

Modi Farmhouse (Hyd) LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,05,632.00	
24-Jun-19	By T Venkatesh <i>being cash paid to T Venkatesh against bill no 63 dt 28.1.2019 vide PO No 56422 dt 8.5. 2019</i>	Cash Payment	1		10,000.00
				1,05,632.00	10,000.00
	By Closing Balance			1,05,632.00	1,05,632.00
1-Jul-19	To Opening Balance			95,632.00	
1-Jul-19	To Yes Bank Ltd <i>ch no 830392 being cash withdrawal</i>	Contra	1	10,000.00	
9-Jul-19	By Radha Krishna on A/c <i>being cash paid to radhakrishna towards funeral expenses of labour at site (50% born by the company and 50% by the contractor)</i>	Cash Payment	2		10,000.00
10-Jul-19	By (as per details) Radha Krishna on A/c Compensation to Labour <i>Being cash paid to radhakrishna towards funeral expenses of labour at site (50% born by the company and 50% by the contractor)</i>	Cash Payment 2,500.00 Dr 2,500.00 Dr	3		5,000.00
11-Jul-19	By Compensation to Labour <i>Being cash paid to radhakrishna towards funeral expenses of labour at site (50% born by the company and 50% by the contractor)</i>	Cash Payment	4		10,000.00
15-Jul-19	To Yes Bank Ltd <i>Chq no: 830409 Being cash withdrawal</i>	Contra	2	25,000.00	
29-Jul-19	To Yes Bank Ltd <i>ch no 830425 being cash withdrawal</i>	Contra	3	10,000.00	
				1,40,632.00	25,000.00
	By Closing Balance			1,40,632.00	1,40,632.00
1-Oct-19	To Opening Balance			1,15,632.00	
21-Oct-19	To Yes Bank Ltd <i>ch no436603 being cash withdrawal</i>	Contra	4	6,000.00	
22-Oct-19	By Sangeetha .G Salary A/c <i>being cash paid towards bonus incentive for FY 2019-20</i>	Cash Payment	5		1,833.00
	By Syed Golam Sarwar -Sal <i>being cash paid towards bonus incentive for FY 2019-20</i>	Cash Payment	6		713.00
	Carried Over			1,21,632.00	2,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,632.00	2,546.00
22-Oct-19	By Iqra Katoon -Sal <i>being cash paid towards bonus incentive for FY 2019-20</i>	Cash Payment	7		944.00
	By Siva Prasad Sal <i>being cash paid towards bonus incentive for FY 2019-20</i>	Cash Payment	8		946.00
	By Bala Murali Krishna Sal <i>being cash paid towards bonus incentive for FY 2019-20</i>	Cash Payment	9		188.00
	By Mahesh Madhavarapu -Sal <i>being cash paid towards bonus incentive for FY 2019-20</i>	Cash Payment	10		101.00
	By Serene Constructions LLP <i>being cash paid to T Sai krishna towards bonus incentive for FY 2019-20</i>	Cash Payment	11		708.00
	By P.Deendayal Salary <i>being cash paid towards bonus incentive for FY 2019-2020</i>	Cash Payment	12		450.00
31-Oct-19	By Miscellaneous Expenses <i>being cash paid abhi corporates toward DSC for abhinay gajula</i>	Cash Payment	13		1,200.00
				1,21,632.00	7,083.00
	By Closing Balance				1,14,549.00
				1,21,632.00	1,21,632.00
1-Dec-19	To Opening Balance			1,14,549.00	
30-Dec-19	To Bala Murali Krishna Sal <i>being cash payment reversed</i>	Cash Receipt	1	188.00	
				1,14,737.00	
	By Closing Balance				1,14,737.00
				1,14,737.00	1,14,737.00
1-Feb-20	To Opening Balance			1,14,737.00	
19-Feb-20	By Miscellaneous Expenses <i>Being cash paid to GST towards Late fee Filling (GSTR3B) charges for the month of "January"2020.</i>	Cash Payment	14		100.00
	By Conveyance <i>Being cash paid to upender towards auto fare for going to bank works for 3 times</i>	Cash Payment	15		300.00
26-Feb-20	By Miscellaneous Expenses <i>Being cash paid to p.upender towards refreshment for 3 days working on sundays</i>	Cash Payment	16		300.00
27-Feb-20	To Yes Bank Ltd <i>Ch.No.905981 Being cash withdrawn from yes bank ltd</i>	Contra	5	1,25,000.00	
28-Feb-20	By Property Tax <i>Being cash paid to SBI Treasury,chevella branch towards property tax for 2019-2020.</i>	Cash Payment	17		27,300.00
	Carried Over			2,39,737.00	28,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,737.00	28,000.00
28-Feb-20	By (as per details)	Cash Payment	18		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			
	A21- Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	6,480.00 Dr			
	A-24 Maganty Madhu Rao	6,480.00 Dr			
	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	6,480.00 Dr			
	A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi	6,480.00 Dr			
	A-35 Tejal & Soham Modi	6,480.00 Dr			
	A- 37 Murali Kuppala/Sharmila Murali	6,480.00 Dr			
	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	6,480.00 Dr			
	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	6,480.00 Dr			
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	6,480.00 Dr			
	A-45 Deepa	6,480.00 Dr			
	A-46 Vineet.K	6,480.00 Dr			
	A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	6,480.00 Dr			
	Being cash paid to SBI Treasury,chevella branch towards property tax for 2019-2020.				
				2,39,737.00	1,25,200.00
	By Closing Balance				1,14,537.00
				2,39,737.00	2,39,737.00
1-Mar-20	To Opening Balance			1,14,537.00	
16-Mar-20	By Staff Welfare	Cash Payment	19		300.00
	Being cash paid towards lunch expenses on 08.03.2020				
				1,14,537.00	300.00
	By Closing Balance				1,14,237.00
				1,14,537.00	1,14,537.00