Repairs & Maintenance - Computers -Old <i>being cash paid to shivshakti elctronics towards usb to PS2 againstbill no 49 dt 19.4.2017</i>	Cash Payment	CP\18		250.00
21-Apr-17	By Printing & Stationary -Old <i>being cash paid to RV Xerox towards colour xerox for bhongir layout copy against bill no 9789 dt 17.4.2017.</i>	Cash Payment	CP\19		210.00
	To Happay Card - Malla Reddy <i>being cash received towards on account reversal of mallareddy.</i>	Cash Receipt	CR\9	210.00	
	By Repairs & Maintenance - Computers -Old <i>being cash paid to Vram technologies towards HP 1018 teflon sheet pickup roller against bill no 340 dt 20.4.2017.</i>	Cash Payment	CP\20		1,200.00
	To Happay Card - K Sunil Kumar <i>being cash received towards suneel on account.</i>	Cash Receipt	CR\10	1,200.00	
	By Misc Expenses -Old <i>being cash paid t srinivas super world towards purchase of spoons for office purpose.</i>	Cash Payment	CP\21		300.00
	To Happay Card - B Praveen <i>being cash received towards on account reversal of B.Praveen.</i>	Cash Receipt	CR\11	300.00	
	Carried Over			4,79,559.00	17,049.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,559.00	17,049.00
21-Apr-17	By Misc Expenses -Old <i>being cashpaid to law publico extension towards new Box.</i>	Cash Payment	CP\22		180.00
	To Happay Card - D Shiva Shankar <i>being cash received towards on account reversal of shivshanker.</i>	Cash Receipt	CR\12	180.00	
26-Apr-17	By Office Maintenance-Deepa & Dhruva <i>being cash paid to Sindhu Packaged driniking water towards water bottles against bill no 272 dt 23.4.2017</i>	Cash Payment	CP\23		1,000.00
28-Apr-17	By Office Maintenance -Old <i>Being cash paid to Mr.Selva kumar towards pur of Office maintenance against Req.no.8374 bill.no.814 /1034</i>	Cash Payment	CP\24		720.00
	To Selva Kumar -Happay Card <i>being cash received towards on account reversal of selva.</i>	Cash Receipt	CR\13	720.00	
	By Misc Expenses -Old <i>being cash paid to sai binding works towards A4 papers bundle cutting for tally purpose.</i>	Cash Payment	CP\25		100.00
	By Courier / Postage Charges -Old <i>being cash paid to india post for register post to SR Engineerings.</i>	Cash Payment	CP\26		25.00
	To Happay Card - B Praveen <i>being cash received towards on account reversal of b.praveen</i>	Cash Receipt	CR\14	125.00	
	By Office Maintenance -Old <i>beign cash paid to spences retail ltd towards purchase of milk packed and biscuits against bill no 277586 dt 24.4.2017</i>	Cash Payment	CP\27		233.00
	To Happay Card - D Shiva Shankar <i>being cash received towards on account reversal of Shivshanker.</i>	Cash Receipt	CR\15	233.00	
	By Misc Expenses -Old <i>being cash paid to anji yadav towardsrefreshment charges for head office for cleaning the MD cabing and file shifting on 15/04 /2017 and 16/04/2017 (night 21. 15,sunday 15.10)</i>	Cash Payment	CP\28		140.00
	By Office Maintenance -Old <i>being cash paid towards purchase of water bottles for Md Sir</i>	Cash Payment	CP\29		308.00
	Carried Over			4,80,817.00	19,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,817.00	19,755.00
28-Apr-17	By Misc Expenses -Old <i>being cash paid to bharath amrutha sangham for donation for reconstruction of mahakali temple .</i>	Cash Payment	CP\30		250.00
	To Happay Card - G Jai Kumar <i>being cash received towards on account reversal.</i>	Cash Receipt	CR\16	698.00	
	By Tours & Travels <i>being cash paid to Mahender for going to Mumbai on 18 to 20th april for handovering to documents to mani shah and pankaj shah.</i>	Cash Payment	CP\31		4,850.00
	To Happay Card - Mahender <i>being cash received towards on account reversal of Mahender.</i>	Cash Receipt	CR\17	4,850.00	
29-Apr-17	By (as per details) Ramaswamy Subramanyam D-307 PMR-I 2,000.00 Dr Ramaswamy Subramanyam D-307 PMR-I 2,000.00 Dr Ramaswamy Subramanyam D-307 PMR-I 300.00 Dr <i>Being amount paid towards reigstration Misc. Doc and E.E exp for flat No. D-307</i>	Cash Payment	CP\32		4,300.00
	By Ramaswamy Subramanyam D-307 PMR-I <i>Being amount paid towards certified copy of sale deed for HDFC Bank to Verify The corrections of car parking details for flat No. D-307</i>	Cash Payment	CP\33		500.00
	By Legal Expenses -Old <i>Being amount paid towards Misc. exp for adding consenting party MPIPL into the sale deed for flat No. D-307</i>	Cash Payment	CP\34		2,000.00
	To Happay Card - K Prabhakar Reddy <i>being cash received towards on account reversal of prabhakar reddy.</i>	Cash Receipt	CR\18	6,800.00	
				4,93,165.00	31,655.00
	By Closing Balance				4,61,510.00
				4,93,165.00	4,93,165.00
1-May-17	To Opening Balance			4,61,510.00	
2-May-17	By Legal Exp-Deepa & Dhruva Heights <i>being cash paid towards purchase of stamp papers 5Nos @130/- each for aggreement purpose.</i>	Cash Payment	CP\35		650.00
	Carried Over			4,61,510.00	650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,510.00	650.00
2-May-17	To Ramesh -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	CR\19	650.00	
5-May-17	To Happay Card Silver Oak Villas LLP <i>being cash received towards on account reversal of nithin kumar.</i>	Cash Receipt	CR\20	1,000.00	
	By Office Maintenance -Old <i>Being cash paid to Mr.selva towards purchase of office maintainence through happy card bill no.4573</i>	Cash Payment	CP\36		140.00
	To Selva Kumar -Happay Card <i>being cash received towards on account reversal of selva.</i>	Cash Receipt	CR\21	140.00	
8-May-17	By Misc Expenses -Old <i>being cash paid to GHMC towards garbage lifting at HO for mar 2017.</i>	Cash Payment	CP\37		300.00
	By Misc Expenses -Old <i>being cash paid to GHMC towards garbage lifting at HO for April 17</i>	Cash Payment	CP\38		300.00
	To Happay Card - G Jai Kumar <i>being cash received towards on account reversal of jaikumar.</i>	Cash Receipt	CR\22	600.00	
12-May-17	By Conveyance <i>being cash paid to Vamshi for auto charges for going to hdfc bank towards funds transfer on 15.5. 2017 (up and down).</i>	Cash Payment	CP\39		90.00
13-May-17	By Repairs & Maintainance - Computers -Old <i>being cash paid to amazon.in towards purchase of blower for pc cleaning.</i>	Cash Payment	CP\40		708.00
15-May-17	By Misc Expenses -Old <i>being cash paid towards toll plaza at national highway kammareddy.</i>	Cash Payment	CP\41		210.00
	To Happay Card - G Jai Kumar <i>being cash received towards on account reversal</i>	Cash Receipt	CR\24	210.00	
16-May-17	To Happay Card - K Sunil Kumar <i>being cash received towards on account reversal of suneel.</i>	Cash Receipt	CR\25	708.00	
17-May-17	To HDFC Bank <i>Ch. No. :013891 being cash withdrawal</i>	Contra	CO\1	5,000.00	
	Carried Over			4,69,818.00	2,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,818.00	2,398.00
				4,69,818.00	2,398.00
By	Closing Balance				4,67,420.00
				4,69,818.00	4,69,818.00
1-Jul-17	To Opening Balance			4,67,420.00	
3-Jul-17	By Summit Sales LLP Running Capital <i>being cash paid to karunakar reddy to pay to GHMC processing charges of file no .GHMC/Temp /8990/17 of office permission file charlapally</i>	Cash Payment	CP\42		5,000.00
	To HDFC Bank <i>being cash withdrawal</i>	Contra	CO\1	10,000.00	
4-Jul-17	By Summit Sales LLP Running Capital <i>being cash paid to karunakar reddy to pay to GHMC processing charges of file no .GHMC/Temp /8990/17 of office permission file charlapally</i>	Cash Payment	CP\43		5,000.00
				4,77,420.00	10,000.00
By	Closing Balance				4,67,420.00
				4,77,420.00	4,77,420.00
1-Oct-17	To Opening Balance			4,67,420.00	
6-Oct-17	By Consultancy Charges - URD <i>being cash paid to Ajay C Mehta towards balance sheet certification for april 17 to july 17</i>	Cash Payment	CP\48		1,500.00
	By Legal Expenses- Exempted <i>being cash paid to Ajay C Mehta towards balance sheet certification for april 17 to july 17</i>	Cash Payment	CP\49		1,500.00
16-Oct-17	To HDFC Bank <i>ch no 014420 being cash withdrawal towards purchase of sweet box for diwali</i>	Contra	CO\2	25,000.00	
	By Kanaka Rao G Salary Account <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\50		2,312.00
	By Shiv Shanker Petty Cash A/c <i>being cash paid towards purchase of sweets for diwali</i>	Cash Payment	CP\51		9,900.00
17-Oct-17	By Shiv Shanker Petty Cash A/c <i>being cash paid towards purchase of sweets for diwali</i>	Cash Payment	CP\52		9,924.00
	Carried Over			4,92,420.00	25,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,420.00	25,136.00
18-Oct-17	By G Jai Kumar Sal A/c <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\53		1,414.00
	By V B Padmanabha Rao Salary A/c <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\54		2,293.00
	By K Aruna Salary Account <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\55		1,028.00
	By K.Sravan Kumar Sal A/c <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\56		958.00
	By Tanveer Khan Sal A/c <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\57		683.00
	By B.Raja Reddy Salary <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\58		623.00
	By C.Vasundhara Sal <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\59		1,384.00
	By Rahul Patil <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\60		30.00
	By Swaroopaa Salary Account <i>being bonus incentive paid for FY 2016-17</i>	Cash Payment	CP\61		551.00
	To HDFC Bank <i>ch no 014422 being cash withdrawal</i>	Contra	CO\1	15,000.00	
25-Oct-17	By Interest on TDS <i>being cash paid towards interest on TDS for FY 2018-19 26QQ2.</i>	Cash Payment	CP\62		203.00
	By Closing Balance			5,07,420.00	34,303.00
					4,73,117.00
				5,07,420.00	5,07,420.00
1-Nov-17	To Opening Balance			4,73,117.00	
7-Nov-17	By Shiv Shanker Petty Cash A/c <i>being cash paid towards purchase of sweets for diwali</i>	Cash Payment	CP\63		92,176.00
8-Nov-17	To Common Exp -BNC <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\26	17,181.00	
	Carried Over			4,90,298.00	92,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,298.00	92,176.00
8-Nov-17	T0 Common Exp -PMR II <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\27	17,181.00	
	T0 Comm Exp-NE <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\28	17,181.00	
	T0 Common Exp -KNM <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\29	6,608.00	
	T0 Comm Exp-MFHLPP <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\30	9,251.00	
	T0 Comm Exp-GLS <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\31	10,573.00	
	T0 Comm Exp -MRM <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\32	10,573.00	
	T0 Common Exp -SOB/VSC <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\33	6,608.00	
	T0 Common Exp-Vista Homes <i>being amount paid towards purchase of sweets for diwali.</i>	Cash Receipt	CR\34	17,181.00	
16-Nov-17	By HDFC Bank <i>being cash deposited in bank</i>	Contra	CO\4		2,65,000.00
				5,85,454.00	3,57,176.00
	By Closing Balance				2,28,278.00
				5,85,454.00	5,85,454.00
1-Dec-17	T0 Opening Balance			2,28,278.00	
4-Dec-17	By Misc Expenses -URD <i>being cash paid towards New Pan Application for Modi realty Mallapur LLP.</i>	Cash Payment	CP\64		110.00
	By Printing & Stationery -URD <i>being cash paid towards making of New rubber stamp of modi realty mallapur LLP.</i>	Cash Payment	CP\65		150.00
12-Dec-17	By HDFC Bank <i>being cash deposited in the bank</i>	Contra	CO\1		20,161.00
23-Dec-17	By Postage & Courier -URD <i>Being cash paid to india post towards speed post charges for pan application sent to pune</i>	Cash Payment	CP\66		55.00
	Carried Over			2,28,278.00	20,476.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,278.00	20,476.00
				2,28,278.00	20,476.00
By	Closing Balance				2,07,802.00
				2,28,278.00	2,28,278.00
1-Jan-18	To Opening Balance			2,07,802.00	
24-Jan-18	To HDFC Bank	Contra	CO\1	10,000.00	
	<i>ch no 014544 being cash withdrawal for petty cash payments</i>				
By	HDFC Bank	Contra	CO\2		2,645.00
	<i>being cash deposited</i>				
25-Jan-18	By Swaroopa Salary Account	Cash Payment	CP\67		110.00
	<i>being cash paid towards New Pan Card</i>				
				2,17,802.00	2,755.00
By	Closing Balance				2,15,047.00
				2,17,802.00	2,17,802.00
1-Feb-18	To Opening Balance			2,15,047.00	
6-Feb-18	By Consultancy Charges - URD	Cash Payment	CP\68		1,500.00
	<i>being cash paid to Ajay C Mehta towards Religare certification charges</i>				
23-Feb-18	By Vehicle Insurance	Cash Payment	CP\69		1,022.00
	<i>being cash paid to national insurance towards vehicle insurance for AP10 AK 4418.</i>				
28-Feb-18	By Printers	Cash Payment	CP\70		4,400.00
	<i>being cash paid clouttail india private limited towards purchase of printer</i>				
				2,15,047.00	6,922.00
By	Closing Balance				2,08,125.00
				2,15,047.00	2,15,047.00
1-Mar-18	To Opening Balance			2,08,125.00	
7-Mar-18	By Misc Expenses -URD	Cash Payment	CP\71		4,975.00
	<i>being cash paid to life style international p ltd towards purchase of gift to Business associate</i>				
By	Misc Expenses -URD	Cash Payment	CP\72		1,200.00
	<i>being cash paid towards section cmo charges in court docket order and stage pocharam case op.no 1611/15</i>				
	Carried Over			2,08,125.00	6,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,125.00	6,175.00
				2,08,125.00	6,175.00
By	Closing Balance				2,01,950.00
				2,08,125.00	2,08,125.00