Modi Consultancy Services (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,87,553.00**	
5-Apr-23	To	BANK-Yes Bank 009763700001529 Cheque 488627 5-4-2023 10,000.00 Cr *Being the amont cash withdrans towards petty cash vide chq no. 488627 dated 05.04.2023.*	**Contra**	CON/10001	10,000.00	
15-Apr-23	By	BANK-Yes Bank 009763700001529 Cash 15-4-2023 75,000.00 Dr *being cash deposited*	**Contra**	CON/10002		75,000.00
18-Apr-23	By	OE - Green Towers Expenses *being cash paid to srinivas Gmr eng twrds transporation charges for green towers scaffolding work purpose*	**Payment**	PAY/10016		2,000.00
27-Apr-23	By	Petty Cash Meenakshi - Green Towers *being cash paid to meenakshi open card for expenses incurred*	**Payment**	PAY/10017		5,498.00
	By	R.Sanjay Kumar Open Card *being cash paid to open card sanjay kumar twrds expenses incurred against credit balance*	**Payment**	PAY/10018		9,660.00
					1,97,553.00	92,158.00
	By	**Closing Balance**				1,05,395.00
					1,97,553.00	**1,97,553.00**
1-May-23	To	**Opening Balance**			**1,05,395.00**	
2-May-23	By	Petty Cash Meenakshi - Green Towers *being cash paid to meenakshi open card for expenses incurred*	**Payment**	PAY/10035		1,482.00
6-May-23	By	Petty Cash Meenakshi - Green Towers *being cash paid to meenakshi open card for expenses incurred*	**Payment**	PAY/10041		2,650.00
10-May-23	To	BANK-Yes Bank 009763700001529 Cheque 531175 10-5-2023 20,000.00 Cr *being cash withdrawn dt:-10.5.23*	**Contra**	CON/10003	20,000.00	
17-May-23	By	Petty Cash Meenakshi - Green Towers *being cash paid to meenakshi open card for expenses incurred paid on 17.5.23*	**Payment**	PAY/10069		3,700.00
		Carried Over			1,25,395.00	7,832.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,395.00	7,832.00
24-May-23	By	Petty Cash Meenakshi - Green Towers *being amount paid to meenakshi twrds making balcony laminte doors paid to sri laxmi narmisha swamy hardwares dt:- 24.05.23*	Payment	PAY/10070		5,200.00
25-May-23	By	R.Sanjay Kumar Open Card *being cash paid to open card sanjay kumar twrds expenses for application of cc copies for siddipet dt:-13.05*	Payment	PAY/10071		2,833.00
					1,25,395.00	15,865.00
	By	**Closing Balance**				1,09,530.00
					1,25,395.00	**1,25,395.00**
1-Jun-23	To	**Opening Balance**			**1,09,530.00**	
5-Jun-23	To	BANK-Yes Bank 009763700001529 Cheque 531180 5-6-2023 20,000.00 Cr *being cash withdrawn dt:-05.06. 2023*	Contra	CON/10004	20,000.00	
	By	R.Sanjay Kumar Open Card *being amount paid to R sanjay kumar twrds issue of tonuch map & tipons of dhamarakunta for sy no:- 313,512,513,514 dt:- 27.05.23*	Payment	PAY/10078		2,000.00
7-Jun-23	By	Petty Cash Meenakshi - Green Towers *being cash paid to meenakshi open card for expenses incurred paid on 3.6.23*	Payment	PAY/10085		3,894.00
14-Jun-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards Green Tower Petty cash Expenses*	Payment	PAY/10088		6,400.00
23-Jun-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower expenses*	Payment	PAY/10114		2,825.00
30-Jun-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to meenakshi towards Green tower petty cash expenses*	Payment	PAY/10130		4,750.00
	To	BANK-Yes Bank 009763700001529 Cheque 531186 30-6-2023 10,000.00 Cr *being cheque no:531186 cash withdrawn for green tower petty cash expenses*	Contra	CON/10005	10,000.00	
	To	BANK-Yes Bank 009763700001529 Cheque 531192 30-6-2023 15,000.00 Cr *Being cheque no. 531192 issued towards cash withdrwal from bank*	Contra	CON/10007	15,000.00	
		Carried Over			1,54,530.00	19,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,530.00	19,869.00
					1,54,530.00	19,869.00
	By	**Closing Balance**				1,34,661.00
					1,54,530.00	**1,54,530.00**
1-Jul-23	To	**Opening Balance**			**1,34,661.00**	
12-Jul-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to meenakshi towards green tower petty cash expenses*	**Payment**	PAY/10133		3,200.00
13-Jul-23	To	BANK-Yes Bank 009763700001529 Cheque 662398 13-7-2023 15,000.00 Cr *Being cheque no. 662399 Being cheque issued towards cash withdrawal from bank*	**Contra**	CON/10006	15,000.00	
	By	Petty Cash Meenakshi - Green Towers *Being cash paid to meenakshi towards Green Tower Rennovation - local purchase purpose*	**Payment**	PAY/10158		10,000.00
19-Jul-23	By	OE - Green Towers Expenses *Being cash paid to Meenakshi towards tree trimming at site at Green Towers (Lumpsum Amount)*	**Payment**	PAY/10160		10,000.00
25-Jul-23	By	Petty Cash Meenakshi - Green Towers *Being balance cash paid to Meenakshi towards green tower expenses- expenses submitted*	**Payment**	PAY/10166		37.00
					1,49,661.00	23,237.00
	By	**Closing Balance**				1,26,424.00
					1,49,661.00	**1,49,661.00**
1-Aug-23	To	**Opening Balance**			**1,26,424.00**	
2-Aug-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards petty cash expenses for green tower*	**Payment**	PAY/10182		7,230.00
12-Aug-23	To	BANK-Yes Bank 009763700001529 Cheque 531195 12-8-2023 10,000.00 Cr *Being cheque no:531195 withdrawn from Yes Bank*	**Contra**	CON/10008	10,000.00	
18-Aug-23	By	**OE-Misc. Expenses** *Being cash paid towards refreshment expenses for Hiregange Auditors for Annual Audit for two days*	**Payment**	PAY/10215		150.00
		Carried Over			1,36,424.00	7,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,424.00	7,380.00
24-Aug-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10229		5,202.00
28-Aug-23	To	BANK-Yes Bank 009763700001529 Cheque 662412 28-8-2023 10,000.00 Cr *Being cheque no:662412 withdrawn from Yes Bank*	Contra	CON/10009	10,000.00	
					1,46,424.00	12,582.00
	By	**Closing Balance**				1,33,842.00
					1,46,424.00	**1,46,424.00**
1-Sep-23	To	**Opening Balance**			**1,33,842.00**	
2-Sep-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10239		2,830.00
13-Sep-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10263		2,060.00
14-Sep-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10264		2,880.00
19-Sep-23	To	BANK-Yes Bank 009763700001529 Cheque 531202 19-9-2023 10,000.00 Cr *chq no 531202,Being cash withdrawn from Yes Bank*	Contra	CON/10010	10,000.00	
20-Sep-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10267		4,200.00
28-Sep-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10271		3,525.00
					1,43,842.00	15,495.00
	By	**Closing Balance**				1,28,347.00
					1,43,842.00	**1,43,842.00**
1-Oct-23	To	**Opening Balance**			**1,28,347.00**	
5-Oct-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	Payment	PAY/10292		4,740.00
		Carried Over			1,28,347.00	4,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,347.00	4,740.00
10-Oct-23	To BANK-Yes Bank 009763700001529 Cheque 531204 10-10-2023 10,000.00 Cr *chq no 531204,Being cash withdrawn from Yes Bank*	**Contra**	CON/10011	10,000.00	
	By Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards SJK/RJK residency fans purpose*	**Payment**	PAY/10295		5,000.00
14-Oct-23	By Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards petty cash expenses*	**Payment**	PAY/10296		2,580.00
21-Oct-23	By Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards Green Tower petty Cash Expenses*	**Payment**	PAY/10303		1,400.00
	By Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards Green Tower petty Cash Expenses*	**Payment**	PAY/10304		9,570.00
26-Oct-23	By **OE-Misc. Expenses** *Being cash paid to Hiregange Auditors towards lunch and refreshments expneses for annual audit*	**Payment**	PAY/10306		430.00
27-Oct-23	To BANK-Yes Bank 009763700001529 Cheque 662418 27-10-2023 15,000.00 Cr *chq no 662418,Being cash withdrawn from Yes Bank*	**Contra**	CON/10012	15,000.00	
28-Oct-23	By Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards payment of urban club work fo Ground floor batu rooms climming works & other works at Green towers*	**Payment**	PAY/10307		10,000.00
30-Oct-23	By Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards purchasing of electrical material plumbing material ,transport charges,cleaning works,purchasing couples electrial item.*	**Payment**	PAY/10308		9,580.00
				1,53,347.00	43,300.00
	By **Closing Balance**				1,10,047.00
				1,53,347.00	**1,53,347.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**Opening Balance**			**1,10,047.00**	
1-Nov-23	To	BANK-Yes Bank 009763700001529 Cheque 662419 1-11-2023 15,000.00 Cr *chq no 662419,Being cash withdrawn from Yes Bank*	**Contra**	CON/10013	15,000.00	
3-Nov-23	To	BANK-Yes Bank 009763700001529 Cheque 662420 3-11-2023 10,000.00 Cr *chq no 662420,Being cash withdrawn from Yes Bank*	**Contra**	CON/10014	10,000.00	
	By	Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards Green tower Expenses*	**Payment**	PAY/10320		7,970.00
	By	Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards Green tower Expenses*	**Payment**	PAY/10321		3,050.00
	By	OE - Green Towers Expenses *Being Cash paid to GHMC (marapparavi)towards Debris Removing Work from UB*	**Payment**	PAY/10322		11,000.00
7-Nov-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards Green tower Expenses*	**Payment**	PAY/10347		4,500.00
15-Nov-23	By	Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards Green tower Expenses*	**Payment**	PAY/10366		16,183.00
	By	OE - Green Towers Expenses *Being Cash paid to Green towers towards Debris Removing with labour Vehicle*	**Payment**	PAY/10367		11,400.00
	To	BANK-Yes Bank 009763700001529 Cheque 662425 15-11-2023 15,000.00 Cr *chq no 662425Being cash withdrawn from Yes Bank*	**Contra**	CON/10015	15,000.00	
22-Nov-23	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards Green Tower Expenses*	**Payment**	PAY/10368		4,600.00
24-Nov-23	To	BANK-Yes Bank 009763700001529 Cheque 24-11-2023 25,000.00 Cr *Chq no:662426 Being cash withdrawn from Yes Bank*	**Contra**	CON/10016	25,000.00	
29-Nov-23	By	Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards Green tower Expenses*	**Payment**	PAY/10381		1,130.00
					1,75,047.00	59,833.00
	By	**Closing Balance**				1,15,214.00
					1,75,047.00	**1,75,047.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**1,15,214.00**	
9-Dec-23	To	BANK-Yes Bank 009763700001529 Cheque 005821 9-12-2023 10,000.00 Cr *Being cheque no. 005821 issued towards cash with drawal from bank*	**Contra**	CON/10017	10,000.00	
12-Dec-23	By	Petty Cash Meenakshi - Green Towers *Being Cash paid to Meenakshi towards Green tower Expenses*	**Payment**	PAY/10409		4,600.00
15-Dec-23	By	**OE-Misc. Expenses** *Being Cash paid towards refreshment expenses for GST Department people for GST audit at H.O*	**Payment**	PAY/10410		210.00
					1,25,214.00	4,810.00
	By	**Closing Balance**				1,20,404.00
					1,25,214.00	**1,25,214.00**
1-Jan-24	To	**Opening Balance**			**1,20,404.00**	
3-Jan-24	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards purchase of electrical item, lights,spike guard*	**Payment**	PAY/10465		5,844.00
					1,20,404.00	5,844.00
	By	**Closing Balance**				1,14,560.00
					1,20,404.00	**1,20,404.00**
1-Feb-24	To	**Opening Balance**			**1,14,560.00**	
27-Feb-24	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards green tower petty cash expenses*	**Payment**	PAY/10561		210.00
					1,14,560.00	210.00
	By	**Closing Balance**				1,14,350.00
					1,14,560.00	**1,14,560.00**
1-Mar-24	To	**Opening Balance**			**1,14,350.00**	
1-Mar-24	By	Petty Cash Meenakshi - Green Towers *Being cash paid to Meenakshi towards Green tower expenses*	**Payment**	PAY/10562		3,990.00
18-Mar-24	By	BANK-Yes Bank 009763700001529 Same Bank Transfer 18-3-2024 1,12,553.00 Dr *Being amount deposit in the bank*	**Contra**	CON/10018		1,12,553.00
29-Mar-24	To	BANK-Yes Bank 009763700001529 Cheque 009121 29-3-2024 5,000.00 Cr *Chq no:009121 Being cash withdrawl from Yes bank*	**Contra**	CON/10019	5,000.00	
		Carried Over			1,19,350.00	1,16,543.00

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Modi Consultancy Services (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,350.00	1,16,543.00
				1,19,350.00	1,16,543.00
By	**Closing Balance**				2,807.00
				1,19,350.00	**1,19,350.00**