

Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

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			13,466.00	
7-Apr-17	By Labour Charges <i>Ch. No. :being cash paid to sree krishna clinic towards medical expences for tretment to scorpion bite to labour</i>	Cash Payment	1		250.00
	By Office Maintenance <i>being cash paid to ramu mobiles for idea recharge of D Link dongle for internet data</i>	Cash Payment	2		253.00
	By Hamali Charges <i>being cash paid to venkat for unloading of cement 440 bags</i>	Cash Payment	3		1,760.00
8-Apr-17	To Noor Ahmed -Happay Card <i>being cash received towards onn account reversal.</i>	Cash Receipt	1	2,263.00	
	To Site Office -Rent Deposit <i>being site office rent deposited refunded.</i>	Cash Receipt	2	5,000.00	
10-Apr-17	By Toll Charges <i>being cash paid to K.Marthand towards toll charges for serene site visit as on 26.3. 20217</i>	Cash Payment	4		200.00
	To Jai Kumar -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	3	200.00	
	To Prasad -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	4	1,500.00	
14-Apr-17	By Advertisement <i>Being cash paid to Murali towards paper inserst at Kukatpally on 02-04-2017 Serene flyers in no's 5000</i>	Cash Payment	5		1,500.00
	By Sundry Purchases <i>being cash paid to surya medical hall towards purchase of misc against req no 93621 bill no 694 dt 1.4.2017.</i>	Cash Payment	6		773.00
21-Apr-17	To Vinay Chary -Happay Card <i>being cash received towards ona ccount reversal.</i>	Cash Receipt	5	773.00	
	By Advertisement <i>Being cash paid to Murali towards paper inserts at Narsingi on 16-04-2017 Serene fleys in no's 5000</i>	Cash Payment	7		2,250.00
	To Prasad -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	6	2,250.00	
Carried Over				25,452.00	6,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,452.00	6,986.00
22-Apr-17	By Misc Exp - Site <i>being cash paid at police station for getting FIR Copy for theft incident at site</i>	Cash Payment	8		1,000.00
	By Misc Exp - Site <i>being cash paid to hanuman weigh bridge for weighment of river sand</i>	Cash Payment	9		150.00
	By Misc Exp - Site <i>being cash paid to hanuman weigh bridge for weighment of steel</i>	Cash Payment	10		60.00
	To Noor Ahmed -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	7	1,210.00	
25-Apr-17	By Advertisement <i>Being cash paid to Murali towards paper inserts at Beghampet on 23-04-2017 in no's 5000</i>	Cash Payment	11		1,500.00
28-Apr-17	To Murali-Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	8	1,500.00	
	By Conveyance <i>being cash paid to krishnamraju towarda auto far from begumpet to ranigunj to bring alto card from service centre</i>	Cash Payment	12		80.00
	To B.Praveen Kumar -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	9	80.00	
	By Hamali Charges <i>being cash paid to Rangiah towards hamali charges for unloading of 400 bags of cement in site</i>	Cash Payment	13		1,600.00
29-Apr-17	By Hardware Material <i>being cash paid to Haji Baba steel corporation for purchase of steel cutting wheel and anchor bolts</i>	Cash Payment	14		462.00
	By Paint <i>bieng cash paid to Bombay hardware and paints for purchase of terpentine for redoxide painting work</i>	Cash Payment	15		525.00
	To Noor Ahmed -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	10	2,587.00	
				30,829.00	12,363.00
By	Closing Balance				18,466.00
				30,829.00	30,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	To Opening Balance			18,466.00	
5-May-17	By Sundry Purchases <i>being cash paid to venkateshwara irrigation services towards purchase of drippers vide invoice no041-000641/IV & PO 38844 dt 5. 10.2016.</i>	Cash Payment	16		2,898.00
	To Selva Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	11	2,898.00	
12-May-17	By Advertisement <i>Being cash paid to Murali towards paper inserts at basheerbhag on 30-05-2017 in no's 5000</i>	Cash Payment	17		1,500.00
	By Advertisement <i>Being cash paid to Bennettcoleman and co ltd towards TOIclassified ad on 06-05-2017 and 07-05-2017</i>	Cash Payment	18		840.00
	To Murali-Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	12	2,340.00	
	By Advertisement <i>Being cash paid to Murali towards paper inserts at Alwal on 07-05-2017 in no's 5000</i>	Cash Payment	19		1,500.00
	To Murali-Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	13	1,500.00	
				25,204.00	6,738.00
	By Closing Balance				18,466.00
				25,204.00	25,204.00
1-Jul-17	To Opening Balance			18,466.00	
9-Jul-17	By Bala Murali Krishna on A/c <i>being cash paid to Balamurali Krishna towards on account for purchase of 20mm Metal.</i>	Cash Payment	20		10,000.00
17-Jul-17	To Hdfc Bank <i>Ch n 002031 being cash withdrawal..</i>	Contra	1	70,000.00	
	By Bala Murali Krishna on A/c <i>being cash paid to Balamurali Krishna towards on account for purchase of 20mm Metal.</i>	Cash Payment	21		20,000.00
	By Bala Murali Krishna on A/c <i>being cash paid to Balamurali Krishna towards on account for purchase of 20mm Metal.</i>	Cash Payment	22		20,000.00
	By Bala Murali Krishna on A/c <i>being cash paid to Balamurali Krishna towards on account for purchase of 20mm Metal.</i>	Cash Payment	23		20,000.00
	Carried Over			88,466.00	70,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,466.00	70,000.00
				88,466.00	70,000.00
By	Closing Balance				18,466.00
				88,466.00	88,466.00
1-Aug-17	To Opening Balance			18,466.00	
17-Aug-17	To Bala Murali Krishna on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	14	70,000.00	
By	Local Purchase <i>being cash paid to Ramesh enterprises for supply of 5 loads of 20mm metal</i>	Cash Payment	24		20,000.00
By	Local Purchase <i>being cash paid to Ramesh enterprises for supply of 5 loads of 20mm metal details are in attachment</i>	Cash Payment	25		20,000.00
By	Local Purchase <i>being cash paid to Ramesh enterprises towards supply of 5 loads of 20 mm metal details are in attachment</i>	Cash Payment	26		20,000.00
By	Local Purchase <i>being cash paid to Ramesh enterprises for supply of 5 loads if 20mm metal details attached</i>	Cash Payment	27		10,000.00
				88,466.00	70,000.00
By	Closing Balance				18,466.00
				88,466.00	88,466.00
1-Oct-17	To Opening Balance			18,466.00	
16-Oct-17	To Hdfc Bank <i>ch no 002303 being cash withdrawal towards purchase of sweets for diwali</i>	Contra	3	10,000.00	
17-Oct-17	By Staff Welfare <i>being cash paid towards purchase of sweets for diwali</i>	Cash Payment	28		9,251.00
18-Oct-17	By Syed Mushtaq Ali Abedi Salary A/c <i>being cash paid towards bonus incentive for FY 2016-17</i>	Cash Payment	29		34.00
By	Sangeetha .G Salary A/c <i>being cash paid towards bonus incentive for FY 2017-18</i>	Cash Payment	30		975.00
By	M.Suresh Sal <i>being cash paid towards bonus incentive for FY 2017-18</i>	Cash Payment	31		555.00
By	Serene Constructions LLP <i>being cash paid to O.Sobhan Babu towards bonus incentive for FY 2017-18</i>	Cash Payment	32		125.00
By	Serene Constructions LLP <i>being cash paid to Noor Syed Ahmed towards bonus incentive for FY 2017-18</i>	Cash Payment	33		1,275.00
	Carried Over			28,466.00	12,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,466.00	12,215.00
18-Oct-17	By Serene Constructions LLP <i>being cash paid to P.Deen Dayal towards bonus incentive for FY 2017-18</i>	Cash Payment	34		675.00
	By Serene Constructions LLP <i>being cash paid to C.Bala Murali Krishna towards bonus incentive for FY 2017-18</i>	Cash Payment	35		594.00
31-Oct-17	By Serene Constructions LLP <i>being cash deposited in the bank.</i>	Cash Payment	36		100.00
	By Yes Bank Ltd <i>being cash deposited in the bank.</i>	Cash Payment	37		100.00
				28,466.00	13,684.00
	By Closing Balance				14,782.00
				28,466.00	28,466.00
1-Jan-18	To Opening Balance			14,782.00	
31-Jan-18	By Staff Welfare <i>being cash paid to Sangeetha towards Refreshment charges for online payments till 8:30pm on 27 Jan & 29th Jan 2018.</i>	Cash Payment	38		180.00
				14,782.00	180.00
	By Closing Balance				14,602.00
				14,782.00	14,782.00
1-Feb-18	To Opening Balance			14,602.00	
1-Feb-18	To Yes Bank Ltd <i>ch no 133971 being cash withdrawal</i>	Contra	11	96,500.00	
22-Feb-18	By Conveyance <i>Being cash paid to Sngeetha towards conveyance charges for went to BAnk for FD cancellation and rotations. date on 19.02. 2018</i>	Cash Payment	39		70.00
				1,11,102.00	70.00
	By Closing Balance				1,11,032.00
				1,11,102.00	1,11,102.00
1-Mar-18	To Opening Balance			1,11,032.00	
12-Mar-18	By Property Tax <i>being cash paid towards Property Tax for 15 Villas</i>	Cash Payment	40		97,200.00
	By Property Tax <i>being cash paid towards Property Tax</i>	Cash Payment	41		27,300.00
	To Yes Bank Ltd <i>ch no 133979 being cash withdrawal</i>	Contra	13	97,200.00	
27-Mar-18	To Yes Bank Ltd <i>ch no 509069 being cash withdrawal</i>	Contra	15	27,000.00	
				2,35,232.00	1,24,500.00
	By Closing Balance				1,10,732.00
				2,35,232.00	2,35,232.00