

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			72,949.00	
5-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Contra <i>Being cash withdrawn for site expenses</i>		CON/10001	8,000.00	
9-Apr-21	By (as per details) Payment OIE-Miscellaneous Exp at Site URD 370.00 Dr Plumbing-URD 915.00 Dr Electrical-URD 2,032.00 Dr OIE-Miscellaneous Exp at Site URD 1,500.00 Dr OIE-Miscellaneous Exp at Site URD 1,000.00 Dr <i>Being cash expenses incurred at site from 25.03.2021 to 01.04.2021</i>		PAY/10034		5,817.00
10-Apr-21	By OIE-News Paper & Periodicals Payment <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha inward no 1238</i>		PAY/10044		220.00
21-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Contra <i>Being cash withdrawn for site expenses</i>		CON/10002	8,000.00	
22-Apr-21	By (as per details) Payment OIE-Miscellaneous Exp at Site URD 349.00 Dr Plumbing-URD 1,725.00 Dr <i>Being cash expenses incurred at site from 08.4.21 to 15.4.21 Shree dhanlaxmi sanitary 1065+660 sim card recharge 349.</i>		PAY/10094		2,074.00
30-Apr-21	By LSUD-Labour Welfare Expenses Payment <i>Being this amount paid to suresh towards providing mid day meals to children from local hotel from 22.04.2021 to 28.04.2021</i>		PAY/10109		1,200.00
				88,949.00	9,311.00
	By Closing Balance				79,638.00
				88,949.00	88,949.00
1-May-21	To Opening Balance			79,638.00	
1-May-21	By OIE-Miscellaneous Exp at Site URD Payment <i>Being expenses incurred at site towards SHree Dhanlaxmi sanitary Plumbing material Rs.1110, Nipple tape Rs.465, Clamps Rs. 400 CC camera sim recharge Rs.201. stmnt dtd 8.4.21.</i>		PAY/10110		2,176.00
	By OIE-Miscellaneous Exp at Site URD Payment <i>Being cash given to Pushpalatha towards Sri Durga mineral water inward no 1239 voucher dtd 8.4.21</i>		PAY/10111		1,225.00
4-May-21	By (as per details) Payment OIE-RERA Filing Fee 590.00 Dr OIE-Misc. Expenses 12.00 Dr <i>Being cash given to RS Bajaj associates towards Telanagan RERA annual charges for BRGV project.</i>		PAY/10125		602.00
	Carried Over			79,638.00	4,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,638.00	4,003.00
7-May-21	By LSUD-Labour Welfare Expenses <i>Being this amount paid to suresh towards providing mid day meals to children from local hotel from 29.04.2021 to 05.05.2021</i>	Payment	PAY/10136		1,500.00
				79,638.00	5,503.00
	By Closing Balance				74,135.00
				79,638.00	79,638.00
1-Jun-21	To Opening Balance			74,135.00	
11-Jun-21	By OIE-Misc. Expenses <i>Being cash given to Vamshi.P towards conveyance charges to visit SOV site for vouchers.</i>	Payment	PAY/10252		300.00
26-Jun-21	By OIE-News Paper & Periodicals <i>Being cash given to pushpalatha towards Eenadu News paper at BRGV site.</i>	Payment	PAY/10320		220.00
				74,135.00	520.00
	By Closing Balance				73,615.00
				74,135.00	74,135.00
1-Jul-21	To Opening Balance			73,615.00	
5-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>chq no:-282537 Being cash with drawn for site expenses</i>	Contra	CON/10047	8,000.00	
8-Jul-21	By OIE-Miscellaneous Exp at Site URD <i>Being cah given to Bomma Suresh towards fast charger 450, water bottles 250, CRR water plant 20ltrs 1250+1250.</i>	Payment	PAY/10360		3,200.00
10-Jul-21	By OIE-News Paper & Periodicals <i>Being cash given to pushpalatha towards Eenadu News paper at BRGV site.</i>	Payment	PAY/10363		220.00
	By OIE-Miscellaneous Exp at Site URD <i>Being patrol expenses at site paid to Nikhil.</i>	Payment	PAY/10370		2,000.00
15-Jul-21	By (as per details) OEUD-Consumables, Repairs & Maint 1,500.00 Dr OIE-Printing & Stationary URD 2,200.00 Dr <i>Being cash paid to Bomma Suresh towards CC cameras repairing at BRGV Rs.1500, printer refilling Rs.2200 stmnt dtd 8.7.21</i>	Payment	PAY/10386		3,700.00
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>chq no:-282545 Being cash with drawn from bank</i>	Contra	CON/10057	6,000.00	
22-Jul-21	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to Bomma Suresh towards Bhavani Weigh bridge Rs.600, RK super market-Rs.250+Rs.75 and CRR water bill -Rs.2500 petty cash exp stmnt dtd 16.7.21.</i>	Payment	PAY/10424		3,425.00
	Carried Over			87,615.00	12,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,615.00	12,545.00
24-Jul-21	By (as per details) Sundry Purchases-URD OIE-Miscellaneous Exp at Site URD <i>Being cash paid to Bomma Suresh towards Pvc material Rs.3130, Anchor bolts, red oxide Rs.2275 and sim recharge router Rs. 499</i>	Payment 5,405.00 Dr 499.00 Dr	PAY/10436		5,904.00
26-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>chq no:-282548 Being cash with drawn from bank</i>	Contra	CON/10064	8,000.00	
30-Jul-21	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to Bomma Suresh towards nuts bolt material Rs.210 and PVC material Rs.975, petty cash stmnt dtd 29.7.21</i>	Payment	PAY/10445		1,185.00
				95,615.00	19,634.00
	By Closing Balance				75,981.00
				95,615.00	95,615.00
1-Aug-21	To Opening Balance			75,981.00	
16-Aug-21	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to Booma Suresh towards transformer checking work at BRGV Site</i>	Payment	PAY/10508		1,000.00
	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to Thirupathi towards patrolling vehicle purpose</i>	Payment	PAY/10509		1,000.00
	By Sundry Purchases-URD <i>Being cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of 1/4 screws and 3" screw against inward no : -1339</i>	Payment	PAY/10510		800.00
	By Electrical-URD <i>Being cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of fan capacitor, foot valve FTA with inward no : -1343</i>	Payment	PAY/10511		190.00
	By Electrical-URD <i>Being cash paid to sri vasavi electrical work towards repairing of open wall submersible pump with inward no :-1342</i>	Payment	PAY/10512		2,500.00
	By Electrical-URD <i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of 1/2 clamps and 1/2 green pipe(9mts) with inward no :1334</i>	Payment	PAY/10513		820.00
	By Electrical-URD <i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of wall cutting blades , welding rods ,rod cutting blades with inward no :-1345</i>	Payment	PAY/10514		1,210.00
	Carried Over			75,981.00	7,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,981.00	7,520.00
16-Aug-21	By Electrical-URD <i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of CPVC Material for site with inward no :-1346</i>	Payment	PAY/10515		640.00
	By Electrical-URD <i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of CPVC Material for site inward no :-1347</i>	Payment	PAY/10516		1,650.00
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370532 Being cash withdraw for Site Expenses</i>	Contra	CON/10083	20,000.00	
23-Aug-21	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchase of cutting blades ,Screws , Nails with inward no :1353</i>	Payment	PAY/10572		930.00
	By Tools-URD <i>Being cash paid to B Suresh towards purchase of cutting machine (BOSCH) with inwards no :1352</i>	Payment	PAY/10573		2,800.00
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchase of starter with inward no :-1348</i>	Payment	PAY/10574		650.00
	By OIE-Misc. Expenses <i>Being cash paid to B Suresh towards recharge site office router for one month of package with inward no :-1355</i>	Payment	PAY/10575		251.00
25-Aug-21	By (as per details) OIE-Misc. Expenses OIE-Misc. Expenses <i>Being cash paid to Shivanand towards visiting to ITC Kakatiya Hotel from HO and ITC Hotel to Plot no 280 & Plot no :-280 to ITC Hotel for MD sir Documents up and down charges</i>	Payment 380.00 Dr 420.00 Dr	PAY/10578		800.00
28-Aug-21	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchase of crockery set for Site office with inward no :-1356</i>	Payment	PAY/10582		1,070.00
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchae of CPVC material with inward no : -1359</i>	Payment	PAY/10583		700.00
	By Tools-URD <i>Being cash paid to B Suresh towards purchase of carbons,switchs for site with inward no :-1357</i>	Payment	PAY/10584		830.00
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchae of blue sheet for site with inward no :-1360</i>	Payment	PAY/10585		900.00
	Carried Over			95,981.00	18,741.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,981.00	18,741.00
28-Aug-21	By OIE-Miscellaneous Exp at Site URD Payment <i>Being cash paid to B Suresh towards purchase of fishers,screws,pattis with inward no :-1358</i>		PAY/10586		580.00
	By OIE-Miscellaneous Exp at Site URD Payment <i>Being cash paid to B Suresh towards purchase of CPVC Material with inward no : -1364</i>		PAY/10587		740.00
				95,981.00	20,061.00
	By Closing Balance				75,920.00
				95,981.00	95,981.00
1-Sep-21	To Opening Balance			75,920.00	
6-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Contra <i>Chq No :-370539 Being cash withdraw for Site Expenses</i>		CON/10100	20,000.00	
11-Sep-21	By Sundry Purchases-URD Payment <i>Being cash paid to B Suresh towards purchase of 16amps sockets and switches with inward no :-1390</i>		PAY/10665		500.00
	By Electrical-URD Payment <i>Being cash paid to B Suresh towards purchase of GI Nipple, Ball valve with inward no :-1389</i>		PAY/10666		660.00
	By Sundry Purchases-URD Payment <i>Being cash paid to B Suresh towards drill machine crbon and baring with inward no : -1399</i>		PAY/10667		500.00
	By Sundry Purchases-URD Payment <i>Being cash paid to B Suresh towards purchase of Cutt off machine for Site with inward no :-1398</i>		PAY/10668		550.00
	By Plumbing-URD Payment <i>Being csh paid to B Suresh towards PVC Material with inward no :-1397</i>		PAY/10669		1,710.00
	By Sundry Purchases-URD Payment <i>Being cash paid to B Suresh towards purchase of CPVC Material with inward no : -1396</i>		PAY/10670		1,235.00
	By OIE-Miscellaneous Exp at Site URD Payment <i>Being cash paaaid to B Suresh towards RMC Weighment slips with inward no :-1092 to 1097</i>		PAY/10671		1,400.00
	By OE-Electricity Supply Payment <i>Being cash paid to B Suresh towards TSSPDCL Junior Linemen for the month of Aug 2021</i>		PAY/10672		1,000.00
	By OIE-Miscellaneous Exp at Site URD Payment <i>Being cash paid to B Suresh towards patrolling vehicle purpose for month of Aug 2021</i>		PAY/10673		1,000.00
	Carried Over			95,920.00	8,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,920.00	8,555.00
11-Sep-21	By OIE-Misc. Expenses <i>Being cash paid to Shivanand towards petrol charges for Md inwards bag from Ho to Plot no :-280 up and down on 06.09.2021</i>	Payment	PAY/10674		200.00
13-Sep-21	By OE-Electricity Supply <i>Being cash paid to Sanjay Kumar towards electricity charges for MRGV Site USC : -111944376 S No :-010601698</i>	Payment	PAY/10675		2,420.00
14-Sep-21	By B Suresh on A/c <i>Being cash paid to B Suresh towards Advance cash payment for MRGV site car servicing</i>	Payment	PAY/10685		10,000.00
	By OIE-Vehicle Repairs Maintenance <i>Being cash paid to B Suresh MRGV Site car servicing bill enclosed against bill no :-18/BC /21001841 Bill date :-13.09.2021</i>	Payment	PAY/10686		5,937.00
	By OIE-Vehicle Repairs Maintenance <i>Being cash paid to B Suresh towards repaired auto car of MRGV Site car (TS10EQ5668) bill enclosed bill no :-380 bill date :-03.09.2021</i>	Payment	PAY/10687		5,000.00
	To B Suresh on A/c <i>Being on a/c reversal</i>	Receipt	REC/10114	10,000.00	
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchase of PVC Material and Drill bit with inward no :-1367</i>	Payment	PAY/10688		940.00
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards purchase of Red oxide, PVC Fisher, Modular scre with inward no :-1368</i>	Payment	PAY/10689		560.00
	By Plumbing-URD <i>Being cash paid to B Suresh towards purchase of CPVC FTA Mesuring tape , cuble wire with inward no :-1379</i>	Payment	PAY/10690		540.00
	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to B Suresh towards Grinding machine repairing material with inward no :-1380</i>	Payment	PAY/10691		650.00
15-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370543 Being cash withdraw for Site Expenses</i>	Contra	CON/10116	20,000.00	
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards black screws with inward no:-1408</i>	Payment	PAY/10698		1,115.00
	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to B Suresh towards Red Oxide ,GI Nipple, GI Reducer, Coupling with inward no :-1407</i>	Payment	PAY/10699		1,260.00
	Carried Over			1,25,920.00	37,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,920.00	37,177.00
15-Sep-21	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards GI Buckets for Site with inward no :-1404</i>	Payment	PAY/10700		1,120.00
	By Electrical-URD <i>Being cash paid to B Suresh towards green house pipe,screws with inward no :-1400</i>	Payment	PAY/10701		2,030.00
	By Paints-URD <i>Being cash paid to B Suresh towards white paint,paint brush,GI Union, with inward no :-1403</i>	Payment	PAY/10702		725.00
	By Sundry Purchases-URD <i>Being cash paid to B Suresh towards Red Oxide,Drill Bits,with inward no:-1406</i>	Payment	PAY/10703		665.00
	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to B Suresh towards motar starter with inward no :-1410</i>	Payment	PAY/10704		1,250.00
22-Sep-21	By OIE-Misc. Expenses <i>Being cash paid to Shivanand towards Inwards bags and signatures from Plot no :-280 to HO on 22.09.2021</i>	Payment	PAY/10741		200.00
25-Sep-21	By Paints-URD <i>Being cash paid to B Suresh towards purchase of White enmel paint, Brush ,Red Oxide with inward No :-1411</i>	Payment	PAY/10770		415.00
	By OIE-Miscellaneous Exp at Site URD <i>Being cash paid to B Suresh towards purchase of covering blocks with inward no :-1412</i>	Payment	PAY/10771		2,320.00
	By Electrical-URD <i>Being cash paid to B Suresh towards purchase of covering blocks with inward no :-1413</i>	Payment	PAY/10772		1,000.00
	By Paints-URD <i>Being cash paid to B Suresh towards purchase of Drill bits MCB and Iron Brush with inward no :-1414</i>	Payment	PAY/10773		710.00
	By OIE-Repairs & Maintenance-Equipment - URD <i>Being cash paid to B Suresh towards Drill Machine repairing mteril with inward no :-1415</i>	Payment	PAY/10774		600.00
	By Tools-URD <i>Being cash paid to B Suresh towards purchase of Screws , Drill Bits , Tapes with inward no 1416</i>	Payment	PAY/10775		585.00
	By Plumbing-URD <i>Being cash paid to B Suresh towards purchase of CPVC Material With Inward No :-1422</i>	Payment	PAY/10776		1,380.00
	Carried Over			1,25,920.00	50,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,920.00	50,177.00
25-Sep-21	By Plumbing-URD <i>Being cash paid to B Suresh towards purchase of clamps,couplings Bends with inward no 1421</i>	Payment	PAY/10777		1,580.00
	By OIE-Misc Expenses URD <i>Being cash paid to B Suresh towards purchase of biscuits for MD sir site visit with inward no :-1420</i>	Payment	PAY/10778		400.00
	By OIE-Misc Expenses URD <i>Being cash paid to B Suresh towards purchase of Hand wsh and wter Bottle with inward no :-1417</i>	Payment	PAY/10779		595.00
	By OIE-Misc Expenses URD <i>Being cash paid to B Suresh towards recharged on month data package at Site office router sim</i>	Payment	PAY/10780		251.00
	By OIE-Misc Expenses URD <i>Being cash paid to B Suresh towards recharged on month data package to CC Cameras router sim</i>	Payment	PAY/10781		251.00
				1,25,920.00	53,254.00
	By Closing Balance				72,666.00
				1,25,920.00	1,25,920.00
1-Oct-21	To Opening Balance			72,666.00	
29-Oct-21	By (as per details) TDS Payable 2020-21 SIP-TDS <i>Being cash paid towards interest on ETDS Section 94C For the period July 21 to Sep 21 Challan Enclosed</i>	Payment 890.00 Dr 2,349.00 Dr	PAY/10915		3,239.00
				72,666.00	3,239.00
	By Closing Balance				69,427.00
				72,666.00	72,666.00
1-Nov-21	To Opening Balance			69,427.00	
1-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-323312 Being cash withdrawal for Site Expenses</i>	Contra	CON/10201	5,000.00	
27-Nov-21	By OIE-Misc Expenses URD <i>Being cash aid to B Shivanand towrds auto charges from HO to Plat no280 for Inward bag</i>	Payment	PAY/11094		210.00
	By OIE-Misc Expenses URD <i>Being cash paid to Shivanand towards Auto chrges from Ho to Plot no 280 for Inward bag on 16-10-2021</i>	Payment	PAY/11095		380.00
				74,427.00	590.00
	By Closing Balance				73,837.00
				74,427.00	74,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			73,837.00	
6-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Contra <i>Being the amount for chash withdrawls for cash in hand vide chq no:323335 dated 06.12.2021</i>		CON/10252	32,000.00	
				1,05,837.00	
	By Closing Balance				1,05,837.00
				1,05,837.00	1,05,837.00
1-Feb-22	To Opening Balance			1,05,837.00	
25-Feb-22	By GST Late Fee Payment <i>Being the amount paid to Mr Mahesh towards gst Late fees for the month of Dec 2021</i>		PAY/11548		150.00
				1,05,837.00	150.00
	By Closing Balance				1,05,687.00
				1,05,837.00	1,05,837.00