Modi Properties Pvt Ltd

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

CASH Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,09,009.00**	
1-Apr-19	By	**Conveyance** *Being cash paid to shivanand towards Auto charges MD Sir signature bag & satyanarayana document bag purpose of MD Sir signature H.O to Plot no 280 No of bags 2*	Cash Payment	CP\1		350.00
4-Apr-19	By	**Conveyance** *Being cash cash paid to K Aruna towards conveyance from Head office to residence for cab charges purpose of agreement of gulmohar residence*	Cash Payment	CP\2		240.00
16-Apr-19	By	**Timmapur Expenses** *Being cash paid to p rama rao towards CC Copies of reg Documents of Sy no 199 Timmapur ,shadnagar 6 documents obtained on 09/04/19*	Cash Payment	CP\3		1,694.00
22-Apr-19	By	**Conveyance** *Being cash paid to K Aruna towards conveyance from residency to Office for giving document to soham sir by 8:30am on saturday dt 20.04.2019*	Cash Payment	CP\4		220.00
					2,09,009.00	2,504.00
	By	**Closing Balance**				2,06,505.00
					2,09,009.00	**2,09,009.00**
1-May-19	To	**Opening Balance**			**2,06,505.00**	
9-May-19	By	**Misc Expenses -URD** *being cash paid towards lunch expenses for the 2accounts for GST works on sunday ie.5.5.2019*	Cash Payment	CP\5		264.00
14-May-19	By	**Legal Expenses** *Being cash paid to Anurag Kumar towards franking charges*	Cash Payment	CP\6		660.00
	By	**Aedis Developers LLP-Running Capital** *Being cash paid towards new pan application of Aedis developer LLp*	Cash Payment	CP\7		110.00
		Carried Over			2,06,505.00	1,034.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,505.00	1,034.00
14-May-19	By	**P Rama Rao on A/c** *Being cash paid towards travilling expenses from HYd to Belgum*	Cash Payment	CP\8		2,933.00
20-May-19	By	**Misc Expenses -URD** *being cash paid towards lunch expenses for the 5accountants works on sunday ie.19.5.2019*	Cash Payment	CP\9		693.00
25-May-19	By	**East Side Residency Annojiguda Llp** *Being cash paid towards ESRLLP short tds for mar-19 now paid on their behalf*	Cash Payment	CP\10		774.00
					2,06,505.00	5,434.00
	By	**Closing Balance**				2,01,071.00
					2,06,505.00	**2,06,505.00**
1-Jun-19	To	**Opening Balance**			**2,01,071.00**	
15-Jun-19	By	**Misc Expenses -URD** *Being cash paid to shailaja towards DSC issued in the name of soham satish modi (OR1367995 & OR1368004)*	Cash Payment	CP\11		2,400.00
18-Jun-19	By	**Misc Expenses -URD** *Being cash paid to Vansagar sai towards GST Late fees payable for the month of Apr-19*	Cash Payment	CP\12		160.00
	By	**Mehta and Modi Realty(Kowkur) LLP** *Being cash paid to Vansagar sai towards Application of new LLP Pan card of (Mehta & modi Reality Kowkur LLP)*	Cash Payment	CP\13		110.00
24-Jun-19	By	**Shiva Shankar on A/c** *being cash paid to shivashanker on account towards purchase of gift as per Kanaka Rao Sir Instructions*	Cash Payment	CP\14		2,000.00
27-Jun-19	To	**Shiva Shankar on A/c** *Being cash received towards on account reversal against invoice no :-4104 invoice date :-27.06. 2019*	Cash Receipt	CR\1	2,000.00	
	By	**Misc Expenses -URD** *being cash paid to shivashankar towards purchase of watch for DAttatreya rao's uncle Mr Chary's son wedding reception.*	Cash Payment	CP\15		1,959.00
		Carried Over			2,03,071.00	6,629.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,071.00	6,629.00
					2,03,071.00	6,629.00
	By	**Closing Balance**				1,96,442.00
					2,03,071.00	**2,03,071.00**
1-Jul-19	To	**Opening Balance**			**1,96,442.00**	
3-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-406823 Being cash withdraw*	**Contra**	CO\1	10,000.00	
20-Jul-19	By	**Interest on TDS** *Being cash paid to sangeetha towards short TDS Payment on behalf of mayflower platinum AY -2020-21*	Cash Payment	CP\16		87.00
31-Jul-19	To	Yes Bank Ltd -009763700001633 *Chq no :-683211 towards Cash Withdraw*	**Contra**	CO\1	4,000.00	
					2,10,442.00	87.00
	By	**Closing Balance**				2,10,355.00
					2,10,442.00	**2,10,442.00**
1-Aug-19	To	**Opening Balance**			**2,10,355.00**	
16-Aug-19	By	Printing & Stationery -URD *Being cash paid to Gopi krishna towards purchase of income tax book for reading Returnes against invoice no :-18323 invoice date : -16.08.2019*	Cash Payment	CP\17		1,375.00
22-Aug-19	By		Cash Payment	CP\18		
	By	**Staff Welfare** *Being cash paid to Upender and shivanand towards refreshment charges on date :-21/08/2019 for Site visit purpose of MBMC IT Returns files searching at SOB*	Cash Payment	CP\19		160.00
28-Aug-19	To	Yes Bank Ltd -009763700001633 *ch no 239077 being cash withdrawal*	**Contra**	CO\1	5,00,000.00	
	By	**Conveyance** *Being cash paid to K Aruna towards office to Residencey prepare gulmohar residency JDA preparation*	Cash Payment	CP\20		310.00
	By	**Conveyance** *Being cash paid to Shivanand towards Auto charges from Head office to Plot no :-280 Jubilee hills MD Signature Bag No 3*	Cash Payment	CP\21		350.00
		Carried Over			7,10,355.00	2,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,355.00	2,195.00
28-Aug-19	By	**Misc Expenses -URD** *Being cash paid to Vansagar sai towards Mee seva charges -MPL deed Doc No 2041/2019 for Certificate of true copy of registration document*	Cash Payment	CP\22		341.00
					7,10,355.00	2,536.00
	By	**Closing Balance**				7,07,819.00
					7,10,355.00	**7,10,355.00**
1-Sep-19	To	**Opening Balance**			**7,07,819.00**	
21-Sep-19	By	Sambasiva Rao Allamsetty - Salary A\c *Being cash paid to sambhasiva Rao towards Medical Expenses of Hospital as per MD instruction*	Cash Payment	CP\23		10,000.00
	By	Sambasiva Rao Allamsetty - Salary A\c *Being cash paid for Hospital Expenses of Mr Sambha Siva Rao*	Cash Payment	CP\24		40,000.00
25-Sep-19	To	Yes Bank Ltd -009763700001633 *Ch.No.487176 Being cashwithdrawn from yes bank ltd.*	**Contra**	CO\1	50,000.00	
27-Sep-19	By	Yes Bank Ltd -009763700001633 *Being cash deposited in Yes bank ltd*	**Contra**	CO\1		5,00,000.00
					7,57,819.00	5,50,000.00
	By	**Closing Balance**				2,07,819.00
					7,57,819.00	**7,57,819.00**
1-Oct-19	To	**Opening Balance**			**2,07,819.00**	
21-Oct-19	By	**Conveyance** *Being cash paid to l.vinay chary towards auto fare from ranigunj to jubilee hills plot.no.280&plot.no.280 to ameerpet &ameerpet to mettuguda (going for online payments purpose*	Cash Payment	CP\25		420.00
	By	**Staff Welfare** *Being cash paid to L.Vinay Chary towards refreshment chagres for going to plot.no.208.(Plot,no,208 &2members)*	Cash Payment	CP\26		150.00
22-Oct-19	By	**GST Late Fees** *Being cash paid to Axis Bank towards gst late feees*	Cash Payment	CP\27		300.00
	By	**Vinaya Raja Sal** *Being cash paid to vinayaraja towards incentives for 2019-2020*	Cash Payment	CP\28		887.00
		Carried Over			2,07,819.00	1,757.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,819.00	1,757.00
23-Oct-19	To	**Yes Bank Ltd -009763700001633** *Ch.No.215844 Being cash withdrawn from yes bank ltd*	**Contra**	CO\1	20,000.00	
	By	**K Aruna Salary Account** *Being cash paid to k.aruna towards incentives for 2019-2020.*	Cash Payment	CP\29		786.00
	By	**G Jai Kumar Sal A/c** *Being cash paid to g.jai kumar towards incentives for 2019-2020.*	Cash Payment	CP\30		1,326.00
	By	**Swaroopa Salary Account** *Being cash paid to g.swaroopa towards incentives for 2019-2020.*	Cash Payment	CP\31		466.00
	By	**P Upender Sal A/c** *Being cash paid to p.upender towards incentives for 2019-2020.*	Cash Payment	CP\32		808.00
	By	**R.Lavanya Sal** *Being cash paid to r.lavanya towards incentives for 2019-2020.*	Cash Payment	CP\33		887.00
	By	**V Sai Kumar Sal** *Being cash paid to v.sai kumar towards incentives for 2019-2020.*	Cash Payment	CP\34		887.00
	By	**P.Rama Rao Retainership Allowance** *Being cash paid to p.ramarao towards incentives for 2019-2020.*	Cash Payment	CP\35		1,025.00
25-Oct-19	By	**Gopi Krishna Sal A/c** *Being cash paid to Gopi Krishna towards incentives for 2019-2020.*	Cash Payment	CP\36		487.00
	By	**Ch Krishna Sal A/c** *Being cash paid to Ch Krishna towards incentives for 2019-2020.*	Cash Payment	CP\37		223.00
	By	**S Sujatha Sal** *Being cash paid to s.sujatha towards incentives for 2019-2020.*	Cash Payment	CP\38		327.00
	By	**Kanaka Rao G Salary Account** *Being cash paid to Kanaka Rao G towards incentives for 2019-2020.*	Cash Payment	CP\39		2,365.00
26-Oct-19	By	**B.Raja Reddy Salary** *Being cash paid to B.raja Redyy towards incentives for 2019-2020.*	Cash Payment	CP\40		1,227.00
	By	**Ch.Ashok Kumar Sal** *Being cash paid to ch.ashok kumar towards incentives for 2019-2020.*	Cash Payment	CP\41		456.00
	By	**P Narender Sal** *Being cash paid to P.Narender towards incentives for 2019-2020.*	Cash Payment	CP\42		231.00
		Carried Over			2,27,819.00	13,258.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,819.00	13,258.00
26-Oct-19	By	**Sreenivasa Sarma Sal A/c** *Being cash paid to Sreenivasa Sarma towards incentives for 2019 -2020.*	Cash Payment	CP\43		417.00
29-Oct-19	By	**M.A.Lateef Retainership Allowance** *Being cash paid to M.A Lateef towards retainership allowances for 2019-2020.*	Cash Payment	CP\44		2,158.00
					2,27,819.00	15,833.00
	By	**Closing Balance**				2,11,986.00
					2,27,819.00	**2,27,819.00**
1-Nov-19	To	**Opening Balance**			**2,11,986.00**	
21-Nov-19	By	**Conveyance** *Being cash paid to auto towards auto fare for upender from Tanishq to plot.no.208. on 20/11/2019(md sir work)*	Cash Payment	CP\46		150.00
	By	**Staff Welfare** *Being cash paid to upender towards refreshment charges on 20 /11/2019.(md sir personal work)*	Cash Payment	CP\47		100.00
	By	**Consultancy Charges - URD** *Being cash paid to abhi corporates towards making of g.kananka rao digital signature*	Cash Payment	CP\48		1,200.00
	By	**Conveyance** *Being cash paid to auto towards went to banjara hills road,no,12 hiregange associates for S.T Consultant*	Cash Payment	CP\49		160.00
	By	**Conveyance** *Being cash [aid to auto towards went to ameerpet for vat department*	Cash Payment	CP\50		90.00
	By	**Legal Expenses Urd** *Being cash paid towards notary charges for G V SH production facilities private limited*	Cash Payment	CP\51		50.00
	By	**Printing & Stationery -URD** *Being cash paid to Raja & Co towards making of rubber stamps against bill.no.1786*	Cash Payment	CP\52		240.00
27-Nov-19	By	**Petrol / Oil/ DIesel** *Being cash paid to vinay chary towards petrol expenses for going to supplier for confirmation with supplier ledgers*	Cash Payment	CP\53		100.00
		Carried Over			2,11,986.00	2,090.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,986.00	2,090.00
					2,11,986.00	2,090.00
	By	**Closing Balance**				2,09,896.00
					2,11,986.00	**2,11,986.00**
1-Dec-19	To	**Opening Balance**			**2,09,896.00**	
9-Dec-19	By	**Staff Welfare** *Being cash paid to ustav vegetarian towards lunch expenses on 08-12-2019(for working on sunday 6 members)*	Cash Payment	CP\54		595.00
	By	**Staff Welfare** *Being cash paid towards snacks for GST hiregange associates session meeting*	Cash Payment	CP\55		250.00
	By	**Legal Expenses Urd** *Being cash paid towards notary charges for incorporation of new entity GVSH manufacturing facilitaties pvt ltd*	Cash Payment	CP\56		50.00
					2,09,896.00	895.00
	By	**Closing Balance**				2,09,001.00
					2,09,896.00	**2,09,896.00**
1-Feb-20	To	**Opening Balance**			**2,09,001.00**	
1-Feb-20	By	**Staff Welfare** *Being cash paid to sangeetha towards food and conveyance expenses for cherlapally site for files shifting .on 30.01.2020*	Cash Payment	CP\57		450.00
	By	**Conveyance** *Being cash paid to K Aruna towards SOV Site office to HO on Thursday (23.01.2020) for attending sales meeting*	Cash Payment	CP\58		300.00
2-Feb-20	By	**Printing & Stationery -URD** *Being cash paid to Vansagar sai kumar towards purchase of stamps on behalf of GVSH Manifactoring facilities pvt ltd*	Cash Payment	CP\59		160.00
5-Feb-20	By	**Staff Welfare** *Being cash paid to sangeetha towards food and conveyance expenses for cherlapally site for files shifting .on 4.2.2020*	Cash Payment	CP\60		450.00
		Carried Over			2,09,001.00	1,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,001.00	1,360.00
10-Feb-20	By	**Staff Welfare** *Being cash paid to B Shivanand towards food & conveyance expenses for cherlapally site for files shifting on 06.02.2020*	Cash Payment	CP\61		470.00
	By	**Staff Welfare** *Being cash paid to sangeetha towards food & Conveyance expenses for cherlapally site for files shefting on 06.02.2020*	Cash Payment	CP\62		470.00
15-Feb-20	By	**Staff Welfare** *Being cash paid to Sangeetha towards food & conyance expenses for cherapally site for files shifting on 06.02.2020*	Cash Payment	CP\63		480.00
					2,09,001.00	2,780.00
	By	**Closing Balance**				2,06,221.00
					2,09,001.00	**2,09,001.00**
1-Mar-20	To	**Opening Balance**			**2,06,221.00**	
7-Mar-20	By	**Conveyance Allowance** *Beign cash paid to SAngeetha towards conveyance charges for coming office at late night at the time of YES Bank crisis dated on 05.03.2020*	Cash Payment	CP\64		350.00
	By	**Conveyance Allowance** *Beign cash paid to Sangeetha towards conveyance charges for going to Home at late night at the time of YES Bank crisis dated on 05.03.2020*	Cash Payment	CP\65		350.00
16-Mar-20	By	**Staff Welfare** *Beign cash paid to Sangeetha towardsluch expenses on 08.03.2020 & 15.03.2020*	Cash Payment	CP\66		300.00
31-Mar-20	By	**Interest on GST Payment** *being cash paid towards interest on GST for the monthof jan 2020*	Cash Payment	CP\67		100.00
	By	**Other Insurance** *being cash paid to national insurance company limited towards renewal of vehicle no AP10 AK 4418*	Cash Payment	CP\68		1,350.00
	By	**Conveyance** *being cash paid to K Aruna towards transporatoin charges from HO to Residence on 11.3.2020*	Cash Payment	CP\69		320.00
		Carried Over			2,06,221.00	2,770.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,221.00	2,770.00
31-Mar-20	By Telephone Internet Charges -URD *being cash paid towards airtel relation ship 109275442 for the period 17/01/2020 to 16/02/2020, mobile no 9959556450*	Cash Payment	CP\70		3,839.00
	By **Conveyance** *being cash aid to B shivanand towards petrol conveyance from HO to Film nagar for tejal madam signature on documents*	Cash Payment	CP\71		150.00
	By **Staff Welfare** *being cash paid towards tea and snacks expenses for GST training class for accounts on 18.2.2020*	Cash Payment	CP\72		300.00
	By **Misc Expenses -URD** *being cash paid towards purchase of perfect leather and luggage for office purpose*	Cash Payment	CP\73		400.00
	By Telephone Internet Charges -URD *being cash paid towards airtel bill payment for mobile no 9959556450 on dt 26.3.2020*	Cash Payment	CP\74		388.00
	By Telephone Internet Charges -URD *being cash paid towards airtel mobile no 7675823636 paid on 26. 3.2020*	Cash Payment	CP\75		345.00
	By Telephone Internet Charges -URD *being cash paid towards airtel mobile no 7675823636 for mar 2020*	Cash Payment	CP\76		471.00
				2,06,221.00	8,663.00
By	**Closing Balance**				1,97,558.00
				2,06,221.00	**2,06,221.00**