

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,

Ranigunj

Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,30,002.00	
27-Apr-18	By Transportation Expenses-URD <i>Being cash Paid to Sri sai rohit marketing co towards aluminum sections pipes transportation.</i>	Cash Payment	1		440.00
				1,30,002.00	440.00
	By Closing Balance				1,29,562.00
				1,30,002.00	1,30,002.00
1-May-18	To Opening Balance			1,29,562.00	
25-May-18	By Advertisement Expenses-URD <i>Being cash paid to Prasad towards 30*20 mounting charges , rope and sticks for proper fixing at by pass road miryala guda.</i>	Cash Payment	2		4,680.00
	By Repairs & Maintenance-Urd <i>Being cash paid to Murali towards aluminium portable floding picnic table and chairs repairing charges</i>	Cash Payment	3		250.00
	To YES Bank <i>Being cash withdrawal from bank</i>	Contra	1	22,000.00	
28-May-18	By M.Venkat Rao Salary A/c <i>Being cash paid to B.Venkat Rao towards salary advance for the month of May'18</i>	Cash Payment	4		1,000.00
				1,51,562.00	5,930.00
	By Closing Balance				1,45,632.00
				1,51,562.00	1,51,562.00
1-Jun-18	To Opening Balance			1,45,632.00	
1-Jun-18	To YES Bank <i>Being cash withdrawal from bank</i>	Contra	2	10,000.00	
2-Jun-18	By M.Venkat Rao Salary A/c <i>Being cash paid to M.Venkat Rao towards salary advance for June18</i>	Cash Payment	5		4,000.00
11-Jun-18	To YES Bank <i>Being cheque issued towards cash withdrawal for petty cash expenses</i>	Contra	3	10,000.00	
	Carried Over			1,65,632.00	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,632.00	4,000.00
20-Jun-18	By Consultancy Charges-URD <i>Being cash paid to Ajay Mehta towards making of digital signature of partner A. Srinivas</i>	Cash Payment	6		1,200.00
25-Jun-18	By M.Venkat Rao Salary A/c <i>Being cash paid to venkat Rao towards salary advance for the month of June'18</i>	Cash Payment	7		1,000.00
				1,65,632.00	6,200.00
	By Closing Balance				1,59,432.00
				1,65,632.00	1,65,632.00
1-Sep-18	To Opening Balance			1,59,432.00	
17-Sep-18	By Madan Mohan on A/c <i>Being cash paid to Madan Mohan towards a/c for expenses incurred at AGH</i>	Cash Payment	8		12,000.00
18-Sep-18	By (as per details) Labour Charges URD 3,200.00 Dr Allowance for Consumables URD 3,200.00 Dr Allowance for Cont Equip URD 1,600.00 Dr TDS 18-19 80.00 Cr <i>Being cash paid to Sriramoju Suresh for Job work payment agst sheet no's 24333 & 24332(Advance Paid)</i>	Cash Payment	9		7,920.00
	By (as per details) Repairs & Maintenance Site- URD 1,620.00 Dr Repairs & Maintenance Site- URD 2,650.00 Dr <i>Being cash paid towards repairing & fixing charges for broken HDEP line and winding of submersible pump .</i>	Cash Payment	10		4,270.00
	To Madan Mohan on A/c <i>Being Madan Mohan on A/c reversal</i>	Cash Receipts	1	12,000.00	
28-Sep-18	To YES Bank <i>Being cheque issued towards cash withdrawal for petty cash expenses</i>	Contra	5	10,000.00	
				1,81,432.00	24,190.00
	By Closing Balance				1,57,242.00
				1,81,432.00	1,81,432.00
1-Nov-18	To Opening Balance			1,57,242.00	
5-Nov-18	By J Selva Kumar Salary <i>Being cash paid to J. Selva Kumar towards incentive .</i>	Cash Payment	11		480.00
	Carried Over			1,57,242.00	480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,242.00	480.00
5-Nov-18	By K.Gopi Krishna <i>Being cash paid to K. Gopi Krishna towards incentive</i>	Cash Payment	12		230.00
6-Nov-18	By Miscell Exp Exempt <i>Being cash paid to Hiregange & Associates auditors for auditing 17-18 GST Books</i>	Cash Payment	13		554.00
9-Nov-18	By Miscell Exp Exempt <i>Being cash paid to Hiregange & Associates auditors for auditing 17-18 GST Books</i>	Cash Payment	14		245.00
13-Nov-18	By Miscell Exp Exempt <i>Being cash paid to Hiregange & Associates auditors for auditing 17-18 GST Books</i>	Cash Payment	15		434.00
15-Nov-18	By Miscell Exp Exempt <i>Being cash paid to Hiregange & Associates auditors for auditing 17-18 GST Books</i>	Cash Payment	16		167.00
23-Nov-18	By A.Vijaya Bhaskar Salary <i>Being cash paid to Vijay Bhaskar towards incentive for the 17-18</i>	Cash Payment	17		570.00
	By B.Anil Kumar Salary <i>Being cash paid to B. Anil Kumar towards incentive for 17-18</i>	Cash Payment	18		545.00
24-Nov-18	By Conveyance <i>Being cash paid to Swathi towards conveyance from cherlappally towards AGH files shifting of last F.Y 2017-2018.</i>	Cash Payment	19		150.00
				1,57,242.00	3,375.00
	By Closing Balance				1,53,867.00
				1,57,242.00	1,57,242.00