

Modi Farmhouse (Hyd) LLP (18-19)

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

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,10,732.00	
12-Jun-18	To A 28- Goli Shravan Kumar <i>being cash received from Shravan kumar towards booking amount against receipt no 1047 dt 11.6.2018.</i>	Cash Receipt	1	20,000.00	
	By Yes Bank Ltd <i>being cash deposited in the bank</i>	Contra	4		20,000.00
15-Jun-18	By Legal Expenses <i>being cash paid towards ADC Appeal filling charges.</i>	Cash Payment	1		5,000.00
28-Jun-18	By Legal Expenses <i>being cash paid to yes bank towards 800/- frankling and 100/- notary.</i>	Cash Payment	2		900.00
				1,30,732.00	25,900.00
	By Closing Balance				1,04,832.00
				1,30,732.00	1,30,732.00
1-Aug-18	To Opening Balance			1,04,832.00	
6-Aug-18	By Legal Expenses <i>being cash paid to yesbank towards franking charges for OD</i>	Cash Payment	3		850.00
				1,04,832.00	850.00
	By Closing Balance				1,03,982.00
				1,04,832.00	1,04,832.00
1-Nov-18	To Opening Balance			1,03,982.00	
1-Nov-18	By Postage & Courier <i>being cash paid towards post office towards registered post charges for SCLLP ST calcutions and challan to ST Department</i>	Cash Payment	4		37.00
2-Nov-18	To Yes Bank Ltd <i>ch no 009403 being cash withdrawal.</i>	Contra	7	10,000.00	
3-Nov-18	By Bala Murali Krishna Sal <i>being cash paid towards bonus incentives for fy 2017 -2018</i>	Cash Payment	5		808.00
	By Syed Golam Sarwar -Sal <i>being cash paid towards bonus incentives for fy 2017 -2018</i>	Cash Payment	6		483.00
	By Sangeetha .G Salary A/c <i>being cash paid towards bonus incentives for fy 2017 -2018</i>	Cash Payment	7		603.00
	By K.Venkata Nagi Reddy Sal <i>being cash paid towards bonus incentives for fy 2017 -2018</i>	Cash Payment	8		702.00
	Carried Over			1,13,982.00	2,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,982.00	2,633.00
3-Nov-18	By P.Deendayal Salary <i>being cash paid towards bonus incentives for fy 2017 -2018</i>	Cash Payment	9		378.00
	By Serene Constructions LLP <i>being cash paid to c.bala murali krishna towards bonus incentive for fy2017-2018 on behalf of scllp</i>	Cash Payment	10		269.00
	By Serene Constructions LLP <i>being cash paid to p deen dayal towards bonus incentive for fy2017-2018 on behalf of scllp</i>	Cash Payment	11		126.00
	By Serene Constructions LLP <i>being cash paid to g.siva prasad towards bonus incentive for fy2017-2018 on behalf of scllp</i>	Cash Payment	12		1,094.00
				1,13,982.00	4,500.00
	By Closing Balance				1,09,482.00
				1,13,982.00	1,13,982.00
1-Dec-18	To Opening Balance			1,09,482.00	
9-Dec-18	By (as per details) Ora Yakanna on A/c Tds Payable <i>being cash paid towards on account</i>	Cash Payment 5,050.00 Dr 50.00 Cr	13		5,000.00
10-Dec-18	By (as per details) Ora Yakanna on A/c Tds Payable <i>being cash paid towards on account</i>	Cash Payment 10,100.00 Dr 100.00 Cr	14		10,000.00
11-Dec-18	By (as per details) Ora Yakanna on A/c Tds Payable <i>being cash paid towards on account</i>	Cash Payment 10,100.00 Dr 100.00 Cr	15		10,000.00
12-Dec-18	To Yes Bank Ltd <i>ch no 009422 being cash withdrawal</i>	Contra	8	25,000.00	
				1,34,482.00	25,000.00
	By Closing Balance				1,09,482.00
				1,34,482.00	1,34,482.00
1-Mar-19	To Opening Balance			1,09,482.00	
14-Mar-19	By Sundry Purchases <i>being cash paid towards purchase of blankets for Md Sir</i>	Cash Payment	16		1,850.00
15-Mar-19	To Yes Bank Ltd <i>being cash withdrawal towards property tax payment for 15 villas and clubhouse.</i>	Contra	9	1,25,000.00	
				2,34,482.00	1,850.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,482.00	1,850.00
15-Mar-19	By (as per details)	Cash Payment	17		97,200.00
	A 16 Roopesh Desai	6,480.00 Dr			
	A 17 -Vidhushi Kaushik & Tushar Kaushik	6,480.00 Dr			
	A-18 V S Kishan Raj	6,480.00 Dr			
	A-35 Tejal & Soham Modi	6,480.00 Dr			
	A- 37 Murali Kuppala/Sharmila Murali	6,480.00 Dr			
	Property Tax	64,800.00 Dr			
	being cash paid towards property tax for 15 villas				
	By Property Tax	Cash Payment	18		27,300.00
	being cash paid towards propertye tax for the clubhouse				
30-Mar-19	By Legal Expenses	Cash Payment	19		2,500.00
	being cash paid to rama chandra murthy towards ADC filing fee expenses				
				2,34,482.00	1,28,850.00
	By Closing Balance				1,05,632.00
				2,34,482.00	2,34,482.00