Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**K.Narendar Reddy on A/c** *Being Cash Paid to K.Narendar Reddy on A /c*	Cash Payment	1		50,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**
1-May-18	By	**Opening Balance**				**50,000.00**
5-May-18	To	**Yes Bank Ltd 009763700002255** *ch no.091426 Being cheque issued towards self withdrawal.*	Contra	1	50,000.00	
8-May-18	By	**Labour Charges** *being credited to K.narendar Reddy On a/c towards labour Batta parcl For the Unloding Of Kadis At Various Locations T Muraharapally Site (110 nos)*	Cash Payment	2		300.00
	By	**Painting Materials** *Being credited to K.narendar Reddy On a/c towards Purchase of Gampas For Site Use Purpose at Muraharapally site*	Cash Payment	3		150.00
	By	**Weighment Charges** *Being credited to K.narendar Reddy On a/c towards Sree Vani weigh bridges the weighment Charges For barbed wire*	Cash Payment	4		50.00
	By	**Staff Welfare Exmpeted** *Being credited to K.narendar Reddy On a/c towards purchase of Water bottle for Muraharipally site*	Cash Payment	5		200.00
	By	**Printing & Stationery** *Being creited to k.narendar Reddy On a/c towards purchase of Land Register for MD Sir Comments Note Purpose*	Cash Payment	6		65.00
	By	**Labour Charges** *Being credited to k.narendar Reddy On A/c towards local Purchase Of Building materials for Filling of Kadis and Rocks,cement-3 bags,20mm metel & dust*	Cash Payment	7		2,500.00
10-May-18	By	**Bulding Materials** *Being credited to K.Narendar Reddy On a/c towards Purchase of Kadis For Fixing Of Boundary Of Murahara pally Site ,genome Valley,Shemrpet(110*250RS)*	Cash Payment	8		27,500.00
	By	**Staff Welfare Exmpeted** *Being credited to K.Narendar reddy On A/c towards Food Expenses For Muraharapally Site fencing Work For 7 Days*	Cash Payment	9		875.00
		Carried Over			50,000.00	81,640.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,000.00	81,640.00
11-May-18	To	**K.Narendar Reddy on A/c** *Being on A/c reversed By Narendare Reddy*	Cash Receipt	1	50,000.00	
	By	**K.Narendar Reddy on A/c** *Being Cas Paid TO Narendare reddy towards on A/c For Purchase OF Kadis*	Cash Payment	10		27,500.00
12-May-18	To	**Yes Bank Ltd 009763700002255** *Chq no:091427 Being chq issued towards self withdrawal*	Contra	2	15,000.00	
21-May-18	To	**K.Narendar Reddy on A/c** *Being on a/c Reversed by k.narendar reddy towards the local purchase of Kadis For demarcaion purpose for marking of three parts and Road (including transport)*	Cash Receipt	2	27,500.00	
23-May-18	By	**Sundary Purchases** *Being cah paid to K.narendar reddy on a/c towards purchase of nylon threafs for marking use purpose dt:18.5.2018*	Cash Payment	11		40.00
	By	**Sundary Purchases** *Being cas paid to k.narendar reddy on a/c towards purchase of nylon Thread for marking use purpose*	Cash Payment	12		80.00
	By	**Sundary Purchases** *Being cash paid to K..narendar reddy on account towards purchase of cement fot site*	Cash Payment	13		100.00
	By	**Sundary Purchases** *Being cah paid to k.narendar on a/c towards purchase of thinner for paint use*	Cash Payment	14		40.00
	By	**Painting Materials** *Being cash paid to K.narendar reddy on account towards Purchase f Painting materials for levels marking*	Cash Payment	15		725.00
	By	**Allowance For Labour Charges** *Being cash paid to k.narendar on account towards the unloding of kadis at various locations*	Cash Payment	16		400.00
	By	**Allowance For Labour Charges** *Being cash paid to k.narendar on account towards painting marking done at the various locations on the kadis and compond wall*	Cash Payment	17		800.00
	By	**Staff Welfare Exmpeted** *Being cash paid to narendar on account towards purchase of water for site use*	Cash Payment	18		200.00
	By	**Staff Welfare Exmpeted** *Being cash paid to k.narendar on account towards the meals*	Cash Payment	19		180.00
	By	**Printing & Stationery** *Being cash paid to Bhagya Laxmi Xerox towards A2 Prints 10MD pocharam Floor plans From Surasani Constructions*	Cash Payment	20		500.00
		Carried Over			1,42,500.00	1,12,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,500.00	1,12,205.00
25-May-18	By	**Printing & Stationery** *Being Chas Paid to Bhagya Laxmi xerox towards A3 Colour Print Xerox dt:24.5.2018*	Cash Payment	21		120.00
					1,42,500.00	1,12,325.00
	By	**Closing Balance**				30,175.00
					1,42,500.00	**1,42,500.00**
1-Jun-18	To	**Opening Balance**			**30,175.00**	
21-Jun-18	By	**Kaddies** *Being cash paid to Yellaiaha towards purchase of kadies for demarcation purpose for marking of 3 parts and road.*	Cash Payment	22		27,500.00
23-Jun-18	By	**Consultancy Fees** *Being Cash paid to Mrs.vanaja towards PREDCR and Auto DCR work of Plot no:22 &33, Sy.no:32, Muraharpally(V)*	Cash Payment	23		10,000.00
	To	**Yes Bank Ltd 009763700002255** *Chq no:091446 Being Chq isssud towards Self for cash withdrawal*	**Contra**	3	10,000.00	
28-Jun-18	By	**Legal Expenses-Exmpeted** *Being cash paid to S.Laxmi Narayana towards franking & notary charges for mrgvllp overdraft.*	Cash Payment	24		900.00
					40,175.00	38,400.00
	By	**Closing Balance**				1,775.00
					40,175.00	**40,175.00**