Modi Realty Mallapur LLP

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

Cash On Hand Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,934.00**	
29-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque encashed against ch no:547048*	**Contra**	1	1,00,000.00	
					1,10,934.00	
	By	**Closing Balance**				1,10,934.00
					1,10,934.00	**1,10,934.00**
1-Aug-19	To	**Opening Balance**			**1,10,934.00**	
6-Aug-19	By	**D Shiva Shanker On A/c** *Being cash paid to D shiva shanker on a/c towards purchase of sweets for pooja at site office*	**Cash Payment**	CP-1		1,500.00
16-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque encashed against ch no:547066*	**Contra**	2	10,000.00	
					1,20,934.00	1,500.00
	By	**Closing Balance**				1,19,434.00
					1,20,934.00	**1,20,934.00**
1-Sep-19	To	**Opening Balance**			**1,19,434.00**	
30-Sep-19	By	**Miscelleneous Expenses** *Being cash paid towards puja expenses at site on bhumi puja*	**Cash Payment**	CP-1		10,000.00
	By	**Miscelleneous Expenses** *Being cash paid towards purchase of sweets & biscuits on bhoomi puja*	**Cash Payment**	CP-2		1,730.00
	To	**D Shiva Shanker On A/c** *Being cash received from D Shiva Shanker towards on account reversal*	**Cash Receipt**	1	1,500.00	
					1,20,934.00	11,730.00
	By	**Closing Balance**				1,09,204.00
					1,20,934.00	**1,20,934.00**
1-Oct-19	To	**Opening Balance**			**1,09,204.00**	
7-Oct-19	By	**Legal Expenses** *Being cash paid to V sai kumar towards frankling charges for modi realty mallapur LLP E Scrow agreement for Tata capital ltd*	**Cash Payment**	CP-1		660.00
					1,09,204.00	660.00
	By	**Closing Balance**				1,08,544.00
					1,09,204.00	**1,09,204.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**1,08,544.00**	
4-Dec-19	By	**Miscelleneous Expenses** *Being amt spent towards food expenses for GST auditrs for GST training on dt:3/12 /2019*	Cash Payment	CP-1		573.00
31-Dec-19	By	**Legal Expenses** *Being cah paid towards frankling and notary charges for Form No.NCLT6 Tata capital*	Cash Payment	CP-1		450.00
	By	**Legal Expenses** *Being purchase of stamp papers*	Cash Payment	CP-2		200.00
					1,08,544.00	1,223.00
	By	**Closing Balance**				1,07,321.00
					1,08,544.00	**1,08,544.00**
1-Jan-20	To	**Opening Balance**			**1,07,321.00**	
25-Jan-20	By	**Staff Conveyance** *Being cash paid to r lavanys towards convaynce for sov site visite on 22.01.2020 & 23.01.2020.*	Cash Payment	CP-1		195.00
31-Jan-20	By	**Miscelleneous Expenses** *Being cash paid to Raja & Co towards making of rubber stamps*	Cash Payment	CP-1		80.00
					1,07,321.00	275.00
	By	**Closing Balance**				1,07,046.00
					1,07,321.00	**1,07,321.00**
1-Feb-20	To	**Opening Balance**			**1,07,046.00**	
13-Feb-20	By	**Conveyance** *Being travelling exp from 27-01-2020 to 29 -01-2020 from home to sov site*	Cash Payment	CP-1		390.00
					1,07,046.00	390.00
	By	**Closing Balance**				1,06,656.00
					1,07,046.00	**1,07,046.00**
1-Mar-20	To	**Opening Balance**			**1,06,656.00**	
17-Mar-20	By	**A Sravani on A/c** *Being cash paid ot GMR site for new generator commissioning work for required diesel at GMR site*	Cash Payment	CP-1		10,000.00
	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cash withdrawn ch no : 000041*	**Contra**	166	25,000.00	
31-Mar-20	By	**Diesel for Generator** *Being cash paid towards purchase of diesel for generator*	Cash Payment	CP-1		6,000.00
	To	**A Sravani on A/c** *Being cash received from A Sravani towards on account reversal*	Cash Receipt	2	6,000.00	
	By	**Misc Expenses at Site** *Being cash paid to Patrolling police for site rounding charges*	Cash Payment	CP-2		1,000.00
		Carried Over			1,37,656.00	17,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,656.00	17,000.00
31-Mar-20	By	**Sundry Purchase Urd** *Being cash paid towards purchase of 1 clamps 50nos for local purchase*	Cash Payment	CP-3		150.00
	By	**Freight Charges** *Being cash paid towards hamali chagres for cement unloading 100 bags*	Cash Payment	CP-4		500.00
	By	**Misc Expenses at Site** *Being cashpaid to Jareena towards providing drinking water supplying charges at site office*	Cash Payment	CP-5		1,000.00
	By	**Sundry Purchase Urd** *Being cash paid towards purchase of 1 clamps 50nos for local purchase*	Cash Payment	CP-6		500.00
	By	**Misc Expenses at Site** *Being cash paid towards unloading of genetrator at site*	Cash Payment	CP-7		500.00
	By	**Misc Expenses at Site** *Being cash paid towards placing of genetrator from sales office to genetrator platform base*	Cash Payment	CP-8		1,000.00
	By	**Newspaper** *Being cash paid to news papers for decccan chronical, eenadu , sakshi for the month of Feb*	Cash Payment	CP-9		700.00
					1,37,656.00	21,350.00
	By	**Closing Balance**				1,16,306.00
					1,37,656.00	**1,37,656.00**