

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad**Cash Book**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,53,867.00	
22-May-19	By (as per details)	Cash Payment	1		201.00
	TDS 18-19 191.00 Dr				
	Interest on Tds 10.00 Dr				
	<i>Being cash padi towards Short TDS payment for the Q4 FY 2018 -19</i>				
				1,53,867.00	201.00
	By Closing Balance				1,53,666.00
				1,53,867.00	1,53,867.00
1-Aug-19	To Opening Balance			1,53,666.00	
2-Aug-19	By YES Bank	Contra	1		48,094.00
	<i>Being cash deposisted in bank</i>				
27-Aug-19	By Staffwelfare - Exempt	Cash Payment	2		465.00
	<i>Being cash paid towards lunch Expences for working on sunday accounts staff 5 8nos dt:-25.08. 2019</i>				
				1,53,666.00	48,559.00
	By Closing Balance				1,05,107.00
				1,53,666.00	1,53,666.00
1-Sep-19	To Opening Balance			1,05,107.00	
24-Sep-19	By Staff Welfare	Cash Payment	3		313.00
	<i>Being cash paid towards lunch expenses on sunday(08.09.2019) for accounts</i>				
28-Sep-19	By Consultancy Charges-URD	Cash Payment	4		590.00
	<i>Being cash paid to Shyam bajaj for filing RERA cquarterly compliance reports of AGH</i>				
				1,05,107.00	903.00
	By Closing Balance				1,04,204.00
				1,05,107.00	1,05,107.00
1-Oct-19	To Opening Balance			1,04,204.00	
30-Oct-19	By Staff Welfare	Cash Payment	5		224.00
	<i>Being cash paid towards lunch expenses for Hire Gange auditors for AGH - GST 18-19 audit</i>				
	Carried Over			1,04,204.00	224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,204.00	224.00
30-Oct-19	By Staff Welfare <i>Being cash paid towards lunch expenses for Hire Gange auditors for AGH - GST 18-19 audit on 25 , 29 & 30 Oct'19</i>	Cash Payment	6		960.00
				1,04,204.00	1,184.00
	By Closing Balance				1,03,020.00
				1,04,204.00	1,04,204.00
1-Nov-19	To Opening Balance			1,03,020.00	
13-Nov-19	By Staff Welfare <i>Being cash paid towards lunch expenses for Hire Gange auditors for AGH - GST 18-19 audit on 12. 11.2019</i>	Cash Payment	7		160.00
25-Nov-19	To YES Bank <i>Being cash withdrawal from Bank towards site petty cash expenses</i>	Contra	2	15,000.00	
				1,18,020.00	160.00
	By Closing Balance				1,17,860.00
				1,18,020.00	1,18,020.00
1-Dec-19	To Opening Balance			1,17,860.00	
13-Dec-19	By Zakir Hussain Happy Card <i>Being cash paid to Zakir Hussain towards site expenses</i>	Cash Payment	8		10,000.00
24-Dec-19	By Zakir Hussain Petty Cash A/c <i>Being cash paid to Zakir Hussain towards site expenses (Attachment Enclosed)</i>	Cash Payment	9		4,870.00
				1,17,860.00	14,870.00
	By Closing Balance				1,02,990.00
				1,17,860.00	1,17,860.00
1-Jan-20	To Opening Balance			1,02,990.00	
4-Jan-20	To YES Bank <i>Chq no:-462212 being cash with drawn for petty cash expenses</i>	Contra	3	15,000.00	
9-Jan-20	By Zakir Hussain Petty Cash A/c <i>Being cash paid to Zakir towards on account for local purchase & advance for Ballies purchases of 50 No's (As per MD Sir Approval)</i>	Cash Payment	10		15,000.00
18-Jan-20	By Tour/Travelling Expenses-Urd <i>Being cash paid to Rajkumar towards tour & travelling and food expenses for AGH on 26.12.2019</i>	Cash Payment	11		515.00
	Carried Over			1,17,990.00	15,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,990.00	15,515.00
18-Jan-20	By Zakir Hussain Petty Cash A/c <i>Being cash paid to Zakir Hussain towards site petty cash expenses</i>	Cash Payment	12		9,500.00
20-Jan-20	To YES Bank <i>ChqNo:-462223 Being cash with drawn from bank towards site for petty cash expenses</i>	Contra	4	15,000.00	
				1,32,990.00	25,015.00
	By Closing Balance				1,07,975.00
				1,32,990.00	1,32,990.00
1-Feb-20	To Opening Balance			1,07,975.00	
1-Feb-20	By Staffwelfare - Exempt <i>Being cash paid to swathi towards food and conveyance expenses for cherlapally site for files shifting .</i>	Cash Payment	13		450.00
5-Feb-20	By Staffwelfare - Exempt <i>Being cash paid to Swathi.K towards food & conveyance expenses for cherlapally site for files shifting on 04.02.2020</i>	Cash Payment	14		450.00
10-Feb-20	By Staffwelfare - Exempt <i>Being cash paid to K.swathi towards Food & conveyance Expenses for cherlapally site for files shifting on 06.02.2020</i>	Cash Payment	15		470.00
14-Feb-20	By Staffwelfare - Exempt <i>Being cash paid to Swathi towards food & conyance expenses for cherapally site for files shifting on 06.02.2020</i>	Cash Payment	16		480.00
				1,07,975.00	1,850.00
	By Closing Balance				1,06,125.00
				1,07,975.00	1,07,975.00
1-Mar-20	To Opening Balance			1,06,125.00	
3-Mar-20	By Staff Welfare <i>Being cash paid to Hiregange Auditors Towards lunch Expenses on 02.03.2020 For GST auditing for F.y(2019-20)</i>	Cash Payment	17		755.00
5-Mar-20	By Staff Welfare <i>Being cash paid to auditors twards lunch expenses on 04.03.2020 for gst auditor for the F.Y2019-20</i>	Cash Payment	18		494.00
				1,06,125.00	1,249.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,125.00	1,249.00
9-Mar-20	By Staff Welfare <i>Being cash paid to auditors towards lunch expenses on 06.03. .2020 For gst Auditors F.y2019-20</i>	Cash Payment	19		750.00
11-Mar-20	By Staff Welfare <i>Being cash paid to Auditors towards lunch expenses on 10.03. 2020 for gst auditors F.Y (2019 -2020)</i>	Cash Payment	20		565.00
	By <i>Modi R Miryalaguda L MD Zakir Hossain Expenses Card</i> <i>Being cash paid to Zakir Hossain towards AGH petty cash site expenses</i>	Cash Payment	21		8,000.00
17-Mar-20	To YES Bank <i>cheque no:-462234 Being cash with drawn from bank</i>	Contra	5	50,000.00	
				1,56,125.00	10,564.00
	By Closing Balance				1,45,561.00
				1,56,125.00	1,56,125.00