

Modi Realty Pocharam LLPM 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			1,00,000.00	
26-Dec-20	To BANK-YES BANK-009763700002441 <i>Being cheque issued to cash withdrawn towards drawings Chq:472771</i>	Contra	CON/10001	200.00	
30-Dec-20	By OE-Misc. Expenses <i>Being cash paid to P Rama Rao towards copy of Nala conversion orders for pocharam site sy No 27/P.</i>	Payment	PAY/10052		200.00
				1,00,200.00	200.00
	By Closing Balance				1,00,000.00
				1,00,200.00	1,00,200.00
1-Jan-21	To Opening Balance			1,00,000.00	
9-Jan-21	By OE-Misc. Expenses <i>Being cash paid towards payment to land lord for starting trench ine from nala to drainage line</i>	Payment	PAY/10058		6,000.00
	By OIE-Roc Filling Fee <i>Being cash paid towards ROC Filling Fee</i>	Payment	PAY/10059		6,350.00
11-Jan-21	By OE-Misc. Expenses <i>Being cash paid towards payment to land lord for starting trench ine from nala to drainage line</i>	Payment	PAY/10060		6,000.00
	To BANK-YES BANK-009763700002441 <i>Chq no:-472774 being cash with drawn from bank towards petty cash expenses</i>	Contra	CON/10002	20,000.00	
30-Jan-21	By SIP-Interest on TDS <i>Being cash paid towards lterest on TDS payment</i>	Payment	PAY/10079		712.00
				1,20,000.00	19,062.00
	By Closing Balance				1,00,938.00
				1,20,000.00	1,20,000.00
1-Feb-21	To Opening Balance			1,00,938.00	
1-Feb-21	By EMP-Vijay Raj Petty Cash A/c <i>Veing cash padi to Vijay Raj towards on account for local purchase</i>	Payment	PAY/10082		10,000.00
	To BANK-YES BANK-009763700002441 <i>Chq no:-472785 being cash with drawn from bank towards petty cash expenses</i>	Contra	CON/10003	20,000.00	
11-Feb-21	By OIE-Roc Filling Fee <i>Being cash paid towards ROC Filling Fee for LLP Form 8 for the year ending on 2020</i>	Payment	PAY/10104		9,850.00
17-Feb-21	To BANK-YES BANK-009763700002441 <i>Chq No:-472790 Being cash withdrawn from YES bank towards petty cash expences</i>	Contra	CON/10004	20,000.00	
	Carried Over			1,40,938.00	19,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,938.00	19,850.00
25-Feb-21	By OIE-Roc Filling Fee <i>Being cash paid to Shruthi agarwal towards Fee for LLP form 3</i>	Payment	PAY/10130		400.00
				1,40,938.00	20,250.00
	By Closing Balance				1,20,688.00
				1,40,938.00	1,40,938.00
1-Mar-21	To Opening Balance			1,20,688.00	
1-Mar-21	To EMP-Vijay Raj Petty Cash A/c <i>Towards on account received</i>	Receipt	REC/10027	4,122.00	
8-Mar-21	By SUP-Laxmi Electricals & Sanitary Hardware <i>Being cash paid towards purchase of plumbing material for site use purpose against bill no:-401 dt:-23.02.2021(Petty Cash Expences)</i>	Payment	PAY/10142		1,220.00
	By Gaurav Electrical & Hardware <i>Being cash paid Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)</i>	Payment	PAY/10143		791.00
	By Gaurav Electrical & Hardware <i>Being cash paid Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expences)</i>	Payment	PAY/10144		991.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards water bill against bill date:-01.02.2021 (Petty cash expences)</i>	Payment	PAY/10145		1,120.00
29-Mar-21	To EMP-Vijay Raj Petty Cash A/c <i>On account received from Vijay Raj</i>	Receipt	REC/10034	1,405.00	
	To EMP-Vijay Raj Petty Cash A/c <i>On account received from Vijay Raj</i>	Receipt	REC/10035	4,117.00	
30-Mar-21	By EMP-Vijay Raj Petty Cash A/c <i>On account paid to Vijay Raj towards on account for local purchase</i>	Payment	PAY/10203		10,000.00
31-Mar-21	By OE-Misc. Expenses-Site <i>Being cash paid towards purchased drinking water at site</i>	Payment	PAY/10204		180.00
	By SUP-Gurav Electrical & Hardware <i>Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03.2021</i>	Payment	PAY/10205		537.00
	By SUP-Gurav Electrical & Hardware <i>Being cash paid to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021</i>	Payment	PAY/10206		873.00
	By SUP-Gurav Electrical & Hardware <i>Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03.2021</i>	Payment	PAY/10207		2,308.00
	Carried Over			1,30,332.00	18,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,332.00	18,020.00
31-Mar-21	By OE-Misc. Expenses-Site <i>Being cash paid towards purchase of drill bits at site</i>	Payment	PAY/10208		120.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards purchase of MCB channel at site</i>	Payment	PAY/10209		100.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards purchase of wall cutting wheel at site</i>	Payment	PAY/10210		100.00
	By Gaurav Electrical & Hardware <i>Being cash paid to Gaurav Electical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021</i>	Payment	PAY/10211		451.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards purchase of threads at site</i>	Payment	PAY/10212		160.00
	By Gaurav Electrical & Hardware <i>Being cash paid towards purchase of pipes against invoice no:-803 dt:-23.01.2021</i>	Payment	PAY/10213		484.00
	By Gaurav Electrical & Hardware <i>Being cash paid towards purchase of pipe against invoice no:-806 dt:-30.01.2021</i>	Payment	PAY/10214		212.00
	By OIE-Site Office Expences <i>Being cash paid towards drinking water bill for the month of MAr-21</i>	Payment	PAY/10217		510.00
	By OIE-Repairs & Maintenance-Equipment <i>Being cash paid towards removing of borewell motor through ifting machine at site</i>	Payment	PAY/10218		4,500.00
	By OE-Communication Services <i>Being cash paid toHi Reach Broadband towards Fiber act internet charges at site</i>	Payment	PAY/10219		9,440.00
To	EMP-Vijay Raj Petty Cash A/c <i>Being on account received from vijay Raj</i>	Receipt	REC/10037	14,450.00	
				1,44,782.00	34,097.00
By	Closing Balance				1,10,685.00
				1,44,782.00	1,44,782.00