Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,979.00**	
1-Apr-21	By	**OIE-ROC Charges** *Being amount paid to MCA towards Fee for RUN LLP (Name Change of Modi realty Muraharipally)*	**Payment**	PAY/10001		200.00
16-Apr-21	To	BANK-Yes Bank 009763700002471 *Being cash withdrawl chq no : -225419 chq date :-16.04.2021*	**Contra**	CON/10001	22,000.00	
					24,979.00	200.00
	By	**Closing Balance**				24,779.00
					24,979.00	**24,979.00**
1-May-21	To	**Opening Balance**			**24,779.00**	
6-May-21	To	BANK-Yes Bank 009763700002471 *Being cash withdrawl chq no : -225428 chq date :-06.05.2021*	**Contra**	CON/10002	5,000.00	
					29,779.00	
	By	**Closing Balance**				29,779.00
					29,779.00	**29,779.00**
1-Jun-21	To	**Opening Balance**			**29,779.00**	
3-Jun-21	By	**OIE-Legal Services** *Being amount paid towards purchase of stamp papers for execution of LLP agreement of Muraharipally LLP*	**Payment**	PAY/10034		1,000.00
7-Jun-21	To	BANK-Yes Bank 009763700002471 *Being cash withdrawl chq no : -375928 chq date :-07.06.2021*	**Contra**	CON/10003	30,000.00	
9-Jun-21	By	**OIE-ROC Charges** *Being payment of cash towards ROC fee for LLP Form 5*	**Payment**	PAY/10037		50.00
	By	**OIE-ROC Charges** *Being payment of cash towards ROC fee for Inspection of Public documents of Dr.N.R.K Biotech pvt Ltd*	**Payment**	PAY/10038		100.00
10-Jun-21	By	Petty Cash- K.Narsinga Rao PM *BEing Cash paid for Electrical Material (NRK site)*	**Payment**	PAY/10041		9,000.00
11-Jun-21	By	Petty Cash- K.Narsinga Rao PM *BEing Cash paid for Electrical materials (NRK site)*	**Payment**	PAY/10042		8,135.00
		Carried Over			59,779.00	18,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,779.00	18,285.00
12-Jun-21	By Petty Cash- K.Narsinga Rao PM *BEing Cash paid for water tankers(nrk)*	**Payment**	PAY/10043		1,000.00
21-Jun-21	By **OIE-ROC Charges** *Being Cash Paid to ROC for Inspection of Public Documents of Dr. N. R.K. Bio Tech Pvt. Ltd.*	**Payment**	PAY/10049		200.00
24-Jun-21	To BANK-Yes Bank 009763700002471 *Chq. 540443 Being Chq. issued towards Cash Withdrawal*	**Contra**	CON/10004	10,000.00	
25-Jun-21	By **OIE-ROC Charges** *Being Cash paid to Ramesh CR towards ROC Charges(Franking Charges)*	**Payment**	PAY/10063		5,450.00
				69,779.00	24,935.00
	By **Closing Balance**				44,844.00
				69,779.00	**69,779.00**
1-Jul-21	To **Opening Balance**			**44,844.00**	
2-Jul-21	By **FEXP-Bank Charges** *Being Cash Paid to Kiran Kumar(Partner) towards Bank Charges (Umakanth)*	**Payment**	PAY/10077		400.00
9-Jul-21	By **OIE-Legal Services** *Being Cash Paid to Gopi towards Stamp Papers*	**Payment**	PAY/10091		750.00
13-Jul-21	By **OIE-Legal Services** *Being Cash Paid to Aruna towards Purchase of Stamp Papers for NRK Biotech Pvt. Ltd.*	**Payment**	PAY/10100		8,000.00
	By **(as per details)** **OE-Water Supply** 7,500.00 Dr **OE-Misc. Expenses** 1,600.00 Dr *Being Cash paid to Mallikarjun towards Water Supply at site & Purchase of Level Pipe & Paid to TSSPDCL Lineman*	**Payment**	PAY/10101		9,100.00
19-Jul-21	To BANK-Yes Bank 009763700002471 *Chq. No: 514735 Being Cash withdrawal*	**Contra**	CON/10005	10,000.00	
20-Jul-21	By **OE-Misc. Expenses** *Being Cash Paid to Mallikarjun towards Petty Cash Expenses(Purcahse of Lugs,100 Amps fuse, Red oxide, thinner & brush, Screws box, nut bolts and Led tube lights(3)*	**Payment**	PAY/10110		3,351.00
	Carried Over			54,844.00	21,601.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,844.00	21,601.00
26-Jul-21	By	**OIE-ROC Charges** *Being payment of cash towards ROC fee for Inspection of Public documents of Dr.N.R.K Biotech pvt Ltd*	**Payment**	PAY/10121		100.00
					54,844.00	21,701.00
	By	**Closing Balance**				33,143.00
					54,844.00	**54,844.00**
1-Aug-21	To	**Opening Balance**			**33,143.00**	
5-Aug-21	By	**OIE-ROC Charges** *Being payment of cash towards ROC fee for Inspection of Public documents of Dr.N.R.K Biotech pvt Ltd*	**Payment**	PAY/10128		200.00
12-Aug-21	By	**OE-Misc. Expenses** *Being Cash Paid to Mallikarjun towards Purchase of Nails for Plumbing work purpose*	**Payment**	PAY/10141		200.00
18-Aug-21	By	**(as per details)** **OE-Misc. Expenses** 680.00 Dr **Electrical Urd** 2,700.00 Dr *Being Cash Paid to Mallikarjun towards Purchase of Sim & Recharge, Reducer of 11/4, GI Nipple & Union and for Fixing of AB Switch site incoming Connection*	**Payment**	PAY/10155		3,380.00
21-Aug-21	By	**(as per details)** **OE-Misc Expenses - Site** 1,000.00 Dr **Sundry Purchases-URD** 50.00 Dr *Being Cash Paid to Pandu(Tank Cleaner) towards Cleaning of Over head Tank at NRK Site of Rs.1000 & Paid to Shree Dhanlakshmi Sanitary & Tiles towards Purchase of Tread (Line dori) for Site Use Purpose of Rs 50*	**Payment**	PAY/10159		1,050.00
28-Aug-21	To	**BANK-Yes Bank 009763700002471** *Being Cash Withdrawal*	**Contra**	CON/10006	1,00,000.00	
					1,33,143.00	4,830.00
	By	**Closing Balance**				1,28,313.00
					1,33,143.00	**1,33,143.00**
1-Sep-21	To	**Opening Balance**			**1,28,313.00**	
4-Sep-21	By	**EMP-Bala Murali Krishna** *Being Cash Given to Bala Murali Krishna Towards Advance amount for Site Expenses*	**Payment**	PAY/10175		10,000.00
		Carried Over			1,28,313.00	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,313.00	10,000.00
4-Sep-21	By **OIE-Legal Services** *Being Cash Paid to NSDL Department Towards PAN Application Fees*	**Payment**	PAY/10176		110.00
11-Sep-21	To **BANK-Yes Bank 009763700002471** *Being Cash Withdrawal*	**Contra**	CON/10007	15,000.00	
13-Sep-21	By **(as per details)** **Sundry Purchases-URD** **1,345.00 Dr** **OE-Communication Services** **199.00 Dr** **OE-Misc Expenses - Site** **250.00 Dr** *Being Cash Paid to A Vijaykumar Towards Purchase of Knife, Plates, Cups, Spoons & Portronics, Mesh & Magnifying and Wifi Recharge & Paid for SVH Weigh Bridge against Inword No. 1082 & 1083*	**Payment**	PAY/10187		1,794.00
				1,43,313.00	11,904.00
	By **Closing Balance**				1,31,409.00
				1,43,313.00	**1,43,313.00**
1-Oct-21	To **Opening Balance**			**1,31,409.00**	
19-Oct-21	By **(as per details)** **SAL-Food & Beverage** **2,750.00 Dr** **Sundry Purchases-URD** **640.00 Dr** *Being Cash Paid to Bala Murali Krishna Towards Food Expenses & CRR Water Plant for Purchasing of Drinking Water at Site Office Use Purpose*	**Payment**	PAY/10249		3,390.00
	By **Sundry Purchases-URD** *Being Cash Paid to Bala Murali Krishna Towards Sundry Purchase at site*	**Payment**	PAY/10250		250.00
21-Oct-21	To **BANK-Yes Bank 009763700002471** *Being Cash Withdrawal*	**Contra**	CON/10008	15,000.00	
26-Oct-21	By **(as per details)** **TDS-2% Equipment Hire Charges** **36.00 Dr** **Interest on Tds** **2.00 Dr** *Being Payment made for Interest on TDS*	**Payment**	PAY/10256		38.00
27-Oct-21	By **(as per details)** **OE-Hamali Charges** **1,300.00 Dr** **Sundry Purchases-URD** **260.00 Dr** **SAL-Food & Beverage** **550.00 Dr** *Being Cash Paid to A Vijay Kumar Towards Hamali Charges, Food Expense(2 Engineers) at site (Night Stay) & Purchase of Lock & Chain for Gate Security Purpose*	**Payment**	PAY/10257		2,110.00
	Carried Over			1,46,409.00	5,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,409.00	5,788.00
				1,46,409.00	5,788.00
	By **Closing Balance**				1,40,621.00
				1,46,409.00	**1,46,409.00**
1-Nov-21	To **Opening Balance**			**1,40,621.00**	
2-Nov-21	By **SIP-Interest on TDS** *Being Payment made for Panalty on TDS Return late filling for Dr. NRK Biotech Pvt. Ltd.*	**Payment**	PAY/10258		400.00
5-Nov-21	By **(as per details)** **Sundry Purchases-URD** **754.00 Dr** **Sundry Purchases-URD** **540.00 Dr** *Being Amount Paid to A Vijay Kumar Towards Purchase of Paint Brush, Turpent oil for Footing & CRR Water Plant for Parchasing of Drinking Water at Site office Use Purpose*	**Payment**	PAY/10260		1,294.00
9-Nov-21	By **OIE-ROC Charges** *Being payment of cash towards ROC fee for Inspection of Public documents of Dr.N.R.K Biotech pvt Ltd(U45100TG2004PTC044950) Request Date 26/10/2021*	**Payment**	PAY/10269		100.00
	By **OIE-ROC Charges** *Being payment of cash towards ROC fee for Inspection of Public documents of Dr.N.R.K Biotech pvt Ltd(U45100TG2004PTC044950) Request Date 07/10/2021*	**Payment**	PAY/10270		100.00
10-Nov-21	By **(as per details)** **Sundry Purchases-URD** **1,098.00 Dr** **Sundry Purchases-URD** **697.00 Dr** **OE-Misc Expenses - Site** **250.00 Dr** *Being Cash Paid to A Vijaykumar Towards Purchase of 3Phase Socket & Switch, Locks & Chain, Pain Brush & MCB Patti and SVH Weigh Bridge for Steel Vehicle Purpose*	**Payment**	PAY/10272		2,045.00
12-Nov-21	By **FEXP-Misc. Expenses** *Being Cash Paid to Mr. Lateef Towards Section Suprintendant Medchal Court Obtaining Unofficial Call Papers of MGH in OS. No. 535 /2015 at Medchal Court*	**Payment**	PAY/10273		4,100.00
	Carried Over			1,40,621.00	8,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,621.00	8,039.00
17-Nov-21	By **Travelling Expenses** *Being Cash Paid to Vinay Raj Towards Auto Charges for Bank Work in absence of Gopi Krishna(For Yes Bank & Kotak Bank Chq. Deposits)*	**Payment**	PAY/10280		200.00
18-Nov-21	By **(as per details)** **Sundry Purchases-URD** **1,971.00 Dr** **OE-Misc Expenses - Site** **540.00 Dr** **SAL-Food & Beverage** **825.00 Dr** *Being Cash Paid to A Vijay Kumar Towards Purchase of GI Niple Material & CRR Water Plant for Purchasing of Drinking Water & Food for Engineers on 06.11.2021*	**Payment**	PAY/10281		3,336.00
24-Nov-21	By **(as per details)** **Sundry Purchases-URD** **4,940.00 Dr** **OE-Misc Expenses - Site** **2,000.00 Dr** **SAL-Food & Beverage** **825.00 Dr** *Being Cash Paid to A Vijay Kumar Towards Sundry Purchase of Motor Starter, Zolleto Ball Value for Bore Well, CC Rings & Vibrator Machine Switch & Food for Engineers at Site & Linemen for Connection of Fues*	**Payment**	PAY/10289		7,765.00
				1,40,621.00	19,340.00
	By **Closing Balance**				1,21,281.00
				1,40,621.00	**1,40,621.00**
1-Dec-21	To **Opening Balance**			**1,21,281.00**	
2-Dec-21	By **(as per details)** **Sundry Purchases-URD** **220.00 Dr** **OE-Misc Expenses - Site** **600.00 Dr** **SAL-Food & Beverage** **825.00 Dr** *Being Cash Paid to A Vijay Kumar Towards Purchase of Surya Cement, Purified Mineral Water for Site for Purchasing of Drinking Water & Food for Engineers on 20. 11.2021*	**Payment**	PAY/10295		1,645.00
7-Dec-21	By **(as per details)** **Sundry Purchases-URD** **1,341.00 Dr** **OE-Misc Expenses - Site** **2,271.00 Dr** **SAL-Food & Beverage** **825.00 Dr** *Being Cash Paid to A Vijay Kumar Towards Purchase of Foot Valve, Brush, Paint, Niple, Surya Cement Purified Mineral Water for Site for Purchasing of Drinking Water & Food for Engineers*	**Payment**	PAY/10304		4,437.00
	Carried Over			1,21,281.00	6,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,281.00	6,082.00
9-Dec-21	To **BANK-Yes Bank 009763700002471** *Being Cash Withdrawal*	**Contra**	CON/10009	15,000.00	
20-Dec-21	By **Sundry Purchases-URD** *Being Cash Paid to A Vijay Kumar Towards Purchase of Nut with Watchers, Nut Bolts, payment Charges for Steel Vehicle & Food for Engineers*	**Payment**	PAY/10327		2,544.00
24-Dec-21	By **(as per details)** **Sundry Purchases-URD** **1,029.00 Dr** **SAL-Food & Beverage** **550.00 Dr** **OE-Misc Expenses - Site** **1,649.00 Dr** *Being Cash Paid to A Vijay Kumar Towards Purchase of Metal Compaction, GI Material, Food for Engineers & Other Misc. Expenses at Site*	**Payment**	PAY/10333		3,228.00
				1,36,281.00	11,854.00
	By **Closing Balance**				1,24,427.00
				1,36,281.00	**1,36,281.00**
1-Feb-22	To **Opening Balance**			**1,24,427.00**	
18-Feb-22	By **OIE-Legal Services** *Being Cash Paid Towards Purchase of Stamp Papers (2 No.)*	**Payment**	PAY/10403		300.00
				1,24,427.00	300.00
	By **Closing Balance**				1,24,127.00
				1,24,427.00	**1,24,427.00**