

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

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			54,940.00	
14-Apr-17	By Modi Realty Genome Valley LLP <i>being cash paid towards purchase of stamp papers for aggrement purpose 10nos @130/- each.</i>	Cash Payment	CP-1		1,300.00
	To Happay Card-MRM LLP <i>being cash received towards happay card reversal. of Ch. Ramesh</i>	Cash Receipt	CR-1	1,300.00	
20-Apr-17	By Modi Realty Genome Valley LLP <i>being cash paid towards New Pan Application.</i>	Cash Payment	CP-1		110.00
21-Apr-17	By Modi Realty Genome Valley LLP <i>being cash paid to CH Ramesh towards purchase of stamp papers 5nos@130/- each for aggrement purpose.</i>	Cash Payment	CP-1		650.00
	To Happay Card-MRM LLP <i>being cash received towards on account reversal. of Ch.Ramesh</i>	Cash Receipt	CR-1	650.00	
28-Apr-17	By Modi Realty Genome Valley LLP <i>being cash paid to raja & co towards making of rubber stamps against bill no 3042</i>	Cash Payment	CP-1		320.00
	To Jai Kumar -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	320.00	
	By Misc Expenses -Old <i>being cash paid towards Misc Expenses for New Meter & Reconnection charges for A306 PMRI.</i>	Cash Payment	CP-2		2,000.00
29-Apr-17	By Modi Realty Genome Valley LLP <i>being cash paid to raju tralley owner towards hoarding board with fixing material and transporation done from voc site to geonone vallay site.</i>	Cash Payment	CP-1		1,500.00
	By Modi Realty Genome Valley LLP <i>being cash paid towards hoarding board repair and rewelding work done</i>	Cash Payment	CP-2		500.00
	Carried Over			57,210.00	6,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,210.00	6,380.00
29-Apr-17	By Modi Realty Genome Valley LLP <i>being cash paid towards two coat board painting and letters writting charges</i>	Cash Payment	CP-3		1,800.00
	To K.Srikanth -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	3,800.00	
	By Modi Realty Genome Valley LLP <i>being advance paid towards purchase of kaddies for geonone valley.</i>	Cash Payment	CP-4		10,000.00
	To K.Srikanth -Happay Card <i>being cash received towards onaccount reversal</i>	Cash Receipt	CR-2	10,000.00	
				71,010.00	18,180.00
	By Closing Balance				52,830.00
				71,010.00	71,010.00
1-May-17	To Opening Balance			52,830.00	
15-May-17	By Modi Realty Genome Valley LLP <i>being cash paid to anjeneyulu towards purchase of balance kaddies 50nos (advance payment)</i>	Cash Payment	CP-1		9,000.00
	To K.Srikanth -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-1	9,000.00	
	By Modi Realty Genome Valley LLP <i>being cash to krishna auto driver transporation cement,footing matt columns,shifting done from pmr to genome valley and for welding of gate higes from genome valley to turkapally..</i>	Cash Payment	CP-2		1,000.00
	By Modi Realty Genome Valley LLP <i>being cash paid to Narasimha towars shuttering for maingete columns and fixing rent for column one day including transporation.</i>	Cash Payment	CP-3		2,300.00
	By Modi Realty Genome Valley LLP <i>being cash to choice fabrications works welding of hinges and langles fixing and patti fixing for main gate.</i>	Cash Payment	CP-4		400.00
	Carried Over			61,830.00	12,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,830.00	12,700.00
15-May-17	By Modi Realty Genome Valley LLP <i>being cash paid to krishna autodrver from cherlapally vsc site to genome valley site M.S.Gate 20mm dust (stone)transporation.</i>	Cash Payment	CP-5		2,300.00
	By Modi Realty Genome Valley LLP <i>being cash paid to abdul tanvir for main gate fixing purpose.</i>	Cash Payment	CP-6		1,092.00
	By Modi Realty Genome Valley LLP <i>being cash paid to ramdev electricals for concreting a column concreting watering and maron work.</i>	Cash Payment	CP-7		710.00
	To K.Srikanth -Happy Card <i>being cash received towards on account reversal.</i>	Cash Receipt	CR-2	7,802.00	
18-May-17	To HDFC Bank <i>Ch. No. :001512 beign cash withdrawal</i>	Contra	CO-1	10,000.00	
	By Closing Balance			79,632.00	16,802.00
					62,830.00
				79,632.00	79,632.00
1-Jun-17	To Opening Balance			62,830.00	
2-Jun-17	By Modi Realty Genome Valley LLP <i>Being cash paid towards name correction in PAN.</i>	Cash Payment	CP-1		110.00
	By Closing Balance			62,830.00	110.00
					62,720.00
				62,830.00	62,830.00
1-Aug-17	To Opening Balance			62,720.00	
8-Aug-17	By Modi Realty Genome Valley LLP <i>Being cash paid towards New account opening in BOI.</i>	Cash Payment	CP-1		1,000.00
	By Closing Balance			62,720.00	1,000.00
					61,720.00
				62,720.00	62,720.00
1-Oct-17	To Opening Balance			61,720.00	
18-Oct-17	By Reshma Bodke Salary <i>being cash paid towards bonus incentive for FY 2017-18</i>	Cash Payment	CP-1		402.00
	To HDFC Bank <i>ch no 001736 being cash withdrawal</i>	Contra	CO-1	5,000.00	
	Carried Over			66,720.00	402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,720.00	402.00
				66,720.00	402.00
	By Closing Balance				66,318.00
				66,720.00	66,720.00
1-Dec-17	To Opening Balance			66,318.00	
21-Dec-17	By Legal Expenses -URD	Cash Payment	CP-1		50.00
	<i>Being cash paid to shruthi agarwal towards e-filling fee for LLP from 11 for the year ending on 2017.</i>				
				66,318.00	50.00
	By Closing Balance				66,268.00
				66,318.00	66,318.00
1-Feb-18	To Opening Balance			66,268.00	
1-Feb-18	To Yes Bank Ltd - 009763700001773	Contra	CO-1	1,42,000.00	
	<i>ch no 468350 being cash withdrawal</i>				
				2,08,268.00	
	By Closing Balance				2,08,268.00
				2,08,268.00	2,08,268.00