

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,19,273.00	
4-Apr-23	By SP-LEI Register India Pvt Ltd <i>Being cash paid to MR.Naveen t/w LEI Certificate amt paid by mr.naveen on behalf half a/c LEI Register india pvt ltd vide bill no 2358083 dt :4.4.23.</i>	Payment	PAY/10010		4,708.00
	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668987 issued for cash withdrawal t/w self.</i>	Contra	CON/10001	25,000.00	
6-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w open card expenses for the period from 16-03-2023 to 23-03-2023.(this amt loaded to A Suresh open card but struck in card due to all cards blocked).</i>	Payment	PAY/10032		11,200.00
7-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site misc payments & purchases from 23-03-2023 to 29-03-2023.</i>	Payment	PAY/10077		10,357.00
	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668992 issued for cash withdrawal t/w self.</i>	Contra	CON/10002	20,000.00	
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site misc payments & purchases from 23-03-2023 to 29-03-2023.</i>	Payment	PAY/10078		942.00
8-Apr-23	By CONT-MD Khudoos <i>Being cash paid to narender reddy t/w MD. Khudoos contractor DSC Making charges.</i>	Payment	PAY/10079		2,000.00
	By CONT-Homeline Infra <i>Being cash paid to narender reddy t/w Mysaiah(HLI) Contractor DSC making Charges.</i>	Payment	PAY/10080		2,000.00
	By CONT-Homeline Infra <i>Being cash paid to narender reddy t/w Home line infra contractor DSC making charges.</i>	Payment	PAY/10081		2,000.00
10-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site misc payments and purchases from 29.3.23 to 6.4.23.</i>	Payment	PAY/10082		7,160.00
11-Apr-23	By SAL-Food & Brverage <i>Being cash paid to N.Srinivas t/w Food expenses & Traveling charges Timmaipally site surveying work for surveyor & others. dt :1.4.23</i>	Payment	PAY/10083		1,500.00
Carried Over				1,64,273.00	41,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,273.00	41,867.00
11-Apr-23	By PROMOUD-Tour & Travels <i>Being cash paid to N.Srinivas t/w Timmaipally site & Bommersipet and G.V Sites. dt 4.4.23.</i>	Payment	PAY/10084		1,500.00
	By SAL-Food & Brverage <i>Being cash paid to N.Srinivas t/w Bommarasipet site land surveying dt :2.4.23.</i>	Payment	PAY/10085		1,200.00
	By LSUD-Labour Charges <i>Being cash paid to N.Srinivas t/w Labour expenses Bommarasipet village land survey labour charges.dt :2.4.23.</i>	Payment	PAY/10086		1,600.00
14-Apr-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668993 issued for cash withdrawal t/w Self.</i>	Contra	CON/10003	20,000.00	
16-Apr-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly site misc payments & purchases from 06-04 -2023 to 13-04-2023.</i>	Payment	PAY/10128		6,327.00
21-Apr-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no :668994 issued for cash withdrawal t/w self.</i>	Contra	CON/10004	34,000.00	
24-Apr-23	By SAL-Food & Brverage <i>Being cash paid to zomoto t/w food allowance on 23-04-2023 vide order ref no. 4825161912.</i>	Payment	PAY/10173		576.00
	By ECARD-Maddiralla Nagarjuna <i>Being cash paid to M.Nagarjuna t/w Paper inserts exp from 08-04-2023 to 10-04-2023.</i>	Payment	PAY/10176		14,905.00
	By ECARD-Maddiralla Nagarjuna <i>Being cash paid to M.Nagarjuna t/w paper inserts exp transferd SOV virtual card but Rs.9,666/- blocked in his card due to again same amt cash paid(this amt have to return from SOV).</i>	Payment	PAY/10177		9,666.00
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w weekly site misc payments & purchases from 13-04 -2023 to 20-04-2023.</i>	Payment	PAY/10178		12,259.00
27-Apr-23	By ECARD-R.Sanjay Kumar <i>Being cash paid to R.Sanjay kumar t/w HMWS Tittle transfer from prem kumar sangi to Greenwood welfare association traveling charges & notary for HMWS water meter name charges.</i>	Payment	PAY/10205		2,200.00
28-Apr-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:668999 issued for cash withdawal t/w self.</i>	Contra	CON/10019	20,000.00	
				2,38,273.00	92,100.00
	By Closing Balance				1,46,173.00
				2,38,273.00	2,38,273.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			1,46,173.00	
2-May-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site MISC payments and purchases from 20.4.2023 to 27.4.2023.</i>	Payment	PAY/10216		8,578.00
8-May-23	By ECARD-A Suresh Petty Cash <i>Being amt transfer to A Suresh open card t /w DCM Charges paid vocher no:1 from period 27.4.23 to 3.5.23.</i>	Payment	PAY/10281		4,000.00
12-May-23	To BANK-Yes Bank Current -009763700003091 <i>Being Cheque no:669002 issued for cash withdrawal t/w Self.</i>	Contra	CON/10069	10,000.00	
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w weekly expense from date 5.5.23 to 12.5.23.</i>	Payment	PAY/10321		7,591.00
22-May-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:484831 issued for cash withdrawal t/w self.</i>	Contra	CON/10073	10,000.00	
	By OIE- Petrol/Diesel Expenses <i>Being cash paid to D.Ramesh t/w Mr.niresh agarwal cash hand over 22 lahks ght site attapur to office auto charges 180 lunch rs 80/-.</i>	Payment	PAY/10360		260.00
23-May-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh open card t/w weekly expenses from date 13.5.23 to 18.5.23.</i>	Payment	PAY/10361		9,950.00
28-May-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses from date 18.5.23 to 25.5.23.</i>	Payment	PAY/10393		3,990.00
				1,66,173.00	34,369.00
	By Closing Balance				1,31,804.00
				1,66,173.00	1,66,173.00
1-Jun-23	To Opening Balance			1,31,804.00	
2-Jun-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses from date 25.5.23 to 31.5.23.</i>	Payment	PAY/10469		3,450.00
10-Jun-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:509427 issued for cash withdrwal t/w Self.</i>	Contra	CON/10113	10,000.00	
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses from date 01.6.23 to 8.6.23.</i>	Payment	PAY/10506		8,410.00
	By ECARD-Maddiralla Nagarjuna <i>Being cash paid to M.Nagarjuna t/w Weekly expenses from date 26.5.23 to 29.5.23.</i>	Payment	PAY/10508		1,012.00
	Carried Over			1,41,804.00	12,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,804.00	12,872.00
10-Jun-23	By ECARD-Raghu Open Card <i>Being cash paid to Raghu open card t/w purchase of GI Wire pvc coated bundles Requisition no:20230603023 dt:3.6.23.</i>	Payment	PAY/10513		400.00
17-Jun-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:509432 issued for cash withdrawal t/w self.</i>	Contra	CON/10122	10,000.00	
21-Jun-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses From date 06.06.2023 To 15.6.2023.</i>	Payment	PAY/10558		450.00
24-Jun-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses From Date :15.6.2023 To 22.6.2023.</i>	Payment	PAY/10587		4,048.00
29-Jun-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses From Date :2.6.2023 to 29.6.23.</i>	Payment	PAY/10628		1,800.00
				1,51,804.00	19,570.00
	By Closing Balance				1,32,234.00
				1,51,804.00	1,51,804.00
1-Jul-23	To Opening Balance			1,32,234.00	
3-Jul-23	By SAL-Food & Brverage <i>Being cash paid to N Rajkumar t/w Staff lunch exp on 02-07-2023_sunday.</i>	Payment	PAY/10633		526.00
7-Jul-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses from date :29.6.2023 to 6.7.2023.</i>	Payment	PAY/10671		4,740.00
8-Jul-23	By SAL-Staff Conveyance <i>Being cash paid to D Ramesh t/w auto charges from office to Jublieehills to give office bag(MD) on 07-07-2023.</i>	Payment	PAY/10693		450.00
14-Jul-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses from date :06.07.2023 to 13.7.2023.</i>	Payment	PAY/10747		2,463.00
28-Jul-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:509440 issued for Cash Withdrawal t/w Self.</i>	Contra	CON/10161	10,000.00	
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses from date :14.7.23 to 27.7.23.</i>	Payment	PAY/10828		7,655.00
31-Jul-23	By SAL-Food & Brverage <i>Being cash paid to Mr.Praveen Raju t/w Staff food expense on sunday 30-07-2023.</i>	Payment	PAY/10829		1,586.00
	By ECARD-Maddiralla Nagarjuna <i>Being cash paid to M.Nagarjuna t/w Weekly Expenes from date :14.7.23 to 15.7.23.</i>	Payment	PAY/10853		3,159.00
	Carried Over			1,42,234.00	20,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,234.00	20,579.00
				1,42,234.00	20,579.00
By	Closing Balance				1,21,655.00
				1,42,234.00	1,42,234.00
1-Aug-23	To Opening Balance			1,21,655.00	
11-Aug-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses from :03.8.23 to 10.8.23.</i>	Payment	PAY/10931		8,987.00
12-Aug-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:823175 issued for Cash Withdrawal t/w Self.</i>	Contra	CON/10171	10,000.00	
18-Aug-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses from date :08.08.2023 To 16.8.2023.</i>	Payment	PAY/10965		2,390.00
19-Aug-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:640458 issued for cash withdrawal t/w Self.</i>	Contra	CON/10172	10,000.00	
24-Aug-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses from date:17.8.2023 To 24.8.23.</i>	Payment	PAY/10990		6,334.00
28-Aug-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:640459 Issued for Cash withdrwal t/w Self.</i>	Contra	CON/10173	5,000.00	
				1,46,655.00	17,711.00
By	Closing Balance				1,28,944.00
				1,46,655.00	1,46,655.00
1-Sep-23	To Opening Balance			1,28,944.00	
9-Sep-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly Expenses from date:20-08-2023 To 06-09-2023.</i>	Payment	PAY/11076		9,288.00
11-Sep-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:976528 Issued for cash withdrawal t/w Self.</i>	Contra	CON/10194	10,000.00	
15-Sep-23	By ECARD-A Suresh Petty Cash <i>Being amt paid to A Suresh t/w Weekly expenses from date :08.9.2023 To 14.9.2023.</i>	Payment	PAY/11101		1,530.00
21-Sep-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses card from date :14.9.2023 To 21.9.23.</i>	Payment	PAY/11143		1,610.00
25-Sep-23	By SAL-Food & Brverage <i>Being cash paid to Mr.Praveen Raju t/w Staff food expenses on Sunday 24-09-2023.</i>	Payment	PAY/11146		887.00
				1,38,944.00	13,315.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,944.00	13,315.00
29-Sep-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses card from date :21.9.2023 To 28.9.2023.</i>	Payment	PAY/11164		8,396.00
				1,38,944.00	21,711.00
	By Closing Balance				1,17,233.00
				1,38,944.00	1,38,944.00
1-Oct-23	To Opening Balance			1,17,233.00	
3-Oct-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:976529 issued for cash withdrawal t/w self.</i>	Contra	CON/10209	10,000.00	
14-Oct-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses card from date :6.10.2023 to 11.10.2023.</i>	Payment	PAY/11295		4,563.00
19-Oct-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A.Suresh t/w weekly expense card from period 12.10.23 to 19.10.23</i>	Payment	PAY/11332		5,720.00
21-Oct-23	To BANK-Yes Bank Current -009763700003091 <i>Being chq.029031 issued for cash withdrawal t/w self.</i>	Contra	CON/10240	10,000.00	
				1,37,233.00	10,283.00
	By Closing Balance				1,26,950.00
				1,37,233.00	1,37,233.00
1-Nov-23	To Opening Balance			1,26,950.00	
4-Nov-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expenses card from:26.10.2023 to 2.11.2023.</i>	Payment	PAY/11402		2,380.00
9-Nov-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expense card from period:2.11.2023 to 8.11.2023.</i>	Payment	PAY/11446		3,035.00
14-Nov-23	To BANK-Yes Bank Current -009763700003091 <i>Being cheque no:635071 Issued for cash withdrawal t/w self.</i>	Contra	CON/10257	10,000.00	
15-Nov-23	By OE-Misc.Expense UD <i>Being cash paid to D.Ramesh t/w office pooja green mat rent dt:11.11.2023.</i>	Payment	PAY/11471		800.00
17-Nov-23	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w Weekly expense card from period:09.11.2023 To 16.11.23.</i>	Payment	PAY/11491		943.00
				1,36,950.00	7,158.00
	By Closing Balance				1,29,792.00
				1,36,950.00	1,36,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,29,792.00	
9-Dec-23	By ECARD-A Suresh Petty Cash Payment <i>Being cash paid to A Suresh t/w Weekly expense card from period:21.11.2023 To 16.11.2023.</i>		PAY/11606		8,161.00
	To BANK-Yes Bank Current -009763700003091 Contra <i>Being cheque no:013472 Issued for cash withdrawal t/w self.</i>		CON/10279	10,000.00	
15-Dec-23	By ECARD-A Suresh Petty Cash Payment <i>Being cash paid to A Suresh t/w weekly site exp from 07-12-2023 to 15-12-2023.</i>		PAY/11634		3,900.00
28-Dec-23	To BANK-Yes Bank Current -009763700003091 Contra <i>Being cheque no:561721 Issued for Cash withdrawal t/w self.</i>		CON/10286	10,000.00	
				1,49,792.00	12,061.00
	By Closing Balance				1,37,731.00
				1,49,792.00	1,49,792.00
1-Jan-24	To Opening Balance			1,37,731.00	
4-Jan-24	By ECARD-A Suresh Petty Cash Payment <i>Being cash paid to A Suresh t/w Weekly expense card From period:15.12.2023 To 27.12.23.</i>		PAY/11717		4,612.00
11-Jan-24	By BANK-Yes Bank Rera- 009772400000113 Contra <i>Being cash deposit.</i>		CON/10374		1,000.00
19-Jan-24	By ECARD-A Suresh Petty Cash Payment <i>Being cash paid to A Suresh t/w Weekly expense card from period:01.12.23 to 31.12.23.</i>		PAY/11810		4,611.00
				1,37,731.00	10,223.00
	By Closing Balance				1,27,508.00
				1,37,731.00	1,37,731.00
1-Feb-24	To Opening Balance			1,27,508.00	
3-Feb-24	By OIE-Postage & Courier Payment <i>Being cash paid to DTDC t/w GHT self decleration courier sent through DTDC_Indusind bank Mumbai branch.</i>		PAY/11854		150.00
6-Feb-24	By ECARD-A Suresh Petty Cash Payment <i>Being cash paid to A Suresh t/w weekly expenses card from period:25.1.2024 to 1.2.2024.</i>		PAY/11856		5,515.00
22-Feb-24	By ECARD-A Suresh Petty Cash Payment <i>Being cash paid to A Suresh t/w Weekly expenses card from period:17.2.24 to 22.2.24.</i>		PAY/11941		1,740.00
				1,27,508.00	7,405.00
	By Closing Balance				1,20,103.00
				1,27,508.00	1,27,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,20,103.00	
1-Mar-24	By ECARD-A Suresh Petty Cash <i>Being amt cash paid to A Suresh t/w weekly expenses card from period:22.2.24 to 29.2.24.</i>	Payment	PAY/11968		8,263.00
6-Mar-24	By SUP-Raja & Co <i>Being cash paid to Raja & co t/w purchase of rubber stamp vide bill no:883 dt:5.3.24.</i>	Payment	PAY/11977		750.00
7-Mar-24	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh petty cash a/c t/w weekly site exp from 29-02-2024 to 07-03-2024.</i>	Payment	PAY/12006		4,000.00
11-Mar-24	To BANK-Yes Bank Current -009763700003091 <i>Being chq.640471 issued for cash withdrawal t/w Self.</i>	Contra	CON/10359	10,000.00	
15-Mar-24	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site weekly exp from 07-03-2024 to 14-03-2024.</i>	Payment	PAY/12032		7,118.00
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w site weekly exp from 07-03-2024 to 14-03-2024._DCM Transportation charges.</i>	Payment	PAY/12033		4,000.00
	To BANK-Yes Bank Current -009763700003091 <i>Being chq.635085 issued for cash withdrawal t/w self.</i>	Contra	CON/10368	10,000.00	
18-Mar-24	By BANK-Yes Bank Current -009763700003091 <i>Being cash deposit.</i>	Contra	CON/10369		641.00
22-Mar-24	By SAL-Food & Brverage <i>Being cash paid for Zomato t/w Food ordered for lunch at Cherlpally store on 21-03-2024.</i>	Payment	PAY/12055		1,311.00
	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w GHMC Park septic tank cleaning work charges from period:15.3.24 to 21.3.24.</i>	Payment	PAY/12059		1,500.00
30-Mar-24	By ECARD-A Suresh Petty Cash <i>Being cash paid to A Suresh t/w plumbing material purchased from period :21.03.24 to 28.03.24</i>	Payment	PAY/12084		280.00
				1,40,103.00	27,863.00
By	Closing Balance				1,12,240.00
				1,40,103.00	1,40,103.00