Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,10,685.00**	
20-Apr-21	By	**EMP-Vijay Raj Petty Cash A/c** *Being cash paid to Vijay Raj Towards on account for petty cash expences*	**Payment**	PAY/10033		10,000.00
					1,10,685.00	10,000.00
	By	**Closing Balance**				1,00,685.00
					1,10,685.00	**1,10,685.00**
1-May-21	To	**Opening Balance**			**1,00,685.00**	
19-May-21	By	**TDS-.75% Contract** *Being cash paid towards tds payment for the month of Mar-21*	**Payment**	PAY/10050		220.00
	By	**SIP-Interest on TDS** *Towards Interest on TDS for the FY:-20-21*	**Payment**	PAY/10051		31.00
					1,00,685.00	251.00
	By	**Closing Balance**				1,00,434.00
					1,00,685.00	**1,00,685.00**
1-Jul-21	To	**Opening Balance**			**1,00,434.00**	
8-Jul-21	By	**EMP-Vijay Raj Petty Cash A/c** *Being cash paid to Vijay RAj towads on account for local purchases at site*	**Payment**	PAY/10040		10,000.00
10-Jul-21	By	**(as per details)** **TDS-1% Contract** **716.00 Dr** **TDS-2% Contract** **700.00 Dr** **TDS-2% Equipment Hire Charges** **371.00 Dr** **SIP-Interest on TDS** **134.00 Dr** *Towards TDS Payment for the month of Apr -21*	**Payment**	PAY/10053		1,921.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to Manish Water Plant towards drinking water*	**Payment**	PAY/10054		1,270.00
19-Jul-21	To	**BANK-YES BANK-009763700002441** *Chq no:-055992 being cash withdrawl from towards petty cash expenses*	**Contra**	CON/10002	20,000.00	
28-Jul-21	By	**SIP-Interest on TDS** *Being cash paid towards interes on TDS payment*	**Payment**	PAY/10102		177.00
	By	**OE-Misc. Expenses** *Being cash paid towards correction changing of pan card for NGH*	**Payment**	PAY/10103		107.00
29-Jul-21	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being cash paid towards promotion paper inserts done at Ghatkesar, Medpally & Narapally on 03.07.2021 (7000*0.40)*	**Payment**	PAY/10111		2,800.00
		Carried Over			1,20,434.00	16,275.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,434.00	16,275.00
29-Jul-21	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being cash paid towards promotion paper inserts of NGH done at Singapore Township*	**Payment**	PAY/10112		400.00
	By	**OIE-Legal Expenses** *BEing cash paid toMaqsood towards on account for frankling charges ,Notary charges for affidavit for NGH*	**Payment**	PAY/10116		4,000.00
					1,20,434.00	20,675.00
	By	**Closing Balance**				99,759.00
					1,20,434.00	**1,20,434.00**
1-Aug-21	To	**Opening Balance**			**99,759.00**	
4-Aug-21	By	**OIE-Legal Expenses** *BEing cash paid toMaqsood towards frankling charges ,Notary charges for affidavit for NGH*	**Payment**	PAY/10001		880.00
28-Aug-21	By	**OE-Misc. Expenses** *Being cash paid towards pan card application charges'*	**Payment**	PAY/10088		107.00
	By	**SIP-GST** *BEing cash paid towards Interest on gst payment for the month of July-21*	**Payment**	PAY/10089		550.00
	By	**JWUD-Allowance for Equipment** *Being cash paid to Ramesh towards crane chargs for container loading on DCm at GHT site*	**Payment**	PAY/10090		2,500.00
	By	**OIE-Transportation/Hamali Charges-Exempt** *Being cash paid to Ramesh towards DCM transporation charges for COntainer shipping from GHT to NGH Site*	**Payment**	PAY/10091		7,000.00
	By	**OIE-Transportation/Hamali Charges-Exempt** *Being cash paid to Shakil Ahmed towards crane charges for Container unloading from DCM at NGH site*	**Payment**	PAY/10092		2,500.00
30-Aug-21	To	**BANK-YES BANK-009763700002441** *Chq no:-056003 being chque issued to bank towards cash with drawl*	**Contra**	CON/10009	30,000.00	
					1,29,759.00	13,537.00
	By	**Closing Balance**				1,16,222.00
					1,29,759.00	**1,29,759.00**
1-Sep-21	To	**Opening Balance**			**1,16,222.00**	
1-Sep-21	To	**EMP-Vijay Raj Petty Cash A/c** *Being on account received from Vijay Raj*	**Receipt**	REC/10094	10,000.00	
2-Sep-21	By	**OE-Misc. Expenses-Site** *Being cash paid to manish water plant towards water bill for the month of July-21 at site use*	**Payment**	PAY/10001		1,620.00
		Carried Over			1,26,222.00	1,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,222.00	1,620.00
2-Sep-21	By	**OIE-Repairs & Maintance -Exempted** *Being cash paid to sri mallikarjuna battery sales & services towards purchase of ESR generator battery for jump start purpose for labour quarters at site use*	**Payment**	PAY/10004		700.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being cash paid to G.Vijay raj towards ESR diesel filling for labour quaters night time power supply purpose at site use*	**Payment**	PAY/10005		6,000.00
	By	**SUP-Sai KRishna Pumps 'N' Borewells** *Being cash paid to sri krishna pumps & borewells towards purchase of GI bend, House nipple, foot wall, clips for 3hp submersible motor fixing purpose at site use*	**Payment**	PAY/10007		1,416.00
	By	**OE-Misc. Expenses-Site** *Being cash paid tosri lakshmi narasimha weigh bridge towards Rmc & steel weighment slips at site use*	**Payment**	PAY/10009		3,440.00
	By	**Plumbing-URD** *Being cash paid to laxmi electricals & sanitary hardware towards purchase of PVC pipes, PVC bends, hacksaw blade, gum for south security kiosk slab purposee at site use*	**Payment**	PAY/10012		515.00
	By	**SUP-Natraj Plywood & Hardware** *being cash paid to natraj plywood & hardware towards purchase of aldrops, tower bolts, and screws for labour quarters doors fixing purpose agaist bill no:058 dt:21. 8.21 at site use*	**Payment**	PAY/10013		1,578.00
	By	**Cement-COMP** *Being cash paid to laxmi electricals & sanitary hardware towards purchase of cement for labour quarters brick work (stock not available at SSLLP) at site use*	**Payment**	PAY/10014		1,400.00
	By	**Gaurav Electrical & Hardware** *being cash paid to gaurav electrical & hardware towards purchase of CPVC pipes, ball wall for submersible motor fixing work against bill no:1018 dt:3.8.21 at site use*	**Payment**	PAY/10015		2,531.00
	By	**OE-Misc. Expenses-Site** *being cash paid to G. vijay raj towards RCM & steeel weighment slips at site use*	**Payment**	PAY/10016		7,800.00
	By	**OE-Misc. Expenses-Site** *being cash G. vijay raj towards police patrolling charges for day/night site visit purpose at site use*	**Payment**	PAY/10017		1,000.00
		Carried Over			1,26,222.00	28,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,222.00	28,000.00
2-Sep-21	By	**OE-Misc. Expenses-Site** *being cash paid to G. vijay raj towards electricity towards line man for site edge fuse connecting at main pole purpose at site use*	**Payment**	PAY/10018		500.00
6-Sep-21	By	**OIE-Legal Expenses** *BEing cash paid toMaqsood towards frankling charges ,Notary charges for network certificate purpose for NGH (Karunakar REddy & ANand Kumar)*	**Payment**	PAY/10036		1,360.00
13-Sep-21	To	**BANK-YES BANK-009763700002441** *Chq no:-056007 being chque issued to Bank towards cash withdrawl*	**Contra**	CON/10010	30,000.00	
15-Sep-21	By	**OE-Misc. Expenses-Site** *Being cash paid to manish water plant towards purchasing of mineral water for site use dt:01.08.21 to 15.08.21*	**Payment**	PAY/10069		1,400.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to G.vijay raj towards RCM weighment bills for site use*	**Payment**	PAY/10070		1,200.00
	By	**OIE-Transportation/Hamali Charges-Exempt** *Being cash paid to G. vijay raj towards hamali charges paid for unloading of cement bags for site use*	**Payment**	PAY/10071		500.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being cash paid to anand kumar towards paper inserts done at tarnaka & mettuguda dt:31.7.21 for site use*	**Payment**	PAY/10072		4,000.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being cash paid to anand kumar towards paper inserts done at mettuguda dt:07.8.21 for site use*	**Payment**	PAY/10073		3,600.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being cash paid to anand kumar towards paper inserts done at damaiguda, AS rao nagar, nagaram dt:14.8.21 for site use*	**Payment**	PAY/10074		3,800.00
16-Sep-21	By	**OE-Misc. Expenses-Site** *BEing cash paid to VEnkateshwar rao Electrical Person for fixing of 2 Side Arms and he said that he will also cut the tree branches at pocharam*	**Payment**	PAY/10087		10,000.00
	By	**OE-Misc. Expenses-Site** *BEing cash paid to VEnkateshwar rao Electrical Person for fixing of 2 Side Arms and he said that he will also cut the tree branches at pocharam*	**Payment**	PAY/10088		10,000.00
17-Sep-21	By	**OE-Misc. Expenses-Site** *Being cash paid to Manish water plant towards purchaseing of minaral water for site use*	**Payment**	PAY/10089		2,310.00
		Carried Over			1,56,222.00	66,670.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,222.00	66,670.00
17-Sep-21	By	**OE-Misc. Expenses-Site** *Being cash paid to vijay raj towards refreshment for ESR site client visits purpose*	Payment	PAY/10090		959.00
	By	**SUP-Shree Gayatri Electrical Works** *Being cash paid to shree gayatri electrical works againstt invoice no: 532 dt:8.9.21*	Payment	PAY/10091		1,475.00
	By	**Sundry Purchases- Nil Rated** *Being cash paid to vijay raj towards RCM weighment slip for site use*	Payment	PAY/10092		1,950.00
	By	**OE-Hamali Charges** *Being cash paid to vijay raj towards hamali charges for unloading of cement bags for site use*	Payment	PAY/10093		2,500.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being cash paid to laxmi kanth for paper inserts at khammam for site use*	Payment	PAY/10101		3,850.00
	By	**Sundry Purchases- Nil Rated** *Being cash paid to laxmi kanth for paper inserts at khammam for site use*	Payment	PAY/10102		2,750.00
	By	**Sundry Purchases- Nil Rated** *Being cash paid to laxmi kanth for hotel lodge paper inserts at khammam for site use*	Payment	PAY/10103		2,000.00
	By	**Sundry Purchases- Nil Rated** *Being cash paid to laxmi kanth for hotel lodge paper inserts at khammam for site use*	Payment	PAY/10104		2,000.00
	By	**OIE-Petrol Expences** *Being cash paid to laxmi kanth for petrol charges khammam for site use*	Payment	PAY/10105		5,471.00
	By	**Staff Welfare** *Being cash paid to laxmi kanth for lunch expenses for site use*	Payment	PAY/10107		2,100.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to laxmi kanth for toll charges for site use*	Payment	PAY/10108		380.00
18-Sep-21	By	**OE-Misc. Expenses-Site** *BEing cash paid to VEnkateshwar rao Electrical Person for fixing of 2 Side Arms and he said that he will also cut the tree branches at pocharam*	Payment	PAY/10120		10,000.00
	To	**BANK-YES BANK-009763700002441** *Chq no:-552049 being chque issued to bank towards cash withdrawl*	Contra	CON/10013	60,000.00	
20-Sep-21	By	**OE-Misc. Expenses-Site** *BEing cash paid towards Steel weighment charges at site*	Payment	PAY/10121		5,100.00
					2,16,222.00	1,07,205.00
	By	**Closing Balance**				1,09,017.00
					2,16,222.00	**2,16,222.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To	**Opening Balance**			**1,09,017.00**	
13-Oct-21	To	**BANK-YES BANK-009763700002441** *Chq no:-552051 being chque issued to bank towards cash withdrawl*	**Contra**	CON/10014	40,000.00	
15-Oct-21	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being amount paid towards paper inserts NGH lodge tangaon*	**Payment**	PAY/10070		1,500.00
16-Oct-21	By	**OIE-Petrol Expences** *Being cash paid towards petrol paper inserts NGH tangaon*	**Payment**	PAY/10071		2,000.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being amount paid towards paper inserts NGH lodge tangaon*	**Payment**	PAY/10073		3,500.00
	By	**Staff Welfare** *Being cash paid towards lunch expenses for staff*	**Payment**	PAY/10074		1,000.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being amount paid towards Ashoka Hotel paper inserts at warangal from 01.10.2021 to 02.10.2021*	**Payment**	PAY/10075		2,547.00
	By	**PROMOUD-Brouchers, Flyers & Stationery-Exempt** *Being amount paid towards NGH paper inserts at warangal from 01.10.2021 to 02. 10.2021*	**Payment**	PAY/10076		5,000.00
	By	**OIE-Petrol Expences** *Being cash paid towards petrol paper inserts NGH Warangal*	**Payment**	PAY/10077		2,500.00
	By	**Staff Welfare** *Being cash paid towards lunch expenses for staff*	**Payment**	PAY/10078		1,000.00
	By	**OIE-Office Expenses** *Being amount paid towards purchase of mineral water*	**Payment**	PAY/10079		3,020.00
	By	**OE-Weighment Charges** *Being amount paid towards RMC weighing purpose*	**Payment**	PAY/10080		2,700.00
18-Oct-21	By	**OE-Misc. Expenses-Site** *Being cash paid to Vijay Raj towards purchase of 8mm Drill bit for labour quarters electrical work purpose*	**Payment**	PAY/10088		70.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to Vijay Raj towards purchase of hammer drill bit for hole making at arch gate*	**Payment**	PAY/10089		70.00
	By	**SUP-Mahadev Traders** *Being cash paid towards purchase of Nylon rope for hole jeeto vehicle tying purpose*	**Payment**	PAY/10090		738.00
		Carried Over			1,49,017.00	25,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,017.00	25,645.00
18-Oct-21	By	**SUP-Pawan Electricals & Hardware** *Being cash paid to Vijay RAj towards purcahse of GI Elbow,REducer,Union coupling ,clamp for site purpose*	**Payment**	PAY/10091		3,009.00
	By	**Gaurav Electrical & Hardware** *Being cash paid towards purchase of clamps,screws,pannas,grout packet yellow paint for plinth level ss jail for dewatering, anchor bolt for hdpe pipe purpose*	**Payment**	PAY/10092		1,280.00
	By	**Gaurav Electrical & Hardware** *Being cash paid to vijay raj towards purchase of paints for labour quarters roofs and gampas for site use purpose*	**Payment**	PAY/10093		1,280.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to G.Vijay Raj towards purcahse of JAli for dewatering mono block pumpfixing purpose*	**Payment**	PAY/10094		420.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to G.Vijay Raj towards Purchase of PVC tap for labour wash area purpose*	**Payment**	PAY/10095		70.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid to G.Vijay raj towards purchase of aldrops,screws,tower bolt for labour quarters doors fixing purpose*	**Payment**	PAY/10096		450.00
	By	**OE-Misc. Expenses-Site** *BEing cash paid to G.Vijay Raj towards purcahse of Anchor bolts for HDPE pipe clamping on crs*	**Payment**	PAY/10098		290.00
	By	**Plumbing Material-Exempted** *BEing cash paid towards purchase of PVC clamps,pannas,screws for RO plant purpose*	**Payment**	PAY/10099		305.00
	By	**OE-Misc. Expenses-Site** *BEing cash paid to Vijay Raj towards purchase of Grout packer for security room flooring purpose*	**Payment**	PAY/10100		80.00
	By	**OE-Misc. Expenses-Site** *Being cash paid to Vijay RAj towards purcahse of YEllow Paint for plinth level marking purpose*	**Payment**	PAY/10101		40.00
	By	**OE-Misc. Expenses-Site** *Being cash paid towards purchase of NAils for labour quarter room purpose*	**Payment**	PAY/10102		240.00
	By	**OE-Misc. Expenses-Site** *BEign cash paid to G.Vijay RAj towards purcahse of Paints for level marking purpose ss crews for labour quarter purpose*	**Payment**	PAY/10103		665.00
27-Oct-21	By	**OIE-Office Expenses** *Being cash Paid towards Making of Rubber stamps 6 sets for Modi Realty Pocharam LLP*	**Payment**	PAY/10134		390.00
		Carried Over			1,49,017.00	34,164.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,017.00	34,164.00
					1,49,017.00	34,164.00
	By	**Closing Balance**				1,14,853.00
					1,49,017.00	**1,49,017.00**
1-Nov-21	To	**Opening Balance**			**1,14,853.00**	
12-Nov-21	By	**Electrical-URD** *Being cash paid to Gaurav Electrical towards purchase of pad locks blue oxide and fishers for Site Expenses purpose*	**Payment**	PAY/10060		190.00
	By	**Plumbing-URD** *Being cash paid to Gaurav Electrical towards purchase of GI nipple and clamp for Site Expenses Purposes*	**Payment**	PAY/10061		500.00
	By	**Electrical-URD** *Being cash paid to Gaurav Electrical towards purchase of level pipe for Site Expenses Purposes*	**Payment**	PAY/10062		200.00
	By	**Paints-URD** *Being cash paid to Gaurav Electrical towards purchase of yellow paint and brush for site expenses purposes*	**Payment**	PAY/10063		100.00
	By	**Sundry Purchases-URD** *Being cash paid to Gaurav Electrical towards purchase of gloves for Site Expenses purposes*	**Payment**	PAY/10064		600.00
	By	**Plumbing-URD** *Being cash paid to Gaurav Electrical towards purchase of fishers and nails for site expenses purposes*	**Payment**	PAY/10065		60.00
	By	**Paints-URD** *Being cash paid to Gaurav Electrical towards purchase of red paint and brush for site expenses purposes*	**Payment**	PAY/10066		65.00
	By	**Plumbing-URD** *Being cash paid to Gaurav Electrical towards purchase of GI nipple and clamp for Sitr Expenses purposes*	**Payment**	PAY/10067		110.00
	By	**Electrical-URD** *Being cash paid to Lakshmi Electrical & Sanitary hardware for Site Expenses purposes*	**Payment**	PAY/10068		60.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid to Gaurav Electrical towards purchase of Screws for site exprnses purposes*	**Payment**	PAY/10069		20.00
	By	**Electrical-URD** *Being cash paid to Gaurav Electrical towards purchase of 8Way DB box for Site expenses purposes*	**Payment**	PAY/10070		350.00
		Carried Over			1,14,853.00	2,255.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,853.00	2,255.00
12-Nov-21	By	**Doors, Door Frames & Hardware-URD** *Being cash paid to Gaurav Electrical towards purchase of clamp long body and tape*	**Payment**	PAY/10071		400.00
					1,14,853.00	2,655.00
	By	**Closing Balance**				1,12,198.00
					1,14,853.00	**1,14,853.00**
1-Dec-21	To	**Opening Balance**			**1,12,198.00**	
20-Dec-21	By	**OIE-Legal Expenses** *BEing cash paid towards frankling charges for Escrow ,New account opening in Kotak Bank*	**Payment**	PAY/10098		700.00
					1,12,198.00	700.00
	By	**Closing Balance**				1,11,498.00
					1,12,198.00	**1,12,198.00**
1-Jan-22	To	**Opening Balance**			**1,11,498.00**	
6-Jan-22	By	**OIE-Legal Expenses** *Being cash paid to Court SEction Superndent towards Obtaining unofficial court case papers wtih regard to Garoda Builders in Op.1611/2015*	**Payment**	PAY/10043		4,000.00
					1,11,498.00	4,000.00
	By	**Closing Balance**				1,07,498.00
					1,11,498.00	**1,11,498.00**
1-Feb-22	To	**Opening Balance**			**1,07,498.00**	
5-Feb-22	By	**OIE-Legal Expenses** *Being cash paid towards Frankling Charges for NGH*	**Payment**	PAY/10028		720.00
					1,07,498.00	720.00
	By	**Closing Balance**				1,06,778.00
					1,07,498.00	**1,07,498.00**