

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,596.00	
6-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cashpaid towards purchase of stamp papers for RDO NOC purpose.</i>	Cash Payment	CP-1		260.00
7-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid to K.Martand toward tours & travelling expenses dated 8.4.2016 for going to miryalguda site along with md sir.</i>	Cash Payment	CP-1		500.00
9-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to martand towards toll charges for going to miryalguds along with md sir as per slips attached</i>	Cash Payment	CP-1		249.00
11-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid towards stamp paper and notary charges paid on affidavit for miryalaguda land RDO NOC.</i>	Cash Payment	CP-1		100.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to ch krishna towards toll-charges as per slips attached</i>	Cash Payment	CP-2		199.00
13-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2461 attached</i>	Cash Payment	CP-1		280.00
15-Apr-16	By Vijay Bhaskar on A/c <i>Being cash paid towards on a/c for going to site paid g. saidulu</i>	Cash Payment	CP-1		500.00
18-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s amazon.in towards purchase of camera (on -line)</i>	Cash Payment	CP-1		4,550.00
	To HDFC Bank <i>Ch. No. :000927 being cash withdrawal</i>	Contra	CO-1	25,000.00	
Carried Over				27,596.00	6,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,596.00	6,638.00
18-Apr-16	By Modi Realty Miryalaguda LLP- Running Capital <i>being cash paid towards misc expenses at miryalaguda on 7.4.2016 (breakfast,lunch,water bottles,RD office attender, photograph of the land).</i>	Cash Payment	CP-2		1,128.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>Being cash paid to m/s Raja & co towards making of rubber stamps as per bill 2424 attached</i>	Cash Payment	CP-3		280.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>Being cash paid to ch krishna towards T A expenses went to site visit along with malla reddy dt 07.04.2016</i>	Cash Payment	CP-4		500.00
19-Apr-16	By Modi Realty Miryalaguda LLP- Running Capital <i>being cash paid to sri venkateshwara Ads towards public notice of Miryalaguda land publishing charges in EENAADU, Miryalaguda on 16.4.2016.</i>	Cash Payment	CP-1		5,900.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>being cash paid towards New PAN application of Modi Realty (Miryalaguda)LLP.</i>	Cash Payment	CP-2		107.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>Being cash paid to Toll plaza towards toll charges for visiting Miryalaguda with Karan Mehtha dtd : 19-04-2016</i>	Cash Payment	CP-3		179.00
20-Apr-16	T0 Malla Reddy On A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	10,000.00	
	By Modi Realty Miryalaguda LLP- Running Capital <i>being cash paid towards breakfast expenses ,waterbottles & other expenses to Malla reddy for going to Miryalaguda site with Karna S Mehta on 19.4.2016.</i>	Cash Payment	CP-1		535.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>being cash paid towards municipal buidling sanction plan of Miryalaguda .</i>	Cash Payment	CP-2		10,000.00
	T0 Malla Reddy On A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR-2	10,000.00	
	Carried Over			47,596.00	25,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,596.00	25,267.00
20-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to vijay bhaskar & g saidulu towards TA for going to miryalguda site dt 13.04.2016 as per slip attached</i>	Cash Payment	CP-3		994.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to vijay bhaskar & g saidulu towards TA for going to miryalguda site as per slip attached</i>	Cash Payment	CP-4		889.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s sai rohith stationary & book center for purchase of diary as per bill 1741 attached</i>	Cash Payment	CP-5		460.00
	To Vijay Bhaskar on A/c <i>Being cash recieved towards on account reversal</i>	Cash Receipt	CR-3	2,000.00	
22-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to ch krishna towards TA dt 19.04.2016, went to site along with karna mehta</i>	Cash Payment	CP-1		500.00
	By Rama Chary on A/c <i>being cash paid towards on account for getting pahanis of gagillapur land.</i>	Cash Payment	CP-2		3,000.00
23-Apr-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards getting pahanis for the year 2010,2013 & 2015 of gagillapur land at S.Y 142 to 144,146,147,148,150 to 153.</i>	Cash Payment	CP-1		1,560.00
	To Rama Chary on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	3,000.00	
25-Apr-16	To HDFC Bank <i>Ch. No. :000934 being cash withdrawal.</i>	Contra	CO-1	20,000.00	
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to m/s jyoti color lab towards photos as per bill 729 attached</i>	Cash Payment	CP-1		120.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid to amazon.in towards purchase of Micromax canvas latop to Mr Vijay Bhaskar .</i>	Cash Payment	CP-2		10,999.00
	By Vijay Bhaskar on A/c <i>Being cash paid to vijay bhaskar towards on/ ac for going to miryalguda site as per karna mehta</i>	Cash Payment	CP-3		1,000.00
	Carried Over			72,596.00	44,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,596.00	44,789.00
25-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid towards purchase of stamp papers.</i>	Cash Payment	CP-4		1,195.00
	By Vijay Bhaskar on A/c <i>Being cash paid to vijaya bhaskar towards on A/c for going to miryalguda for site work etc</i>	Cash Payment	CP-5		1,500.00
26-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid towards toll plaza dt 26.04.2016 as per slips attached</i>	Cash Payment	CP-1		179.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to ch krishna towards TA for going to miryalguda along with mr karna mehta dt 26.04.2016</i>	Cash Payment	CP-2		500.00
28-Apr-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to saidulu towards travelling & refreshment dt 20.04.2016 went to miryalaguda site as per slip attached</i>	Cash Payment	CP-1		237.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to vijay bhaskar & saidulu towards travelling expenses dt 26.04.2016, went to miryalaguda for site work</i>	Cash Payment	CP-2		1,488.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to vijay bhaskar & saidulu towards travelling expenses dt 27.04.2016, went to miryalaguda for site work</i>	Cash Payment	CP-3		1,154.00
	To Vijay Bhaskar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,000.00	
	By Vijay Bhaskar on A/c <i>Being cash paid to vijay bhaskar towards flex frame, installation & other miscellenous On A/c</i>	Cash Payment	CP-4		3,500.00
	By Misc Expenses -Old <i>Being cash paid to gopi krishna towards refreshment dt 21.04.16, went to hdfc bank for transfers of cheques (09.00 to 10.00, 18.00 to 19.40)</i>	Cash Payment	CP-5		70.00
	By Modi Realty Miryalaguda LLP - Running Capital <i>being cash paid towards purchase of stamp papers 12@ 130/- each for LLP Agreement</i>	Cash Payment	CP-6		1,560.00
	Carried Over			73,596.00	56,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,596.00	56,172.00
30-Apr-16	By Rama Chary on A/c <i>being cash paid towards on account.</i>	Cash Payment	CP-1		3,000.00
	By Vijay Bhaskar on A/c <i>Being cash paid to vijay bhaskar towards on a/c for going to miryalguda for site work as per mr karna mehta</i>	Cash Payment	CP-2		1,000.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>Being cash paid towards flex frame, installation, transportation, & other misc charges as per slips attached</i>	Cash Payment	CP-3		3,508.00
	To Vijay Bhaskar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	3,500.00	
				77,096.00	63,680.00
	By Closing Balance				13,416.00
				77,096.00	77,096.00
1-May-16	To Opening Balance			13,416.00	
1-May-16	By Modi Realty Siddipet LLP- Running Capital <i>Being cash paid to shekappa towards TA for going to siddipet along with mr karna mehta dt 28. 04.2016</i>	Cash Payment	CP-1		500.00
3-May-16	By Modi Realty Gajilapur LLP- Running Capital <i>being cash paid for getting village MAP and sewars SY no 142 to 152 ,toanch and tipon from survey and land records (AD).</i>	Cash Payment	CP-1		2,525.00
	By Rama Chary on A/c <i>being cash paid to RAma chary towards on account.</i>	Cash Payment	CP-2		2,000.00
	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,525.00	
	By Rama Chary on A/c <i>being cash paid to RAma chary towards on account.</i>	Cash Payment	CP-3		1,000.00
	By Modi Realty Miryalaguda LLP- Running Capital <i>being cash paid to CH Krishna towards toll charges paid at Miryalaguda on 29 april & 2nd May2016.</i>	Cash Payment	CP-4		358.00
				15,941.00	6,383.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,941.00	6,383.00
3-May-16	By Modi Realty Siddipet LLP - Running Capital <i>Being cash paid towards toll charges dt 28.04.2016 site visit with mr karna mehta</i>	Cash Payment	CP-5		88.00
5-May-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards getting pahanis for the year 2000-2005 for SY no 142 to 144 and 146 to 152.</i>	Cash Payment	CP-1		720.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid Rama chary towards lunch expenses for getting pahanis on 3.5.2016.</i>	Cash Payment	CP-2		60.00
	By Silver Oak Villas LLP - Running Capital <i>being cash paid towards purchase of stamp papers 10 @130/- each.</i>	Cash Payment	CP-3		1,300.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards findout the ext of land bearing SY No 140 to 142,143,144,146,147,148,151, 152 from AD Survey and land records.</i>	Cash Payment	CP-4		300.00
	T0 Rama Chary on A/c <i>being cash received towards on acccount reversal.</i>	Cash Receipt	CR-1	720.00	
7-May-16	By Tours & Travels <i>Being cash paid towards new farm house land visit at gummadidala paid vijay bhaskar went along with sampath rao</i>	Cash Payment	CP-1		650.00
9-May-16	By A.Suresh on A/c <i>being cash paid towards on account for makng of hoarding at kowkur site.</i>	Cash Payment	CP-1		3,000.00
11-May-16	T0 HDFC Bank <i>Ch. No. :000969 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards Misc expenses for getting pahanis from MRO Qutubullapur village .</i>	Cash Payment	CP-1		195.00
	T0 Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	255.00	
12-May-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards notary of documents for getting pahanis from MRO office officially.</i>	Cash Payment	CP-1		100.00
	Carried Over			26,916.00	12,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,916.00	12,796.00
12-May-16	T0 Rama Chary on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	100.00	
13-May-16	T0 HDFC Bank <i>Ch. No. :000984 being cash withdrawal.</i>	Contra	CO-1	15,000.00	
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards cost of 10nos stam papers in the name of ushasree homes for MOU of gagillapur land.</i>	Cash Payment	CP-1		1,300.00
18-May-16	By Transporation Charges -URD <i>Being cash paid to anil kumar towards transpotation charges from ranigunj to kawkur Voc site against po no 35964.</i>	Cash Payment	CP-1		1,250.00
	By Business Promotions -Aakar <i>being cash paid to B& C Estates towards reimbursement expenses towards purchase of comoic books,drawngs books,creyans, cars,plastic cover and dolls .</i>	Cash Payment	CP-2		905.00
	By Silver Oak Villas LLP - Running Capital <i>being cash paid towards New PAN card.</i>	Cash Payment	CP-3		110.00
	T0 A.Suresh on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,900.00	
	By Hoarding Stands -Old <i>being cash paid to gopi towards transportation charges paid for shifting of the old ms material robo sand from SOB to kowkur</i>	Cash Payment	CP-4		1,500.00
	By Hoarding Stands -Old <i>being cash paid to ramulu labour for hoarding material unloading work done near hanuman temple house.</i>	Cash Payment	CP-5		400.00
21-May-16	T0 Hoarding Stands -Old <i>being cash received towards cancelation of DD for electricity Meter at kowkur.</i>	Cash Receipt	CR-1	3,400.00	
27-May-16	By Tours & Travels <i>being cash paid to Karna S Mehta towards Breakfas and lunch,Toll charges expense for Travelling to Siddipet on 17/5 & 24/4</i>	Cash Payment	CP-1		2,070.00
	Carried Over			47,316.00	20,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,316.00	20,331.00
28-May-16	To HDFC Bank <i>Ch. No. :000989 being cash withdrawal</i>	Contra	CO-1	10,000.00	
	By Malla Reddy On A/c <i>being cash paid towards on account for land fees payable at miryalaguda & for Misc Expenses.</i>	Cash Payment	CP-1		20,000.00
30-May-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Ganu & co towards legal fees.</i>	Cash Payment	CP-1		12,500.00
31-May-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards purchase of stamp papers 10@130/- each.</i>	Cash Payment	CP-1		1,300.00
				57,316.00	54,131.00
	By Closing Balance				3,185.00
				57,316.00	57,316.00
1-Jun-16	To Opening Balance			3,185.00	
3-Jun-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid for getting tonch, MAP, Sy .No 142 to 153 at gagillapur village.</i>	Cash Payment	CP-1		2,185.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid for getting Tipon , Sy .No 142 to 153 of gagillapur village.</i>	Cash Payment	CP-2		785.00
	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,400.00	
	To HDFC Bank <i>Ch. No. :001004 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
8-Jun-16	By Rama Chary on A/c <i>being cash paid towards on account for getting sale deed from SRO Medchal.</i>	Cash Payment	CP-1		3,000.00
9-Jun-16	To HDFC Bank <i>Ch. No. :001018 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
11-Jun-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards cost of stamp papers for certified copy (sale deed GPA). (50%/- stamp papers 10nos)</i>	Cash Payment	CP-1		575.00
				25,585.00	6,545.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,585.00	6,545.00
11-Jun-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards notary charges paid on affidavit with certified copy of GPA.</i>	Cash Payment	CP-2		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards Misc expenses paid to attenders at SRO Medchal to take out old registrar from the stores.</i>	Cash Payment	CP-3		450.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards misc expenses to SRO/clerk of medchal for 9 nos certified copies of sale deed/GPA .</i>	Cash Payment	CP-4		3,500.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to SRO Medchal towards fees for certified copies of 9nos sale deeds of gagillapur village SY No 142-152.</i>	Cash Payment	CP-5		1,980.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards SRO Medchal for certified copy of GPA of Gagillapur village.</i>	Cash Payment	CP-6		350.00
	To Rama Chary on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	3,000.00	
	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3443 attached</i>	Cash Payment	CP-7		360.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3442 attached</i>	Cash Payment	CP-8		320.00
13-Jun-16	By Modi Realty Gagillapur LLP - Running Capital <i>being amount paid towards certified copies of sale deed for gagillapur village /25nos@400/- .</i>	Cash Payment	CP-1		10,000.00
	To Prabhakar Reddy on Account <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	10,000.00	
14-Jun-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards New PAN Card of Modi Realty Gagillapur LLP.</i>	Cash Payment	CP-1		110.00
	Carried Over			38,585.00	23,815.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,585.00	23,815.00
15-Jun-16	By Silver Oak Villas LLP - Running Capital <i>being cash paid to Manjeet Bucha & Associates towards ROC Expenses, Digital Signature & Form DIR3 against Debit Note No M05.</i>	Cash Payment	CP-1		9,050.00
21-Jun-16	By Misc Expenses -Old <i>Being cash paid to k gopi krishna towards refreshment dt 17.06. 2016, went to hdfc bank for cheque transfers etc (09.00 to 10.00 & 18.00 to 19.45)</i>	Cash Payment	CP-1		70.00
22-Jun-16	To HDFC Bank <i>Ch. No. :001045 being cash withdrawal</i>	Contra	CO-1	10,000.00	
27-Jun-16	To Vijay Bhaskar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,000.00	
28-Jun-16	By Silver Oak Villas LLP - Running Capital <i>being cash paid towards TAN Registration of silver oak villas LLP.</i>	Cash Payment	CP-1		65.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards TAN Registration of Modi realty Siddipet.</i>	Cash Payment	CP-2		65.00
29-Jun-16	To A.Suresh on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,100.00	
30-Jun-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Marthand towards travelling allowance for going to siddipet with MD Sir.</i>	Cash Payment	CP-1		350.00
	By Closing Balance			50,685.00	33,415.00
					17,270.00
				50,685.00	50,685.00
1-Jul-16	To Opening Balance			17,270.00	
1-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards cost of stampapers for certified copies of gagillapur village 18 nos @65/-.</i>	Cash Payment	CP-1		1,170.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being fees paid to SRO medchal to get certified copies of 17 nos of gagillapur village SY no 142 to 153.</i>	Cash Payment	CP-2		3,520.00
	Carried Over			17,270.00	4,690.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,270.00	4,690.00
1-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid at mee-seva to get certified copies of sale deed of gagillapur village SY no 142 to 153. (220+220+35+35+190).</i>	Cash Payment	CP-3		700.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to notary charges on affidavite to get GPA certified copy of gagillapur village.</i>	Cash Payment	CP-4		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to SRO Medchal staff towards misc exp to get 17 nos of certified copies of gagillapur land.</i>	Cash Payment	CP-5		2,700.00
	To Rama Chary on A/c <i>beign cash received towards on account reversal.</i>	Cash Receipt	CR-1	8,300.00	
2-Jul-16	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid towards toll charges paid martand as per slip attached</i>	Cash Payment	CP-1		77.00
4-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash pai towards 1B register from VRO Gagillapur bearing SY no 142 to 153 khata no's 618,567, 569,566,568,577,537,570.</i>	Cash Payment	CP-1		2,000.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid for getting PT register from record section bearing SY no 142 to 153 of gagillapur village. (500+136).</i>	Cash Payment	CP-2		636.00
11-Jul-16	To Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,700.00	
12-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees for the month of june 2016.</i>	Cash Payment	CP-1		200.00
19-Jul-16	By Misc Expenses -Old <i>Being cash paid towards going for land survey share auto charges & refreshment dt 16.07.16 paid vijay bhaskar</i>	Cash Payment	CP-1		190.00
	By Misc Expenses -Old <i>Being cash paid towards going for land survey share auto charges & refreshment dt 18.07.16 paid vijay bhaskar as per attached</i>	Cash Payment	CP-2		170.00
	Carried Over			27,270.00	11,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,270.00	11,563.00
20-Jul-16	By Rama Chary on A/c <i>being cash paid towards on account for getting order of K. sakhubai gagillapur land.</i>	Cash Payment	CP-1		3,000.00
23-Jul-16	To HDFC Bank <i>Ch. No. :001083 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
	By Hoarding Stands -Old <i>being cash paid towards electricity charges at turkapally hoarding board.</i>	Cash Payment	CP-1		462.00
29-Jul-16	By Tours & Travels <i>Being cash paid to ch krishna towards TA for going to siddipet site along with karna mehta dt 27. 07.2016</i>	Cash Payment	CP-1		350.00
30-Jul-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards for getting order of K.sakhubai gagillapur land.</i>	Bank Payment	BP-1		3,000.00
				37,270.00	18,375.00
	By Closing Balance				18,895.00
				37,270.00	37,270.00
1-Aug-16	To Opening Balance			18,895.00	
1-Aug-16	To Rama Chary on A/c <i>being cash received towards onaccount reversal.</i>	Cash Receipt	CR-1	3,000.00	
2-Aug-16	To Rama Chary on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	7,000.00	
3-Aug-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees for the month of aug 16</i>	Cash Payment	CP-1		200.00
	To Rama Chary on A/c <i>being cash received towards on account recersal.</i>	Cash Receipt	CR-1	7,000.00	
5-Aug-16	By Modi Realty Miryalaguda LLP - Running Capital <i>Being cash paid to Bhagyalaxmi xerox towards 06 color printings for google maps dtd: 05-08-2016</i>	Cash Payment	CP-1		120.00
8-Aug-16	By Rama Chary on A/c <i>being cashpaid towards on account for pahanis for siddipet land.</i>	Cash Payment	CP-1		6,000.00
	Carried Over			35,895.00	6,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,895.00	6,320.00
8-Aug-16	T0 HDFC Bank <i>Ch. No. :001110 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
9-Aug-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards colour xerox of gagillapur plan.</i>	Cash Payment	CP-1		50.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 1,940.00 Dr Modi Realty Siddipet LLP Running Capital 60.00 Dr <i>being cashpaid towards pahanis & khasara for siddipet amt 1940/- n misc exp60/- (97/- @ 20 No)</i>	Cash Payment	CP-2		2,000.00
	T0 Rama Chary on A/c <i>Being cash received from Rama chary on behalf of On A/c.</i>	Cash Receipt	CR-1	2,000.00	
	By (as per details) Modi Realty Siddipet LLP Running Capital 2,000.00 Dr Modi Realty Siddipet LLP Running Capital 800.00 Dr <i>being cashpaid towards pahanis for siddipet amt 2000/- (25 @ 80) and misc exp paid (Rs.10 @ 80)</i>	Cash Payment	CP-3		2,800.00
	By Rama Chary on A/c <i>Being cash paid to Rama chary On Ac for phanies for siddipet land</i>	Cash Payment	CP-4		4,000.00
	T0 Rama Chary on A/c <i>Being amount reversal by rama chary on Ac.</i>	Cash Receipt	CR-2	2,800.00	
10-Aug-16	By (as per details) Modi Realty Siddipet LLP Running Capital 1,000.00 Dr Modi Realty Siddipet LLP Running Capital 400.00 Dr <i>being cashpaid towards pahanis for siddipet amt 2000/- (25 @ 40) and misc exp paid (Rs.10 @ 40)</i>	Cash Payment	CP-1		1,400.00
	By Rama Chary on A/c <i>being cashpaid towards on account for pahanis for siddipet land.</i>	Cash Payment	CP-2		5,000.00
	T0 Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,400.00	
	By (as per details) Modi Realty Siddipet LLP Running Capital 3,990.00 Dr Modi Realty Siddipet LLP Running Capital 1,140.00 Dr <i>being cashpaid towards pahanis for siddipet (35 @ 114) and misc exp paid (Rs.10 @ 114).</i>	Cash Payment	CP-3		5,130.00
	Carried Over			52,095.00	26,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,095.00	26,700.00
11-Aug-16	T0 Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	5,130.00	
12-Aug-16	By CH Ramesh on A/c <i>being cash paid towards on account for transalation of documents from urdu to english of gagillapur .</i>	Cash Payment	CP-1		2,000.00
16-Aug-16	By Rama Chary on A/c <i>being cashpaid towards on account for pahanis for siddipet land.</i>	Cash Payment	CP-1		7,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to sudhanshu sri krishna for translation of sale deeds from telugu to english and urdu to english (5+1 nos) of siddipet land.</i>	Cash Payment	CP-2		2,000.00
	T0 HDFC Bank <i>Ch. No. :001116 being cash withdrawal.</i>	Contra	CO-1	15,000.00	
	By Legal Expenses-Old <i>being cashpaid to Manjeet Bucha & co towards adding of director in efilling against S.No G08792921 dated 08.08.2016.</i>	Cash Payment	CP-3		400.00
17-Aug-16	T0 Rama Chary on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	3,670.00	
	By (as per details) Modi Realty Siddipet LLP Running Capital 1,125.00 Dr Modi Realty Siddipet LLP Running Capital 450.00 Dr <i>being cash paid to Mee seva towards fee for issue of pahanies of SY No.2008/5(6years),2008/6(7years),2008/76(4Years),2008/7 (3years),2008/7e (4years),2008/3(7years),2008/8(7years),2008/4(7years) of siddipet village (25 *45nos & 10/-*45Nos).</i>	Cash Payment	CP-1		1,575.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 175.00 Dr Modi Realty Siddipet LLP Running Capital 70.00 Dr <i>being cash paid to Mee seva towards fees for issue of pahanies of S.No 2000/E(7years)@25/- and Rs10/- towards printing charges of siddipet village.</i>	Cash Payment	CP-2		245.00
	Carried Over			75,895.00	39,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,895.00	39,920.00
17-Aug-16	By (as per details) Modi Realty Siddipet LLP Running Capital 975.00 Dr Modi Realty Siddipet LLP Running Capital 390.00 Dr <i>being cash to Mee seva towards fee for issue of pahanies of Sy no 2006/2(7years).2006/4(7years), 2006/5/1 (4years),2006/5 (3years), 2006/5/2 (4years)2006/5/2 (7years),2006/6 (7years of siddipet village @25*39 and printing charges @Rs 10/- *39nos.</i>	Cash Payment	CP-3		1,365.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 100.00 Dr Modi Realty Siddipet LLP Running Capital 40.00 Dr <i>being cash paid to Mee seva towards fee for issue of pahanies of SY No 2004/ (3years),2004/5 (1year) of siddipet village @25/- *4nos and Rs10/- *4nos)towards printing charges.</i>	Cash Payment	CP-4		140.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 975.00 Dr Modi Realty Siddipet LLP Running Capital 390.00 Dr <i>being cashpaid to Mee seva towards fee for issue of Pahanis of SY no 2005/3/1(4years),2005/1 (7years)2005/3(3years),2005/3/2(4years)2005/E (7years),2005/e (7years),2005(7years)of siddipet village @25/-*39nos and Rs 10/- *39 nos for printing charges.</i>	Cash Payment	CP-5		1,365.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 700.00 Dr Modi Realty Siddipet LLP Running Capital 280.00 Dr <i>being cash paid to Mee seva towards fee for issue of pahanis for SY no 2009/e (7years),2009/2(7years)2009/5(7years),2009(7years)of siddipet village 28 nos @25/- each and Misc Exp towards Printing Charges @10/- for 28nos).</i>	Cash Payment	CP-6		980.00
19-Aug-16	By Rama Chary on A/c <i>being cashpaid towards on account for pahanis for siddipet land.</i>	Cash Payment	CP-1		7,000.00
20-Aug-16	To HDFC Bank <i>Ch. No. :001121 being cash withdrawal.</i>	Contra	CO-1	20,000.00	
	Carried Over			95,895.00	50,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,895.00	50,770.00
20-Aug-16	By (as per details)	Cash Payment	CP-1		1,715.00
	Modi Realty Siddipet LLP Running Capital 1,225.00 Dr				
	Modi Realty Siddipet LLP Running Capital 490.00 Dr				
	being cash paid to Mee seva towards fee for issue of pahanies of SY no 2010(7years),2010/1(7years)2010/5 (7years),2010/6 (7years),2010/7 (7years),2010/AA (7years)2010/VU (7years) of siddipet village (49 nos @25 =1225 and printing chares 10*49=490/-).				
	By (as per details)	Cash Payment	CP-2		1,680.00
	Modi Realty Siddipet LLP Running Capital 1,200.00 Dr				
	Modi Realty Siddipet LLP Running Capital 480.00 Dr				
	being cashpaid to Mee seva towards SY no 2012/3 (7years), 2012/2 (7years),2012/11 (7years), 2012/5(7years,2012/6/2(4years) 2012/6(2years),2012/7(7years), 2012/8(7years) of siddipet village (48*25=1200 and printing charges @10/- *48=480/-).				
	By (as per details)	Cash Payment	CP-3		945.00
	Modi Realty Siddipet LLP Running Capital 675.00 Dr				
	Modi Realty Siddipet LLP Running Capital 270.00 Dr				
	being cashpaid to Mee seva towards fee for issue of pahanies for SY no 2013(7years),2013/1/1(6years),2013/1(1year)2013/1/2 (6years),2013/10(7years)of Siddipet village (27*25=675 and printing charges 10*27=270/-).				
	By (as per details)	Cash Payment	CP-4		490.00
	Modi Realty Siddipet LLP Running Capital 350.00 Dr				
	Modi Realty Siddipet LLP Running Capital 140.00 Dr				
	being cash paid to Mee seva towards fee for issue of pahanies of SY no 2009/61(7years),2009/A(7years)(14*25=350/- and printing charges 10*14=140/-).				
	By (as per details)	Cash Payment	CP-5		2,170.00
	Modi Realty Siddipet LLP Running Capital 1,550.00 Dr				
	Modi Realty Siddipet LLP Running Capital 620.00 Dr				
	cashpaid to Mee seva for issued of pahanies of SY No 2011/1(7years)2011/2(7years),2011/3/1(6years),2011/3(1year)2011/3/2(6years),2011/3/3(7years),2011/4(7years)2011/5(7years),2011/6(7years),2011/7 (7years) of siddipet village (60*25=1550 and 10*62=620				
	Carried Over			95,895.00	57,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,895.00	57,770.00
22-Aug-16	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to ch krishna towards toll charges dt 17.08.16 went along with mr. karna mehta</i>	Cash Payment	CP-1		154.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to ch krishna towards tours & travels dt 17.08.16 went along with karna mehta</i>	Cash Payment	CP-2		350.00
	To Rama Chary on A/c <i>being cashreceived towards on account reversal.</i>	Cash Receipt	CR-1	7,000.00	
24-Aug-16	By Misc Expenses -Old <i>Being cash paid to vijay bhaskar towards petrol charges & refreshment dt 21.08.16 went to chot uppal for hoarding purpose as per slips attached</i>	Cash Payment	CP-1		256.00
26-Aug-16	To CH Ramesh on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,600.00	
27-Aug-16	By (as per details) Modi Realty Siddipet LLP Running Capital 175.00 Dr Modi Realty Siddipet LLP Running Capital 70.00 Dr <i>being cash paid at Mee seva towards fees for issue of pahanies of 8no 2018/1 siddepet village, 7nos@25 and Printing charges 10@7nos.</i>	Cash Payment	CP-1		245.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 525.00 Dr Modi Realty Siddipet LLP Running Capital 210.00 Dr <i>being cash paid to Meeseca towards fee for issue of pahanies of SY nos 2017/1(7nos),2017/1/2(7nos),2017/1A(7nos) of siddipet village total 21nos@25/- and printing charges 10@21/-.</i>	Cash Payment	CP-2		735.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 2,150.00 Dr Modi Realty Siddipet LLP Running Capital 860.00 Dr <i>cash pd for issue of pahanies of SY no 2016 (7nos),2016/10(7nos) 2016/4(7nos),2016/5(7nos),2016/6(7nos),2016/7(7nos),2016/8/1(5Nos),2016/8(2Nos),2016/8/2(5Nos), 2016/9(7nos),2016/A(4Nos),2016 /A(3Nos),2016/A2(4Nos),2016/E(7nos),2016/EE(7nos) 86@25/- .</i>	Cash Payment	CP-3		3,010.00
	Carried Over			1,04,495.00	62,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,495.00	62,520.00
27-Aug-16	By (as per details) Modi Realty Siddipet LLP Running Capital 1,875.00 Dr Modi Realty Siddipet LLP Running Capital 750.00 Dr <i>cash pd for issue of pahanies SY no 2014(7nos),2014/10(7nos)2014 /11(7nos),2014/1A(7nos),2014 /1AA,(6nos),2014/2 (6nos),2014/3 (7nos)2014/4(7nos),2014/6(7nos), 2014/9(7nos),2014/AA(7nos) of siddipet 75nos @25/- printing 10@75/-.</i>	Cash Payment	CP-4		2,625.00
	By (as per details) Modi Realty Siddipet LLP Running Capital 1,375.00 Dr Modi Realty Siddipet LLP Running Capital 550.00 Dr <i>cash paid for issue of pahanis of SY no 2013/2(6nos),2013/3(7nos) 2013/4(7nos),2013/7(7nos)2013/9(7nos)2013/AA(7nos),2013/E(7nos), 2013/EE (7nos)of siddipet (55nos@25 and printing 55@10/-).</i>	Cash Payment	CP-5		1,925.00
	By Rama Chary on A/c <i>being cash paid towards on account for issued of pahanies for siddipet land.</i>	Cash Payment	CP-6		7,000.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards translation of pahanis from urdu to english (6pages).</i>	Cash Payment	CP-7		1,600.00
29-Aug-16	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to shekar towards refreshment dt 27.08.16 went to gagilapur with kirti kumar</i>	Cash Payment	CP-1		70.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to Tirupathi JCB on A/c towards working at gagillapur site .</i>	Cash Payment	CP-2		5,000.00
31-Aug-16	By Advertisement Expenses- Old <i>being cash paid to BNC towards cash paid to aswani book suppliers books and stationery & KB TOys towards purchase of comic books -100,drawing book100,Creyons 100,car 100 doll covers 500 dated 20.8.2016.</i>	Cash Payment	CP-1		967.00
	By Postage & COurier <i>being cash paid to register post for sending document for flat no 301of AAkar.</i>	Cash Payment	CP-2		25.00
	Carried Over			1,04,495.00	81,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,495.00	81,732.00
				1,04,495.00	81,732.00
By	Closing Balance				22,763.00
				1,04,495.00	1,04,495.00
1-Sep-16	To Opening Balance			22,763.00	
1-Sep-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards purchase of Camera for gagillapur site.</i>	Cash Payment	CP-1		5,090.00
2-Sep-16	By Misc Expenses -Old <i>Being cash paid to Prasad towards Visited karimnagar expenses for New hoarding dtd: 29-08-2016</i>	Cash Payment	CP-1		740.00
6-Sep-16	By JR Prasad on A/c <i>being cash paid towards on account for frankling charges for Summit housing LLP net banking.</i>	Cash Payment	CP-1		700.00
7-Sep-16	By (as per details) Legal Expenses-Old 660.00 Dr Misc Expenses -Old 10.00 Dr <i>being cash paid towards frankling charges for summit housing LLP 660/- and parking charges 10/-</i>	Cash Payment	CP-1		670.00
	To JR Prasad on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	700.00	
10-Sep-16	By Saidulu on A/c <i>Being cash paid to saidulu towards on a/c for going to siddipet along with kirti kumar</i>	Cash Payment	CP-1		2,000.00
12-Sep-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees for themonthof aug 2016.</i>	Cash Payment	CP-1		200.00
	To HDFC Bank <i>Ch. No. :001161 being cash withdrawal</i>	Contra	CO-1	10,000.00	
14-Sep-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to seven hills enterprises towards 2 set of colour xerox of gagillapur survey documents.</i>	Cash Payment	CP-1		90.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to sri bhavani paints for mkaing the boudaries for survey .</i>	Cash Payment	CP-2		35.00
	Carried Over			33,463.00	9,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,463.00	9,525.00
14-Sep-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 3.9.2016 at 8.00pm at site</i>	Cash Payment	CP-3		90.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 2.9.2016 at 6:30am at site.</i>	Cash Payment	CP-4		50.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 1.9.2016 at 7:30pm</i>	Cash Payment	CP-5		70.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 31.8.2016 at 6:00am.</i>	Cash Payment	CP-6		50.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 30.8.2016 at 6:30am.</i>	Cash Payment	CP-7		50.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 29.8.2016 at 8pm.</i>	Cash Payment	CP-8		120.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 28.8.2016 at 7:30pm</i>	Cash Payment	CP-9		90.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 27.8.2016 at 7:30am</i>	Cash Payment	CP-10		50.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cahs paid to saidulu towards refreshment charges on 30.8.2016 at 10:pm.</i>	Cash Payment	CP-11		90.00
	To Saidulu on A/c <i>being cash received toward on account reversal.</i>	Cash Receipt	CR-1	2,000.00	
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to commissioner & land record dept for providing entire village plan of siddipet .</i>	Cash Payment	CP-12		2,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to TSRTC for bus charges from hyderabad to siddipet dated 12.9.2016.</i>	Cash Payment	CP-13		360.00
	Carried Over			35,463.00	12,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,463.00	12,545.00
14-Sep-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to saidulu for auto charges at siddipet dated 12.9.2016.</i>	Cash Payment	CP-14		160.00
	By Modi Realty Siddipet LLP Running Capital <i>being cashpaid to kirti kumar towards refreshment charges on 12.9.2016 at siddpet</i>	Cash Payment	CP-15		90.00
	By Modi Realty Siddipet LLP Running Capital <i>being cahs paid to saidulu towards refreshment charges on 12.9.2016</i>	Cash Payment	CP-16		90.00
	By Modi Realty Siddipet LLP Running Capital <i>being cah paid to to kirti kumar towards auto charges from vanastalipuram to JBS bus stop on 12.9.2016</i>	Cash Payment	CP-17		200.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to saidulu towards auto charges from karwan to jbs bus stop on 12.9.2016</i>	Cash Payment	CP-18		100.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid refreshment charges to saidulu and kirti kumar on 12.9.2016</i>	Cash Payment	CP-19		80.00
21-Sep-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to Manjeet bucha and associates towards Form 1,2, 3LLP & ROC expenses of Gagillapur against debit not noM21 dated 04.6.2016.</i>	Cash Payment	CP-1		6,750.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to local auto from bustand to site up & down (kirthi kumar & saidulu).</i>	Cash Payment	CP-2		140.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to TSRTC for bus charges for (kirthi kumar and saidulu on 16.9.2016).</i>	Cash Payment	CP-3		382.00
	By Modi Realty Siddipet LLP Running Capital <i>being cashpaid towards refreshement charges for kirthi kumar and saidulu on 16.9.2016 dt 6.30AM.</i>	Cash Payment	CP-4		100.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards refreshment charges for Kirthi kumar and saidulu at siddipet site on 16.9.2016 evening.</i>	Cash Payment	CP-5		100.00
	Carried Over			35,463.00	20,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,463.00	20,737.00
21-Sep-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to kirthi kumar for auto charges from hayatnagar to JBS bus stop at 5:30 AM on 16.9.2016</i>	Cash Payment	CP-6		200.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to kirthi kumar and saidulu towards bus charges (up and down on 17.9.2016)</i>	Cash Payment	CP-7		382.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to kirti kumar towards auto charges from hayatnagar to JBS bus stand dated 17.9.2016 (early morning).</i>	Cash Payment	CP-8		200.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to saidulu towards auto fare from karwan to jbs bustand at mornign 5:30am on 17.9.2016</i>	Cash Payment	CP-9		100.00
	By Modi Realty Siddipet LLP Running Capital <i>being cashpaid to kirthi kumar towards refreshment charges on 17.9.2016 at 6:30AM.</i>	Cash Payment	CP-10		100.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to kirti kumar and saidulu towards refreshment charges on 17.9.2016 evening.</i>	Cash Payment	CP-11		100.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to kirti kumar and saidulu towards lanch expenses on 17.9.2016</i>	Cash Payment	CP-12		300.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards auto charges frombus stand to site on 17.9.2016</i>	Cash Payment	CP-13		140.00
	To HDFC Bank <i>Ch. No. :001166 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to saidulu for auto charges from karwan to jbs on 16.9.2016 at 5:30aM</i>	Cash Payment	CP-14		100.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to shekappa towards ta for going to siddipet along with karna mehta 16.09.16</i>	Cash Payment	CP-15		350.00
	Carried Over			45,463.00	22,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,463.00	22,709.00
26-Sep-16	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid towards toll dt 16.09.16 went to site along with karna mehta</i>	Cash Payment	CP-1		77.00
27-Sep-16	By Misc Expenses -Old <i>Being cash paid to Prasad towards tour expenses for visited karimnagar for hoarding agreement signing on 26-09-2016</i>	Cash Payment	CP-1		400.00
28-Sep-16	By Misc Expenses -Old <i>Being cash paid to Prasad towards visited karimnagar for Hoarding agreement signing on 26-09-2016 Travelling expenses</i>	Cash Payment	CP-1		560.00
29-Sep-16	By Karna S Mehta on A/c <i>being cash paid towards onaccount.</i>	Cash Payment	CP-1		10,000.00
	By Hoarding Stands -Old <i>being cash paid to for fixing notice board at head office .purchase pvc gitti box nails</i>	Cash Payment	CP-2		45.00
				45,463.00	33,791.00
	By Closing Balance				11,672.00
				45,463.00	45,463.00
1-Oct-16	To Opening Balance			11,672.00	
3-Oct-16	By Tours & Travels <i>Beinng cah paid to Ch . Krishna Towards Toll Plaza Charges of Bohangiri & karimnagar on 30-09-2016.</i>	Payment	1		307.00
	By Misc Expenses -Old <i>Being cash paid to Kirthi kumar towards visited karimanagar & Bhongiri on 30-09-2016 for hoardings, Bus chareges, Food allowance & parking charges</i>	Cash Payment	CP-1		710.00
5-Oct-16	By Kirti Kumar on A/c <i>Being cash paid to Kirthi towards on account for Visting bhongiri & Karimnagar on 11-10-2016</i>	Cash Payment	CP-1		2,000.00
	To HDFC Bank <i>Ch. No. :001187being cash withdrawal.</i>	Contra	CO-2	15,000.00	
6-Oct-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards purchasee of stamp papers for agreement purpose 2@130/- .</i>	Cash Payment	CP-1		260.00
	Carried Over			26,672.00	3,277.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,672.00	3,277.00
12-Oct-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to C.Balagopal towards reternership fees.</i>	Cash Payment	CP-1		200.00
	T0 HDFC Bank <i>Ch. No. :001199 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
15-Oct-16	By Misc Expenses -Old <i>Being cash paid to gopi krishna towards refreshment as on 13.10.016</i>	Cash Payment	CP-1		70.00
18-Oct-16	T0 Kirti Kumar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,000.00	
	By Kirti Kumar on A/c <i>being cash paid towards on account for hoarding purpose at bhongir and karimnagar.</i>	Cash Payment	CP-1		2,000.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid kirti kumar towards lunch expenses for survey work at gagillapur on 6/10/2016</i>	Cash Payment	CP-2		200.00
19-Oct-16	By Misc Expenses -Old <i>being cash paid to agarwal traders for aluminium pipes auto charges from RP road to HO.</i>	Cash Payment	CP-1		100.00
	By Hoarding Stands -Old <i>being cash paid to mehta fasteners for purchase of nuts bolts for hoarding board purpose.</i>	Cash Payment	CP-2		270.00
	By Hoarding Stands -Old <i>being cash paid to EMTc for cutting blades purchased for B&C board making purpose.</i>	Cash Payment	CP-3		120.00
	By Hoarding Stands -Old <i>being cashpaid to evergreen machinery for drill bitt and check met purchase</i>	Cash Payment	CP-4		283.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards up & down charges, to bongir & Karimnagar,lunch and dinner expenses on 13.10.2016.</i>	Cash Payment	CP-5		1,299.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards auto charges up & down at bhongir to site on 14.10.2016.</i>	Cash Payment	CP-6		100.00
	Carried Over			38,672.00	7,919.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,672.00	7,919.00
19-Oct-16	By Misc Expenses -Old <i>being cash paid to kirti kumar towards auto charges up & down to bhongir and karimnagar & refreshment charges on 17.10.2016.</i>	Cash Payment	CP-7		1,299.00
23-Oct-16	By Md Nadeem <i>Being cash paid on account</i>	Cash Payment	CP-1		
24-Oct-16	By Kirti Kumar on A/c <i>Being cash paid to Kirthi kumar towards on account for karimnagar haording errection dtd: 24-10-2016</i>	Cash Payment	CP-1		10,000.00
	By Kirti Kumar on A/c <i>Being cash paid to Kirthi kumar towards on account for Bhongiri hoarding erraction dtd: 24-10-2016</i>	Cash Payment	CP-2		10,000.00
25-Oct-16	By Sripathi Steel Traders <i>Being cash paid to Sripathi Steel Traders towards purchase of TMT Steel vide P.O. no. 38792, dtd. 19 /10/2016.</i>	Cash Payment	CP-1		4,256.00
	By Sripathi Steel Traders <i>Being cash paid to Sripathi Steel Traders towards purchase of TMT Steel vide P.O. no. 38791, dtd. 19 /10/2016.</i>	Cash Payment	CP-2		4,256.00
26-Oct-16	To HDFC Bank <i>Ch. No. :001263 being cash withdrawal for petty cash payments.</i>	Contra	CO-1	30,000.00	
	By Hoarding Stands -Old <i>being cash paid to agarwal trade centre p ltd towards purchase of alluminium pipes and sheets for hoarding board purpose.</i>	Cash Payment	CP-1		5,391.00
27-Oct-16	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to dadus sweet for purchase of diwali sweets for staff etc.,</i>	Cash Payment	CP-1		2,500.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards frankling charges for opening bank account.</i>	Cash Payment	CP-2		350.00
28-Oct-16	By B.Murali Krishna Sal A/c <i>being cash paid to B.Murali Krishna towards incentives for FY 2015-16.</i>	Cash Payment	CP-1		854.00
	Carried Over			68,672.00	46,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,672.00	46,825.00
28-Oct-16	By Hoarding Stands -Old <i>being cash paid to EMTC towards cutting blades purchase for hoarding board.</i>	Cash Payment	CP-2		98.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards travelling & refreshment charges for bhongir hoarding board purpose on 26.10.2016.</i>	Cash Payment	CP-3		1,082.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards travelling & refreshment charges for Karimnagar hoarding board purpose.</i>	Cash Payment	CP-4		1,036.00
	By Hoarding Stands -Old <i>being cash paid towards transporation charges for material shifting from hyderabad to bhongir and karimnagar (72+133+100 =305300km).</i>	Cash Payment	CP-5		7,228.00
	By Conveyance <i>being cash paid towards auto charges from vanasthipuram to jbs to vanastalipuram</i>	Cash Payment	CP-6		300.00
29-Oct-16	By Vijay Bhaskar on A/c <i>being cash paid towards on account for Siddipe Site visit on 1. 11.2016.</i>	Cash Payment	CP-1		2,000.00
31-Oct-16	T ₀ Kirti Kumar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	2,000.00	
				70,672.00	58,569.00
	By Closing Balance				12,103.00
				70,672.00	70,672.00
1-Nov-16	T ₀ Opening Balance			12,103.00	
1-Nov-16	By Legal Expenses-Old <i>Being cash paid to murali towards purchase of stamp papers for making of Hoarding Agreements (6 No) .</i>	Cash Payment	CP-1		780.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards auto fare from vanastalipuram to jbs and jbs to vanastalipuram</i>	Cash Payment	CP-2		300.00
	Carried Over			12,103.00	1,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,103.00	1,080.00
1-Nov-16	By Misc Expenses -Old <i>being cash paid towards refreshment charges for visit karimnagar on 19.10.2016</i>	Cash Payment	CP-3		350.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards lunch and dinner expenses</i>	Cash Payment	CP-4		250.00
2-Nov-16	By Modi Realty Gagillapur LLP - Running Capital <i>Being Cash paid to Balaji Printers towards Printing ID card of O. Shoban Babu against bill no: 360.</i>	Cash Payment	CP-1		150.00
	To HDFC Bank <i>Ch. No. :001278 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
5-Nov-16	By Transporation Charges -URD <i>being cash paid to V.john towards civil work of karimnagar hoarding</i>	Cash Payment	CP-1		2,000.00
7-Nov-16	By Misc Expenses -Old <i>Being cash towards refreshment expenses for prasad, murali, krishna and structural designers for Chotuppal, Himayath nagar, Reddypally and yekapally hording structural designs on 05-11-2016</i>	Cash Payment	CP-1		390.00
	To Vijay Bhaskar on Alc <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	1,150.00	
8-Nov-16	By C.Vasundhara Sal Alc <i>being cash paid to C.Vasundara towards incentives for FY 2015-16.</i>	Cash Payment	CP-1		248.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kurmaiah for labour payment for boudry marking and reliance gas pipe line marking for 2days with transport charges</i>	Cash Payment	CP-2		1,600.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to K.raju toward advance payment for supply and errection of kaddies at gagillapur site</i>	Cash Payment	CP-3		1,000.00
9-Nov-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards vijay bhaskar towards refreshment charges</i>	Cash Payment	CP-1		1,150.00
	Carried Over			23,253.00	8,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,253.00	8,218.00
9-Nov-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards to kirti kumar towards refreshment charges at gagillapur site vist for searching kaddites at site</i>	Cash Payment	CP-2		150.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards material of tadaka sticks for making 16 peg for gagillapur stie marking on 4.11. 2016</i>	Cash Payment	CP-3		1,200.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards bus & auto fare for hoarding karimnagar and bhongir hoarding purpose on 5.11.2016.</i>	Cash Payment	CP-4		2,588.00
	By Narsing Deshmukh Sal A/c <i>being cash paid to Narsing deshmukh towards incentives for FY 2015-16.</i>	Cash Payment	CP-5		586.00
10-Nov-16	T0 HDFC Bank <i>Ch. No. :001285 being cash withdrawal</i>	Contra	CO-1	10,000.00	
	T0 HDFC Bank <i>Ch. No. :001286being cash withdrawal</i>	Contra	CO-2	10,000.00	
12-Nov-16	By Legal Expenses-Old <i>Being cash paid to murali towards purchase of 100 Rs Stamp Papers 6nos for Making of Hoarding agreements</i>	Cash Payment	CP-1		780.00
14-Nov-16	T0 Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	10,000.00	
	By Kirti Kumar on A/c <i>being cash paid towards on account for Hoardings purpose at bhongir and karimnagar.</i>	Bank Payment	BP-1		2,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to advance for supply and errection of kaddies of siddipet site</i>	Cash Payment	CP-1		2,000.00
15-Nov-16	T0 Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	10,000.00	
	Carried Over			63,253.00	17,522.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,253.00	17,522.00
15-Nov-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards material payment of line dori and chuna 10kgs for line marking of commercial space at gagillapur</i>	Cash Payment	CP-1		230.00
	By Hoarding Stands -Old <i>being cash paid to kurmaiah towards labour payment for unloading the material of hoarding at bhongir and karimnagar on 26.10.2016.</i>	Cash Payment	CP-2		1,000.00
	By Hoarding Stands -Old <i>being cash paid to driver batta and labour batta at night while transporation of material to site of karimnagar on 26.10.2016.</i>	Cash Payment	CP-3		1,000.00
16-Nov-16	By Misc Expenses -Old <i>Being cash paid towards refreshment expenses for structural designer for reddypally, yenkappaly hoarding designs</i>	Cash Payment	CP-1		220.00
17-Nov-16	By Kirti Kumar on A/c <i>being cash paid towards on account for siddipet site requirement.</i>	Cash Payment	CP-1		5,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards kirti kumar towards conveyance and refreshment charges for visiting gagillapur on 15.11.2016.</i>	Cash Payment	CP-2		690.00
	By Misc Expenses -Old <i>being cash paid to kirti kumar towards bus fare for karimnagar hoarding site visit on 16.11.2016.</i>	Cash Payment	CP-3		900.00
18-Nov-16	To HDFC Bank <i>Ch. No. :001205 being cash withdrawal.</i>	Contra	CO-1	40,000.00	
21-Nov-16	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to Raja & co towards project manager stamp (gagilapur) LLP as on 21.11.2016 bill no : 147</i>	Cash Payment	CP-1		300.00
	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid to Raja & co towards Inward stamp (Gagilapur) LLP as on 21.11.16 bill no:151</i>	Cash Payment	CP-2		160.00
	Carried Over			1,03,253.00	27,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,253.00	27,022.00
21-Nov-16	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to Raja & company towards Asst. Project Manager stamp (Gagilapur) LLP as on 21.11.2016</i>	Cash Payment	CP-3		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards Admin officer stamp (Siddipet) as on 21.11.2016 bill no-150</i>	Cash Payment	CP-4		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards outward stamp (siddipet) as on 21.11.2016 bill no :149</i>	Cash Payment	CP-5		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards inward stamp (siddipet) as on 21.11.2016 bill no: 148</i>	Cash Payment	CP-6		300.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Raja & co towards inward stamp (siddipet) as on 21.11.2016 bill no: 152</i>	Cash Payment	CP-7		160.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Kirti kumar tows site visit of siddipet for getting the letter from MRO officce siddipet</i>	Cash Payment	CP-8		769.00
22-Nov-16	T0 Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	2,000.00	
24-Nov-16	By Saidulu on A/c <i>being cash paid to Saidulu on account for visiting siddipet site for errection of kaddies</i>	Cash Payment	CP-1		2,000.00
	By Misc Expenses -Old <i>being cash paid to towards buses fare for travelling hyd to karimnagar on 28.10.2016</i>	Cash Payment	CP-2		386.00
	By Saidulu on A/c <i>being cash paid towards on account for siddipet site visit on 25.11.2016.</i>	Cash Payment	CP-3		2,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to sri laxmi loading for cleaning of site for 2days at siddepet on 21/11 &22/11.</i>	Cash Payment	CP-4		350.00
	Carried Over			1,05,253.00	33,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,253.00	33,887.00
24-Nov-16	By Modi Realty Siddipet LLP-Running Capital <i>being cash paid to saidulu towards conveyance and refreshment charges for siddipet site visit on 21 /11 & 22/11.</i>	Cash Payment	CP-5		1,049.00
25-Nov-16	T0 HDFC Bank <i>Ch. No. :001215 being cash withdrawal</i>	Contra	CO-1	50,000.00	
	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to raja & co towards new stamp of project manager as on 23.11.2016 , bill no: 195</i>	Cash Payment	CP-1		300.00
	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to raja & co towards new outward stamp as on 23.11.2016 , bill no :191</i>	Cash Payment	CP-2		300.00
	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to raja & co towards new inward stamp as on 23.11.2016 , bill no: 194 (Gagilapur)</i>	Cash Payment	CP-3		300.00
	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to raja & co towards new admin officer stamp as on 23.11.2016 , bill no : 192 (gagilapur)</i>	Cash Payment	CP-4		300.00
	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to raja & co towards new Asst. project Manager / engineer stamp as on 23.11.20 , bill no: 193 (gagilapur)</i>	Cash Payment	CP-5		300.00
	By Modi Realty Gagilapur LLP - Running Capital <i>being cash paid to kirti kumar towards supply payment of 100kaddies to gagilapur site</i>	Cash Payment	CP-6		18,000.00
26-Nov-16	T0 Vijay Bhaskar on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	850.00	
	By Bojja Venkatesh on A/c <i>being cash paid towards civil work completed at bohngir hoarding .</i>	Cash Payment	CP-1		1,500.00
28-Nov-16	By Bojja Venkatesh on A/c <i>being cash paid to bojja venkatesh towards civil work completed at bohngir hoarding. (Total Bil 8000/- less 1500/- cash Paid).</i>	Cash Payment	CP-1		6,420.00
	Carried Over			1,56,103.00	62,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,103.00	62,356.00
28-Nov-16	By V.John <i>being cash paid to V.John towards civil work at karimnagar hoarding</i>	Cash Payment	CP-2		5,000.00
30-Nov-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Vijay Bhaskar towards Refreshment charges and conveyance for site visit on 29.11.2016.</i>	Cash Payment	CP-1		763.00
				1,56,103.00	68,119.00
	By Closing Balance				87,984.00
				1,56,103.00	1,56,103.00
1-Dec-16	To Opening Balance			87,984.00	
1-Dec-16	To SBH A/c No : 62448278364 <i>Ch. No. :569051 being cash withdrawal.</i>	Contra	CO-1	50,000.00	
2-Dec-16	To HDFC Bank <i>Ch. No. :001241 being cash withdrawal.</i>	Contra	CO-1	50,000.00	
5-Dec-16	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to Labour towards lunch expences (4 Perons) at gaglipur for fixing 6X4 Hoarding.</i>	Cash Payment	CP-1		240.00
	By Modi Realty Gagilapur LLP - Running Capital <i>Being cash paid to R. K. Radium Towards Purchase of Tuff Bond (2 no's) for fixing of 6X4 hoarding at Gagilapur site.</i>	Cash Payment	CP-2		80.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting siddipet on 2.12.2016.</i>	Cash Payment	CP-3		761.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting siddipet on 1.12.2016.</i>	Cash Payment	CP-4		733.00
	By Misc Expenses -Old <i>Being cash paid to Vijay Bhaskar towards conveyance and refreshment charges for visiting new site Kondapur and pocharam on 21.11.2016.</i>	Cash Payment	CP-5		328.00
	By Kirti Kumar on A/c <i>being cash paid towards on account towards gagillapur site visit on 6.12.2016.</i>	Cash Payment	CP-6		2,000.00
	Carried Over			1,87,984.00	4,142.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,984.00	4,142.00
5-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to jai laxmi enterprises towards 4brash,white red paint at gagillapur site on 4.12. 2016</i>	Cash Payment	CP-7		190.00
7-Dec-16	To AXIS Bank A/c No - 912020021769027 <i>Ch. No. :209234 Being cash withdrawn for petty cash expenses</i>	Contra	CO-1	50,000.00	
	To SBH A/c No : 62448278364 <i>Ch. No. :569054 being cash withdrawal</i>	Contra	CO-2	50,000.00	
8-Dec-16	By Tours & Travels <i>Being cash paid to Prasad towards traveling expenses (Cabs) for visiting of Karimnagar for horadingd dtd : 04-12-2016</i>	Cash Payment	CP-1		440.00
	By V.John <i>being cash paid to V.John towards scaffolding advance forkarimnagar hoarding.</i>	Cash Payment	CP-2		4,000.00
9-Dec-16	To Saidulu on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	2,000.00	
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Rama chary for purchase of postal orders .</i>	Cash Payment	CP-1		55.00
10-Dec-16	By (as per details) Modi Realty Gagillapur LLP - Running Capital 385.00 Dr Modi Realty Gagillapur LLP - Running Capital 10.00 Dr <i>being cash paid towards frankling charges for gagillapur account and parking charges 10/-</i>	Cash Payment	CP-1		395.00
12-Dec-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to L.Ramachary towards postage charges.</i>	Cash Payment	CP-1		50.00
13-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards purchase of stamp papers 2nos@130/- each.</i>	Cash Payment	CP-1		260.00
14-Dec-16	To Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	5,000.00	
	By V.John <i>being cash paid to V.John towards advance payment fo civil work at karimnagar hoarding site on 11.11. 2016.</i>	Cash Payment	CP-1		1,000.00
	Carried Over			2,94,984.00	10,532.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,984.00	10,532.00
14-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards refreshment charges for survey work (boundry fixing), water bottles,tea food for 3persons.</i>	Cash Payment	CP-2		250.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards bamboo sticks of 3ft for survey boundry fixing of gagillapur 15*55</i>	Cash Payment	CP-3		825.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kisan enterprises for paint and brush for gagillapur survey boudry fixing on 21.11.2016.</i>	Cash Payment	CP-4		120.00
	By Modi Realty Gagillapur LLP - Running Capital <i>beignn cash paid to 2 labour for transporation charges from kushaiguda to secunderabad and secunderbad to HO & HO secunderabad to khushaiguda .</i>	Cash Payment	CP-5		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards kirti kumar towards transporation charges cab charges to gagillapur on 23.11. 2016 for kaddies</i>	Cash Payment	CP-6		300.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid sinu shamirpet for material payment 1 kaddi extra at site gagillapur.</i>	Cash Payment	CP-7		150.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards refreshment charges given to labour on 25.11.2016 after completing the work from 10to4pm.</i>	Cash Payment	CP-8		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards refreshment charges for complete day on 25.11.2016 at site</i>	Cash Payment	CP-9		150.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards refreshment charges for complete day on 24.11.2016.</i>	Cash Payment	CP-10		200.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards paint and brush purchased</i>	Cash Payment	CP-11		150.00
	Carried Over			2,94,984.00	13,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,984.00	13,077.00
14-Dec-16	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to Y.Kirti kumar towards labour payment of 1 labour appointed for kaddi</i>	Cash Payment	CP-12		450.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards bus fare for uppall -bhongir -pradhyanagar -gundappaly -siddipet JBS.</i>	Cash Payment	CP-13		282.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards refresment charges for complete day for (bhongir to siddipet karminnagar visit</i>	Cash Payment	CP-14		250.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards auto fare for bhongir -siddipet -karimnagar visit.</i>	Cash Payment	CP-15		450.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar for bus fare for bhongir visit on 30.11. 2016</i>	Cash Payment	CP-16		105.00
19-Dec-16	By Tours & Travels <i>Being cash paid to Prasad towards travelling expenese for Visiting of Karimnagar for Vista homes hoarding mounting dtd : 17-12-2016</i>	Cash Payment	CP-1		420.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to K.Raju towards erecting of kaddies and shifting the material (kaddies)at @50 at gagillapur site.</i>	Cash Payment	CP-2		3,000.00
20-Dec-16	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid towards EC for huda approvals for gagillapur project 6nos.</i>	Cash Payment	CP-1		1,800.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to ganesh traders towards repaint for colouring the kaddies at gagillapur site</i>	Cash Payment	CP-2		90.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to sri sai communication for colour A3 size. drawubg sheets xerox for 3sets for gagillapur site</i>	Cash Payment	CP-3		150.00
	Carried Over			2,94,984.00	20,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,984.00	20,074.00
20-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to adda labours 4members for painting kaddies each survey nos with read colour , painting at commercial float,gas pipe line</i>	Cash Payment	CP-4		1,800.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid sri rama paints green,blue,colour for marking kaddies for gagillapur site.</i>	Cash Payment	CP-5		200.00
	To Saidulu on A/c <i>being cash received towards ona ccount reversal</i>	Cash Receipt	CR-1	2,000.00	
21-Dec-16	By Modi Realty Gagillapur LLP - Running Capital <i>Being cash paid towards new year celebration as on 21.12.2016 (</i> <i>MRG)</i>	Cash Payment	CP-1		750.00
	By Modi Realty Siddipet LLP Running Capital <i>Being cash paid towards new year celebration as on 21.12.2016 (</i> <i>MRS)</i>	Cash Payment	CP-2		750.00
	By Misc Expenses -Old <i>being cash paid to Kirti kumar towards auto fare for bhongir -siddipet -karimnagar visit.</i>	Cash Payment	CP-3		400.00
	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to kirti kumar towards refreshment charges for visiting gagillapur site</i>	Cash Payment	CP-4		350.00
29-Dec-16	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Mujeeb towards local Survey</i>	Cash Payment	CP-1		5,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being amount paid to Ratnakar towards Survey RDO.</i>	Cash Payment	CP-2		4,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid towards MRO Proceediing for siddipet site.</i>	Cash Payment	CP-3		1,000.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to Karna S Mehta towards petro charges,Toll charges and lunch and break fast for visiting siddipet site.</i>	Cash Payment	CP-4		2,620.00
	By Modi Realty Siddipet LLP Running Capital <i>being cash paid to CH krishna towards toll charges and parking charges for visiting site on 24.12. 2016.</i>	Cash Payment	CP-5		97.00
	Carried Over			2,96,984.00	37,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,984.00	37,041.00
29-Dec-16	To Karna S Mehta on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	10,000.00	
				3,06,984.00	37,041.00
	By Closing Balance				2,69,943.00
				3,06,984.00	3,06,984.00
1-Jan-17	To Opening Balance			2,69,943.00	
7-Jan-17	To Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	1,077.00	
	By Misc Expenses -Old <i>being amount paid to kirti kumar towards conveyance and refreshment charges for visiting karimnagar on 9.12.2016</i>	Cash Payment	CP-1		1,077.00
11-Jan-17	To HDFC Bank <i>Ch. No. :001369 being cash withdrawal</i>	Contra	CO-1	10,000.00	
31-Jan-17	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid towards TAN Application for Modi realty Gagillapur LLP.</i>	Cash Payment	CP-1		65.00
				2,81,020.00	1,142.00
	By Closing Balance				2,79,878.00
				2,81,020.00	2,81,020.00
1-Feb-17	To Opening Balance			2,79,878.00	
2-Feb-17	By S Arjun <i>Being cash paid on account</i>	Cash Payment	CP-1		12,000.00
3-Feb-17	By S Arjun	Cash Payment	CP-1		8,000.00
4-Feb-17	To Kirti Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	923.00	
15-Feb-17	By K.Srikanth on A/c <i>being cash paid to K.srikanth towards daily transporation bus charges and local material purchase purpose.</i>	Cash Payment	CP-1		4,000.00
	To HDFC Bank <i>Ch. No. :001406 being cash withdrawal.</i>	Contra	CO-1	10,000.00	
17-Feb-17	To K.Srikanth on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	400.00	
	Carried Over			2,91,201.00	24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,201.00	24,000.00
17-Feb-17	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid towards New Bank account opening in bank of Maharashtra.</i>	Cash Payment	CP-1		6,000.00
22-Feb-17	By Summit Sales LLP Running Capital <i>being amount paid to ramesh towards purchase of stamp papers 100*4 Nos and 20*1 nos on behalf of SHLLP.</i>	Cash Payment	CP-1		550.00
	To CH Ramesh -Happay Card <i>being cash received towards towards on account reversal.</i>	Cash Receipt	CR-1	550.00	
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to KK xerox towards gagillapur site plan colour xerox 4 copies A3 Size.</i>	Cash Payment	CP-2		100.00
23-Feb-17	By Rama Chary on A/c <i>being cash paid to rama chary on account.</i>	Cash Payment	CP-1		500.00
28-Feb-17	By Misc Expenses -Old <i>being cash paid to rama chary towards getting village map of koltur shamirpet Mandal.</i>	Cash Payment	CP-1		500.00
	By Misc Expenses -Old <i>being cash paid towards tipon for 11 Sy nos from Survey Land Records.</i>	Cash Payment	CP-2		1,500.00
	To Rama Chary on A/c <i>being received towards on account reversal</i>	Cash Receipt	CR-1	500.00	
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to sri mathaji enterprises towards purchase of alingment fenceing poles purpose, concreting in pits.</i>	Cash Payment	CP-3		210.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to jairam traders towards labour quarter electric supply purpose material purchased for 8rooms.</i>	Cash Payment	CP-4		581.00
	By Modi Realty Gajilapur LLP - Running Capital <i>being cash paid to sir mathaji enterprises towards casting a fencing pole and mansory labour work purpose</i>	Cash Payment	CP-5		1,025.00
	Carried Over			2,92,251.00	34,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,251.00	34,966.00
28-Feb-17	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to T.Ramulu towards unloading of cement bages in stores 60bages @4rs each.</i>	Cash Payment	CP-6		240.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to mustafa cement bages,fenceing poles transporation from gandimaisamma to gagillapur VN AP36 *9713</i>	Cash Payment	CP-7		300.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to TSRTC towards transporation from site to head office.</i>	Cash Payment	CP-8		425.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to shekar towards auto for fenceing poles from gandimansamma to gagillapur site on 23.2.2017 TS07 UD0440.</i>	Cash Payment	CP-9		300.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to sri siva balaji steel traders towards purchase of castinga fencing poles purpose .</i>	Cash Payment	CP-10		1,200.00
	To K.Srikanth on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR-2	3,600.00	
				2,95,851.00	37,431.00
	By Closing Balance				2,58,420.00
				2,95,851.00	2,95,851.00
1-Mar-17	To Opening Balance			2,58,420.00	
1-Mar-17	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to Krishna towards ms pole fixing at site</i>	Cash Payment	CP-1		200.00
	By Rekha Pandey <i>Being cash paid on account</i>	Cash Payment	CP-2		15,000.00
2-Mar-17	By Rekha Pandey <i>Being cash paid on account</i>	Cash Payment	CP-1		15,000.00
3-Mar-17	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to Sri siva Balaji Steel traders towards purchase of steel for maingate column and footings purpose.</i>	Cash Payment	CP-1		1,980.00
	By Modi Realty Gajillapur LLP - Running Capital <i>being cash paid to Mustafa towards labour charges for maingage of cp walls and columns</i>	Cash Payment	CP-2		300.00
	Carried Over			2,58,420.00	32,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,420.00	32,480.00
3-Mar-17	By Modi Realty Gagillapur LLP - Running Capital <i>being cash paid to Md Majjad towards bar bending work for compound wall maingate columns fram work</i>	Cash Payment	CP-3		1,000.00
	By Rekha Pandey <i>Being cash paid on account</i>	Cash Payment	CP-4		15,000.00
	By Prabhakar Reddy on Account <i>being cash paid towards on account for getting certified copies of sale deeds nos34.</i>	Cash Payment	CP-5		10,000.00
15-Mar-17	By Jyotiram <i>Being cash paid on account</i>	Cash Payment	CP-1		15,000.00
	By Rama Chary on Alc <i>being cash paid towards on account for gagillapur sale deed and other document from SRO medchal and qutbullahpur</i>	Cash Payment	CP-2		10,000.00
17-Mar-17	To Prabhakar Reddy -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	CR-1	11,506.00	
22-Mar-17	By Modi Realty Genome Valley LLP <i>being cash paid to MRO/shamir pet towards pahanis chesasa pahanis, khasra PT & 1B extrated copy of SY no 505,506,507,508,509,511, 531,532,534,536 of kultur</i>	Cash Payment	CP-1		11,506.00
	By Jyotiram <i>Being cash paid on account</i>	Cash Payment	CP-2		10,000.00
	By Md Nadeem <i>Being cash paid on account</i>	Cash Payment	CP-3		19,000.00
23-Mar-17	By Md Nadeem <i>Being cash paid on account</i>	Cash Payment	CP-1		14,000.00
24-Mar-17	By Md Nadeem <i>Being cash paid on account</i>	Cash Payment	CP-1		12,000.00
25-Mar-17	By L Raju <i>Being cash paid on account</i>	Cash Payment	CP-1		18,000.00
26-Mar-17	By L Raju By Anand Jyotibabu <i>Being cash paid on account</i>	Cash Payment Cash Payment	CP-1 CP-2		6,000.00 18,000.00
27-Mar-17	By Anand Jyotibabu <i>Being cash paid on account</i>	Cash Payment	CP-1		15,000.00
29-Mar-17	By Anand Jyotibabu <i>Being cash paid on account</i>	Cash Payment	CP-1		8,000.00
	Carried Over			2,69,926.00	2,14,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,926.00	2,14,986.00
				2,69,926.00	2,14,986.00
By	Closing Balance				54,940.00
				2,69,926.00	2,69,926.00