

Mehta & Modi Realty Kowkur LLP

MG 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			1,17,690.00	
17-Jun-20	To BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.250069 issued for cash withdrawal towards self.(amt have to refund to s1).</i>		CON/10013	1,00,000.00	
	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10144		10,000.00
18-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10145		10,000.00
19-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10159		10,000.00
20-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10163		10,000.00
22-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10170		10,000.00
23-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10171		10,000.00
24-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10174		10,000.00
25-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10175		10,000.00
28-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10189		10,000.00
29-Jun-20	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10190		10,000.00
				2,17,690.00	1,00,000.00
	By Closing Balance				1,17,690.00
				2,17,690.00	2,17,690.00
1-Jul-20	To Opening Balance			1,17,690.00	
6-Jul-20	To BANK-Yes Bank Rera- 009772400000113 Contra <i>Being cheque encased against ch n:370455</i>		CON/10022	50,000.00	
	By CONT-Homeline Infra Payment <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>		PAY/10224		10,000.00
	Carried Over			1,67,690.00	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,690.00	10,000.00
7-Jul-20	By CONT-Homeline Infra <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>	Payment	PAY/10225		10,000.00
8-Jul-20	By CONT-Homeline Infra <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>	Payment	PAY/10226		10,000.00
10-Jul-20	By CONT-Homeline Infra <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>	Payment	PAY/10227		10,000.00
11-Jul-20	By CONT-Homeline Infra <i>Being cash paid to homeline infra t/w tunkey contractor mobilization advance payment.</i>	Payment	PAY/10253		10,000.00
27-Jul-20	By BANK-Yes Bank Current -00976300003091 <i>Being cash deposit t/w s1 cash withdrawal amt rtn.</i>	Contra	CON/10027		50,000.00
	By BANK-Yes Bank Rera- 009772400000113 <i>Being cash deposit t/w s1 cash withdrawan amt rtn.</i>	Contra	CON/10028		40,000.00
	By BANK-Yes Bank Sub Ac-018363700000840 <i>Being cash deposit t/w cash rtn from s1.</i>	Contra	CON/10029		25,000.00
				1,67,690.00	1,65,000.00
	By Closing Balance				2,690.00
				1,67,690.00	1,67,690.00
1-Nov-20	To Opening Balance			2,690.00	
30-Nov-20	By OE-Misc. Expenses <i>Being cash paid towards lunch expenses on 29-11-2020</i>	Payment	PAY/10682		285.00
				2,690.00	285.00
	By Closing Balance				2,405.00
				2,690.00	2,690.00
1-Jan-21	To Opening Balance			2,405.00	
2-Jan-21	To BANK-Yes Bank Rera- 009772400000113 <i>Being chq. 440163 issued for cash withdrawal t/w self.</i>	Contra	CON/10077	50,000.00	
4-Jan-21	By OE-Misc. Expenses <i>Being cash paid towards transportation charges SOV to HO site for files 19-20</i>	Payment	PAY/10769		400.00
				52,405.00	400.00
	By Closing Balance				52,005.00
				52,405.00	52,405.00
1-Feb-21	To Opening Balance			52,005.00	
6-Feb-21	By OE-Misc. Expenses <i>Being cash paid to shruti agarwal t/w fee for llp form 8.</i>	Payment	PAY/10933		50.00
				52,005.00	50.00
	Carried Over				
				52,005.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,005.00	50.00
				52,005.00	50.00
By	Closing Balance				51,955.00
				52,005.00	52,005.00
1-Mar-21	To Opening Balance			51,955.00	
16-Mar-21	To BANK-Yes Bank Rera- 009772400000113 Contra <i>Being chq.698530 issued for cash withdrawal t/w self.</i>		CON/10101	10,000.00	
30-Mar-21	By OE-Misc. Expenses Payment <i>Being cash paid to sujatha towards snacks & tee for GST AUDITORS staff dtd: 27.03.21 & 29.03.21</i>		PAY/11175		500.00
31-Mar-21	By OE-Misc. Expenses Payment <i>Being cash paid to Naveen towards purchase of Designated Partner stamp of GHT</i>		PAY/11180		150.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Naveen towards Frankling charges for A/C opening Industrial Bank</i>		PAY/11181		700.00
				61,955.00	1,350.00
By	Closing Balance				60,605.00
				61,955.00	61,955.00