

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,194.07	
12-Jun-23	By Electrical Work - URD <i>being cash pay to meenakshi .n, towards paying scrues charges mbmc, 10-6-23</i>	Payment	PAY/10035		500.00
	By Plumbing-URD <i>being cash pay to meenakshi.N towards paying plumbing charges to cleaning dust, in mbmc -10-06-23</i>	Payment	PAY/10036		1,900.00
	By OE-Transportation <i>being cash pay to meenakshi towards paying transportation chaeges -10-06-23</i>	Payment	PAY/10037		220.00
				17,194.07	2,620.00
	By Closing Balance				14,574.07
				17,194.07	17,194.07
1-Jul-23	To Opening Balance			14,574.07	
24-Jul-23	By Staff Welfare Expenses <i>BEING CASH TOWARDS MISCELLANEOUS. ON 23-07-23. for Lunch on sunday</i>	Payment	PAY/10055		402.00
				14,574.07	402.00
	By Closing Balance				14,172.07
				14,574.07	14,574.07
1-Sep-23	To Opening Balance			14,172.07	
4-Sep-23	By OIE-Legal Services <i>being cash issue to legal services towards for purchase of stamp papers towards m.u taken with suresh bajaj , voucher d.t-31-08 -23.</i>	Payment	PAY/10069		1,550.00
	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards water tank charges paid 2 (trips). 1250/- (each one), voucher d.t-30-08-23</i>	Payment	PAY/10070		2,500.00
	To BANK-IDBI Current A/c -0142003063500 <i>BEING CASH WITHDRAW , CHEQUE NO -317006, CHEQ D.T-04-09-23.</i>	Contra	CON/10008	20,000.00	
6-Sep-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards servising with spare parts for lift mbmc, and water supply water tank 1(trip), total amout -6560/-</i>	Payment	PAY/10073		6,560.00
	By Meenakshi.N on A/c <i>being cash issue to meenakshi n towards haring water tank for a perpasses in mbmc 2 (tanks), one tank cost is 1500/-</i>	Payment	PAY/10074		3,000.00
	Carried Over			34,172.07	13,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,172.07	13,610.00
16-Sep-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi N towards water tank ,plumbing, servicing charges, chemical charges at mdmc, statement d.t-23 -08-23, voucher d.t-16-09-23.</i>	Payment	PAY/10080		9,400.00
20-Sep-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi n towards in sbi floor tile reparing where required for that material purpoes. voucher d.t-19-09-23, bill d.t-03-09-23.</i>	Payment	PAY/10082		4,180.00
	To BANK-IDBI Current A/c -0142003063500 <i>being cash withdraw , cheque no-351801, cheque d.t-20-09-23.</i>	Contra	CON/10009	20,000.00	
26-Sep-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi n towards water tank hiring in mbmc. on 26-09-23.</i>	Payment	PAY/10089		1,500.00
30-Sep-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n for pipeline cleaning and 2 bends reoaring in sbi bank mbmc bill d.t-30-09-23.</i>	Payment	PAY/10093		2,200.00
	By Staff Welfare Expenses <i>being cash issue to praveen raju for lunch expenses on sunday, invoice no -23jcgcx00139626, inv d.t-24-09-23.</i>	Payment	PAY/10095		483.00
				54,172.07	31,373.00
	By Closing Balance				22,799.07
				54,172.07	54,172.07
1-Oct-23	To Opening Balance			22,799.07	
4-Oct-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards s.s water tank in mbmc sbi on 04-10-23.</i>	Payment	PAY/10097		3,000.00
5-Oct-23	By OE-Transportation <i>being cash issue towards transportation for document hand over to L&CO,COMPANY , from H.O To Kairtabad b.m.w showroom (L &CO.COMPANY) VOUCHER D.T-4-10-23.</i>	Payment	PAY/10099		180.00
9-Oct-23	By OE-Transportation <i>being cash issue for transportation charges towards handover document at Ashish Agarwal.</i>	Payment	PAY/10101		250.00
13-Oct-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards purchasing electrical material , plumbing, bulbs in mbmc.</i>	Payment	PAY/10102		3,268.00
20-Oct-23	By OE-Transportation <i>being cash issue towards transportation charges for hand over IT document to L&co company.</i>	Payment	PAY/10117		280.00
	Carried Over			22,799.07	6,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,799.07	6,978.00
24-Oct-23	By OIE-Legal Services <i>being cash paid to swathi for secunduarad court towards purchase of stamp papers-Qty -18 No.</i>	Payment	PAY/10128		2,520.00
26-Oct-23	By OE-Transportation <i>Being cash issue to transportation charges towards Ashish agarwal hand over A.M.T.Z IT Document , H.o to Ashish agarwal, & ashish agarwal to H.o.</i>	Payment	PAY/10122		220.00
30-Oct-23	By R Sanjay Kumar on A/c <i>being cash paid to sanjay kumar towards plumbing & postal charges.</i>	Payment	PAY/10124		875.00
				22,799.07	10,593.00
	By Closing Balance				12,206.07
				22,799.07	22,799.07
1-Nov-23	To Opening Balance			12,206.07	
14-Nov-23	By Meenakshi.N on A/c <i>being cash issue towards water supply 2 wate tank in mbmc voucher d.t-07-11-2023.</i>	Payment	PAY/10130		3,000.00
	To BANK-IDBI Current A/c -0142003063500 Contra <i>being cash withdrawl, CHEQUE NO-351812, CHEQ D.T-14-11-23.</i>		CON/10011	20,000.00	
22-Nov-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards transportation charges , purchasing material , sheeter lock removing & install new locks at mbmc site.</i>	Payment	PAY/10132		4,300.00
29-Nov-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards pouring s.s water tank 2 tanks at sbi/mbmc site & food allowance for vehicle driver.</i>	Payment	PAY/10135		3,200.00
				32,206.07	10,500.00
	By Closing Balance				21,706.07
				32,206.07	32,206.07
1-Dec-23	To Opening Balance			21,706.07	
10-Dec-23	By R Sanjay Kumar on A/c <i>being cash issue towards postal charges for sending notices and purchase of white envelop cards and acknowledgement cards.</i>	Payment	PAY/10156		500.00
11-Dec-23	By Ramanji Reddy on A/c <i>being cash issue towards post-office for postal charges of MBMC.</i>	Payment	PAY/10155		200.00
19-Dec-23	By Meenakshi.N on A/c <i>being cash issue towards s.s water tank charges, plumbing work charges, transportation charges , in mbmc sbi .</i>	Payment	PAY/10157		6,400.00
23-Dec-23	To BANK-IDBI Current A/c -0142003063500 Contra <i>being cash withdrawa ,cheque no-351841.</i>		CON/10013	15,000.00	
	Carried Over			36,706.07	7,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,706.07	7,100.00
23-Dec-23	By R Sanjay Kumar on A/c <i>being cash issue to sanjay kumar towards drainage line cleaning at main road due to drainage pipe are blocked in 2nd floor.</i>	Payment	PAY/10162		1,500.00
28-Dec-23	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards transport charges,s.s water tank,plumbing, acid bottle,scruews, pop,ghmc vechicle, labour charges,urban lasher charges.</i>	Payment	PAY/10165		11,244.00
				36,706.07	19,844.00
By	Closing Balance				16,862.07
				36,706.07	36,706.07
1-Jan-24	To Opening Balance			16,862.07	
2-Jan-24	By OE-Transportation <i>being cash issue towards transportation charges for HO. to income tax office for IT. signature stamp other.</i>	Payment	PAY/10178		250.00
4-Jan-24	By OIE-PRINTING&STATIONERY-URD <i>being cash issue to shiva shanker towards pais to rama& co for 3 Rubber Stamps for mdmc bank (a/c payee stamp, 3 lakh stamp 1 lakh stamp) bill no-801.</i>	Payment	PAY/10173		275.00
13-Jan-24	To BANK-IDBI Current A/c -0142003063500 <i>being cash withdrawl , CHEQUE NO -351850.</i>	Contra	CON/10015	10,000.00	
	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards water supply , purchased tools , labour charges , water supply , purchased sand for waterproofing.</i>	Payment	PAY/10186		11,950.00
20-Jan-24	By Meenakshi.N on A/c <i>being cash issue to meenakshi.n towards paid to s.s water tank charges, purchased brickas,plumbing&pipe line.</i>	Payment	PAY/10187		5,900.00
	To BANK-IDBI Current A/c -0142003063500 <i>being cash withdraw , Cheque no-351842.</i>	Contra	CON/10016	10,000.00	
27-Jan-24	To BANK-IDBI Current A/c -0142003063500 <i>BEING CASH WITHDRAWL , CHEQUE NO -351843.</i>	Contra	CON/10017	5,000.00	
29-Jan-24	By Meenakshi.N on A/c <i>being cash issue to Meenakshi.n towards purchasing bricks , piller lock, wight cement, cleaning plumbing ghmc , bricks, Dust , water tank , purchaseing light. (petty cash).</i>	Payment	PAY/10192		10,380.00
				41,862.07	28,755.00
By	Closing Balance				13,107.07
				41,862.07	41,862.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			13,107.07	
3-Feb-24	To BANK-IDBI Current A/c -0142003063500 Contra <i>being cash withdraw , cheque no-351844. cheq d.t-03-02-24.</i>		CON/10018	10,000.00	
10-Feb-24	By Meenakshi.N on A/c Payment <i>being cash paid to Meenakshi.n (pettycash) towards purchasing painting material, transport charges, junction box, electrical material, white cement, sink cock, water supply, hardware,dust,screws.</i>		PAY/10196		9,390.00
17-Feb-24	To BANK-IDBI Current A/c -0142003063500 Contra <i>being cash withdraw , cheque no-351851.</i>		CON/10020	10,000.00	
20-Feb-24	By Meenakshi.N on A/c Payment <i>being cash issue to meenakshi.n towards (petty cash) purchasing of plumbing material, painting material & s.s water tank supply at Sbi.</i>		PAY/10208		12,410.00
24-Feb-24	To BANK-IDBI Current A/c -0142003063500 Contra <i>being cash withdraw, cheque no-351854.</i>		CON/10021	10,000.00	
27-Feb-24	By Meenakshi.N on A/c Payment <i>being cash issue to meenakshi.n towards purchased of painting material & MCB 32A SP C Curve WM32ASPC.</i>		PAY/10209		5,925.00
28-Feb-24	By Meenakshi.N on A/c Payment <i>being cash issue to meenakshi.n towards purchased of pvc pipe (s) 25*1.0mm & nail clamp pkt, screws, pvc gatti, cable tie ,pvc pipe(s) 25*1.0mm (petty cash).</i>		PAY/10210		3,990.00
				43,107.07	31,715.00
	By Closing Balance				11,392.07
				43,107.07	43,107.07
1-Mar-24	To Opening Balance			11,392.07	
2-Mar-24	To BANK-IDBI Current A/c -0142003063500 Contra <i>being cash withdraw towards petty cash , CHEQUE no-351856.</i>		CON/10022	5,000.00	
13-Mar-24	By Meenakshi.N on A/c Payment <i>Being cash paid to Meenakshi towards purchasing of Painting material,Plumbing material,Carpenter and waterbills against bills</i>		PAY/10218		8,463.00
16-Mar-24	To BANK-IDBI Current A/c -0142003063500 Contra <i>chq no:351709 Being cash withdraw towards petty cash expenses</i>		CON/10023	10,000.00	
22-Mar-24	By ECARD-CH Ramesh Payment <i>Being amount paid towards Ramesh towards purchase of Stamp papers -10No</i>		PAY/10226		1,400.00
	By OE-Water Supply Payment <i>Being cash paid to Meenakshi towards pouring water in smi tank and transport charges</i>		PAY/10227		3,600.00
	Carried Over			26,392.07	13,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,392.07	13,463.00
25-Mar-24	By OIE-Postage & Courier <i>Being amount paid to Ramanjl Reddy towards postal charges for posting 2 No's letters of MBMC franking fee for lease agreements of AL-Hind perfume</i>	Payment	PAY/10244		836.00
				26,392.07	14,299.00
	By Closing Balance				12,093.07
				26,392.07	26,392.07