

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,02,113.00	
10-Apr-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 395283 issued towards cash withdrawn</i>	Contra	CON/10004	15,000.00	
11-Apr-23	By R Sanjay Kuamr on A/C <i>Being cash given to R Sanjay towards on A/c towards apply of village of MAP, tonch MAP, tipon for siddipet village as per details enclosed</i>	Payment	PAY/10065		5,000.00
12-Apr-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash given to M. Jaya Prakash towards vehicle repair charges expenses as per bill no. J116 dt. 03.04.23</i>	Payment	PAY/10070		1,600.00
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 395289 issued to cash withdrawn</i>	Contra	CON/10006	25,000.00	
18-Apr-23	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited</i>	Contra	CON/10007		1,00,000.00
	By Open Card- Subba Reddy <i>Being cash paid to K Narendhar Reddy towards reversal of petty cash expenses of MPL Rs. 3056 + Rs. 4806 as per details enclosed</i>	Payment	PAY/10133		7,862.00
19-Apr-23	By EMP-Meenakshi N on AC <i>Being cash given towards material purchase on account as per details enclosed</i>	Payment	PAY/10134		10,000.00
	By OIE-Postage & Courier <i>Courier charges towards documents send to the TATA Capital Financial Services Ltd. as per details enclosed</i>	Payment	PAY/10135		84.00
	By Open Card -Meenakshi <i>Being cash given to Meenakshi N towards reversal of petty cash expenses of MPL Rs 4280/- as per details enclosed.</i>	Payment	PAY/10136		4,280.00
Carried Over				2,42,113.00	1,28,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,113.00	1,28,826.00
19-Apr-23	By OIE-Legal Expenses <i>Being purchase of stamp papers for preparing LLP Agreement of BIOPOLIS GV LLP & INVENTOPOLIS LLP as per details enclosed</i>	Payment	PAY/10137		1,400.00
	By OIE -Telephone Expenses <i>Soham sir Daughter Mobile recharge 9573411165 - 56 Days as per details enclosed</i>	Payment	PAY/10138		702.00
	By OIE-Staff Welfare <i>Food Allowance for Sunday working i.e. 16.04.23 N. Raj Kumar, Gosika Naveen and Vinay Charry etc.,</i>	Payment	PAY/10139		578.00
26-Apr-23	By Open Card -Meenakshi <i>Being cash given to Meenakshi N towards reversal amount of f MBMC as per details enclosed</i>	Payment	PAY/10150		725.00
	By OIE-Staff Welfare <i>Food Allowance Dt . 22.04.23 Holiday (Ramzan) working accounts team as per details enclosed</i>	Payment	PAY/10155		677.00
27-Apr-23	To R Sanjay Kuamr on A/C <i>Being cash returned by R Sanjay towards on A/c as per details enclosed</i>	Receipt	REC/10039	5,000.00	
	By Closing Balance			2,47,113.00	1,32,908.00
				2,47,113.00	2,47,113.00
1-May-23	To Opening Balance			1,14,205.00	
15-May-23	By PROMO-Misc. Expenses <i>Being Food allowance to Naveen Gosika, Finance went to the TATA Capital and Yes Bank refreshment charges dt. 29.04.23 as per details enclosed</i>	Payment	PAY/10274		270.00
	By OIE-Staff Welfare <i>Being Food Allowance to Vinod Kumar working on Holiday 01.05.23 - May Day as per details enclosed.</i>	Payment	PAY/10275		199.00
	By OIE-Legal Expenses <i>Being purchase of stamp pepaer - 6 nos dt. 12.05.23</i>	Payment	PAY/10276		900.00
	Carried Over			1,14,205.00	1,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,205.00	1,369.00
15-May-23	By OIE-Legal Expenses <i>Being Fee for Inspection of public documents charges as per details enclosed</i>	Payment	PAY/10277		100.00
22-May-23	By OE-Conveyance <i>Being cash given to Kusum towards conveyance towards visited multiple banks for a/c closers and misc works etc., statement period from 30.04.23 to 20.05.23 as per details enclosed.</i>	Payment	PAY/10284		1,334.00
				1,14,205.00	2,803.00
	By Closing Balance				1,11,402.00
				1,14,205.00	1,14,205.00
1-Jun-23	To Opening Balance			1,11,402.00	
9-Jun-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being cash paid to Sambasiva Rao A towards salary advance</i>	Payment	PAY/10396		10,000.00
19-Jun-23	To BANK-Yes Bank A/c-008763700001633 <i>Being cash withdrawn for petty cash expenses</i>	Contra	CON/10011	10,000.00	
21-Jun-23	By BANK-Kotak Mahindra Bank 1814996053 <i>Being cash deposit</i>	Contra	CON/10012		1,000.00
23-Jun-23	By OIE -Telephone Expenses <i>Being Airtel dues of Soham sir group numbers - short balance amount</i>	Payment	PAY/10450		41.00
	By OE-Conveyance <i>Being auto charges given to Swathi from & to cherlapally nilgiri estates vat case etc.,</i>	Payment	PAY/10451		540.00
	By OIE-Legal Expenses <i>Being cash given to sangeetha towards purchase of stamp papers</i>	Payment	PAY/10452		1,500.00
	By OE-Conveyance <i>Being auto charges given to Swathi from & to Banjarahills for GST Seminar on 27.03.23</i>	Payment	PAY/10453		340.00
	By OE-Conveyance <i>Being conveyance charges given to Jaya Prakash & Nirisha to attend seminar at banjara hills on 27.05.23</i>	Payment	PAY/10454		500.00
29-Jun-23	By OIE-Legal Expenses <i>Being stamps purchase purpose of share transfer</i>	Payment	PAY/10497		1,200.00
	Carried Over			1,21,402.00	15,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,402.00	15,121.00
				1,21,402.00	15,121.00
By	Closing Balance				1,06,281.00
				1,21,402.00	1,21,402.00
1-Jul-23	To Opening Balance			1,06,281.00	
13-Jul-23	By OIE-Print & Stationery <i>Being cash paid to Abhi Corporates towards DSC Class 3 to M Jaya Prakash as per details enclosed</i>	Payment	PAY/10594		2,000.00
17-Jul-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 067314 issued towards cash withdrawn</i>	Contra	CON/10014	15,000.00	
21-Jul-23	By OIE-Legal Expenses <i>cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds</i>	Payment	PAY/10666		9,500.00
	By OIE-Legal Expenses <i>cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds</i>	Payment	PAY/10667		1,000.00
				1,21,281.00	12,500.00
By	Closing Balance				1,08,781.00
				1,21,281.00	1,21,281.00
1-Aug-23	To Opening Balance			1,08,781.00	
1-Aug-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 061515 issued towards cash withdrawn</i>	Contra	CON/10015	15,000.00	
5-Aug-23	By OIE-Telephone Expenses <i>MD Sir Virtual tour no. 9573411165 data pack recharge</i>	Payment	PAY/10726		702.00
8-Aug-23	By OIE-Legal Expenses <i>Being purchase of Foreign exchange management manual book</i>	Payment	PAY/10777		6,695.00
18-Aug-23	By EMP-Jayaprakash Salary <i>Being cash paid to Jaya Prakash M towards salary advance for the month of August 2023.</i>	Payment	PAY/10846		10,000.00
21-Aug-23	By OE-Conveyance <i>Being auto charges given to Aruna madam from HO to Residence</i>	Payment	PAY/10862		250.00
23-Aug-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chno. 851753 issued towards cash withdrawn</i>	Contra	CON/10017	20,000.00	
	Carried Over			1,43,781.00	17,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,781.00	17,647.00
24-Aug-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya towards salary advance for medical expenses</i>	Payment	PAY/10869		10,000.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya towards salary advance for medical expenses</i>	Payment	PAY/10870		10,000.00
25-Aug-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya towards Medical expenses at Apollo hospital</i>	Payment	PAY/10883		1,735.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya towards Medical expenses at Apollo hospital</i>	Payment	PAY/10884		3,225.00
29-Aug-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya towards hospital medical test expenses</i>	Payment	PAY/10905		6,500.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya towards hospital final bill amount approx.,</i>	Payment	PAY/10906		7,000.00
				1,43,781.00	56,107.00
	By Closing Balance				87,674.00
				1,43,781.00	1,43,781.00
1-Sep-23	To Opening Balance			87,674.00	
1-Sep-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 772010 issued towards cash withdrawn</i>	Contra	CON/10019	10,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 772009 issued towards cash withdrawn</i>	Contra	CON/10018	10,000.00	
4-Sep-23	By EMP-Nakka Ramanji Reddy ON AC <i>Being cash given towards advance for Liasioning expenses</i>	Payment	PAY/10931		5,000.00
20-Sep-23	By Donations <i>Being Ganesh Chaturthi Celebration dodonation given to Sri Vigneshwara New Friends Association ref bill no. 071 dt. 20 -09-2023</i>	Payment	PAY/11014		1,000.00
	Carried Over			1,07,674.00	6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,674.00	6,000.00
21-Sep-23	By OE-Conveyance <i>Being auto charges given to Aruna from office to residence on 08.09.23 & 09.09.23 details enclosed</i>	Payment	PAY/11050		445.00
28-Sep-23	By OIE -Telephone Expenses <i>Being soham sir Virtual tour no. 9573411165 recharge details enclosed</i>	Payment	PAY/11065		702.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq no 772023 issued towards cash withdrawn</i>	Contra	CON/10020	20,000.00	
29-Sep-23	By OIE-Repairs & Maintenance-Equipment <i>Being cash paid to Krishna TSSPDCL worker towards 125KVA AMC switch work purpose</i>	Payment	PAY/11084		5,000.00
	By (as per details) OE-Conveyance 600.00 Dr OE-Conveyance 250.00 Dr <i>Auto charges given to Vinay Charry towards Plot 280 up & down inward bag dt. 25.09.23 & refreshment charges</i>	Payment	PAY/11085		850.00
	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses purpose</i>	Payment	PAY/11086		4,500.00
30-Sep-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 873936 issued towards cash withdrawn</i>	Contra	CON/10021	15,000.00	
	By E Card - Bore Shekappa <i>Being cash given to shekappa towards on account for Jimny car vehicle repair purpose</i>	Payment	PAY/11087		3,546.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medial expenses</i>	Payment	PAY/11107		4,500.00
				1,42,674.00	25,543.00
	By Closing Balance				1,17,131.00
				1,42,674.00	1,42,674.00
1-Oct-23	To Opening Balance			1,17,131.00	
3-Oct-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Asjaiya Upally towards on accoutn for medical expenses</i>	Payment	PAY/11088		3,000.00
	Carried Over			1,17,131.00	3,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,131.00	3,000.00
3-Oct-23	By OE-Conveyance <i>Petty cash expenses 09.09.23 food allowance towards Miryalaguda along with salman, sanjeev and sandeesh</i>	Payment	PAY/11108		1,100.00
11-Oct-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 873945 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10022	15,000.00	
12-Oct-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses details</i>	Payment	PAY/11161		4,500.00
	By OIE-Legal Expenses <i>Stamp paper purchase for GVDC Rs 100 5 nos</i>	Payment	PAY/11162		750.00
	By OE-Conveyance <i>Auto charges given to Shekappa towards Taigun car repair purpose Attapur to Basheer bagh 03.10.23 & Basheerbagh to Attapur dt 04. 10.23</i>	Payment	PAY/11163		610.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Volkswagen Mehdipatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23</i>	Payment	PAY/11164		10,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Volkswagen Mehdipatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23</i>	Payment	PAY/11165		7,424.00
14-Oct-23	By OIE-Staff Welfare <i>Food allowance working on sunday 08.10.2023 PF work, GVDC project total 8 members</i>	Payment	PAY/11167		1,738.00
21-Oct-23	By Sundry Purchases-URD <i>Being cash paid to Nakka Ramanji Reddy towards purchase safari bag and rain coat ref inv no. FAEVXP2400212559 , FAOX3W2400014765</i>	Payment	PAY/11234		850.00
	By INV-PARTNER-Paramount Builders <i>Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 142536 dt. 03.10.2023 paid on their behalf.</i>	Payment	PAY/11235		1,600.00
	Carried Over			1,32,131.00	31,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,131.00	31,572.00
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 205166 issued towards petty cash expenses</i>	Contra	CON/10023	10,000.00	
	By OE-Conveyance <i>Being auto charges given to K Aruna dt. 14.10.23 office to residence, dt. 15.10.23 office to residence and dt. 18.10.23 visiting site from residence to site - residence etc.,</i>	Payment	PAY/11247		825.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses details</i>	Payment	PAY/11248		4,500.00
30-Oct-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 205170 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10024	15,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 205171 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10025	10,000.00	
31-Oct-23	By OE-Conveyance <i>Being cash given to Vinay charry towards inward bag to Plot 280 dt. 20.10.23 & 26.10.23</i>	Payment	PAY/11254		1,700.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses</i>	Payment	PAY/11266		6,300.00
	By OIE-Repairs & Maintenance-Automobiles <i>Battery recharge car 5143 dt. 30.10.23</i>	Payment	PAY/11267		500.00
				1,67,131.00	45,397.00
	By Closing Balance				1,21,734.00
				1,67,131.00	1,67,131.00
1-Nov-23	To Opening Balance			1,21,734.00	
1-Nov-23	By EMP-Jayaprakash Salary <i>Being cash paid to Jaya Prakash M towards salary advance for the month of November 2023.</i>	Payment	PAY/11270		5,000.00
	By OIE-Staff Welfare <i>Being food allowance working on sunday i.e. 29.10.23 account team GVDC work purpose</i>	Payment	PAY/11271		576.00
	By INV-Summit Sales LLP- Common Expenses <i>Being cash paid</i>	Payment	PAY/12379		19,500.00
	Carried Over			1,21,734.00	25,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,734.00	25,076.00
3-Nov-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 029047 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10026	10,000.00	
4-Nov-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses</i>	Payment	PAY/11283		6,300.00
8-Nov-23	By OIE-Staff Welfare <i>Being cash paid to Khaja Mohin towards food allowance working on sunday dt 05.11.23</i>	Payment	PAY/11386		567.00
11-Nov-23	By OIE-Legal Expenses <i>Being cash given to Srujana towards translation of pahanis of Sy. No. 39, Muraharipally Village shamirpet mandal</i>	Payment	PAY/11419		4,500.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashhaiya towards medical expenses</i>	Payment	PAY/11420		6,000.00
13-Nov-23	By Shekar M (Driver) ON AC <i>Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik</i>	Payment	PAY/11421		10,000.00
14-Nov-23	By Shekar M (Driver) ON AC <i>Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik</i>	Payment	PAY/11422		10,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 029058 issued towards cash withdrawn for petty cash exp</i>	Contra	CON/10027	20,000.00	
16-Nov-23	T0 Shekar M (Driver) ON AC <i>Being cash returned by shekar M (Driver)</i>	Receipt	REC/10286	10,000.00	
	T0 Shekar M (Driver) ON AC <i>Being cash returned by shekar M (Driver)</i>	Receipt	REC/10287	7,146.00	
	By OE-Office Manitenance <i>Deepavali pooja expenses</i>	Payment	PAY/11442		4,500.00
17-Nov-23	By OE-Office Manitenance <i>Deepavali pooja expenses</i>	Payment	PAY/11443		5,645.00
	By EMP-Naveen Gosika ON AC <i>Being payment to Naveen Gosika towards advance for vishakhapatnam tour for site visit</i>	Payment	PAY/11446		5,000.00
	Carried Over			1,68,880.00	77,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,880.00	77,588.00
17-Nov-23	By EMP-Shiva Kumar ON AC <i>Being payment to Shiva Kumar towards advance for vishakhapatnam site visit purpose.</i>	Payment	PAY/11447		5,000.00
21-Nov-23	By OIE -Telephone Expenses <i>Being payment to Airtel towards soham sir I PAD 9059219373 dues</i>	Payment	PAY/11477		825.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 371050 issued towards petty cash withdrawn</i>	Contra	CON/10028	15,000.00	
23-Nov-23	By OIE -Telephone Expenses <i>Being payment to Vodafone Idea Tejal Madam vode fone dues 9246876667</i>	Payment	PAY/11483		589.00
	By OIE -Telephone Expenses <i>Being payment to Vodafone Idea soham Sir Vodafone IPAD dues 9391340973</i>	Payment	PAY/11484		471.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical test CT Scan / BS / U. Acid/ Eye test</i>	Payment	PAY/11485		6,500.00
25-Nov-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 371055 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10029	15,000.00	
	By OIE -Telephone Expenses <i>Being Soham sir Virtual tour no. 9573411165 recharge</i>	Payment	PAY/11486		702.00
29-Nov-23	By EMP-Shiva Shankar Dairpalli ON AC <i>Being cash paid to D Shiva Shankar towards Land Rover vehicle internal cleaning purpose</i>	Payment	PAY/11494		8,000.00
				1,98,880.00	99,675.00
	By Closing Balance				99,205.00
				1,98,880.00	1,98,880.00
1-Dec-23	To Opening Balance			99,205.00	
2-Dec-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally ON Account towards medical expenses tube, culasis medicine & nesure protein powder etc.,</i>	Payment	PAY/11531		4,500.00
5-Dec-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 619187 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10030	15,000.00	
	Carried Over			1,14,205.00	4,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,205.00	4,500.00
5-Dec-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 619188 issued towards petty cash expenses</i>	Contra	CON/10031	5,000.00	
7-Dec-23	To EMP-Shiva Kumar ON AC <i>Being cash returned by Shiva Kumar towards tour balance amount.</i>	Receipt	REC/10325	3,942.00	
14-Dec-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Shiva shankar towards Car TS10 EP 0341 interior shampoo cleaning and Car 2924 - replacement of tyres ref bill no. MR /23-24/5410 dt .14.12.23</i>	Payment	PAY/11603		8,270.00
	To EMP-Shiva Shankar Dairpalli ON AC <i>Being cash received from Shiva Shnakar towards ON account amount</i>	Receipt	REC/10336	8,000.00	
16-Dec-23	By PROMOD-Print Media <i>Being advertising expenses ref Bill no. 108 dt. 15.12.2023 Petitioners in CRLP 5516 of 2023 on the file of High Court</i>	Payment	PAY/11611		7,000.00
21-Dec-23	By OIE -Telephone Expenses <i>Being payment to Voda Phone towards soham sir dues no. 9391340973</i>	Payment	PAY/11680		471.00
23-Dec-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses - Consultant charges & medicine / test etc</i>	Payment	PAY/11734		6,500.00
30-Dec-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Sangeetha towards vehicle repair charges ref bill no. 143589 dt. 02.12.23</i>	Payment	PAY/11739		1,600.00
				1,31,147.00	28,341.00
	By Closing Balance				1,02,806.00
				1,31,147.00	1,31,147.00
1-Jan-24	To Opening Balance			1,02,806.00	
16-Jan-24	By OIE -Telephone Expenses <i>Being paid to Airtel towards soham sir airtel dues no. 9959556450</i>	Payment	PAY/11841		1,873.00
24-Jan-24	By EMP-Nakka Ramanji Reddy ON AC <i>Being cash paid to Nakka Ramanji Reddy towards petty cash expenses reversal 04.01.24 to 13.01.24</i>	Payment	PAY/11892		1,764.00
	Carried Over			1,02,806.00	3,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,806.00	3,637.00
24-Jan-24	By OIE-Legal Expenses <i>Cash given to sangeetha towards purchase stamp paper dt. 19.12.23</i>	Payment	PAY/11893		1,350.00
31-Jan-24	By OE-Misc. Expenses <i>Tea expenses towards accounts meeting dt. 23.01.24</i>	Payment	PAY/11955		270.00
	By OE-Misc. Expenses <i>Tea expenses towards accounts meeting dt. 30.01.24</i>	Payment	PAY/11956		300.00
				1,02,806.00	5,557.00
	By Closing Balance				97,249.00
				1,02,806.00	1,02,806.00
1-Feb-24	To Opening Balance			97,249.00	
7-Feb-24	To BANK-Yes Bank A/c-008763700001633 <i>Being Chq 635794 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10032	15,000.00	
	By EMP-Shiva Shankar Dairpalli ON AC <i>Being cash given to Jai Kumar towards flight tkt's booking to Heema Shah in and fro</i>	Payment	PAY/12021		7,972.00
9-Feb-24	By OE-Conveyance <i>Being auto charges given to Anji from HO - Home at 08:10 PM Dt. 03.02.24</i>	Payment	PAY/12027		150.00
	By OE-Misc. Expenses <i>Being cash given towards food allowance sunday working dt. 04.02.24 account team</i>	Payment	PAY/12032		778.00
19-Feb-24	By OIE -Telephone Expenses <i>Tejal mamdam Vodafone Idea dues Ph no. 9246876667</i>	Payment	PAY/12111		589.00
	By OIE -Telephone Expenses <i>Soham Sir Vodafone Idea dues Ph no. 9391340973</i>	Payment	PAY/12112		589.00
	By ECARD-Shiva Shankar <i>Being cash paid to Shiva Shankar against credit balance</i>	Payment	PAY/12113		2,440.00
	By ECARD-Shiva Shankar <i>Being cash paid to Shiva Shankar towards petty cash reversal statement date 16.02.24 against credit balance</i>	Payment	PAY/12114		2,918.00
	Carried Over			1,12,249.00	15,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,249.00	15,436.00
20-Feb-24	By EMP-Shiva Shankar Dalrpalli ON AC <i>Being cash given towards hotel booking for Heema Kirit Shah, HR consultanat dates 19/2/24 and 20/2/24 etc.,</i>	Payment	PAY/12115		5,320.00
	By PROMORD-Tour & Travel <i>Cash paid towards food allowance to Heema Shah, HR consultant dt. 19.02.24</i>	Payment	PAY/12116		354.00
24-Feb-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 168680 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10035	15,000.00	
	By PROMORD-Tour & Travel <i>Being cash paid towards food allowance for HR consultant Heema shah 20.02.24 to 21.02.24</i>	Payment	PAY/12135		657.00
	By PROMORD-Tour & Travel <i>Being cash paid towards food allowance for HR consultant Heema shah purchase of fruits and lunch etc.,</i>	Payment	PAY/12136		700.00
27-Feb-24	By ECARD-Shiva Shankar <i>Being cash given to Shvia Shankar against credit balance statement dt. 27.02.24</i>	Payment	PAY/12154		2,287.00
29-Feb-24	By OIE-Legal Expenses <i>Being cash given for frankline charges for ICICI expenses card agreement purpose</i>	Payment	PAY/12161		1,000.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being salary advance for the month of February 2024.</i>	Payment	PAY/12164		1,000.00
				1,27,249.00	26,754.00
	By Closing Balance				1,00,495.00
				1,27,249.00	1,27,249.00
1-Mar-24	To Opening Balance			1,00,495.00	
5-Mar-24	By ECARD-Shiva Shankar <i>Being cash given to Shia Shankar towards reversal of petty cash expenses statement dt. 02.03.24</i>	Payment	PAY/12202		1,938.00
	By OE-Conveyance <i>Being cash given to sambasiva rao towards conveyance to attend Ashish Agarwal office & IT Dept for last six months</i>	Payment	PAY/12203		500.00
	Carried Over			1,00,495.00	2,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,495.00	2,438.00
11-Mar-24	By OE-Misc. Expenses <i>Being food allowance working on sunday i.e. 10.03.24 sambasiva rao and nirisha etc.,</i>	Payment	PAY/12290		557.00
	By OIE -Telephone Expenses <i>Soham Sir Vodafone I PAD dues 9391340973.</i>	Payment	PAY/12291		471.00
	By OIE -Telephone Expenses <i>Being Plot 280 Security Airtel gues Ph no. 7675823636</i>	Payment	PAY/12292		411.00
	By OIE -Telephone Expenses <i>Being Soham sir airtel I PAD dues Ph no. 9059219373</i>	Payment	PAY/12293		706.00
16-Mar-24	By OIE -Telephone Expenses <i>Being MD Sir Virtual tour mobile no 9573411165 -3GB/Day pack recharges</i>	Payment	PAY/12301		702.00
19-Mar-24	By BANK-Kotak Mahindra Bank 1814996053 <i>Being cash deposited in bank</i>	Contra	CON/10047		15,583.00
	By OE-Misc. Expenses <i>Being food allowance sunday i.e. 17.03.24 working account team</i>	Payment	PAY/12310		634.00
20-Mar-24	By OIE -Telephone Expenses <i>Being Tejal Madam Voda Idea dues Ph no. 9246876667</i>	Payment	PAY/12312		589.00
22-Mar-24	To BANK-Kotak Mahindra Bank 1814996053 <i>Being Chq 000021 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10048	15,000.00	
30-Mar-24	By PROMORD-Gifts <i>Being purchase of 100 Grams Silver Coin for A Purushotham</i>	Payment	PAY/12365		8,100.00
	To BANK-Kotak Mahindra Bank 1814996053 <i>Being Chq 000160 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10050	15,000.00	
				1,30,495.00	30,191.00
	By Closing Balance				1,00,304.00
				1,30,495.00	1,30,495.00