

Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			93,826.00	
15-Jun-20	By ECARD-Raj Nikhil Chawla <i>Being cash paid to Raj Nikhil towards petty cash for site local purchases as per md approval mail</i>	Payment	123		3,000.00
				93,826.00	3,000.00
	By Closing Balance				90,826.00
				93,826.00	93,826.00
1-Jul-20	To Opening Balance			90,826.00	
17-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cash paid for petty cash expenses for Electrical connection of MRGV site & Alto car servicing(SLLP) .</i>	Contra	CON/10002	20,440.00	
22-Jul-20	By OE-Electricity Supply <i>Being cash paid towards BRGV electricity bill for the month</i>	Payment	187		11,140.00
27-Jul-20	By BANK-Yes Bank Current Acc-009763700002255 <i>Being cash paid towards BRGV electricity bill for the month</i>	Contra	CON/10003		32,000.00
				1,11,266.00	43,140.00
	By Closing Balance				68,126.00
				1,11,266.00	1,11,266.00
1-Sep-20	To Opening Balance			68,126.00	
18-Sep-20	By OE-Miscellaneous Exp at Site URD <i>Being cash reimburse for purchase of JIO sim at BRGV site office</i>	Payment	297		750.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cash withdrawn for petty cash expenses</i>	Contra	CON/10004	3,000.00	
				71,126.00	750.00
	By Closing Balance				70,376.00
				71,126.00	71,126.00
1-Oct-20	To Opening Balance			70,376.00	
3-Oct-20	By Plumbing-URD <i>Being cash reimburse to B Suresh towards amount paid to shree dhanlaxmi sanitary tiles for plumbing material</i>	Payment	326		700.00
24-Oct-20	By Plumbing-URD <i>Being cash reimburse to Bomma Suresh for purchases towards tiles from Dhanlaxmi Sanitary</i>	Payment	357		725.00
				70,376.00	1,425.00
	By Closing Balance				68,951.00
				70,376.00	70,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			68,951.00	
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Contra <i>Being withdrael of cash for site expenses reimbursement</i>		CON/10006	5,000.00	
24-Nov-20	By OIE-Misc Expenses URD Payment <i>Being cash paid narsimha towards EEnadu paer with inward no 1110</i>		447		220.00
				73,951.00	220.00
	By Closing Balance				73,731.00
				73,951.00	73,951.00
1-Dec-20	To Opening Balance			73,731.00	
11-Dec-20	By (as per details) Payment OIE-Misc Expenses URD 1,610.00 Dr OIE-Misc Expenses URD 350.00 Dr <i>Being cash expenses at site towards purchase of starter box from Dhanlaxmi Sanitary & Tiles Rs.1610 and a pack of water bottles Rs.350.</i>		476		1,960.00
21-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Contra <i>Being cash withdrawl for site expenses at BRGV</i>		CON/10009	5,000.00	
31-Dec-20	By OIE-Misc Expenses URD Payment <i>Being cash expenses at site towards purchase of switch board from Dhanlaxmi Sanitary & Tiles and Jio recharge.</i>		497		551.00
	By OIE-News Paper & Periodicals Payment <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>		498		220.00
	By OIE-Misc Expenses URD Payment <i>Being cash given to B Suresh towards material purchase exp</i>		500		1,695.00
	By Plumbing-URD Payment <i>Being cash given to B Suresh towards material purchase exp statement dated 06.11.2020</i>		501		2,161.00
	By (as per details) Payment OIE-Misc Expenses URD 160.00 Dr Plumbing-URD 735.00 Dr <i>Being cash given to B Suresh towards material purchase exp statement dated 09.10.2020</i>		502		895.00
	By Electrical-URD Payment <i>Being cash expenses incurred at site</i>		503		490.00
				78,731.00	7,972.00
	By Closing Balance				70,759.00
				78,731.00	78,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			70,759.00	
7-Jan-21	By OIE-Legal Services <i>Being cash given to Vinay Chary towards Bajaj Finance document franking, stamps and misc exp.</i>	Payment	521		4,610.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cash withdrawn for Bajaj Finance documentation expenses</i>	Contra	CON/10010	6,000.00	
	By (as per details) Paints-URD OIE-Misc Expenses URD <i>Being cash given to B mSuresh towards paints brush purchase and drinking water bottles.</i>	Payment 945.00 Dr 240.00 Dr	527		1,185.00
	By OIE-News Paper & Periodicals <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>	Payment	528		220.00
11-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cash withdrawl towards ROC fee</i>	Contra	CON/10011	8,000.00	
15-Jan-21	By Promotion Incentive-Prasad <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	563		102.00
	By Promotion Incentive-Rohit <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	564		66.00
	By Promotion Incentive-Lakshmi <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	565		66.00
	By Promotion Incentive-Murali <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	566		66.00
21-Jan-21	By OIE-Legal Services <i>Being cash payment given to Naveen towards franking charges of BRGV document</i>	Payment	577		220.00
22-Jan-21	By OIE-Repairs & Maintenance-Automobiles <i>Being cash payment given to Suresh towards repairing of electrical bike.</i>	Payment	578		650.00
29-Jan-21	By OIE-Misc Expenses URD <i>Being cash paid to Bomma Suresh towards purchase of crockery items Rs.1295 and water bottles Rs.240</i>	Payment	599		1,535.00
				84,759.00	8,720.00
	By Closing Balance				76,039.00
				84,759.00	84,759.00
1-Feb-21	To Opening Balance			76,039.00	
5-Feb-21	By OIE-News Paper & Periodicals <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>	Payment	628		220.00
	Carried Over			76,039.00	220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,039.00	220.00
6-Feb-21	By OIE-ROC Fees <i>MCA Fee for LLP Form 8</i>	Payment	629		50.00
12-Feb-21	By OE-Miscellaneous Exp at Site URD <i>Being cash given to vamshi towards conveyance for arranging files at cherlapally</i>	Payment	631		350.00
19-Feb-21	By OE-Miscellaneous Exp at Site URD <i>Being cash given to B Suresh towards drinking water bottles purchase and site expenses</i>	Payment	677		1,240.00
26-Feb-21	By OE-Miscellaneous Exp at Site URD <i>Being cash given towards purchase of lock</i>	Payment	698		75.00
	By OIE-ROC Fees <i>MCA Fee for LLP Form 8</i>	Payment	699		6,750.00
				76,039.00	8,685.00
	By Closing Balance				67,354.00
				76,039.00	76,039.00
1-Mar-21	To Opening Balance			67,354.00	
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cash withdrawn for site expenses</i>	Contra	CON/10015	8,000.00	
11-Mar-21	By OIE-News Paper & Periodicals <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha inward no 1190</i>	Payment	743		220.00
	By OE-Miscellaneous Exp at Site URD <i>Being cash paid towards 57 mineral bottles fromsai durga mineral water inward no 1189</i>	Payment	744		855.00
	By OE-Miscellaneous Exp at Site URD <i>Being cash paid towards recharge of 2 sims and purchase of water bottles at site</i>	Payment	745		790.00
	By OE-Miscellaneous Exp at Site URD <i>Being cash paid to Shree Dhanlaxmi towards RMC weightment slips with inward no 1164 to 1179 and 1184 to 1187</i>	Payment	746		4,000.00
20-Mar-21	By OIE-Legal Services <i>Being cash given towards Franking charges to open Indus Ind bank A/c.</i>	Payment	798		700.00
24-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cash withdrawn for site expenses</i>	Contra	CON/10017	6,000.00	
	By Electrical-URD <i>Being cash expenses towards electrical material inward no 1088</i>	Payment	803		590.00
26-Mar-21	By (as per details) Plumbing-URD OIE-Misc Expenses URD <i>Being cash payment towards plumbing material from shree dhanlaxmi inward no 1210 and purchase of memory card</i>	Payment	805		1,495.00
				895.00 Dr 600.00 Dr	
	Carried Over			81,354.00	8,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,354.00	8,650.00
26-Mar-21	By OE-Miscellaneous Exp at Site URD Payment <i>Being cash payment towards couplings and elbows material from shree dhanlaxmi inward no 1198</i>		806		205.00
31-Mar-21	To ECARD-Jai Kumar Expenses Card Receipt		REC/10143	450.00	
				81,804.00	8,855.00
	By Closing Balance				72,949.00
				81,804.00	81,804.00