Modi & Modi Constructions (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH ON HAND Book

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To **Opening Balance**			**1,21,293.00**	
4-Apr-17	By **(as per details)** **76-Mrs.Sajda Farooque** 3,000.00 Dr **76-Mrs.Sajda Farooque** 2,000.00 Dr **76-Mrs.Sajda Farooque** 300.00 Dr *being amount paid towards registration misc, doc and E.c exp for villa no.76*	Cash Payment	CP\1		5,300.00
	By **(as per details)** **94-Mithun Chatterjee** 3,000.00 Dr **94-Mithun Chatterjee** 2,000.00 Dr **94-Mithun Chatterjee** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for villa no.94-resale villa of Shreya Mody*	Cash Payment	CP\2		5,300.00
	By **94-Mithun Chatterjee** *being amount paid towards chq disbursement at SRO, Kapra by ICICI advocate for villa no.10 -resale villa of Shreya Mody*	Cash Payment	CP\3		500.00
	By **LEGAL EXPENSES-Old** *Being cash paid towards purchase of Stamp papers Rs.130*15 nos =1950/-*	Cash Payment	CP\4		1,950.00
	By **(as per details)** **92-Mahadasyam Ravi Kiran & Swetha** 3,000.00 Dr **92-Mahadasyam Ravi Kiran & Swetha** 2,000.00 Dr **92-Mahadasyam Ravi Kiran & Swetha** 300.00 Dr *being amount paid towards registration misc, doc and E.c exp for villa no.92*	Cash Payment	CP\5		5,300.00
11-Apr-17	To **CH.Ramesh Happay Card A/c** *Being on account received from CH.RAmesh*	Cash Receipt	CR\1	1,950.00	
	To **K.Prabhakar Reddy-Happy Card A/c** *Being on account received from Prabhakar Reddy*	Cash Receipt	CR\2	5,300.00	
	To **K.Prabhakar Reddy-Happy Card A/c** *Being on account received from Prabhakar Reddy*	Cash Receipt	CR\3	11,100.00	
	Carried Over			1,39,643.00	18,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,643.00	18,350.00
12-Apr-17	By **(as per details)** **STAFF WELFARE 70.00 Dr** **STAFF WELFARE 70.00 Dr** *Being cash paid to Prasad towards refrehment charges for went to MD Sir's Home for Documents submission dated on 05.04.17 & 06.04.2017*	Cash Payment	CP\1		140.00
13-Apr-17	By **HARDWARE MATERIAL-18%** *Towrds cash paid to RK Hardwre for purchasing material Colin for B -75 window glass cleaning work*	Cash Payment	CP\1		70.00
	By **HARDWARE MATERIAL-18%** *Towards cash paid to Sri gnesh traders for Purchasing material screws for Kitchen Unit and ward robes fixing work for B-78,79*	Cash Payment	CP\2		120.00
	By **Paints & Colours-Old** *Towrds cash pid to RK Hrd ware for purchasing mterial Paint 1 ltr for B-89 elevtion paint touch-up work done.*	Cash Payment	CP\3		280.00
	By **OFFICE EXPENSES-OLD** *Towards cash paid to Sai gheethikaa mobiles for Purchasing material Pen drive for Office attendance loading work*	Cash Payment	CP\4		350.00
	By **ELECTRICAL MATERIAL-12%** *Towards cash paid to Annapurna elec for purchasing material Anchor bolts and fan clamps for B-76,78, 79 fans fixing work.*	Cash Payment	CP\5		365.00
	By **PLUMBING AND SANITARY MATERIAL-18%** *Towards cash paid to Annapurna elec for Purchasing material Waiste pipe for B-89 sink purpose.*	Cash Payment	CP\6		70.00
	By **HARDWARE MATERIAL-18%** *Towards cash paid to Annapurna elec and Hardware for Purchasing material 8 MM anchor bolt pin type for B-83,84,89 laddarfixing work*	Cash Payment	CP\7		320.00
	By **PLUMBING AND SANITARY MATERIAL-18%** *Towards cash paid to Dhanlaxmi hardware for purchasing material 4" CP nipples for B-89 kitchen tap fixing work*	Cash Payment	CP\8		280.00
	Carried Over			1,39,643.00	20,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,643.00	20,345.00
13-Apr-17	By	**HARDWARE MATERIAL-18%** *Towards cash paid to Rajadhani glass company for Purchasing material Spirit level for Granite steps levelling purpose.*	Cash Payment	CP\9		140.00
14-Apr-17	By	**ADVERTISEMENT EXPENSES/Old** *Being cash paid to Murali towards paper inserts at Tarnka on 01-04 -2017 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Paints & Colours-Old** *Towards cash paid to RK hardware for Purchasing material birla wall putty for B-94 crack filling work done.*	Cash Payment	CP\2		150.00
	By	**OFFICE EXPENSES-OLD** *Towards cash paid to Pushpa kumar for News paper charges for month of Mar-17 for office use bill enclosed.*	Cash Payment	CP\3		360.00
18-Apr-17	To	**E.Prasad-Happy Card A/c** *Being on account received from E. Prasad*	Cash Receipt	CR\1	1,250.00	
	To	**N.Narender Reddy Happy Card A/c** *Beign on account received from N. Narender Reddy*	Cash Receipt	CR\2	2,505.00	
	To	**N.Narender Reddy Happy Card A/c** *Beign on account received from N. Narender Reddy*	Cash Receipt	CR\3	2,113.00	
21-Apr-17	By	**OFFICE EXPENSES-OLD** *Being cash paid to Hybrid communications for Office iونternet charges for Month of mar-17(17/3 /17 to 17/4/17) bill enclosed.*	Cash Payment	CP\1		900.00
	By	**OFFICE EXPENSES-OLD** *Being cash paid to Ram dev steel for Purchasing material for PVC box and Tapes for rental villas keys storing work purpose.*	Cash Payment	CP\2		160.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Annapurna hardware for Purchasing material screening jali for sand screening purpose.*	Cash Payment	CP\3		112.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri Krishna hardware for Purchasing material Gova rope and Phenyle for cleaning work pjurpose B-92,94*	Cash Payment	CP\4		290.00
		Carried Over			1,45,511.00	23,707.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,511.00	23,707.00
21-Apr-17	By	**HARDWARE MATERIAL-18%** *Being cash paid to Vishwakarma plywood for purchasing materoial Draw locks for B-80 wardrobes locks fixing work done.*	Cash Payment	CP\5		651.00
	By	**ADVERTISEMENT EXPENSES/Old** *Being cash paid to Murali towards paper inserts at Clock tower on 15 -04-2017 MNM flyers in no's 5000*	Cash Payment	CP\6		1,250.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri Sainath Hardware towards pur of Hardware against Req.no.47582 bill.no.5090 dtd.31.3.17 Through Vinay Chary Happy Card*	Cash Payment	CP\7		1,838.00
	By	**TRANSPORT Charges-Old** *Being cash paid to Mr.Vinay Chary towards transport charges for Cable & Curtain rods against Po. no.41482/41816 through Happy Card*	Cash Payment	CP\8		1,500.00
	To	**E.Prasad-Happy Card A/c** *Being on account received from E. Prasad*	Cash Receipt	CR\1	1,250.00	
	To	**(as per details)** **Vinay Chary-Happay Card A/c** 1,838.00 Cr **Vinay Chary-Happay Card A/c** 1,500.00 Cr *Being on account received from Vinay Chary*	Cash Receipt	CR\2	3,338.00	
28-Apr-17	By	**ADVERTISEMENT EXPENSES/Old** *Being cash paid to Mural towards paper inserts at tarnaka on 22-04 -2017 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	To	**G.Murali Mohan-Happy Card A/c** *Being on account received from G. Murali*	Cash Receipt	CR\1	1,250.00	
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri venkata durga anjaneya hardware for purchsing material Temax for B-83 granite crack filling work*	Cash Payment	CP\2		745.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Annapurna hardware for purchasing material nchor bolts and Vachers for B-76, 78,79 fans fixing work and wardrobes purpose.*	Cash Payment	CP\3		240.00
		Carried Over			1,51,349.00	31,181.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,349.00	31,181.00
28-Apr-17	By	**ELECTRICAL MATERIAL-12%** *Being cash paid to mahalaxmi electricals for B-76,78,79 mcb fixing work and sink purpose.*	Cash Payment	CP\4		788.00
	By	**HARDWARE MATERIAL-18%** *Towards cash paid to RB enterprises for purchasing material Paint for -6 bed room wall painting work*	Cash Payment	CP\5		380.00
	By	**PLUMBING AND SANITARY MATERIAL-18%** *BEING CASH PAID TO RB Enterprises for Purchasing material for Waist pipe and dummys for B -92,78 sink ans w/b purpose.*	Cash Payment	CP\6		220.00
29-Apr-17	By	**LEGAL EXPENSES-Old** *Being cash paid towards purcahse of stamppapers Rs.130X10=1300*	Cash Payment	CP\1		1,300.00
	To	**N.Narender Reddy Happy Card A/c** *Beign on account received from N. Narender Reddy*	Cash Receipt	CR\1	2,373.00	
30-Apr-17	To	**CH.Ramesh Happay Card A/c** *Being on account received from Ch.Ramesh*	Cash Receipt	CR\1	1,300.00	
					1,55,022.00	33,869.00
	By	**Closing Balance**				1,21,153.00
					1,55,022.00	**1,55,022.00**
1-May-17	To	**Opening Balance**			**1,21,153.00**	
5-May-17	By	**PLUMBING AND SANITARY MATERIAL-18%** *Being cash paid to REama elec and hardware for Purchasing material GI union and Dummy clamp for B-94 bore water and drinking water connec tion work*	Cash Payment	CP\1		494.00
	By	**ELECTRICAL MATERIAL-12%** *Being cash paid to RB Enterprises for Purchasing material Lights and Holders tester for B-94 waterproofing work at night time purpose.*	Cash Payment	CP\2		60.00
	By	**PLUMBING AND SANITARY MATERIAL-18%** *Being cash paid to Rama elec and hardware for purchasing material GI for B-94,78 drinking water connection work purpose.*	Cash Payment	CP\3		870.00
		Carried Over			1,21,153.00	1,424.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,153.00	1,424.00
5-May-17	By	**ELECTRICAL MATERIAL-12%** *being cash paid to Rama elec for purchasing material 1/2" casing patti for B-76 fans wiring conseled purpose.*	Cash Payment	CP\4		289.00
6-May-17	By	**ADVERTISEMENT EXPENSES/Old** *Being cash paid to murali towards paper inserts at Malkajigiri on 29 -05-2017 in no's 5000*	Cash Payment	CP\1		1,250.00
	To	**N.Narender Reddy Happy Card A/c** *Beign on account received from N. Narender Reddy*	Cash Receipt	CR\1	1,713.00	
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Mr.Vinay Chary towards pur of Hardware against Req.no.47582 bill.no.5217 dtd.2.5. 17 through Happy card*	Cash Payment	CP\2		1,775.00
	To	**Vinay Chary-Happay Card A/c** *Being on account received from Vinay Chary*	Cash Receipt	CR\2	1,775.00	
11-May-17	To	**G.Murali Mohan-Happy Card A/c** *Being on account received from G. Murali*	Cash Receipt	CR\1	1,250.00	
12-May-17	By	**(as per details)** 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao 3,000.00 Dr 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao 2,000.00 Dr 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao 300.00 Dr *being amount paid towards registration misc, doc and e c exp for villa no.91*	Cash Payment	CP\1		5,300.00
	By	**PLUMBING AND SANITARY MATERIAL-18%** *Being cash paid to Sri krishna hardware for Purchasing material CPVC MAPT for B-95 plumbing work purpose.*	Cash Payment	CP\2		90.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri krishna hard ware For B-88 bed room and Kitchen door frame fixing work purpose.*	Cash Payment	CP\3		390.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri krishna hardware for purchasing material Fischers and fevicol for B-76,94 curtain rods and kitchen work purpiose.*	Cash Payment	CP\4		145.00
		Carried Over			1,25,891.00	10,663.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,891.00	10,663.00
12-May-17	By	**HARDWARE MATERIAL-18%** *being cash paid to Sri krishna hardware for Purchasing material Rod cutting wheeis and 8mm drill bit for B-88 sazza laying work*	Cash Payment	CP\5		230.00
	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri krishna hardware for purchasing material Rod cutting wheels 6 Nos Bosch for B-88 railing work purpose.*	Cash Payment	CP\6		240.00
	To	**K.Prabhakar Reddy-Happy Card A/c** *Being on account received from K. Prabhakar Reddy*	Cash Receipt	CR\1	5,300.00	
	By	**ADVERTISEMENT EXPENSES/Old** *Beong cash paid to Murali towards paper inserts at DD Colony and Shivam road on 06-05-2017 in no's 5000*	Cash Payment	CP\7		1,250.00
13-May-17	To	**N.Narender Reddy Happy Card A/c** *Beign on account received from N. Narender Reddy*	Cash Receipt	CR\1	1,095.00	
	To	**E.Prasad-Happy Card A/c** *Being on account received from E. Prasad*	Cash Receipt	CR\2	1,250.00	
19-May-17	By	**HARDWARE MATERIAL-18%** *Being cash paid to Sri krishna Elec for B-88 Rod cutting work for loft purpose.*	Cash Payment	CP\1		96.00
	To	**N.Narender Reddy Happy Card A/c** *Beign on account received from N. Narender Reddy*	Cash Receipt	CR\1	96.00	
31-May-17	By	**(as per details)** **INTEREST ON TDS** 7.00 Dr **MANNEM-Allow Const Equip-Old** 152.00 Dr *Being cash paid towards short TDS & Interest on Tds for The 4th qtr for the AY:-2017-18*	Cash Payment	CP\1		159.00
					1,33,632.00	12,638.00
	By	**Closing Balance**				1,20,994.00
					1,33,632.00	**1,33,632.00**
1-Jul-17	To	**Opening Balance**			**1,20,994.00**	
3-Jul-17	By	**D Chandrasekhar Loan - 40** *Being cash paid to C.Bala Gopal towards legal fee for case filling expences in the Court agaisnt villa no:-40 Mr.Chandrashekar*	Cash Payment	CP\1		3,000.00
		Carried Over			1,20,994.00	3,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,994.00	3,000.00
					1,20,994.00	3,000.00
	By	**Closing Balance**				1,17,994.00
					1,20,994.00	**1,20,994.00**
1-Oct-17	To	**Opening Balance**			**1,17,994.00**	
18-Oct-17	By	**K Sruthi Salary A/c** *Being cash paid towards staff incentives for the FY:-2016-17*	Cash Payment	CP\1		202.00
	By	**K.Narender Reddy-Salary A/c** *Being cash paid towards staff incentives for the FY:-2016-17*	Cash Payment	CP\2		1,173.00
	By	**N.Narender Reddy-Salary A/c** *Being cash paid towards staff incentives for the FY:-2016-17*	Cash Payment	CP\3		1,173.00
	By	**J R Prasad-Salary A/c** *Being cash paid towards staff incentives for the FY:-2016-17*	Cash Payment	CP\4		547.00
	By	**Srikanth Naik Nanavath** *Being cash paid towards staff incentives for the FY:-2016-17*	Cash Payment	CP\5		305.00
					1,17,994.00	3,400.00
	By	**Closing Balance**				1,14,594.00
					1,17,994.00	**1,17,994.00**
1-Jan-18	To	**Opening Balance**			**1,14,594.00**	
22-Jan-18	By	**YES BANK LTD A/C NO:-009763700001878** *Being cash deposited in to Yes Bank*	**Contra**	CO\1		9,000.00
23-Jan-18	By	**SBH A/C NO 62059417651** *Being cash deposited in to SBH A /c*	**Contra**	CO\1		500.00
					1,14,594.00	9,500.00
	By	**Closing Balance**				1,05,094.00
					1,14,594.00	**1,14,594.00**
1-Mar-18	To	**Opening Balance**			**1,05,094.00**	
14-Mar-18	To	**Raju Vadlamani - Loan** *Being amount received from Raju vadlamani towards loan EMi out standing balance*	Cash Receipt	CR\1	35,078.00	
17-Mar-18	By	**YES BANK LTD A/C NO:-009763700001878** *Being cash deposited in to hdfc bank*	**Contra**	CO\1		35,000.00
					1,40,172.00	35,000.00
	By	**Closing Balance**				1,05,172.00
					1,40,172.00	**1,40,172.00**