Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,14,661.00**	
19-Apr-21	By	**OE-Green Towers Expenses** *Being cash paid to paiting work on behalf of Green tower*	**Payment**	PAY/10064		800.00
	By	**OE-Green Towers Expenses** *Being cash paid to Birla cement towrads Eletrical on behalf of green towers*	**Payment**	PAY/10065		50.00
	By	**OE-Green Towers Expenses** *Being cash paid to Bhagyalaxmi agencies towrads paiting work on behalf of Green towers*	**Payment**	PAY/10066		1,360.00
20-Apr-21	By	**OE-Green Towers Expenses** *Being cash paid to Birla A1 Cement towrads purchase of cement on behalf of Green Tower*	**Payment**	PAY/10067		2,000.00
	By	**OE-Conveyance** *Being cash paid to SHIVANAND Towrads Auto Charges for Plot no: -280 date:-10.04.2021*	**Payment**	PAY/10068		250.00
	By	**OE-Conveyance** *Being cash paid to Umakanth towrads Conveyance of auto charges for plot no:-280*	**Payment**	PAY/10069		250.00
21-Apr-21	By	**Staff Welfare** *Being cash paid to accounts staf food allowances vide date:-21.04. 2021*	**Payment**	PAY/10073		650.00
22-Apr-21	By	**ROC Fee** *Being cash paid to Ministry of Corporate Affairs towrads Normal additional fee vide date:-22.04. 2021*	**Payment**	PAY/10075		8,400.00
	By	**ROC Fee** *Being cash paid to Ministry of Corporate Affairs towrads Normal additional fee vide date:-22.04. 2021*	**Payment**	PAY/10076		12,900.00
	By	**OE-Green Towers Expenses** *Being cash paid to T Kurumanna towrads Booking auto labour on behalf of green towers*	**Payment**	PAY/10077		500.00
		Carried Over			2,14,661.00	27,160.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,661.00	27,160.00
22-Apr-21	By	**OE-Green Towers Expenses** *Being cash paid to T Kurumanna towrads Booking auto labour on behalf of green towers*	**Payment**	PAY/10078		500.00
23-Apr-21	By	**Staff Welfare** *Being cash paid to shivanand towrads food allowances in sovllp*	**Payment**	PAY/10079		450.00
24-Apr-21	To	**BANK -Yes Bank A/c-009763700001633** *Being cash withdrawn chq:-444248*	**Contra**	CON/10002	30,000.00	
27-Apr-21	By	**OE-Conveyance** *BVeing cash paid to Shivanand towrads Plot no:-280 vide date:-27. 04.2021*	**Payment**	PAY/10090		250.00
29-Apr-21	By	**OE-Green Towers Expenses** *Being cash paid to Kumarmanna towrads cleaning work on behlaf of Green towers*	**Payment**	PAY/10096		1,400.00
	By	**OE-Green Towers Expenses** *Being cash paid to Hanumanth towrads cleaning work on behlaf of Green towers*	**Payment**	PAY/10097		620.00
	By	**ROC Fee** *Being cash paid to Roc Filling*	**Payment**	PAY/10098		100.00
	By	**OE-Conveyance** *Being cash paid to Shivanand towrads Connveyances for PLat no:-280*	**Payment**	PAY/10099		200.00
	By	**OE-Conveyance** *Being cash paid to umakanth towrads Conveyances for Plat no -280*	**Payment**	PAY/10100		250.00
30-Apr-21	By	**OE-Conveyance** *Being cash paid to umakanth towrads conveyances to plat no: -280*	**Payment**	PAY/10101		250.00
					2,44,661.00	31,180.00
	By	**Closing Balance**				2,13,481.00
					2,44,661.00	**2,44,661.00**
1-May-21	To	**Opening Balance**			**2,13,481.00**	
4-May-21	By	**OIE-Legal Expenses** *Being cash paid to Stamp papers*	**Payment**	PAY/10115		150.00
6-May-21	By	**ROC Fee** *Being cash paid to Roc filing*	**Payment**	PAY/10136		2,800.00
		Carried Over			2,13,481.00	2,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,481.00	2,950.00
11-May-21	By	**OE-Misc. Expenses** *Being cash paid to Abhi corporates towrads soham modi DSC*	**Payment**	PAY/10149		4,000.00
	By	**SAL-Conveyance** *Being cash paid to Shivanand towrads auto Charges to PLAT NO -280*	**Payment**	PAY/10150		150.00
	By	**SAL-Conveyance** *Being cash paid to Shivanand towrads plat no:-280 auto charges*	**Payment**	PAY/10151		150.00
24-May-21	By	**SAL-Food & Brverage** *Being cash paid to Umakanth towrads food allowances for bank works*	**Payment**	PAY/10181		490.00
	By	**OE-Green Towers Expenses** *Being cash paid to Meenakshi towrads Auto charges for Green towers*	**Payment**	PAY/10182		72.00
	By	**OE-Green Towers Expenses** *Being cash paid To Balaji Towrads Purchaseing of matiral for green towers*	**Payment**	PAY/10183		1,800.00
	By	**OE-Green Towers Expenses** *Being cash paid to Ola Auto towrads green towers*	**Payment**	PAY/10184		209.00
	By	**SAL-Food & Brverage** *Being cash paid to Umakanth towrads Food allowances for bank works*	**Payment**	PAY/10185		380.00
	By	**OE-Conveyance** *Being cash paid to Umakanth towrads Auto Charges*	**Payment**	PAY/10186		300.00
25-May-21	By	**OE-Green Towers Expenses** *Being cash paid to Hamali Charges onbehalf of Green towers*	**Payment**	PAY/10187		350.00
	By	**OE-Green Towers Expenses** *Being cash paid to Kurumana towrads Tranport charges of green towers*	**Payment**	PAY/10188		600.00
	By	**SAL-Food & Brverage** *Being cash paid to Umakanth towrads Bank works*	**Payment**	PAY/10189		310.00
	By	**OE-Green Towers Expenses** *Being cash paid to Meenakshi towrads ola charges of green towers*	**Payment**	PAY/10190		246.00
		Carried Over			2,13,481.00	12,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,481.00	12,007.00
25-May-21	By **OE-Green Towers Expenses** *Being cash paid to Meenakshi towrads Ola auto Charges for geen towers*	**Payment**	PAY/10191		246.00
	By **OE-Green Towers Expenses** *Being cash paid to krishna Hardware towrads materils for green towers*	**Payment**	PAY/10192		665.00
27-May-21	By **SAL-Food & Brverage** *Being cash paid to Umakanth and Vinay Raja towrads Food allowances for bank work*	**Payment**	PAY/10195		200.00
28-May-21	By **SAL-Food & Brverage** *Being cash paid to Umakanth and Rama krishna towrads Food allowances for Bank works*	**Payment**	PAY/10196		360.00
				2,13,481.00	13,478.00
	By **Closing Balance**				2,00,003.00
				2,13,481.00	**2,13,481.00**
1-Jun-21	To **Opening Balance**			**2,00,003.00**	
5-Jun-21	To **BANK -Yes Bank A/c-009763700001633** *Being cash withdraw chq:-444259*	**Contra**	CON/10003	20,000.00	
11-Jun-21	By **OE-Conveyance** *Being cash paid to Umakanth towrads plat no;-280 auto charges*	**Payment**	PAY/10256		300.00
	By **(as per details)** **Staff Welfare** 5,000.00 Dr **Staff Welfare** 4,500.00 Dr *Being cash paid to Krishna towrads food allowances of loack down*	**Payment**	PAY/10257		9,500.00
	By **OIE-Postage & Courier** *Being cash paid to Post offices charges*	**Payment**	PAY/10258		75.00
12-Jun-21	To **BANK -Yes Bank A/c-009763700001633** *Being cash withdraw chq:-444264*	**Contra**	CON/10004	20,000.00	
	By **OE-Green Towers Expenses** *Being cash paid to Taruni towrads Purchasing of Material of greeen towers*	**Payment**	PAY/10270		1,240.00
	By **OE-Green Towers Expenses** *Being cash paid to Birla A1 towrads purcaseing of matrails of green towers*	**Payment**	PAY/10271		435.00
	Carried Over			2,40,003.00	11,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,003.00	11,550.00
12-Jun-21	By	**(as per details)** **OE-Conveyance** 160.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 180.00 Dr *Being cash paid to Shivanand towrads platno:-280 conveyances date:-08,09,11-06-21*	Payment	PAY/10272		490.00
	By	OE-Green Towers Expenses *Being cash paid to Radha Krishna towrads For cutting a tree on behalf of green towers*	Payment	PAY/10273		5,500.00
					2,40,003.00	17,540.00
	By	**Closing Balance**				2,22,463.00
					2,40,003.00	**2,40,003.00**
1-Jul-21	To	**Opening Balance**			**2,22,463.00**	
1-Jul-21	By	OE-Green Towers Expenses *Being cash paid to Shoba Rama towards Final painting for 4 floor Bathroom vide bill no:-28.6.21 on behalf of Green towers*	Payment	PAY/10329		2,100.00
	By	OE-Green Towers Expenses *Being cash paid to Soroj plumber towrads Changing the pipe Line vide on behalf of Green Towers*	Payment	PAY/10330		2,000.00
	By	OE-Green Towers Expenses *Being cash to Birla A1 towrads Purchaing Of Materials for Plumbing vide date:-30.6.21 on behlaf of Green towers*	Payment	PAY/10331		415.00
2-Jul-21	By	OE-Green Towers Expenses *Being cash paid to hamali Charges towrads Glass Shifting on behalf of Green TOWERS*	Payment	PAY/10333		700.00
	By	**(as per details)** **OE-Green Towers Expenses** 91.00 Dr **OE-Green Towers Expenses** 358.00 Dr **OE-Green Towers Expenses** 233.00 Dr *Being cash paid to Meenakashi towrrads Cab charges for Vista homes to Green towers vide date: -29,28-06-21*	Payment	PAY/10334		682.00
	By	OE-Green Towers Expenses *Being cash paid to Kurumanna labur Charges towrads Labur vide on behalf of green towers*	Payment	PAY/10335		200.00
		Carried Over			2,22,463.00	6,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,463.00	6,097.00
2-Jul-21	By **Print & Stationery** *Being cash paid to Vinay towards Rubber stamp of MPPL VIDE Date: -30.6.21*	**Payment**	PAY/10336		300.00
	By **SAL-Conveyance** *Being cash paid to Umakanth towrads Auto charges for Plot 280 up and down*	**Payment**	PAY/10337		380.00
	By **OE-Green Towers Expenses** *Being cash paid to keerthi Hardware towrada purchaseing the materails vide on behalf of GREEN Towers*	**Payment**	PAY/10338		370.00
	By **OIE-Postage & Courier** *Being cash paid to vinay towrads Registered post for gst vide date: -08.07.2021*	**Payment**	PAY/10339		27.00
	By **SAL-Conveyance** *Being cash paid to umakanth towards auto charges for SOVLLP VIDE date:-1.6.21*	**Payment**	PAY/10340		360.00
9-Jul-21	By **(as per details)** **OE-Misc. Expenses** **750.00 Dr** **OE-Misc. Expenses** **750.00 Dr** *Being cash paid to Sangeetha and Naveen reimbrsement vide date:-9. 7.21*	**Payment**	PAY/10372		1,500.00
12-Jul-21	To **BANK -Yes Bank A/c-009763700001633** *Being cash Withdraw chq:-612505*	**Contra**	CON/10005	10,000.00	
13-Jul-21	By **OIE-Legal Services** *Being cash paid to Rupal towrads Feefor Inspection Of Public Documents vide date:-13.7.2021*	**Payment**	PAY/10386		100.00
22-Jul-21	By **(as per details)** **OE-Conveyance** **300.00 Dr** **OE-Conveyance** **300.00 Dr** **OE-Conveyance** **400.00 Dr** *Being cash paid to VINAY to Vat officee and GST Off and SBI Bank in Jubills vide date:16,22,31/07/21*	**Payment**	PAY/10411		1,000.00
	By **OE-Conveyance** *Being cash paid To Aruna towrads Home to Head offices*	**Payment**	PAY/10412		330.00
	By **Staff Welfare** *towrads Sunday Lunch expenses vide date:-18/7/21*	**Payment**	PAY/10413		200.00
	Carried Over			2,32,463.00	10,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,463.00	10,664.00
22-Jul-21	By **OIE-Legal Services** *Being cash to Rupal towrads Inspections of Public of Document*	**Payment**	PAY/10414		100.00
23-Jul-21	By **INV-Modi Realty Creatopolis LLP** *Being amount cash paid to Modi Realty Creatopolis LLp towrads Fee For LLP Fillp vide date:-23-07-21*	**Payment**	PAY/10416		500.00
26-Jul-21	By **INV-Modi Realty Creatopolis LLP** *Being cash paid to Modi Realty Creatopolis For Stamp Papers vide date:-26.7.2021*	**Payment**	PAY/10429		750.00
28-Jul-21	By **INV-Modi Realty Creatopolis LLP** *Being cash paid to Modi Realty Creatopolis towrads farcking cahrges vide date:-28.7.2021*	**Payment**	PAY/10433		480.00
31-Jul-21	By **OE-Green Towers Expenses** *Being cash paid to Birela A Cent purchases*	**Payment**	PAY/10437		2,000.00
	By **Acclanim Oustsourcing Pvt Ltd** *Being cash received*	**Payment**	PAY/10438		3,340.00
				2,32,463.00	17,834.00
	By **Closing Balance**				2,14,629.00
				2,32,463.00	**2,32,463.00**
1-Aug-21	To **Opening Balance**			**2,14,629.00**	
6-Aug-21	By **OE-Conveyance** *Being cash paid to Viany towrads Apoola Hospital of Signature of Tejal*	**Payment**	PAY/10456		750.00
	By **(as per details)** **OE-Conveyance** **100.00 Dr** **OE-Conveyance** **100.00 Dr** *Being cash paid to Vinay Raja towrads Sachine Sir home Up and down*	**Payment**	PAY/10457		200.00
18-Aug-21	By **INV-Modi Realty LG Malakpet LLP** *Being cash paid to Ministry Of Corporate Affairs towrads Modi Realty LG Malakpet LLP vide Date:-16/08/21*	**Payment**	PAY/10488		200.00
21-Aug-21	To **BANK -Yes Bank A/c-009763700001633** *Being cashwithdrwan chq :-598592*	**Contra**	CON/10006	40,000.00	
	By **PROMOUD-Tour & Travels** *Being cash paid to Mortand towrads Mysore Trip Expenses vide date:-21.8.21*	**Payment**	PAY/10498		25,600.00
	Carried Over			2,54,629.00	26,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,629.00	26,750.00
26-Aug-21	By **INV-Modi Realty LG Malakpet LLP** *Being cash paid to Modi Realty LG Malakpet LLP Towrads Fee For LLP Fillip vide date"=25/8/21*	**Payment**	PAY/10503		500.00
28-Aug-21	By **OE-Misc. Expenses** *Being cash paid to Shiavanad towrads Auto charges for Plat no: -280*	**Payment**	PAY/10520		210.00
	By **OE-Misc. Expenses** *Being cash paid to Shiavanad towrads Auto charges for Plat no: -280*	**Payment**	PAY/10521		270.00
	By **Staff Welfare** *Being cash paid to Ustav towrads Sunday Food Expenses*	**Payment**	PAY/10522		771.00
	By **INV-PARTNER-Paramount Builders** *Being cash paid to court towrads Obtaing Judgment*	**Payment**	PAY/10523		3,000.00
	By **OE-Misc. Expenses** *Being cash paid to Shivanandm towards plat noi;-280 for Documents*	**Payment**	PAY/10524		90.00
	By **OE-Misc. Expenses** *Being cash paid to Naveen towrads Sunday Lunch expenses*	**Payment**	PAY/10525		1,000.00
				2,54,629.00	32,591.00
	By **Closing Balance**				2,22,038.00
				2,54,629.00	**2,54,629.00**
1-Sep-21	To **Opening Balance**			**2,22,038.00**	
1-Sep-21	By **OE-Conveyance** *Being cash paid to Umakanth towrads auto Charges for bank*	**Payment**	PAY/10534		200.00
3-Sep-21	By **OE-Misc. Expenses** *Being cash paid to Sri Vgneshwara towrads Ganesh Donasion*	**Payment**	PAY/10536		1,000.00
	By **(as per details)** **OIE -Telephone Expenses** 708.00 Dr **OIE -Telephone Expenses** 2,878.00 Dr *Being cash paid to umakanth towrads Soham modi Phone no: -9246876667*	**Payment**	PAY/10537		3,586.00
6-Sep-21	By **OIE-Legal Services** *Being cash paid to Notary Shop Towrads Franking Stamp*	**Payment**	PAY/10551		1,360.00
	Carried Over			2,22,038.00	6,146.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,038.00	6,146.00
8-Sep-21	By	**Sundry Purchases-URD** *Being cash paid to New Exide Jubilee Hills towrads New Battery of Honda no:-TS10EJ8848*	**Payment**	PAY/10558		4,500.00
	By	**OE-Conveyance** *Being cash Piad to Shivanand towrads Auto chareges for Plat no:-280*	**Payment**	PAY/10559		450.00
13-Sep-21	By	**OE-Misc. Expenses** *Being cash paid to Naveen towrads Luch and Break Fast*	**Payment**	PAY/10571		965.00
	By	**OE-Conveyance** *Being cash paid to Cab Charges towrads GVRC Site for Soahm modi Signatures*	**Payment**	PAY/10572		950.00
14-Sep-21	By	**Staff Welfare** *Being cash paid to Umakanth towrads Food allowances for SOV Site*	**Payment**	PAY/10577		200.00
	By	**OE-Conveyance** *Being cash paid to Sageetha towrads Auto charges for SOV Site*	**Payment**	PAY/10578		500.00
29-Sep-21	To	**BANK -Yes Bank A/c-009763700001633** *Being cashwithdrwan chq :-598598*	**Contra**	CON/10007	10,000.00	
30-Sep-21	By	**(as per details)** **OIE -Telephone Expenses 353.00 Dr** **OIE -Telephone Expenses 589.00 Dr** **OIE -Telephone Expenses 273.00 Dr** *Being cash paid to umakanth towrads phone bill no:-7675823636,9246876667, 93913409731*	**Payment**	PAY/10607		1,215.00
					2,32,038.00	14,926.00
	By	**Closing Balance**				2,17,112.00
					2,32,038.00	**2,32,038.00**
1-Oct-21	To	**Opening Balance**			**2,17,112.00**	
4-Oct-21	By	**OIE-Legal Services** *Being cash paid to Civil Court towrads Franking vide date:-4/10 /21*	**Payment**	PAY/10615		300.00
5-Oct-21	By	**OIE-Legal Services** *Being cash paid to Rupal towrads Ministry Of Corporate Affairs of Efiling vide date:-28.9.21*	**Payment**	PAY/10625		200.00
		Carried Over			2,17,112.00	500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,112.00	500.00
6-Oct-21	By	**SAL-Food & Brverage** *Being cash paid to Accounts Team towrads Sunday Food Expenses vide date:-06/10/21*	**Payment**	PAY/10639		140.00
11-Oct-21	By	**OIE -Telephone Expenses** *Being cash to Airtel Towrads Soham modi Mobile no: -9959556450*	**Payment**	PAY/10661		4,563.00
15-Oct-21	By	**SAL-Food & Brverage** *Being cash paid to Vinay towrads lunch Expenses vide date:-15/10 /21*	**Payment**	PAY/10664		200.00
22-Oct-21	By	**OIE -Telephone Expenses** *Being cash to Airtel & Idea Towrads Soham Modi Mobile Bill no:-9246876667,7675823636*	**Payment**	PAY/10701		1,354.00
					2,17,112.00	6,757.00
	By	**Closing Balance**				2,10,355.00
					2,17,112.00	**2,17,112.00**
1-Nov-21	To	**Opening Balance**			**2,10,355.00**	
10-Nov-21	By	**OE-Misc. Expenses** *Being cash paid to Grand Hotel towrads Sunday Luch For Accounts Team vide date:-7-11-21*	**Payment**	PAY/10746		1,550.00
	To	**BANK -Yes Bank A/c-009763700001633** *Being cash withdraw chqno: -855632*	**Contra**	CON/10009	10,000.00	
11-Nov-21	By	**SAL-Food & Brverage** *Being cash paid to Viany towrads went to bank time Food allownaces*	**Payment**	PAY/10748		250.00
	By	**SAL-Food & Brverage** *Being cash paid to Vinay towrads food Allowances*	**Payment**	PAY/10749		230.00
	By	**SAL-Food & Brverage** *Being cash paid to Vinay Luch Expenses*	**Payment**	PAY/10750		220.00
21-Nov-21	By	**SAL-Food & Brverage** *Being cash paid to Vinay towrads Luch expenses towrads date:-20. 11.21*	**Payment**	PAY/10780		250.00
	By	**OE-Conveyance** *Being cash paid to Naveen towrads Auto Conveyances vide date:-11.11.21*	**Payment**	PAY/10781		200.00
		Carried Over			2,20,355.00	2,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,355.00	2,700.00
21-Nov-21	By **SAL-Food & Brverage** *Being cash paid to Utsav towards Sunday Food allowances vide date:-21.11.21*	**Payment**	PAY/10782		460.00
23-Nov-21	By **OE-Conveyance** *Being cash paid to Viany towrads Went to GVDC Site for Soham modi Signiature vide date;-23.11.21*	**Payment**	PAY/10791		1,500.00
25-Nov-21	By **OIE -Telephone Expenses** *Being cash paid to Vodafone & Airtel Phone no:-9391340973, 7675823636*	**Payment**	PAY/10795		706.00
	By **OE-Conveyance** *Being cash Paid to Aruna towrads Home to Offices 25 & 24 Moring*	**Payment**	PAY/10796		350.00
28-Nov-21	By **Staff Welfare** *Being cash to Grand Hotel towrads Sunday Food Allowances for Accounted*	**Payment**	PAY/10804		964.00
	By **OE-Conveyance** *Being cash paid to Naveen towrads Bank auto charges*	**Payment**	PAY/10805		300.00
				2,20,355.00	6,980.00
	By **Closing Balance**				2,13,375.00
				2,20,355.00	**2,20,355.00**
1-Dec-21	To **Opening Balance**			**2,13,375.00**	
1-Dec-21	By **OE-Misc. Expenses** *Being cash Paid to Income Tax Department towrads clerks for Diwali*	**Payment**	PAY/10812		1,000.00
5-Dec-21	By **Staff Welfare** *Being cash paid to Mehfil Restaurant towrads Sunday food Expenses for Accounts*	**Payment**	PAY/10831		793.00
	By **OE-Conveyance** *Being cahs to Naveen towrads Auto charges for Bank works*	**Payment**	PAY/10832		300.00
8-Dec-21	By **Staff Welfare** *Being cash to Paradise Towrads Sunday food Allowances for Accountants Staf vide date:-5-12 -21*	**Payment**	PAY/10840		260.00
14-Dec-21	By **BANK -Yes Bank A/c-009763700001633** *Being cash Deposti*	**Contra**	CON/10010		38,000.00
	Carried Over			2,13,375.00	40,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,375.00	40,353.00
20-Dec-21	By **(as per details)** **OE-Conveyance** 126.00 Dr **OE-Conveyance** 60.00 Dr *Being cash paid to Rupal towrads Conveyance for SURANA Building*	**Payment**	PAY/10875		186.00
	By **SAL-Conveyance** *Being cash paid to Umakanth towrads HO To Yes bank to Surya Towers to Ho for Docements*	**Payment**	PAY/10876		200.00
22-Dec-21	By **OE-Misc. Expenses** *Being cash paid to Andhra Jyothi for Advertisement*	**Payment**	PAY/10881		663.00
28-Dec-21	By **Staff Welfare** *Being cash paid to Grad Hotel Towrads Food Allowances for Accounted for Sunday date:-26.12.21*	**Payment**	PAY/10885		1,066.00
29-Dec-21	By **(as per details)** **OIE -Telephone Expenses** 589.00 Dr **OIE -Telephone Expenses** 530.00 Dr *Being cash paid to Vodaphone & Airtel Towrads Soham modi Mobile Bill :-9246876667,7675823636*	**Payment**	PAY/10894		1,119.00
31-Dec-21	By **OIE-Legal Services** *Being cash paid to Mro office towrads Village sy no:-170,171*	**Payment**	PAY/10907		4,250.00
	By **OE-Misc. Expenses** *Being cash paid to Duzo Charges towrads Couries charges for TATA Capital*	**Payment**	PAY/10908		125.00
				2,13,375.00	47,962.00
	By **Closing Balance**				1,65,413.00
				2,13,375.00	**2,13,375.00**
1-Jan-22	To **Opening Balance**			**1,65,413.00**	
4-Jan-22	By **Crescentia Labs Pvt.Ltd.-ICD** *Being cash paid to R . Aravind towrads Submitted at IPASS on behalf of Crescentia Labs Pvt Ltd date:-01.01.2022*	**Payment**	PAY/10911		20,236.00
	By **Staff Welfare** *Being cash paid to Mehfil towrads Sunday Food Alloanecs for Accounted*	**Payment**	PAY/10912		1,373.00
11-Jan-22	To **BANK -Yes Bank A/c-009763700001633** *Being cash withdraw chq no; -958789*	**Contra**	CON/10011	20,000.00	
	Carried Over			1,85,413.00	21,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,413.00	21,609.00
11-Jan-22	By	**Staff Welfare** *Being cash paid to Umakanth and Vinay towrads Food Allowances date:-30.12.21*	**Payment**	PAY/10937		244.00
	By	**SIP-GST** *Being cash paid to GST Towrads Late fee*	**Payment**	PAY/10938		900.00
21-Jan-22	To	**FA-Cars** *Being POLO Car sale balance amount cash recived*	**Receipt**	REC/10356	20,000.00	
	By	BANK -Yes Bank A/c-009763700001633 *being cash deposit in bank*	**Contra**	CON/10012		20,000.00
24-Jan-22	By	**(as per details)** **OIE -Telephone Expenses 353.00 Dr** **OIE -Telephone Expenses 412.00 Dr** **OIE -Telephone Expenses 530.00 Dr** *Being cash paid to Airtel ,Vodafone soham modi Phone no: -9391340973,7675823636*	**Payment**	PAY/10990		1,295.00
25-Jan-22	By	**OE-Conveyance** *Being cash paid to Vinay towrads Turkapally (GVRC) SITE Soham modi Sig*	**Payment**	PAY/10993		1,500.00
	By	**Staff Welfare** *Being cash paid to Viny towrads Lunch Expenses FOR Yes bank hitech city*	**Payment**	PAY/10994		190.00
26-Jan-22	By	**OE-Conveyance** *Being cash paid to Viny towrads Tejal madam Hospital towrads Sig*	**Payment**	PAY/10995		900.00
	By	**SAL-Conveyance** *Being cash paid to Cab charges towrads Plot no;-280 for bag*	**Payment**	PAY/10996		1,150.00
					2,05,413.00	47,788.00
	By	**Closing Balance**				1,57,625.00
					2,05,413.00	**2,05,413.00**
1-Feb-22	To	**Opening Balance**			**1,57,625.00**	
3-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being cash withdrawn chq no; -332762*	**Contra**	CON/10013	10,000.00	
23-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being cash with draw chq no; -332775*	**Contra**	CON/10014	10,000.00	
		Carried Over			1,77,625.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,625.00	
23-Feb-22	By	**OIE-Legal Expenses** *Being cash paid to Franking charges for Car Loan of Bank Baroda*	**Payment**	PAY/11089		3,600.00
28-Feb-22	To	**BANK -Yes Bank A/c-009763700001633** *Being cash withdrwan chq no; -680710*	**Contra**	CON/10015	10,000.00	
					1,87,625.00	3,600.00
	By	**Closing Balance**				1,84,025.00
					1,87,625.00	**1,87,625.00**
1-Mar-22	To	**Opening Balance**			**1,84,025.00**	
9-Mar-22	By	**R Sanjay Kuamr on A/C** *Being cash give to R sanjay (ON A/C)*	**Payment**	PAY/11132		5,000.00
12-Mar-22	By	**OE-Conveyance** *Being cash paid to Auto charges for plot no:-230*	**Payment**	PAY/11150		430.00
	By	**OE-Conveyance** *Being cash paid to umakanth towrads Auto Charges for Kompally*	**Payment**	PAY/11151		300.00
	By	**Staff Welfare** *Being cash paid to Cab charges for Tejal Modi Hospital signature*	**Payment**	PAY/11152		1,050.00
20-Mar-22	By	**SAL-Food & Brverage** *Being cash paid to Mehifil towrads Food allownces for Accounted*	**Payment**	PAY/11174		400.00
29-Mar-22	By	**SAL-Food & Brverage** *Being cash paid to Paradise towrads Food alloances for accounted*	**Payment**	PAY/11219		418.00
	By	**OE-Conveyance** *Being cash paid to UMAKANTH Towrads Auto charges for Plot no: -0280*	**Payment**	PAY/11220		500.00
31-Mar-22	By	**OIE-Legal Expenses** *being cash paid towards frankling charges*	**Payment**	PAY/11228		600.00
	By	**Staff Welfare** *Being cash paid to STAF Welfare towrads Refertment charges*	**Payment**	PAY/11240		190.00
					1,84,025.00	8,888.00
	By	**Closing Balance**				1,75,137.00
					1,84,025.00	**1,84,025.00**