Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10581** Dated : **5-Jan-25**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**410.00**	
OIE-Petrol Expences	*Dr*	**2,500.00**	
OE-Misc. Expenses	*Dr*	**2,000.00**	
PROMOUD-Brouchers,Flyers & Stationary	*Dr*	**5,000.00**	
New Ref **JOU/10581** **5,000.00 Dr**			
OE-Misc. Expenses	*Dr*	**2,700.00**	
To Anand Kumar Netha Open Card A/c			**12,610.00**
On Account of :			
Being amount credited to Anand Kumar netha towards toll gates,petrol,room,brochure distribution at GMR, paper insects at warangal and food allowances against dated from 19.12.24-21.12.24			
		₹ 12,610.00	**₹ 12,610.00**

Prepared by: aparna Approved by

Soham Mansion Owners Association (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**			**33,039.00**	
30-Sep-21	By	**ECARD-Meenakshi Goud** *Being Cash Paid to Meenakshi towards transportation charges for ACE Buildcon & Ola auto booking for civil works*	**Payment**	PAY/10030		2,462.00
					33,039.00	2,462.00
	By	**Closing Balance**				30,577.00
					33,039.00	**33,039.00**
1-Oct-21	To	**Opening Balance**			**30,577.00**	
8-Oct-21	By	**ECARD-Meenakshi Goud** *Being cash paid to Meenakshi towards transportation charges for tiles filter*	**Payment**	PAY/10040		2,087.00
13-Oct-21	To	**Yes Bank A/c No:009788700000052** *Being cash withdrawn against ch no:284531*	**Contra**	CON/10001	10,000.00	
	By	**ECARD-Meenakshi Goud** *Being cash paid to meenakshi towards purchasing the granite paste for granite fixing on landings & transportation charges for unloading of cement bags*	**Payment**	PAY/10041		4,960.00
21-Oct-21	By	**ECARD-Meenakshi Goud** *BEing cash paid to Meenakshi towards HDPE pipes fixing material at HO due to open card not working*	**Payment**	PAY/10044		3,000.00
					40,577.00	10,047.00
	By	**Closing Balance**				30,530.00
					40,577.00	**40,577.00**