Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**Yes Bank-009763700003091 (Current)** *ch no.710233 Being cheque issued towards cash withdrawal*	**Contra**	1	5,000.00	
19-Sep-19	By	**Consultancy Charges** *Being cash paid towards applying TAN*	Cash Payment	1		65.00
					5,000.00	65.00
	By	**Closing Balance**				4,935.00
					5,000.00	**5,000.00**
1-Oct-19	To	**Opening Balance**			**4,935.00**	
31-Oct-19	By	**(as per details)** **TDS Payable** **731.00 Dr** **Interest on TDS** **25.00 Dr** *Being cash paid to Ajay mehta towards TDS filing fee*	Cash Payment	2		756.00
					4,935.00	756.00
	By	**Closing Balance**				4,179.00
					4,935.00	**4,935.00**
1-Dec-19	To	**Opening Balance**			**4,179.00**	
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)** *Being amount transfered towards self*	**Contra**	11	25,000.00	
5-Dec-19	By	**Suresh on Account** *Being cash paid to suresh on a/c for going to vizag for 3 days to promotional activity dated : 25-11-19*	Cash Payment	3		25,000.00
16-Dec-19	By	**Business Promotion Urd** *Being cash paid towards paper insert at dockyard at vizag dated : 30-11-19*	Cash Payment	4		4,000.00
	By	**Business Promotion Urd** *Being cash paid towards 90 gsm brochure distribution in Nora dated : 29-11-19 no's : 650*	Cash Payment	5		1,000.00
	By	**Business Promotion Urd** *Being cash paid towards 90 gsm brochure distribution in Dolfin dated : 01-12-19*	Cash Payment	6		1,000.00
	By	**Business Promotion Urd** *Being cash paid towards 90 gsm brochure distribution in hamzari park dated : 12-02-19*	Cash Payment	7		500.00
	By	**Staff Welfare** *Being cash paid to staff towards food allaowance for nagi reddy , prasad & suresh for 28-11-19 to 02-12-19 4 days one day rs 350*	Cash Payment	8		4,200.00
		Carried Over			29,179.00	35,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,179.00	35,700.00
16-Dec-19	By	**Tours & Travels** *Being cash paid towards lodging for 3 members vizag - 3 days*	Cash Payment	9		8,400.00
	By	**Tours & Travels** *Being cash paid towards car rent charges 3 days*	Cash Payment	10		6,300.00
	By	**Tours & Travels** *Being cash paid towards bus charges from hyd to vizag for 3 members*	Cash Payment	11		4,350.00
	By	**Tours & Travels** *Being cash paid towards bus charges from vizag to hyd for 3 members*	Cash Payment	12		3,292.00
	By	**Tours & Travels** *Being cash paid towards auto expenses from vizag bus station to lodge*	Cash Payment	13		150.00
	By	**Tours & Travels** *Being cash paid towards auto expenses from lodge to vizag bus station*	Cash Payment	14		150.00
	By	**Tours & Travels** *Being cash paid towards auto expense from lb nagar to ecil*	Cash Payment	15		240.00
	To	**Suresh on Account** *Being cash received from Suresh towards on account reversal*	Receipt	37	25,000.00	
	To	**Yes Bank-009772400000113 (Rera)** *Being amount transfered towards self ch no : 242279*	Contra	14	25,000.00	
17-Dec-19	By	**Crane Hire Charges** *Being cash paid towards iloading o 20' feet container from GVRC site to GHT site*	Bank Payment	364		6,500.00
	By	**Transportation Charges** *Being cash paid towards shifting og container from GVRC site to GHT site*	Bank Payment	365		7,500.00
					79,179.00	72,582.00
	By	**Closing Balance**				6,597.00
					79,179.00	**79,179.00**
1-Jan-20	To	**Opening Balance**			**6,597.00**	
22-Jan-20	By	**Legal Expenses** *Being cash paid to k krishna prasad towards k.s.lakshmi(advocate of sbi)for GHT certified copies,search reports and ECs purpose asking expenses 10000/-.*	Cash Payment	16		10,000.00
	To	**Yes Bank-009772400000113 (Rera)** *Being cash withdrawan from bank for petti cash purpose-GHT.*	Contra	39	25,000.00	
		Carried Over			31,597.00	10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,597.00	10,000.00
25-Jan-20	By	**Legal Expenses** *Being cash paid to K.Krishna Prasad towards bittala sadanandam 2nd advocate of sbi are asking exp 10000/- to apply ght certified copies,search reports and ECs for legal opinion purpose.*	Cash Payment	17		10,000.00
					31,597.00	20,000.00
	By	**Closing Balance**				11,597.00
					31,597.00	**31,597.00**
1-Feb-20	To	**Opening Balance**			**11,597.00**	
1-Feb-20	By	**Conveyance Exp** *Being convenance paid td vijay kumar for sov site visit on 22.01.2020 & 23.01.2020.*	Cash Payment	18		195.00
	By	**Courier & Postage Exp Urd** *Being cash paid to Mr.Satyanarayana towards courier charges for documents send to fedbank financial services ltd-mumbai through blue dart doc no.16190225531.*	Cash Payment	19		2,475.00
6-Feb-20	By	**Business Promotion Urd** *Being cash paid to g murli mohan towards mppl channel party promotional exp dated : 04-02-2020*	Cash Payment	20		1,128.00
	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 24 -01-2020*	Cash Payment	21		150.00
	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 27 -01-2020 to 29-01-2020*	Cash Payment	22		450.00
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)** *Being cash withdrawn from bank for petti cash chq no. 890698 dt.10-02-2020*	**Contra**	42	50,000.00	
10-Feb-20	By	**Miscelleneous Expenses** *Being amt paid ot K.Krishna Prasad Sir towards court certified copy O.S no.1141 /2006 is pending from mr.prem kumar singhi side but he was also unable to get the copy & approced advocate mr.latheef court fee(unofficial).*	Cash Payment	23		5,000.00
14-Feb-20	By	**M Suresh on A/c** *Being cash paid to madyarla suresh towards advance for paper inserts Karimnagar,NTPC & Ramagundam for ght.*	Cash Payment	24		10,000.00
19-Feb-20	By	**Business Promotion Urd** *Being amt paid towards mppl channel party purpose*	Cash Payment	25		9,052.00
		Carried Over			61,597.00	28,450.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,597.00	28,450.00
19-Feb-20	By	**(as per details)** **Venkataramana Stationery and Binding Works** **750.00 Dr** **Mangniram's** **750.00 Dr** **Mangniram's** **416.00 Dr** **Venkataramana Stationery and Binding Works** **1,880.00 Dr** **Deluxe Plastics** **680.00 Dr** **Sunil Enterprises** **1,750.00 Dr** **Avitronics Projection** **2,200.00 Dr** **Balaji Trders** **15,280.00 Dr** **Navkar Packaging** **2,242.00 Dr** *Being cash paid towards mppl channels party purpose cash paid by e.prasad*	Cash Payment	26		25,948.00
	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	27		8,700.00
20-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	28		10,000.00
21-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	29		10,000.00
22-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	30		10,000.00
23-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	31		10,000.00
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)** *Being cash withdrawan from bank towards petti cash purpose(88700/- mppl channel party cash payable).chq no.370423 dt.25.02. 2020.*	**Contra**	50	1,00,000.00	
	By	**Miscelleneous Expenses** *Being cash paid for compromise certified copy of ght towards miscelleneous exp.*	Cash Payment	32		10,000.00
	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	33		10,000.00
		Carried Over			1,61,597.00	1,23,098.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,597.00	1,23,098.00
25-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	34		10,000.00
26-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	35		10,000.00
27-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	36		10,000.00
					1,61,597.00	1,53,098.00
	By	**Closing Balance**				8,499.00
					1,61,597.00	**1,61,597.00**
1-Mar-20	To	**Opening Balance**			**8,499.00**	
5-Mar-20	By	**Rera Filling Fee** *Being cash paid for rera account quartarly compliance filling fee.*	Cash Payment	37		590.00
11-Mar-20	To	**Yes Bank-009772400000113 (Rera)** *Being cahs withdrawal from bank vide chq no.462621.*	Contra	54	40,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cashwithdrawal from bank vide chq no.926739.*	Contra	55	50,000.00	
	To	**Yes Bank-018363700000840 (Sub A/c)** *Being cahs withdrawal from bank vide chq no.462629*	Contra	56	25,000.00	
16-Mar-20	By	**Staff Welfare** *Being cash paid to v krishnaveni towards food expenses on suday(15.03.2020)for seven members.*	Cash Payment	38		700.00
17-Mar-20	By	**(as per details)** **Business Promotion Urd** **5,690.00 Dr** **M Suresh on A/c** **1,371.00 Cr** *Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).*	Cash Payment	39		4,319.00
18-Mar-20	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards petrole conveyance exp for ho to film nagar to ho - tejal madam signatures & two days somajiguda bank purpoe.*	Cash Payment	40		200.00
					1,23,499.00	5,809.00
	By	**Closing Balance**				1,17,690.00
					1,23,499.00	**1,23,499.00**