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-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,415.07**	
8-Apr-17	By	**4th Floor Renovation** *Being cash paid local adda towards spanner and cutting players etc purchased for mbmc 4th floor celling work*	Cash Payment	CP-1		800.00
	By	**4th Floor Renovation** *Being cash paid s.suresh towards Tiles hamali Of mbmc 4th floor work has been done total 398 boxes*	Cash Payment	CP-2		1,500.00
	By	**4th Floor Renovation** *Being cash paid to narayana co towards wire brush and some materials has purchased in local shop for 4th floor mbmc work*	Cash Payment	CP-3		700.00
	To	**N.Satish Happy Card** *Being cash reversal to satish happy card on a/c*	Cash Receipt	CR-1	3,000.00	
	By	**4th Floor Renovation** *Being cash paid n.satish towards hospital medical bill for labour on mbmc 4th floor*	Cash Payment	CP-4		1,800.00
	By	**4th Floor Renovation** *Being cash paid to ruby hard eare towards bond 114 purchase local shop vid bill no:*	Cash Payment	CP-5		802.00
	By	**4th Floor Renovation** *Being cash paid to c.ramulu& sons towards plastic pads purchase of mbmc 4th floor work*	Cash Payment	CP-6		280.00
	By	**4th Floor Renovation** *Being cash paid to N.satish towards auto charges of premier wire shop cable*	Cash Payment	CP-7		200.00
	By	**4th Floor Renovation** *being cash paid to n.satish towards towards mahesh purchase 25bags cement loading work done in mbmc work*	Cash Payment	CP-8		1,200.00
	To	**N.Satish Happy Card** *being cash reverasl towards n.satish happy car*	Bank Receipt	BR-1	4,282.00	
15-Apr-17	By	**4th Floor Renovation** *being cash paid to n.satish towards Mbmc 4th floor labour drinking water bottles purchase at local shop each rs/-40 total 7 bottles*	Cash Payment	CP-1		280.00
	To	**N.Satish Happy Card** *Being cash reversal to n.satish towards happy card exp*	Bank Receipt	BR-1	280.00	
		Carried Over			31,977.07	7,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,977.07	7,562.00
29-Apr-17	To	**Happy Card Exp-G.Hari Babu** *Being cash received towards hari babu happy card*	Bank Receipt	BR-1	2,500.00	
					34,477.07	7,562.00
	By	**Closing Balance**				26,915.07
					34,477.07	**34,477.07**
1-May-17	To	**Opening Balance**			**26,915.07**	
4-May-17	By	**IDBI Bank O/D Account** *Ch. No. : Being cash deposited in bank*	Contra	CO-1		10,000.00
5-May-17	By		Bank Payment	BP-1		
	By		Bank Payment	BP-2		
13-May-17	By	**4th Floor Renovation** *Being cash paid to Rambook stall & xerox towards purchase of stationary materials*	Cash Payment	CP-1		360.00
	By	**4th Floor Renovation** *Being cash paid to Narayana & co towards purchase of Plumbing material vid bill no: 1808 date: 28-4-17*	Cash Payment	CP-2		368.00
	By	**4th Floor Renovation** *Being cash paid towards Local medical shop purchase of medicans*	Cash Payment	CP-3		400.00
	By	**4th Floor Renovation** *Being cash paid udai omni hospital towards dreesing charges*	Cash Payment	CP-4		400.00
	By	**4th Floor Renovation** *Being cash paid udai omni hospital towards consultancy charges*	Cash Payment	CP-5		750.00
	To	**N.Satish Happy Card** *Ch. No. : Being cash reversal to n.satish happy card accoiunt*	Cash Receipt	CR-1	2,978.00	
	By	**4th Floor Renovation** *being cash paid to udai hospital towards hospital charges*	Cash Payment	CP-6		500.00
	By	**4th Floor Renovation** *Being cash paid towards medics*	Cash Payment	CP-7		200.00
29-May-17	By	**4th Floor Renovation** *Being cash paid to Shiva shankewr traders towards purchase of pals and rope etc Vid bill no: 196 date: 14-5-17*	Cash Payment	CP-1		2,940.00
	By	**4th Floor Renovation** *Being cash paid to Gopal hardware towards purchase of andreps etc Vid bill no: 063 date: 23-5-17*	Cash Payment	CP-2		157.00
	By	**4th Floor Renovation** *Being cash paid to EMTC machine tools towards purchase of 5 tapes etc Vid bill no: 25903 date: 8-4-17*	Cash Payment	CP-3		84.00
		Carried Over			29,893.07	16,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,893.07	16,159.00
29-May-17	By	**4th Floor Renovation** *Being cash paid to Kadakia trading towards purchase of construction materials etc Vid bill no: 7530 date: 22-5-17*	Cash Payment	CP-4		400.00
	By	**4th Floor Renovation** *Being cash paid to Balaji general stores towards purchase of Locks etc Vid bill no: 63 date: 22-2-17*	Cash Payment	CP-5		160.00
	By	**4th Floor Renovation** *Being cash paid to satish towars mbmc 4th floor work purchase of some materials transport charges from abids to nampally*	Cash Payment	CP-6		200.00
	To	**N.Satish Happy Card** *Being N.Satish on /ac reversal towards happy card expenses*	Cash Receipt	CR-1	3,941.00	
					33,834.07	16,919.00
	By	**Closing Balance**				16,915.07
					33,834.07	**33,834.07**
1-Jun-17	To	**Opening Balance**			**16,915.07**	
5-Jun-17	By	**4th Floor Renovation** *Being cash paid to N.satish towards supplier -2015 cleaning work aand acid wash work has been done on 1-6-17*	Cash Payment	CP-1		800.00
	To	**N.Satish Happy Card** *Being n.satish on /c reversal towards happy card*	Cash Receipt	CR-1	800.00	
					17,715.07	800.00
	By	**Closing Balance**				16,915.07
					17,715.07	**17,715.07**
1-Jul-17	To	**Opening Balance**			**16,915.07**	
12-Jul-17	By	**Misc Expenses** *Being cash paid to Vikram towards XX junior civil judge section hyderabad court I A No 601/2016 in os 3180/2016 .*	Cash Payment	CP-1		1,500.00
25-Jul-17	By	**Intrest on Tds** *Being cash paid towards intrest on tds section 94C for the months of April 2016 to March 2017*	Cash Payment	CP-1		902.00
					16,915.07	2,402.00
	By	**Closing Balance**				14,513.07
					16,915.07	**16,915.07**
1-Aug-17	To	**Opening Balance**			**14,513.07**	
3-Aug-17	By	**Misc Expenses** *Being Cash Paid to Gopi towards purchase of cash box and Lock&keys vide bill no:36966898285 dt 4.08.2017*	Cash Payment	CP-1		402.00
		Carried Over			14,513.07	402.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,513.07	402.00
					14,513.07	402.00
	By	**Closing Balance**				14,111.07
					14,513.07	**14,513.07**
1-Sep-17	To	**Opening Balance**			**14,111.07**	
6-Sep-17	To	**Hall Mark (Arthi Devi - Rent (8-LGF)** *Being cash received from Arthi Devi towards rent*	**Cash Receipt**	CR-1	50,000.00	
7-Sep-17	By	**IDBI Bank O/D Account** *Being cash deposit in the bank*	**Contra**	CO-1		50,000.00
					64,111.07	50,000.00
	By	**Closing Balance**				14,111.07
					64,111.07	**64,111.07**
1-Oct-17	To	**Opening Balance**			**14,111.07**	
7-Oct-17	By	**TDS Payable 17-18** *Being cash paid towards Tds challan for the month of Sep - 2017*	**Cash Payment**	CP-1		1,103.00
18-Oct-17	By	**N Satish** *Being cash paid to N Satish towards Incentive (17-18)*	**Cash Payment**	CP-1		881.00
					14,111.07	1,984.00
	By	**Closing Balance**				12,127.07
					14,111.07	**14,111.07**
1-Nov-17	To	**Opening Balance**			**12,127.07**	
9-Nov-17	By	**Legal Expense** *Being cash paid to MBMC (protos) case which we have to appear High Court to come on record we have to file our Vakalet for Rs 4000/-*	**Cash Payment**	CP-1		4,000.00
17-Nov-17	By	**Legal Expense** *Being Misc Expenses paid at High court section to get certified copies filed by Sajada Sultana in the case of OS 1231/2016 and to file wakalet in High court*	**Cash Payment**	CP-1		3,000.00
20-Nov-17	To	**IDBI Bank O/D Account** *ch no.033758 Being cash withdrawn from IDBI for petty cash expenses*	**Contra**	CO-1	5,000.00	
24-Nov-17	To	**IDBI Bank O/D Account** *Chq no : 033954 Being cash withdrawn from IDBI O/D for Petty cash expenses*	**Contra**	CO-1	25,000.00	
	By	**Legal Expense** *Being amount paid towards High Court Legal Expenses to receive order copy in CRP for MBMC (protos) shop no : 309 & 310*	**Cash Payment**	CP-1		5,000.00
		Carried Over			42,127.07	12,000.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			42,127.07	12,000.00
					42,127.07	12,000.00
	By	**Closing Balance**				30,127.07
					42,127.07	**42,127.07**
1-Feb-18	To	**Opening Balance**			**30,127.07**	
1-Feb-18	By	**Legal Expense** *Being cash paid to hyderabad court towards order copy received in sajda sultana in o.s no.3180 of 2016.*	Cash Payment	CP-1		2,000.00
	By	**Legal Expense** *Being cash paid to court towards filling expenses of fresh case of mbmc shop no.7 against syed moinuddin by advacate c. balagopal*	Cash Payment	CP-2		5,000.00
22-Feb-18	By	**Legal Expense** *Being cash paid to court for receiving case papers of shop no.309&310.O.S.NO.13. /2018.*	Cash Payment	CP-1		1,500.00
	By	**Legal Expense** *Being cash paid to court towards court fees in MBMC shop.no.7. fresh case*	Cash Payment	CP-2		10,000.00
24-Feb-18	To	**Hall Mark (Arthi Devi - Rent (8-LGF)** *Being cash received from hall mark (arthi devi -rent (8-LGF) towards rent received against receipt.no.4288,dtd,24/02/2018.*	Cash Receipt	CR-1	50,000.00	
	To	**Kamal Watch and Gifts** *Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4289,dtd,24/02/2018.*	Cash Receipt	CR-2	50,000.00	
28-Feb-18	By	**IDBI Bank O/D Account** *Being cash deposited in IDBI BANK.*	**Contra**	CO-1		1,00,000.00
					1,30,127.07	1,18,500.00
	By	**Closing Balance**				11,627.07
					1,30,127.07	**1,30,127.07**