

Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By K Narender Reddy Petty Cash Account <i>Being cash paid to K Narender Reddy towards on account for kadies work</i>	Cash Payment	1		10,000.00
	To Yes Bank Ltd <i>Being cheque encashed</i>	Contra	2	15,000.00	
				15,000.00	10,000.00
	By Closing Balance				5,000.00
				15,000.00	15,000.00
1-May-18	To Opening Balance			5,000.00	
10-May-18	By Painting Material <i>Being cash paid to jai laxmi enterprises towards purchase of painting material</i>	Cash Payment	2		582.00
	By Painting Material <i>Being cash paid to Jai laxmi enterprises towards purchase of painting material</i>	Cash Payment	3		180.00
	By Labour Charges <i>Being cash paid to muthyalu towards fixing of bhudan land & land purchased internal points at every 50' lenth after removing old kaddies.</i>	Cash Payment	4		4,250.00
	By Labour Charges <i>Being cash paid to muthayulu towards the fixing of the kaddies of the end points of the survey points of land purchased & bhudan land including shutter of kadis.</i>	Cash Payment	5		3,825.00
	To K Narender Reddy Petty Cash Account <i>Being cash vouchers received from k. narender reddy towards on account reversal.</i>	Cash Receipts	1	8,837.00	
	To K Narender Reddy Petty Cash Account <i>Being cash voucher received from k. narender reddy towards on account reversal</i>	Receipt	1	1,000.00	
	By Misc Expenses <i>Being cash paid towards purchase of drinking water for labour & staff</i>	Cash Payment	6		200.00
11-May-18	By Labour Charges <i>Being cash paid to raju towards the painting of kaddies to mark the points & boundaries(lumpsum fixed for painting)</i>	Cash Payment	7		800.00
				14,837.00	9,837.00
	By Closing Balance				5,000.00
				14,837.00	14,837.00

continued ...

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Cash Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			5,000.00	
24-Jan-19	By Interest on TDS <i>Being amt paid to TDS towards TDS Late Fee for the month of Oct 2018 (94 C)</i>	Cash Payment	8		8.00
				5,000.00	8.00
	By Closing Balance				4,992.00
				5,000.00	5,000.00