

Modi Realty Genome Valley LLP

5-4-187/3&4, 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			1,775.00	
29-Jul-19	To Yes Bank Ltd 009763700002255 <i>Chq no:764906 being cash withdrawal for petty cash expenses.</i>	Contra	1	1,00,000.00	
				1,01,775.00	
	By Closing Balance				1,01,775.00
				1,01,775.00	1,01,775.00
1-Oct-19	To Opening Balance			1,01,775.00	
23-Oct-19	By K.Narendar Reddy -Salary A/c <i>Being cash paid to K.Narendar Reddy towards incentives for the F.Y 2019-2020.</i>	Cash Payment	1		333.00
				1,01,775.00	333.00
	By Closing Balance				1,01,442.00
				1,01,775.00	1,01,775.00
1-Nov-19	To Opening Balance			1,01,442.00	
25-Nov-19	By B.Satish Kumar- Consultant <i>Being cash paid to B Satish Kumar towards full & final settlement of PREDCR plan & Auto DCR Report</i>	Cash Payment	2		10,000.00
				1,01,442.00	10,000.00
	By Closing Balance				91,442.00
				1,01,442.00	1,01,442.00
1-Dec-19	To Opening Balance			91,442.00	
6-Dec-19	To Yes Bank Ltd 009763700002255 <i>Chq no:595578 being cash withdrawal for petty cash expenses.</i>	Contra	2	10,000.00	
28-Dec-19	By Business and Sales Promotion Urd <i>Being cash paid to waseem towards christmas carnival at Genome Valley on 24. 12.2019 .</i>	Cash Payment	3		5,316.00
				1,01,442.00	5,316.00
	By Closing Balance				96,126.00
				1,01,442.00	1,01,442.00
1-Jan-20	To Opening Balance			96,126.00	
2-Jan-20	To Yes Bank Ltd 009763700002255 <i>608219 Being cash withdrawal for petty cash expenses.</i>	Contra	3	6,500.00	
				1,02,626.00	
	By Closing Balance				1,02,626.00
				1,02,626.00	1,02,626.00

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Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,02,626.00	
11-Mar-20	By Jai Kumar Expenses Card	Cash Payment	4		8,800.00
	<i>Being cash paid to Jaikumar expenses card for Alto servicing purposes</i>				
				1,02,626.00	8,800.00
	By Closing Balance				93,826.00
				1,02,626.00	1,02,626.00