

Mehta & Modi Realty Kowkur LLP

MG 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			60,605.00	
15-Jun-21	By OE-Misc. Expenses <i>Being cash paid to Naveen towards frankling chagres of indusland bank a/c opening purpose</i>	Payment	PAY/10273		250.00
	By OE-Misc. Expenses <i>Being cash paid to Vinaychary towards rubber stamps fpr kowkur llp rear a/c & kowkur llp clection a/c stamps</i>	Payment	PAY/10274		340.00
	By OE-Misc. Expenses <i>Being cash paid to Muralimohan towards for the shooting of model flats & constructions & photos</i>	Payment	PAY/10275		5,000.00
	By OE-Misc. Expenses <i>Being cash paid to lateef towards translation of urdu & telugu documents</i>	Payment	PAY/10276		3,250.00
	By OE-Transportation UD <i>Being cash paid to V.Krishnaveni towards lockdown perios Auto Charges from Home to office & office to Home (3 Days)</i>	Payment	PAY/10277		250.00
16-Jun-21	By EMP-Ramakrishna on A/c <i>Being cash paid to Mr.I Ramakrishna t/w advance cash paid for model flat furniture purchase.</i>	Payment	PAY/10279		50,000.00
	To BANK-Yes Bank Current -009763700003091 <i>Being chq.106459 issued for cash withdrawal t/w self.</i>	Contra	CON/10041	50,000.00	
				1,10,605.00	59,090.00
	By Closing Balance				51,515.00
				1,10,605.00	1,10,605.00
1-Jul-21	To Opening Balance			51,515.00	
3-Jul-21	To EMP-Ramakrishna on A/c <i>Being balance cash received from Ramakrishna</i>	Journal	JOU/10248	6,347.00	
9-Jul-21	By SIP-GST <i>Being cash paid towards Int on GST for the month of may 2021</i>	Payment	PAY/10407		150.00
16-Jul-21	By SUP-Maharaja Carpets (India) Pvt. Ltd, <i>Being cash paid maharaja carpets towards purchase of carpets against bill no: 073 dtd: 16.07.21</i>	Payment	PAY/10446		3,695.00
	By OE-Misc. Expenses <i>Being cash paid caliber enterprises towards purchase of ready made material against bill no: CSC994 dtd: 16.07.21</i>	Payment	PAY/10447		1,000.00
	Carried Over			57,862.00	4,845.00

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	Brought Forward			57,862.00	4,845.00
16-Jul-21	To BANK-Yes Bank Current -009763700003091 <i>Being chq issued for cash withdrawn towards self Chq no: 094340</i>	Contra	CON/10067	15,000.00	
23-Jul-21	By SUP - Caliber Enterprises Darpan Furnishings <i>Being cash paid to anad mehta on your behalf towards purchase of furniture for model flat</i>	Payment	PAY/10485		3,000.00
26-Jul-21	By OE-Misc. Expenses <i>Being cash paid towards lunch expenses on 25.07.21 for 6 members</i>	Payment	PAY/10496		749.00
				72,862.00	8,594.00
	By Closing Balance				64,268.00
				72,862.00	72,862.00
1-Aug-21	To Opening Balance			64,268.00	
23-Aug-21	By EMP-B Kranthi on A/c <i>Being cash advance given to Mr.B Kranthi t /w paper inserts advance.</i>	Payment	PAY/10628		10,000.00
				64,268.00	10,000.00
	By Closing Balance				54,268.00
				64,268.00	64,268.00
1-Sep-21	To Opening Balance			54,268.00	
15-Sep-21	By EMP-B Kranthi on A/c <i>Being amt given to b kranthi t/w balance paper inserts amt at raichur & kurnool(adv taken 10,000/- & expense given 10,450/-).</i>	Payment	PAY/10747		450.00
	By OE-Transportation UD <i>Being cash paid towards transportation charges SOV to HO site for filling shifting purpose</i>	Payment	PAY/10748		400.00
	By OE-Transportation UD <i>Being cash paid towards transportation charges HO to SOV site for filling shifting purpose</i>	Payment	PAY/10749		400.00
				54,268.00	1,250.00
	By Closing Balance				53,018.00
				54,268.00	54,268.00
1-Nov-21	To Opening Balance			53,018.00	
1-Nov-21	By OIE-Postage & Courier <i>Being amt paid to dtcd t/w ght_self decleration & standing instruction form original sent to indusind bank mumbai branch.</i>	Payment	PAY/10963		150.00
20-Nov-21	By OIE-Postage & Courier <i>Being amt paid to trackon courier t/w self decleration documents courier sent indusind bank-mumbai.</i>	Payment	PAY/11086		80.00
				53,018.00	230.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,018.00	230.00
				53,018.00	230.00
By	Closing Balance				52,788.00
				53,018.00	53,018.00
1-Dec-21	To Opening Balance			52,788.00	
1-Dec-21	By (as per details)	Payment	PAY/11128		110.00
	SP-NSDLeGovernance	107.38 Dr			
	OIE-Rounded Off	2.62 Dr			
	<i>Being cash paid to gopi t/w greenwood welfare association pan card application fee vide bill no.032709700944594 dt.01-12-2021.</i>				
6-Dec-21	To BANK-Yes Bank Current -009763700003091	Contra	CON/10196	52,000.00	
	<i>Being chq.350220 dt.06-12-21 issued for cash withdrawal t/w self.</i>				
				1,04,788.00	110.00
By	Closing Balance				1,04,678.00
				1,04,788.00	1,04,788.00