

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash A/c Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,655.07	
5-Apr-16	By Conveyance <i>Being cash paid to N Satish towards petrol conveyance from 27-3-16 to 1-4-16</i>	Cash Payment	CP-1		280.00
6-Apr-16	By N Satish <i>Being cash paid to N satish towards advance salary</i>	Cash Payment	CP-1		3,000.00
7-Apr-16	By Advertisement Exp <i>Being cash paid to Deccan Chronicle Holdings Ltd towards classified ad in Dc News paper on 8th to 10th April 2016 (Abids 9500 sft penthouse with 11,000 sft terrac, exclusive floor 2 lifts ample parking)</i>	Cash Payment	CP-1		1,820.00
	By Ramesh.Ch Petty Cash <i>Being cash paid to Ramesh towards on a/c for Stamp papers purchase purpose</i>	Cash Payment	CP-2		1,300.00
	By Legal Expense <i>Being cash paid towards purchase of Stamp papers 10@130 for agreement purpose (stock maintenance)</i>	Cash Payment	CP-3		1,300.00
	To Ramesh.Ch Petty Cash <i>Being on a/c reversal</i>	Cash Receipt	CR-1	1,300.00	
16-Apr-16	To Syed Mohiuddin Rent - 7 LGF <i>Being cash paid towards rent for the month of Mar,016</i>	Cash Receipt	CR-1	7,500.00	
	By IDBI Bank O/D Account <i>Being cash deposited in bank</i>	Contra	CO-1		7,500.00
19-Apr-16	By 2nd & 3rd Floor Renovation <i>Being cash paid to endee machine tols cor towards purchase of chisel drill bit</i>	Cash Payment	CP-1		252.00
	By 4th Floor Renovation <i>Being cash paid towards purchase of Hammer Handles</i>	Cash Payment	CP-2		100.00
	By 4th Floor Renovation <i>Being cash paid towards purchase of drinking water bottles for labour</i>	Cash Payment	CP-3		560.00
24-Apr-16	To IDBI Bank O/D Account <i>Ch. No. :029601 being cash drawn from bank</i>	Contra	CO-1	10,000.00	
25-Apr-16	By N Satish on A/c <i>Being cash paid to N satish towards on a/c</i>	Cash Payment	CP-1		2,000.00
30-Apr-16	By Misc Expenses <i>Being cash paid towards election notice of MBMC</i>	Cash Payment	CP-1		80.00
	Carried Over			32,455.07	18,192.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,455.07	18,192.00
30-Apr-16	By Misc Expenses <i>Being cash paid towards purchase of jadus for cleaning of 309, 301</i>	Cash Payment	CP-2		120.00
	By Legal Expense <i>Being cash paid towards purchase of stamp papers 6 @ 130 for agreements purpose</i>	Cash Payment	CP-3		780.00
				32,455.07	19,092.00
	By Closing Balance				13,363.07
				32,455.07	32,455.07
1-May-16	To Opening Balance			13,363.07	
2-May-16	By 2nd & 3rd Floor Renovation <i>Being cash paid to EMTC shop towards electrical work wall cutting blades purchased</i>	Cash Payment	CP-1		100.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to MD fazaloddin towards remp water proofing curing work</i>	Cash Payment	CP-2		200.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to royal Hardware & paints mart towards purchase of blades for rod cutting purpose</i>	Cash Payment	CP-3		380.00
	By 2nd & 3rd Floor Renovation <i>Being cash paid to Ramakrishna reddy towards shop no. 309& 310 at 3rd floor electrical wiring work</i>	Cash Payment	CP-4		390.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	1,070.00	
3-May-16	By Misra - Granite Work <i>Being cash paid to Misra towards advance for labour payment for 4th floor staircase Granite work</i>	Cash Payment	CP-1		1,500.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	912.00	
4-May-16	To Hall Mark (Arthi Devi - Rent (8-LGF)) <i>Being cash received from Hall Mark towards rent for LGF 08 rc no. 4205</i>	Cash Receipt	CR-1	25,000.00	
	By IDBI Bank O/D Account <i>being cash deposited in bank</i>	Contra	CO-1		25,000.00
6-May-16	To IDBI Bank O/D Account <i>Ch. No. :029624 Being cash drawn from bank for petty cash purpose</i>	Contra	CO-1	10,000.00	
7-May-16	By N Satish on A/c <i>Being cash paid to N Satish towards on a/c for 4th floor staircase granite work purpose</i>	Cash Payment	CP-1		3,500.00
14-May-16	By 4th Floor Renovation <i>Being cash paid towards purchae of battery for commera 2 no.</i>	Cash Payment	CP-1		70.00
	Carried Over			50,345.07	31,140.00

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Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,345.07	31,140.00
14-May-16	By Methodist Complex Tenant Association Renovation <i>Being cash paid to Allrons shop towards socket for cutting granite slabs</i>	Cash Payment	CP-2		25.00
	By 4th Floor Renovation <i>Being cash paid to N Satish towards over time food allowance</i>	Cash Payment	CP-3		630.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	725.00	
	By N Satish on A/c <i>Being cash paid to N Satish towards on a/c</i>	Cash Payment	CP-4		3,500.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to Raj Associates towards 7 bags cement purchase for stair case granite work</i>	Cash Payment	CP-5		1,850.00
	By 4th Floor Renovation <i>Being cash paid towards drinking water for labour</i>	Cash Payment	CP-6		600.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-2	2,450.00	
	By Conveyance <i>Being cash paid to krishna towards autocharges for suresh Bajaj sign on chqs (From HO to Jubli hills road no. 15 up and down)</i>	Cash Payment	CP-7		400.00
26-May-16	To IDBI Bank O/D Account <i>Ch. No. :029892 Being cash drawn from bank towards petty cash</i>	Contra	CO-1	10,000.00	
	By 4th Floor Renovation <i>Being cash paid to Kaveen towards 4th floor debris shifting by truck 2 loads</i>	Cash Payment	CP-1		1,500.00
27-May-16	By Methodist Complex Tenant Association Renovation <i>Being cash paid to sandeep towards 4th floor granite work curing 4 times and removed rain water on terrace</i>	Cash Payment	CP-1		400.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to sandeep towards 4th floor stair case granite work plastering work</i>	Cash Payment	CP-2		850.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to faisal sanitary store towards 1k g white cement for stair case ss railing purpose</i>	Cash Payment	CP-3		30.00
	By 4th Floor Renovation <i>Being cash paid towards renovation working labour drinking water bottles</i>	Cash Payment	CP-4		480.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to arolate 2 packets for MBMC 4th floor ss railing purpose</i>	Cash Payment	CP-5		520.00
	Carried Over			63,520.07	41,925.00

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Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,520.07	41,925.00
27-May-16	By 4th Floor Renovation <i>Being cash paid to K Mahender traders towards 1 bag cement purchased</i>	Cash Payment	CP-6		290.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	2,570.00	
	By N Satish on A/c <i>Being cash paid towards on a/c for local purchase maintenance work</i>	Cash Payment	CP-7		2,000.00
28-May-16	By 4th Floor Renovation <i>Being cash paid to Pochaiah towards debris shifted from 4th floor to 1 st floor parking @1000/- per load (4 loads)</i>	Cash Payment	CP-1		4,500.00
	By 4th Floor Renovation <i>Being cash paid to Kaveen towards debris shifted from 1 st floor parking (4 loads) @750/- per trip</i>	Cash Payment	CP-2		3,000.00
	To IDBI Bank O/D Account <i>Ch. No. :029901 Being chq issued towards cash withdrawn for petty cash purpose</i>	Contra	CO-1	10,000.00	
31-May-16	By N Satish on A/c <i>Being cash paid to N Satish towards on a/c for 4th floor renovation exp purpose</i>	Cash Payment	CP-1		1,500.00
				76,090.07	53,215.00
	By Closing Balance				22,875.07
				76,090.07	76,090.07
1-Jun-16	To Opening Balance			22,875.07	
8-Jun-16	By Printing & Stationary <i>Being cash paid to Dwaraka Auto xerox towards planns xerox</i>	Cash Payment	CP-1		232.00
9-Jun-16	By 4th Floor Renovation <i>Being cash paid to Raju towards on a/c for chipping work</i>	Cash Payment	CP-1		1,500.00
13-Jun-16	By 2nd & 3rd Floor Renovation <i>Being cash paid to Nakoda Auto parts towards 3rd floor shop no. 309& 310 shutter repairing purpose</i>	Cash Payment	CP-1		40.00
	By 4th Floor Renovation <i>Being cash paid to sony electrical shop AA Battray 4 no.</i>	Cash Payment	CP-2		40.00
	By 4th Floor Renovation <i>Being cash paid to MD Zumerab Hotel towards purchase daily drinking water bottle for labour</i>	Cash Payment	CP-3		560.00
	By 4th Floor Renovation <i>Being cash paid to Ragi and Ragi enterprises towards purchase of electrical wire 20 mm yellow and 10 mm balck bill no. 1773/16-17 dt 31-5-2016</i>	Cash Payment	CP-4		1,025.00
	Carried Over			22,875.07	3,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.07	3,397.00
13-Jun-16	To N Satish on A/c <i>Being on a/c reversal (40+40+1025+560)</i>	Cash Receipt	CR-1	1,665.00	
15-Jun-16	By N Satish <i>Being cash paid to N Satish towards Mobile allowance for the month of May,016</i>	Cash Payment	CP-1		349.00
	By Postage & Courier <i>Being cash paid to DTDC towards courier charges for send chqs to suresh bajaj signature purpose</i>	Cash Payment	CP-2		150.00
16-Jun-16	By Advertisment Exp <i>Being cash paid to Deccan Chronicle Holdings limited towards rental classified ad in DC news paper on 17th to 19th june,2016 (1820+40 for extrawords)</i>	Cash Payment	CP-1		1,860.00
	By Conveyance <i>Being cash paid to N satish towards petrol conveyance from 13-5-16 to 28-5-16</i>	Cash Payment	CP-2		1,600.00
23-Jun-16	By 2nd & 3rd Floor Renovation <i>Being cash paid to Praveen towards 3rd floor shop no. 309& 310 rolling shutter repairing work done</i>	Cash Payment	CP-1		850.00
	By Advertisment Exp <i>Being cash paid to Bennett coleman ltd towards rental classified ad in TION news paper on 25and 26th June,2016</i>	Cash Payment	CP-2		604.00
29-Jun-16	By Consultants Charges <i>Being cash paid to Ajay Mehta toward cerification of SBH rent statement</i>	Cash Payment	CP-1		1,500.00
				24,540.07	10,310.00
	By Closing Balance				14,230.07
				24,540.07	24,540.07
1-Jul-16	To Opening Balance			14,230.07	
1-Jul-16	To IDBI Bank O/D Account <i>Ch. No. :029902 Being cash drawn from bank</i>	Contra	CO-1	10,000.00	
	By Misc Expenses <i>Being cash paid to Venkatramana stationery towards pur of Batteries against Req.no. 7399 bill.no.1205 30.6.16</i>	Cash Payment	CP-1		550.00
	By Advertisment Exp <i>Being cash paid to Ushodaya Enterprises towards rental classified ad in Eenadu news paper on 1to 3rd July,2016</i>	Cash Payment	CP-2		2,000.00
	By N Satish on A/c <i>Being cash paid to satish towards on a/c for 4th floor renovation painting work</i>	Cash Payment	CP-3		2,000.00
	Carried Over			24,230.07	4,550.00

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Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,230.07	4,550.00
6-Jul-16	By Advertisement Exp <i>Being cash paid to Deccan chronicle holdings ltd towards rental classified ad in DC news paper on 8 to 10th July,2016</i>	Cash Payment	CP-1		1,840.00
8-Jul-16	By 4th Floor Renovation <i>Being cash paid to Maheshwari enter prises towards lift MCB box lifting work has been done</i>	Cash Payment	CP-1		315.00
	By 4th Floor Renovation <i>Being cash paid to Adda Labour towards 4th floor renovation work has been done 28-6-16</i>	Cash Payment	CP-2		750.00
	By 4th Floor Renovation <i>Being cash paid to santosh towards add labour towards lifts MCB bos & isolater fitting work has been done</i>	Cash Payment	CP-3		800.00
	By 4th Floor Renovation <i>Being cash paid to venkatesh toward add labour wall dismantle work</i>	Cash Payment	CP-4		1,350.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	3,215.00	
13-Jul-16	By 4th Floor Renovation <i>Being cash paid to Kumar towards adda labour for 4th floor walls marking work and cleaning work</i>	Cash Payment	CP-1		1,000.00
	By 4th Floor Renovation <i>being cash paid to Jumeirab Hotel towards 4th floor renovation work labour drinking water bottles</i>	Cash Payment	CP-2		600.00
	To N Satish on A/c <i>Being on a/c reversal (1000+600)</i>	Cash Receipt	CR-1	1,600.00	
14-Jul-16	By Advertisement Exp <i>Being casha paid to Denet coleman co ltd towards rental classified ad on 16th to 17th July,016</i>	Cash Payment	CP-1		660.00
	By Advertisement Exp <i>Being cash paid to advertisment exp.</i>	Cash Payment	CP-2		550.00
15-Jul-16	By Advertisement Exp <i>Being cash paid to advertisment exp</i>	Cash Payment	CP-1		800.00
21-Jul-16	By Advertisement Exp <i>Being cash paid to Ushodaya enterprises pvt ltd towards rental calssified ad in EEnadu news paper on 22nd to 24th July, 2016</i>	Cash Payment	CP-1		2,100.00
	By N Satish on A/c <i>Being cash paid to satish towards on a/c for 4th floor renovation painting work</i>	Cash Payment	CP-2		4,000.00
	Carried Over			29,045.07	19,315.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,045.07	19,315.00
23-Jul-16	By Methodist Complex Tenant Association Renovation <i>Being cash paid to kamal engineer works towards 1st ,2nd and 3rd floor painting work at local shop 5 '6 height and auto charges</i>	Cash Payment	CP-1		3,300.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	3,300.00	
	By 4th Floor Renovation <i>Being cash paid towards adda labour for dust shifting work has been done</i>	Cash Payment	CP-2		4,750.00
	By 4th Floor Renovation <i>Being cash paid to Jumeirah towards MBMC 4th floor renovation work labour drinking water purpose bottles 15@40/-</i>	Cash Payment	CP-3		600.00
	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-2	600.00	
	By N Satish on A/c <i>Being cash paid to satish towards on a/c for 4th floor renovation painting work</i>	Cash Payment	CP-4		4,000.00
25-Jul-16	To IDBI Bank O/D Account <i>Ch. No. :029909 being chq issued towards cash drawn from bank</i>	Contra	CO-1	10,000.00	
	By 4th Floor Renovation <i>Being cash paid to Nadu towards Back side room sheters removing work and old lift parts shifted</i>	Cash Payment	CP-1		2,850.00
	By 4th Floor Renovation <i>Being cash paid to Nadu towards Back side room sheters removing work and old lift parts shifted</i>	Cash Payment	CP-2		550.00
27-Jul-16	By Postage & Courier <i>Being cash paid towards courier to Mumbai for suresh Bajaj sir signature purpose</i>	Cash Payment	CP-1		100.00
	By Misc Expenses <i>being cash paid to mahesh</i>	Cash Payment	CP-2		400.00
29-Jul-16	By Misc Expenses <i>being cash paid to police petrolics.</i>	Cash Payment	CP-1		1,000.00
				42,945.07	36,865.00
	By Closing Balance				6,080.07
				42,945.07	42,945.07
1-Aug-16	To Opening Balance			6,080.07	
1-Aug-16	By Advertisement Exp <i>Being cash paidt o Deccan Chronicle holdings ltd toward rental classified ad of MBMC classified ad in DC news paper on 29th to 31 july,016</i>	Cash Payment	CP-1		1,820.00
	Carried Over			6,080.07	1,820.00

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Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,080.07	1,820.00
1-Aug-16	To IDBI Bank O/D Account <i>Ch. No. :029905 Being chq cash drawn from bank</i>	Contra	CO-1	10,000.00	
5-Aug-16	By N Satish on A/c <i>Being cash paid to N satish towards on a/c for water proofing purpose shop no. LGF 6, 7,8</i>	Cash Payment	CP-1		2,000.00
6-Aug-16	By N Satish on A/c <i>Being cash paid to N satish towards on a/c for water proofing purpose shop no. LGF 6, 7,8</i>	Cash Payment	CP-1		6,000.00
8-Aug-16	By Misc Expenses <i>Being cash paid to raja & co towards ruber stamps making bill no. 4612</i>	Cash Payment	CP-1		320.00
	By Misc Expenses <i>being cash paidt o Raja co towards making rubber stamps</i>	Cash Payment	CP-2		320.00
	By N Satish on A/c <i>Being cash paid to N satish towards on a/c for water proofing purpose shop no. LGF 6, 7,8</i>	Cash Payment	CP-3		6,000.00
	By 4th Floor Renovation <i>Being cash paid towards Drinking water bottles</i>	Cash Payment	CP-4		800.00
10-Aug-16	By Repair & Maintenance Work <i>Being cash apid to Mahender towards 1 auto trip 50cft and purchased for water proofing work</i>	Cash Payment	CP-1		1,700.00
	By 2nd & 3rd Floor Renovation <i>Being cash paid towards local adda laboru for water proofing work purpose(sand)</i>	Cash Payment	CP-2		3,000.00
	To N Satish on A/c <i>Being on a/c reversal (1700+3000)</i>	Cash Receipt	CR-1	4,700.00	
	By 4th Floor Renovation <i>Being cash paid to Jogendher towards 4th floor scaffolding work done painting work</i>	Cash Payment	CP-3		400.00
	By Methodist Complex Tenant Assocation Renovation <i>Being cash paid to Industrial machine tools towards purchase of 6 no. cutting blades for 3rd floor stair case railing work</i>	Cash Payment	CP-4		120.00
	By 4th Floor Renovation <i>Being cash paid towards purchase of spanges for removing and fitting baldes</i>	Cash Payment	CP-5		30.00
	By Methodist Complex Tenant Assocation Renovation <i>Being cash paid towards purchase of 2 plastic pods 1 phawrah for stair case granite work</i>	Cash Payment	CP-6		200.00
	By Methodist Complex Tenant Assocation Renovation <i>Being cash paid towards purchase of Goa rassi for scaffolding work</i>	Cash Payment	CP-7		400.00
	Carried Over			20,780.07	23,110.00

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Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,780.07	23,110.00
10-Aug-16	By Methodist Complex Tenant Association Renovation <i>Being cash paid to Narsimha towards 2nd floor stair case debris fitting and shifting work</i>	Cash Payment	CP-8		1,650.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to Mallesh towards 3rd floor hand railing cutting work has been done</i>	Cash Payment	CP-9		1,100.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid towards material purchased for painting work</i>	Cash Payment	CP-10		1,480.00
	By IDBI Bank O/D Account <i>Being cash deposite.</i>	Contra	CO-1		30,000.00
	To Hall Mark (Arthi Devi - Rent (8-LGF) <i>Being cash recived from hall mark.</i>	Cash Receipt	CR-2	30,000.00	
11-Aug-16	To IDBI Bank O/D Account <i>Ch. No. :029908 being cash drawan from bank</i>	Contra	CO-1	10,000.00	
	By 4th Floor Renovation <i>Being cash paid towards abids police petroling at night time</i>	Cash Payment	CP-1		1,000.00
	By 4th Floor Renovation <i>Being cash paid to Tirpataiah towards add labour for chipping work debirs removed</i>	Cash Payment	CP-2		600.00
	By 4th Floor Renovation <i>Being cash paid to vasim khan towards chipping work removed debris</i>	Cash Payment	CP-3		1,200.00
	By 4th Floor Renovation <i>being cash paid to Vasim towards add labour towards debris shifting work</i>	Cash Payment	CP-4		550.00
	By 2nd & 3rd Floor Renovation <i>Being cash paid to Narsimha towards stair case chipping debris removing work</i>	Cash Payment	CP-5		600.00
	By 4th Floor Renovation <i>Being cash paid to Rajesh electrical brekers and switch board</i>	Cash Payment	CP-6		400.00
12-Aug-16	By 4th Floor Renovation <i>Being cash paid to R Anil (Satish) towards on a/c for 4th floor debris shifting work purpose</i>	Cash Payment	CP-1		4,000.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to Mallesh towards 3rd floor stari case dust shifting to 4th floor on 10-8-16</i>	Cash Payment	CP-2		550.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to vaseem towards stair case dust shifted to 4th floor</i>	Cash Payment	CP-3		550.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid towards vaseem towards 2nd floor dust shifting to 4th floor work</i>	Cash Payment	CP-4		1,100.00
	Carried Over			60,780.07	67,890.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,780.07	67,890.00
12-Aug-16	By Methodist Complex Tenant Association Renovation <i>Being cash paid towards 2nd floor debris shifting work</i>	Cash Payment	CP-5		550.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to Vaseem towards 3rd floor stari case dust shifted to 4th floor board cutted at staircase area s</i>	Cash Payment	CP-6		550.00
	By 4th Floor Renovation <i>Being cash paid to Industrial muchine tools towards purchase of spanges for back side rooms</i>	Cash Payment	CP-7		30.00
	By 4th Floor Renovation <i>Being cash paid to Mahesh towards old lift parts removed and shifted also 2nd floor stair case and debris cleared</i>	Cash Payment	CP-8		1,200.00
16-Aug-16	By Methodist Complex Tenant Association Renovation <i>Bjeing cash paid to Mallesh towards adda labour towards 2nd floor old hand railing cutting work on 5-6-16</i>	Cash Payment	CP-1		1,100.00
	By Methodist Complex Tenant Association Renovation <i>being mbmc 2nd floor dust shifting to 4th floor work has been done on 08.08.2016.</i>	Cash Payment	CP-2		1,100.00
	To IDBI Bank O/D Account <i>Ch. No. :029906, BEING CHQ ISSUED TOWARDS CASH DRAWN.</i>	Contra	CO-1	10,000.00	
	By N Satish <i>Being cash paid to N Satish towards mobile allowance for the month of June,016</i>	Cash Payment	CP-3		349.00
	By 4th Floor Renovation <i>Being cash paid to Mahesh towards 4th floor tube light fitting work has been done for night work purpose @ 350/- and 50/- Transportation</i>	Cash Payment	CP-4		400.00
22-Aug-16	By 4th Floor Renovation <i>Being cash paid to Srikanth towards CPVC pipr fitting work</i>	Cash Payment	CP-1		1,350.00
	By Methodist Complex Tenant Association Renovation <i>being mbmc working labor drinking water total 12bottes .</i>	Cash Payment	CP-2		480.00
24-Aug-16	By Misc Expenses <i>Being cash paid to Sri Sai Santoshi traders towards misc expemses against req.no.7595 bill.no.7053 dtd.19.8.16</i>	Cash Payment	CP-1		550.00
25-Aug-16	By Methodist Complex Tenant Association Renovation <i>being cash paid towards cleaning work.</i>	Cash Payment	CP-1		1,650.00
	By Methodist Complex Tenant Association Renovation <i>being cash paid towards plasting work.</i>	Cash Payment	CP-2		2,500.00
	By Methodist Complex Tenant Association Renovation <i>being cash paid towards water bottles.</i>	Cash Payment	CP-3		640.00
	Carried Over			70,780.07	80,339.00

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,780.07	80,339.00
				70,780.07	80,339.00
To	Closing Balance			9,558.93	
				80,339.00	80,339.00
1-Sep-16	By Opening Balance				9,558.93
2-Sep-16	To N Satish on A/c <i>Being on a/c reversal (1800+500+380+340)</i>	Cash Receipt	CR-1	3,020.00	
	By 4th Floor Renovation <i>Being cash paid to 4th floor cleaning work .</i>	Cash Payment	CP-1		1,800.00
	By 4th Floor Renovation <i>Being cash paid to 4th floor water cleaning.</i>	Cash Payment	CP-2		500.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to 2nd & 3rd floor renovation work.</i>	Cash Payment	CP-3		340.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to 2nd & 3rd floor renovation work.</i>	Cash Payment	CP-4		380.00
3-Sep-16	To IDBI Bank O/D Account <i>Ch. No. :030994, being chq encash.</i>	Contra	CO-1	30,000.00	
6-Sep-16	By 4th Floor Renovation <i>Being cash paid to chandu towards civil work .</i>	Cash Payment	CP-1		400.00
14-Sep-16	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	800.00	
	By N Satish on A/c <i>Being cash paid to N Satish towards on a/c for drinking water.</i>	Cash Payment	CP-1		800.00
	By 4th Floor Renovation <i>Being cash paid to 4th floor labours civil work charges.</i>	Cash Payment	CP-2		4,000.00
15-Sep-16	By 4th Floor Renovation <i>being cash paid to sky profile industries towards transport charges shifting of ms sheets form uppal to adits(MBMC)</i>	Cash Payment	CP-1		1,750.00
	By Misc Expenses <i>being cash paid to sree venkata durga anjaneya steel tubes j bolts.</i>	Cash Payment	CP-2		1,260.00
	By Misc Expenses <i>being cash paid to sree sainath hardware stores towards ms gazette plates.</i>	Cash Payment	CP-3		1,196.00
17-Sep-16	By Steel Tubes <i>Being cash paid to Anjali Steel Corp. towards pur of Steel against Po.no.38501</i>	Cash Payment	CP-1		5,197.00
20-Sep-16	By Misc Expenses <i>Being cash paid to Sree Venkata Durga Anjaneya steel Tubes towards purchase of J bolts against po no 38239.</i>	Cash Payment	CP-1		1,260.00
	Carried Over			33,820.00	28,441.93

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,820.00	28,441.93
20-Sep-16	By Misc Expenses <i>Being cash paid to Sri sainath Hardware Stores towards purchase of ms Gazette plates against po no 38240</i>	Cash Payment	CP-2		1,196.00
21-Sep-16	To N Satish on A/c <i>Being on a/c reversal</i>	Cash Receipt	CR-1	200.00	
	By N Satish on A/c <i>Being cash paid to N Satish towards on a/c for job work.</i>	Cash Payment	CP-1		200.00
23-Sep-16	By 4th Floor Renovation <i>Being cash paid to 4th floor labours civil work charges.</i>	Cash Payment	CP-1		1,600.00
	By 4th Floor Renovation <i>Being cash paid to 4th floor labours civil work charges.</i>	Cash Payment	CP-2		790.00
	By 4th Floor Renovation <i>Being cash paid to 4th floor devender dept.</i>	Cash Payment	CP-3		200.00
	By Misc Expenses <i>Being cash paid towards souther power distribution (siva)</i>	Cash Payment	CP-4		1,091.00
	By 4th Floor Renovation <i>Being cash paid towards anil kumar towards debris shifting charges</i>	Cash Payment	CP-5		4,000.00
26-Sep-16	By 4th Floor Renovation <i>Being cash paid to 4th floor praveen (welder)</i>	Cash Payment	CP-1		4,000.00
	By 4th Floor Renovation <i>Being cash paid to 4th floor chipping work.</i>	Cash Payment	CP-2		315.00
				34,020.00	41,833.93
	To Closing Balance			7,813.93	
				41,833.93	41,833.93
1-Oct-16	By Opening Balance				7,813.93
7-Oct-16	By Misc Expenses <i>Being cash paid to Seetha Rama General Stores towards pur of Misc Expenses against Bill.no.164 dtd.4.10.16</i>	Cash Payment	CP-1		550.00
	By Transportation Charges <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to boiguda to musheerabad to habits Methodist complex against po no 38777.</i>	Cash Payment	CP-2		950.00
	To IDBI Bank O/D Account <i>Ch. No. :031099, Being cash withdrawn.</i>	Contra	CO-1	30,000.00	
	By 4th Floor Renovation <i>Being cash issued to suresh.</i>	Bank Payment	BP-2		1,200.00
	By Hardware <i>Being narayan & co</i>	Bank Payment	BP-3		368.00
	Carried Over			30,000.00	10,881.93

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	10,881.93
8-Oct-16	By 2nd & 3rd Floor Renovation <i>Being water proofing work sho.no:6&7.</i>	Cash Payment	CP-1		1,400.00
10-Oct-16	By Transportation Charges <i>Being cash paid to Sky Profile Industries towards transportation charges for shifting of MS Sheets from IDA uppal to MBMC, Abids, Vehicle no. TS08UA3276 vide P.O.no. 38778, dtd. 04/10/2016.</i>	Cash Payment	CP-1		1,850.00
13-Oct-16	By N Satish <i>Being cash paid to n.satish for mobile expences.</i>	Cash Payment	CP-1		349.00
	By Hardware <i>Being narayan & co</i>	Bank Payment	BP-5		180.00
	By Misc Expenses <i>Being narayan & co</i>	Bank Payment	BP-6		683.00
	By Misc Expenses <i>Being cash paid towards ramulu & service</i>	Cash Payment	CP-2		1,080.00
18-Oct-16	By 4th Floor Renovation <i>Being cash paid towards shiva shankar for grainet work purpus.</i>	Cash Payment	CP-1		4,000.00
20-Oct-16	By Conveyance <i>Being cash paid towards conveyance</i>	Cash Payment	CP-1		800.00
21-Oct-16	By 4th Floor Renovation <i>Being cash paid to sureesh(dept) for chipping work.</i>	Cash Payment	CP-1		3,600.00
	To N Satish on A/c <i>Being cash recived from n.satish on a/c(suresh)</i>	Cash Receipt	CR-1	3,600.00	
	By Aziz on A/c <i>Being cash paid towards on a/c</i>	Cash Payment	CP-2		6,000.00
	By Misc Expenses <i>Being cash paid towards jobboson traders.</i>	Cash Payment	CP-3		790.00
22-Oct-16	By 4th Floor Renovation <i>Being cash paid to r.anil kumar on a/c</i>	Cash Payment	CP-1		4,000.00
28-Oct-16	By Incentives <i>Being cash payed towards bonus for the year 2015-16</i>	Cash Payment	CP-1		331.00
	By Misc Expenses <i>Being cash paid towards aziz fall sealing</i>	Cash Payment	CP-2		1,500.00
				33,600.00	37,444.93
	To Closing Balance			3,844.93	
				37,444.93	37,444.93
1-Nov-16	By Opening Balance				3,844.93
3-Nov-16	To Aziz on A/c <i>Being revercel</i>	Cash Receipt	CR-1	5,000.00	
	Carried Over			5,000.00	3,844.93

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	3,844.93
3-Nov-16	By Misc Expenses <i>Being cash paid towards misc exp</i>	Cash Payment	CP-1		300.00
	By Sri Interir Needs <i>Being cash paied towards fallceling.</i>	Cash Payment	CP-2		7,500.00
	By Methodist Complex Tenant Assocation Renovation <i>Being royal hardware & paints lgf & ugf stain case railing cutting purpose.</i>	Cash Payment	CP-3		60.00
	By Methodist Complex Tenant Assocation Renovation <i>Being emtc hardware towards lgf & ugf staircase .</i>	Cash Payment	CP-4		64.00
	By 4th Floor Renovation <i>Narayan & co towards civil work door france fixing purpose.</i>	Cash Payment	CP-5		530.00
	By 4th Floor Renovation <i>Narayan & co towards civil work door france fixing purpose.</i>	Cash Payment	CP-6		233.00
5-Nov-16	By Methodist Complex Tenant Assocation Renovation <i>Being shiva shankar lgf & ugf old hand railling cutting work.</i>	Cash Payment	CP-1		500.00
7-Nov-16	By Postage & Courier <i>Being post office charges.</i>	Cash Payment	CP-1		50.00
	By P.Praveen Kumar <i>Being cash paid to praveen kumar on a/c</i>	Cash Payment	CP-2		5,000.00
12-Nov-16	By N Satish on A/c <i>Being cash paid to n,satish on a/c</i>	Cash Payment	CP-1		2,000.00
14-Nov-16	To N Satish on A/c <i>Being cash recived from n.satish (100+174 +100+310)</i>	Cash Receipt	CR-1	684.00	
	By 4th Floor Renovation <i>Being cash paid to andhra hardware & paints towards civil work.</i>	Cash Payment	CP-1		310.00
	By 4th Floor Renovation <i>Being emtc towards cutting blade has been purchase.</i>	Cash Payment	CP-2		100.00
	By 4th Floor Renovation <i>Being purchase 2nos brush & turpont oil purchase.</i>	Cash Payment	CP-3		160.00
	By 4th Floor Renovation <i>Being chipping work petroling of police dept.</i>	Cash Payment	CP-4		1,000.00
	By 4th Floor Renovation <i>Being cash paid to hyderabad industrial synders.</i>	Cash Payment	CP-5		174.00
18-Nov-16	By 4th Floor Renovation <i>Being hindusta light house towards 2locks purchase from local hardware shop for mbmc.</i>	Cash Payment	CP-1		280.00
	Carried Over			5,684.00	22,105.93

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,684.00	22,105.93
18-Nov-16	By 4th Floor Renovation <i>Being shed work purpose we purchase.</i>	Cash Payment	CP-2		335.00
	By 4th Floor Renovation <i>Being dinesh electricals towards mcb boxes =2nos purchase electrical work purpose.</i>	Cash Payment	CP-3		799.00
	By 4th Floor Renovation <i>Being cash paid to shaik moiz.</i>	Cash Payment	CP-4		1,980.00
	By 4th Floor Renovation <i>being cash paid to ramesh.</i>	Cash Payment	CP-5		396.00
	By 4th Floor Renovation <i>being cash paid to t.kurmanna.</i>	Cash Payment	CP-6		2,673.00
	By 4th Floor Renovation <i>being cash paid to suresh.</i>	Cash Payment	CP-7		4,950.00
	By 4th Floor Renovation <i>being cash paid to suresh.</i>	Cash Payment	CP-8		13,573.00
	By Biro Porida <i>Being cash paid to biro porida.</i>	Cash Payment	CP-9		4,950.00
21-Nov-16	To IDBI Bank O/D Account <i>Ch. No. :031009, Being cash withdraw.</i>	Contra	CO-1	10,000.00	
	To IDBI Bank O/D Account <i>Ch. No. :031008, Being cash withdraw.</i>	Contra	CO-2	10,000.00	
23-Nov-16	By Misc Expenses <i>Being cash paid towards misc. expenses in court to file case against Sajda Sultana</i>	Cash Payment	CP-1		3,000.00
	By Legal Expense <i>Being cash paid towards court fess of Rs. 4, 09,000 to file the case against Sajda Sultana</i>	Cash Payment	CP-2		9,052.00
	By Misc Expenses <i>Being cash to anil kumar towards local purchase of plastic drum against po. no:39519.</i>	Cash Payment	CP-3		1,900.00
25-Nov-16	By 4th Floor Renovation <i>Being cash paid to nagaraj paranna towards debris shifting charges</i>	Cash Payment	CP-1		1,200.00
26-Nov-16	By 4th Floor Renovation <i>Being 14kg holeforks purchase.</i>	Cash Payment	CP-1		1,127.00
				25,684.00	68,040.93
	To Closing Balance			42,356.93	
				68,040.93	68,040.93
1-Dec-16	By Opening Balance				42,356.93
1-Dec-16	To (as per details)	Cash Receipt	CR-1	2,387.00	
	N Satish on A/c	1,127.00 Cr			
	N Satish on A/c	1,200.00 Cr			
	N Satish on A/c	60.00 Cr			
	<i>Being n.satish revercel on a/c</i>				
	Carried Over			2,387.00	42,356.93

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,387.00	42,356.93
2-Dec-16	By 4th Floor Renovation <i>Being cash paid to mahesh (dept)</i>	Cash Payment	CP-1		400.00
	By 4th Floor Renovation <i>Being cash paid to ramesh (jobwork)towards plywood sheets & lift room door work.</i>	Cash Payment	CP-2		2,000.00
6-Dec-16	To IDBI Bank O/D Account <i>Ch. No. :031042, Being cash withdrawn.</i>	Contra	CO-1	10,000.00	
7-Dec-16	To (as per details) N Satish on A/c N Satish on A/c <i>Being n.satish revercel on a/c</i>	Cash Receipt 400.00 Cr 2,000.00 Cr	CR-1	2,400.00	
	To IDBI Bank O/D Account <i>Ch. No. :031041 Being cheque encashed</i>	Contra	CO-1	10,000.00	
12-Dec-16	By Legal Expense <i>Being cash paid for certified copy of tenancy deed bearing doc no:686/1990 of mbmc.</i>	Cash Payment	CP-1		600.00
13-Dec-16	By Methodist Complex Tenant Association Renovation <i>Being cash paid towards white cement purchase at local shop for mbmc 4th floor marward laying purpose.</i>	Cash Payment	CP-1		120.00
	By 4th Floor Renovation <i>Being 4th floor robo sand screering purpose.</i>	Cash Payment	CP-2		200.00
	By 4th Floor Renovation <i>Being 4packets white cement for mbmc</i>	Cash Payment	CP-3		520.00
	By Methodist Complex Tenant Association Renovation <i>Being door hingers & screeves purchase for mbmc lift room door fixing.</i>	Cash Payment	CP-4		200.00
	To (as per details) N Satish on A/c N Satish on A/c N Satish on A/c N Satish on A/c <i>Being revercel to n.satish.</i>	Cash Receipt 120.00 Cr 200.00 Cr 520.00 Cr 200.00 Cr	CR-1	1,040.00	
14-Dec-16	By Misc Expenses <i>Being cash paid to Seetha Rama General Stores towards pur of Misc Expenses against Bill.no.164 dtd.10.12.2016</i>	Cash Payment	CP-1		450.00
15-Dec-16	By Transportation Charges <i>Being cash paid to Sky Profile Industries towards transportation charges for shifting of MS Sheet from IDA Uppal to Abids(MBMC) vide P.O.no. 39886, dtd. 30/11/2016.</i>	Cash Payment	CP-1		1,750.00
16-Dec-16	By Transportation Charges <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to musheerabad to boiguda to habits Mbmc against po nos 40045,39885.</i>	Cash Payment	CP-1		850.00
	To N Satish on A/c <i>Being n.satish revercel.</i>	Cash Receipt	CR-1	400.00	
	Carried Over			26,227.00	49,446.93

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,227.00	49,446.93
16-Dec-16	By 4th Floor Renovation <i>Being cash paid to malleesh towards curing work .</i>	Cash Payment	CP-2		400.00
21-Dec-16	To N Satish on A/c <i>Being n.satish revercel.</i>	Cash Receipt	CR-1	1,130.00	
	By 4th Floor Renovation <i>Being cash paid to suresh towards civil work curing work.</i>	Cash Payment	CP-1		400.00
	By 4th Floor Renovation <i>Bring cash paid to ganji enterprises towards 3kg white cement purchase.</i>	Cash Payment	CP-2		90.00
	By Methodist Complex Tenant Association Renovation <i>Being cash paid to diamond electrical towards 2nd lgf & ugf old railing cutting.</i>	Bank Payment	BP-3		240.00
	By 4th Floor Renovation <i>Being cash paid to suresh(dept) towards civil work.</i>	Cash Payment	CP-3		400.00
22-Dec-16	By Misc Expenses <i>Being mee sea charges.</i>	Cash Payment	CP-1		25.00
23-Dec-16	By N Satish <i>being cash paid towards staff contribution for new year celebrations.</i>	Cash Payment	CP-2		90.00
29-Dec-16	By Consultants Charges <i>Being cash paid to c,balagopal towards legal fee for filling case against shop no:309 &310b protos(sulthana)</i>	Cash Payment	CP-1		2,000.00
30-Dec-16	By Consultants Charges <i>Being cash paid to c,balagopal towards legal fee for filling case against shop no:309 &310b protos(sulthana)</i>	Cash Payment	CP-1		3,000.00
				27,357.00	56,091.93
	To Closing Balance			28,734.93	
				56,091.93	56,091.93
1-Jan-17	By Opening Balance				28,734.93
11-Jan-17	To Hall Mark (Arthi Devi - Rent (8-LGF) <i>being cash recived from hall mark towards rent for shop no.LGF-08</i>	Cash Receipt	CR-1	25,000.00	
16-Jan-17	By Transportation Charges <i>Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS I section from Balanagar to MBMC(Abids) against P.O.no. 40171 & Vehicle no. AP 25G 7154.</i>	Cash Payment	CP-1		1,850.00
	To IDBI Bank O/D Account <i>Ch. No. :030923, Being cash withdrawn.</i>	Contra	CO-1	10,000.00	
	Carried Over			35,000.00	30,584.93

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,000.00	30,584.93
				35,000.00	30,584.93
By	Closing Balance				4,415.07
				35,000.00	35,000.00
1-Feb-17	To Opening Balance			4,415.07	
8-Feb-17	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	<i>Ch. No. :31101 Being cheque encashed</i>				
	To IDBI Bank O/D Account	Contra	CO-2	10,000.00	
	<i>Ch. No. :30924 Being cheque encashed</i>				
				24,415.07	
By	Closing Balance				24,415.07
				24,415.07	24,415.07
1-Mar-17	To Opening Balance			24,415.07	
1-Mar-17	By Plumbing & Sanitary (Old) 4th Floor	Cash Payment	CP-1		646.00
	<i>Being cash paid to mallaiah sons towards purchase of local haard wares vid bill no: 1577</i>				
	By Hardware	Cash Payment	CP-2		210.00
	<i>Ch. No. : Being cash paid to joy sanitary stores towards purchase of Local hardware materials bill no: 2046.</i>				
	By Shaik Moiz	Cash Payment	CP-3		1,000.00
	<i>Being cash paid to Shaik mouzi towards MBMC 4th floor plumbing work on sunday advance payment taken for labour food purpose (12/2/2017)</i>				
	By Labour Charges	Cash Payment	CP-4		2,000.00
	<i>Being cash paid to Local adda towards MBMC 4th floor 10 bags fine sand purchase from Local adda screeding work</i>				
	By 4th Floor Renovation	Cash Payment	CP-5		2,400.00
	<i>Being cash paid to prathap towards Virtifieed tiles upload charges been fixed</i>				
	By Plumbing & Sanitary (Old) 4th Floor	Cash Payment	CP-6		330.00
	<i>Being cash paid to Praful sanitary PVC pipes and elbow purchase from local hardware shop.</i>				
	To N.Satish Happy Card	Cash Receipt	CR-1	6,586.00	
	<i>Being cash reversa towards Satish happy car a/c</i>				
10-Mar-17	By 4th Floor Renovation	Cash Payment	CP-1		1,000.00
	<i>Being cash paid to petroling police towards 4th floor stair case dismanle on 22-2-2017 night</i>				
	By 4th Floor Renovation	Cash Payment	CP-2		300.00
	<i>Being cash paid to Local water shop towards purchase of water bottle 4th floor mbmc labour drinking purpose</i>				
	Carried Over			31,001.07	7,886.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,001.07	7,886.00
10-Mar-17	By 4th Floor Renovation <i>Being cash paid to Gopal hardware shop towards purchase of PVC fishers 4th floor mbmc Tube light fitting purpose</i>	Cash Payment	CP-3		40.00
	By 4th Floor Renovation <i>Being cash paid to Gajanand hardware shop towards purchase of plumbing materials 50mm pipe and etc for mbmc 4th floor purpose</i>	Cash Payment	CP-4		825.00
	By 4th Floor Renovation <i>Being cash paid to Gopal hardware shop towards purchase of Door hinger and tower bolts and screws mbmc 4th floor purpose</i>	Cash Payment	CP-5		95.00
	By 4th Floor Renovation <i>Being cash paid to Tirumala traders company towards purchase of Plumbing materials mbmc 4th floor purpose</i>	Cash Payment	CP-6		1,103.00
	By 4th Floor Renovation <i>Being cheque issued to Narayana hardware towards purchase of 10 blades and one packet sponz for MBMC 4th floor</i>	Cash Payment	CP-7		420.00
	By 4th Floor Renovation <i>Being cheque issued to Gajanand hardware towards purchase of Plumbing materials for MBMC 4th floor</i>	Cash Payment	CP-8		308.00
	To N.Satish Happy Card <i>Being cash reversal to N.satish towards happy card exp</i>	Cash Receipt	CR-1	4,091.00	
17-Mar-17	By 4th Floor Renovation <i>Being cash to local hardware shop towards MBMC 4th floor civil work purpose purchase of 5 tapes</i>	Cash Payment	CP-1		200.00
	By 4th Floor Renovation <i>Being cash to local services shop towards MBMC 4th floor Drilling machine repairs</i>	Cash Payment	CP-2		350.00
	By 4th Floor Renovation <i>Being cash to Narayan & co towards MBMC 4th floor 3.5 kgs hole force purchased bvid bill no: 1723 date: 10-3-17</i>	Cash Payment	CP-3		265.00
	By 4th Floor Renovation <i>Being cash to Anisha Associates towards MBMC 4th floor Slab extand purpose vid bill no: 941 date: 11-3-17</i>	Cash Payment	CP-4		300.00
	To N.Satish Happy Card <i>Being cash paid towards happy card reversal of N.satish</i>	Cash Receipt	CR-1	1,115.00	
25-Mar-17	By 4th Floor Renovation <i>Ch. No. : Being cash paid to Swastik electricals & hardware towards purchase of plumbing materials in local hardware shop vid bill no: 1504 date: 20.02.2017</i>	Cash Payment	CP-1		855.00
	Carried Over			36,207.07	12,647.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,207.07	12,647.00
25-Mar-17	To N.Satish Happy Card <i>Being cash reversals towards happy card of N.Satish</i>	Cash Receipt	CR-1	855.00	
31-Mar-17	By 4th Floor Renovation <i>Being cash paid to gopal hardware towards purchase of key from mbmc store room</i>	Cash Payment	CP-1		80.00
	By 4th Floor Renovation <i>Being cash paid to Hindutan lights house towards purchase of tapes for wiring purpose</i>	Cash Payment	CP-2		40.00
	By 4th Floor Renovation <i>Being cash paid to Local hardware shop towards purchase sponzes</i>	Cash Payment	CP-3		120.00
	By 4th Floor Renovation <i>Being cash paid to Narayan.co towards purchase of blades for 4th floor of Mbmc</i>	Cash Payment	CP-4		343.00
	By 4th Floor Renovation <i>Being cash paid to Apex marketin towards purchase of 2kgs grougthing powder 3 4th floor of Mbmc</i>	Cash Payment	CP-5		160.00
	To N.Satish Happy Card <i>Being cash reverasal towards n.satish happy card exp</i>	Cash Receipt	CR-1	743.00	
				37,805.07	13,390.00
By	Closing Balance				24,415.07
				37,805.07	37,805.07