

Modi & Modi Constructions

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

CASH ON HAND Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,04,096.00	
24-Apr-19	By Legal Expences-Exempted <i>Being cash paid to Superintendent towards for filling appeal under RTI</i>	Cash Payment	CP\1		1,500.00
				1,04,096.00	1,500.00
	By Closing Balance				1,02,596.00
				1,04,096.00	1,04,096.00
1-May-19	To Opening Balance			1,02,596.00	
7-May-19	By Misc Expences-Exempted <i>Being cash paid to court superindent towards obatining original order judgment copy from National Forum in A.Vijaylaxmi case of nilgiri homes villa no:-46</i>	Cash Payment	CP\1		2,500.00
18-May-19	To YES BANK LTD A/C NO:-009763700001878 <i>CHq No:-127934 Being cash withdrawn from YES Bank</i>	Contra	CO\1	15,000.00	
	By Legal Expences-Exempted <i>Being cash paid to Advocate Suodana Office towards Notarizing the document & Courier charges in Review case of National Forum Court for villa no:-46</i>	Cash Payment	CP\1		1,200.00
	By Legal Expences-Exempted <i>Being cash paid to Court Superindent towards Obtaining Certified judgement copy in S NO 98/14 Nilgiri Homes Villa no:-46 A . Vijayalakshmi Recouncil</i>	Cash Payment	CP\2		2,000.00
20-May-19	By Legal Expences-Exempted <i>Ceing cash paid to Hari babu Advocate for Villa no:-46 an review against the judgement of National commission forum.</i>	Cash Payment	CP\1		5,000.00
				1,17,596.00	10,700.00
	By Closing Balance				1,06,896.00
				1,17,596.00	1,17,596.00
1-Jul-19	To Opening Balance			1,06,896.00	
4-Jul-19	To YES BANK LTD A/C NO:-009763700001878 <i>Ch.No.127942 Being cash withdrawn from yes bank ltd</i>	Contra	CO\1	25,000.00	
	Carried Over			1,31,896.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,896.00	
4-Jul-19	By Legal Expenses-Exempted <i>Being cash paid to high court towards court fee expeces in appeal filed against villan o:-46 O /S 98/14</i>	Cash Payment	CP\1		25,000.00
				1,31,896.00	25,000.00
	By Closing Balance				1,06,896.00
				1,31,896.00	1,31,896.00
1-Oct-19	To Opening Balance			1,06,896.00	
18-Oct-19	To YES BANK LTD A/C NO:-009763700001878 <i>Chq no:-611214 Being cash withdrawn from Yes bank</i>	Contra	CO\1	10,000.00	
19-Oct-19	By Misc Expenses-Exempted <i>Being cash paid to C. Balgopal towards court fee expences for villa no:-46</i>	Cash Payment	CP\1		10,000.00
				1,16,896.00	10,000.00
	By Closing Balance				1,06,896.00
				1,16,896.00	1,16,896.00
1-Dec-19	To Opening Balance			1,06,896.00	
17-Dec-19	By Legal Expenses-Exempted <i>Being cash paid to Hari Babu towards filling expenses in case of Bung no:-46 Vijaya laxmi</i>	Cash Payment	CP\1		10,000.00
18-Dec-19	To YES BANK LTD A/C NO:-009763700001878 <i>Chq no:-611232 being cash withdrawn for petty cash expenses</i>	Contra	CO\1	10,000.00	
				1,16,896.00	10,000.00
	By Closing Balance				1,06,896.00
				1,16,896.00	1,16,896.00
1-Feb-20	To Opening Balance			1,06,896.00	
1-Feb-20	By STAFF WELFARE <i>Being cash paid to Tulja BHavani towards food and conveyance expenses for cherlapally site for files shifting . on 30.01.2020</i>	Cash Payment	CP\1		450.00
	By Postage&Courier Charges-Exempted <i>Being cash paid to Corporate Documentations towards onbehafo Modi & Modi Realty Hyderabad Pvt LTd Courier Charges</i>	Cash Payment	CP\2		1,295.00
	Carried Over			1,06,896.00	1,745.00

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CASH ON HAND Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,896.00	1,745.00
5-Feb-20	By STAFF WELFARE <i>Being cash paid to Tulja BHavani towards food and conveyance expenses for cherlapally site for files shifting on 04.02.2020</i>	Cash Payment	CP\1		450.00
	By Postage & Courier-URD <i>Being cash paid to Rama Rao Office consultant towards on behlaf of Modi ventures tribunal case for AY 2011-12 & 12-13</i>	Cash Payment	CP\2		2,500.00
14-Feb-20	By STAFF WELFARE <i>Being cash paid to Bhavani towards food & conyance expenses for cherapally site for files shifting on 06.02.2020</i>	Cash Payment	CP\1		480.00
				1,06,896.00	5,175.00
	By Closing Balance				1,01,721.00
				1,06,896.00	1,06,896.00