

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			24,794.00	
23-Apr-24	By Transportation Charges -Exempted <i>Being cash paid to Premier Engineering corporation towards transportation charges for sending material from GV sites (Cables) to 5 T0ns vehicle Po no:-20240408014</i>	Payment	APR/1101/24-25		9,000.00
	By Closing Balance			24,794.00	9,000.00
					15,794.00
1-Oct-24	To Opening Balance			15,794.00	
1-Oct-24	By Printing & Stationary -Exempted <i>Towards making of rubber stamp</i>	Payment	SEP/241208/24-25		120.00
17-Oct-24	By Transportation Charges -Exempted <i>Being cash paid towards 2 point delivery charges to paid to the driver at the time of Unloading At MHTR 800 boxes and GMR 400 Boxes</i>	Payment	SEP/241239/24-25		10,000.00
18-Oct-24	By Transportation Charges -Exempted <i>Being cash paid towards 2 point delivery charges to paid to the driver at the time of Unloading At MHTR 800 boxes and GMR 400 Boxes</i>	Payment	SEP/241240/24-25		5,000.00
	By Closing Balance			15,794.00	15,120.00
					674.00
				15,794.00	15,794.00
1-Nov-24	To Opening Balance			674.00	
2-Nov-24	To BANK-YES BANK LTD A/c No:-009763700001773 <i>CHq No:-260395 BEing cash withdrawn for petty cash expences</i>	Contra	CON/10001	25,000.00	
	By Closing Balance			25,674.00	25,674.00
				25,674.00	25,674.00
1-Jan-25	To Opening Balance			25,674.00	
15-Jan-25	By (as per details) <i>TDS-1% Contract SIP-Interest on TDS</i>	Payment	Dec/241019/23-24		677.00
				657.00 Dr	
				20.00 Dr	
					<i>Beign cash paid towards TDS for the month of DEC'24</i>
20-Jan-25	By OIE_Staffwelfare <i>BEing cash paid towards lunch expences to staff for files shifting work at site</i>	Payment	Dec/241137/24-25		1,150.00
29-Jan-25	To BANK-YES BANK LTD A/c No:-009763700001773 <i>CHQ No:-287498 Being cash withdrawls from Yes bank</i>	Contra	CON/10002	1,00,000.00	
	Carried Over			1,25,674.00	1,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,674.00	1,827.00
				1,25,674.00	1,827.00
By	Closing Balance			1,23,847.00	1,23,847.00
				1,25,674.00	1,25,674.00
1-Feb-25	To Opening Balance				1,23,847.00
5-Feb-25	To BANK-YES BANK LTD A/c No:-00976370001773 <i>Contra</i> <i>CHQ No:-710386 Being cash withdrawls from Yes bank</i>		CON/10003	1,50,000.00	
By	OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 05.02.2025 DC No:-1095 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
6-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 06.02.2025 DC No:-1095 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
7-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 07.02.2025 DC No:-1095 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
8-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 08.02.2025 DC No:-1094 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
9-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 09.02.2025 DC No:-1093 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
10-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 10.02.2025 DC No:-1092 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
11-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 11.02.2025 DC No:-1091 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
12-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 12.02.2025 DC No:-1090 SFT 5885X1.7=10000/-</i>	Payment			10,000.00
	Carried Over			2,73,847.00	80,000.00

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	Brought Forward			2,73,847.00	80,000.00
13-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 13.02.2025 DC No:-1089 SFT 5885X1.7=10000/-</i>	Payment	Dec/241264\23-24		10,000.00
14-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 14.02.2025 DC No:-1088 SFT 5885X1.7=10000/-</i>	Payment	Dec/241265\23-24		10,000.00
15-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 15.02.2025 DC No:-1087 SFT 5885X1.7=10000/-</i>	Payment	Dec/241266\23-24		10,000.00
16-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 16.02.2025 DC No:-1086 SFT 5885X1.7=10000/-</i>	Payment	Dec/241267\23-24		10,000.00
17-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 17.02.2025 DC No:-1085 SFT 5885X1.7=10000/-</i>	Payment	Dec/241268\23-24		10,000.00
18-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 18.02.2025 DC No:-1084 SFT 5885X1.7=10000/-</i>	Payment	Dec/241269\23-24		10,000.00
19-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 19.02.2025 DC No:-1083 SFT 5885X1.7=10000/-</i>	Payment	Dec/241270\23-24		10,000.00
20-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 20.02.2025 DC No:-1082 SFT 5885X1.7=10000/-</i>	Payment	Dec/241271\23-24		10,000.00
21-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 21.02.2025 DC No:-1081 SFT 5885X1.7=10000/-</i>	Payment	Dec/241272\23-24		10,000.00
22-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 22.02.2025 DC No:-1080 SFT 5885X1.7=10000/-</i>	Payment	Dec/241273\23-24		10,000.00
	Carried Over			2,73,847.00	1,80,000.00

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	Brought Forward			2,73,847.00	1,80,000.00
23-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 23.02.2025 DC No:-1079 SFT 5885X1.7=10000/-</i>	Payment	Dec/241274\23-24		10,000.00
24-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 24.02.2025 DC No:-1078 SFT 5885X1.7=10000/-</i>	Payment	Dec/241275\23-24		10,000.00
25-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 25.02.2025 DC No:-1077 SFT 5885X1.7=10000/-</i>	Payment	Dec/241276\23-24		10,000.00
26-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 26.02.2025 DC No:-1076 SFT 5885X1.7=10000/-</i>	Payment	Dec/241277\23-24		10,000.00
27-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 27.02.2025 DC No:-1089 SFT 5885X1.7=10000/-</i>	Payment	Dec/241278\23-24		10,000.00
28-Feb-25	By OE-Hamali Charges <i>Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 28.02.2025 DC No:-1088 SFT 3970X1.7=6,750/-</i>	Payment	Dec/241279\23-24		6,750.00
	By Closing Balance			2,73,847.00	2,36,750.00
					37,097.00
				2,73,847.00	2,73,847.00
1-Mar-25	To Opening Balance				37,097.00
26-Mar-25	By OIE-Legal Services <i>Beign cash paid towards purchase of Stamp papers -for preparing material security deposit agreements for various companies 50 nos Rs.100 stamp papers</i>	Payment	MAR/251414\23-24		7,000.00
	By Closing Balance			37,097.00	7,000.00
					30,097.00
				37,097.00	37,097.00