

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Pincode:500003, India

BANK-Yes Bank Current Acc-009763700002255 BookTelangana, India
1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				1,49,833.27
2-Feb-21	To BANKFD-Yes Bank <i>FD Sweep in credit</i>	Receipt	REC/10094	1,39,834.30	
	To IFDR - Yes Bank <i>Being Interest income received on bank FD sweep in amount on Rs. 139834.3</i>	Receipt	REC/10095	107.00	
	By TDS Receivable on Fixed Deposit <i>Being TDS receivable on interest income Rs.107 on sweep in FD.</i>	Payment	PAY/10624		8.03
3-Feb-21	To CUST-Flat No 222-Rudra Santhosh Kumar <i>Being amount received from Rudra Santhosh Kumar Flat No 222 towards I Installment.</i>	Receipt	REC/10096	2,00,000.00	
	By SUP-ReEnergy Infra Pvt Ltd <i>Being advance heque issued towards purchase of solar power for wifi cameras.</i>	Payment	PAY/10625		9,725.00
	To IFDR - Yes Bank <i>Being Interest income received on bank FD sweep in amount on Rs. 9891.67</i>	Receipt	REC/10097	9.00	
	To BANKFD-Yes Bank <i>Being</i>	Receipt	REC/10098	9,891.67	
	By TDS Receivable on Fixed Deposit <i>Being TDS receivable on interest income Rs.9 on sweep in FD.</i>	Payment	PAY/10626		0.67
4-Feb-21	By EMP-T.Madhu <i>Being online transfer towards salary for the month of Jan-2021.</i>	Payment	PAY/10627		63,230.00
	By EMP-P.Sridevi <i>Being online transfer towards salary for the month of Jan-2021.</i>	Payment	PAY/10628		15,451.00
	To BANKFD-Yes Bank <i>Being</i>	Receipt	REC/10099	55,062.98	
	To IFDR - Yes Bank <i>Being</i>	Receipt	REC/10100	53.00	
Carried Over				4,04,957.95	2,38,247.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,957.95	2,38,247.97
4-Feb-21	By (as per details)	Payment	PAY/10629		55,112.00
	TDS - 0.75% Contract 1,132.00 Dr				
	TDS-1.5% Contract 22,786.00 Dr				
	TDS-7.5% Professional & Consultancy Charges 27,294.00 Dr				
	TDS-7.5% Rent 3,900.00 Dr				
	Being TDS paid for the month of Jan2021.				
	By TDS Receivable on Fixed Deposit	Payment	PAY/10630		3.98
	Being TDS receivable on sweep in FD interest income Rs.53.				
11-Feb-21	To CUST-Flat No-422-Dutta Bala Koteswara Rao	Receipt	REC/10101	2,00,000.00	
	Being installment amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 102013..				
	To CUST-Flat No-422-Dutta Bala Koteswara Rao	Receipt	REC/10102	2,00,000.00	
	Being installment amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 102014.				
	To CUST-Flat No 202-Kokkula Raju	Receipt	REC/10103	25,000.00	
	Being booking amount received from Customer Kokkula Raju against flat no 202. Receipt No: 101004.				
12-Feb-21	By SP-Modi Housing Pvt Ltd	Payment	PAY/10636		28,730.00
	Being outstanding bills amount paid				
	By SP- Summit Sales LLP- Logistics	Payment	PAY/10637		1,60,894.00
	Being outstanding bills amount paid				
	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10638		17,791.00
	Being outstanding bills amount paid				
	By (as per details)	Payment	PAY/10639		1,32,975.00
	CONT-Homeline Infra 1,35,000.00 Dr				
	TDS-1.5% Contract 2,025.00 Cr				
	Being amount transfered to homeline infra towards annexure C dated 04.02.2021.				
	By (as per details)	Payment	PAY/10640		16,469.00
	CONJBDW-R Anjaiah 16,720.00 Dr				
	TDS-1.5% Contract 251.00 Cr				
	Being this amount paid to R.Anjaiah towards mud loading and Levelling work at BRGV as per voucher no:7568				
	Carried Over			8,29,957.95	6,50,222.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,957.95	6,50,222.95
12-Feb-21	By (as per details) CONJBDW-Dara Vijay 4,500.00 Dr TDS-1.5% Contract 68.00 Cr <i>Being this amount paid to d.Vijay towards Debris, mud Bricks shifting work within the site as per voucher no:7570</i>	Payment	PAY/10641		4,432.00
	By (as per details) CONJBDW - O Venkanna 26,785.00 Dr TDS-1.5% Contract 402.00 Cr <i>Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:7569</i>	Payment	PAY/10642		26,383.00
	By (as per details) DW- T Kurmanna 17,812.00 Dr TDS - 0.75% Contract 134.00 Cr <i>Being this amount paid to T. Kurumanna towards Excavation of mud beside 40' road for footpath purpose, Roads cleaning work, Removed morrum near temple land, Dewatering work, Store cleaning work, Steel,Bricks shifted withinsite as per voucher :285</i>	Payment	PAY/10643		17,678.00
	By (as per details) DW-Bomma Suresh 3,300.00 Dr TDS - 0.75% Contract 25.00 Cr <i>Being this amount paid to Bomma Suresh Towards New wire connection in Labou Quarters, Switch Boards connection, CC Cameras repairing work, Light fitting work, Dewatring motar connection, Wire connection at Security kiosk as per voucher no:284</i>	Payment	PAY/10644		3,275.00
13-Feb-21	By EMP-T.Madhu <i>Being mobile allowance paid for the month of Jan 2021.</i>	Payment	PAY/10645		399.00
	By EMP-Vamshi Pasunoori <i>Being mobile allowance paid for the month of Jan 2021.</i>	Payment	PAY/10646		399.00
	By EMP-P.Sridevi <i>Being mobile allowance paid for the month of Jan 2021.</i>	Payment	PAY/10647		399.00
15-Feb-21	By SP-Kovuri Consultants <i>Being GST amount paid for consultancy charges for Jan21</i>	Payment	PAY/10648		12,883.00
	Carried Over			8,29,957.95	7,16,070.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,957.95	7,16,070.95
15-Feb-21	By Misc Expenses URD <i>Being online transfer to CRR water plant for receiving drinking water dated 04.02.2021</i>	Payment	PAY/10649		575.00
	By SL-Bajaj Housing Finance Limited <i>Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 29.01.2021 to 11.02.2021 i.e., 20% on Rs.425000 (net of GST 1%)</i>	Payment	PAY/10650		1,23,750.00
	By (as per details) DW-Bomma Suresh 1,800.00 Dr TDS - 0.75% Contract 14.00 Cr <i>Being this amount paid to Bomma Suresh towards Wire connection for dewatering motar & Rod cutting machine & in Labour Quarters, Switch Board connection, Lights fitting in Labour Quarters as per voucher no:286</i>	Payment	PAY/10651		1,786.00
	By (as per details) CONJBDW-R Anjaiah 19,360.00 Dr TDS-1.5% Contract 290.00 Cr <i>Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7600</i>	Payment	PAY/10652		19,070.00
	By CONJBDW-K Ramulu <i>Being this amount paid to K.Ramulu Towards Road cutting and Lvelling work as per voucher no:7598</i>	Payment	PAY/10653		3,300.00
	By (as per details) CONJBDW - O Venkanna 30,580.00 Dr TDS-1.5% Contract 459.00 Cr <i>Being this amount paid to O. Venkanna Towards Rock cutting work at BRGV as per voucher no:7597</i>	Payment	PAY/10654		30,121.00
	By CONT-Y.Radha Krishna <i>Being this amount paid to Y.Radha Krishna towards plantation of Subabul tress at BRGV as per voucher no:288</i>	Payment	PAY/10655		30,000.00
	Carried Over			8,29,957.95	9,24,672.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,957.95	9,24,672.95
15-Feb-21	By (as per details) DW- T Kurmanna 7,462.00 Dr TDS - 0.75% Contract 56.00 Cr <i>Being this amount paid to T. Kurumanna towards Excavation of mud beside 40' road from site office to main gate, Roads cleaning work, Debris Shifting, Removed Extra morrum near Temple Land, Dust and bricks shifted as per voucher no:287</i>	Payment	PAY/10656		7,406.00
	By (as per details) CONJBDW-K Sravan Kumar 20,400.00 Dr TDS-1.5% Contract 306.00 Cr <i>Being this amount paid to K.Sravan Kumar towards Road levelling work near west gate as per voucher no:7599</i>	Payment	PAY/10657		20,094.00
	By SP-V Green Media Pvt. Ltd. <i>Being outstanding bills paid</i>	Payment	PAY/10658		12,961.00
	By SP-Sai Shiva Graphics <i>Being outstanding bills paid</i>	Payment	PAY/10659		41,700.00
	By SP- Summit Sales LLP- Logistics	Payment	PAY/10660		13,398.00
	By (as per details) CONT-Homeline Infra 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being amount transfered to homeline infra towards annexure A dated 11.02.21</i>	Payment	PAY/10661		19,700.00
	By SL-Bajaj Housing Finance Limited <i>Being Interest on BHFL loan deducted from bank</i>	Payment	PAY/10662		1,27,890.00
16-Feb-21	By SP-Shreyas Services <i>Being monthly Housekeeping service bill paid</i>	Payment	PAY/10663		11,064.00
	By SP-Expert Security Services <i>Being online transfer to Expert Security Services</i>	Payment	PAY/10664		14,608.00
	By SP-Y Pushpalatha <i>Being online payment to Y Pushpalatha</i>	Payment	PAY/10665		15,707.00
	By BANK-Kotak Mahindra Bank Current Acc- 2013751177 <i>Being fund transfer to Kotak bank towards electricity bill payments</i>	Contra	CON/10013		30,000.00
	To BANKFD-Yes Bank <i>Being FD principal amount redeemed.</i>	Receipt	REC/10104	10,00,000.00	
	Carried Over			18,29,957.95	12,39,200.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,957.95	12,39,200.95
16-Feb-21	T0 BANKFD-Yes Bank <i>Being FD principal amount redeemed.</i>	Receipt	REC/10105	10,00,000.00	
	T0 BANKFD-Yes Bank <i>Being FD principal amount redeemed.</i>	Receipt	REC/10106	10,00,000.00	
	T0 BANKFD-Yes Bank <i>Being FD principal amount redeemed.</i>	Receipt	REC/10107	10,00,000.00	
	T0 BANKFD-Yes Bank <i>Being FD principal amount redeemed.</i>	Receipt	REC/10108	10,00,000.00	
	T0 BANKFD-Yes Bank <i>Being FD principal amount redeemed.</i>	Receipt	REC/10109	10,00,000.00	
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10668		10,00,000.00
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10669		10,00,000.00
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10670		10,00,000.00
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10671		10,00,000.00
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10672		10,00,000.00
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10673		10,00,000.00
	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.10 Lacs</i>	Receipt	REC/10110	3,945.00	
	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.10 Lacs</i>	Receipt	REC/10111	3,945.00	
	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.10 Lacs</i>	Receipt	REC/10112	3,945.00	
	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.10 Lacs</i>	Receipt	REC/10113	3,945.00	
	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.10 Lacs</i>	Receipt	REC/10114	3,945.00	
	Carried Over			68,49,682.95	72,39,200.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,49,682.95	72,39,200.95
16-Feb-21	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.10 Lacs</i>	Receipt	REC/10115	3,945.00	
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7.5% = 295.88</i>	Payment	PAY/10674		295.88
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7.5% = 295.88</i>	Payment	PAY/10675		295.88
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7.5% = 295.88</i>	Payment	PAY/10676		295.88
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7.5% = 295.88</i>	Payment	PAY/10677		295.88
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7.5% = 295.88</i>	Payment	PAY/10678		295.88
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7.5% = 295.88</i>	Payment	PAY/10679		295.88
17-Feb-21	T0 CUST-Flat No-306-Tarigopula Narasimha Rao <i>Being I installment amount received from Customer T Narasimha Rao against flat no 306. Receipt No 102015</i>	Receipt	REC/10116	2,00,000.00	
18-Feb-21	T0 BANKFD-Yes Bank <i>FD Sweep in credit</i>	Receipt	REC/10117	3,56,480.63	
	T0 IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.356480.63</i>	Receipt	REC/10118	938.00	
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>	Payment	PAY/10680		70.35
20-Feb-21	By CONT-Y.Radha Krishna <i>Being this amount paid to Y.Radha Krishna Towards subabul Trees Plantation at BRGV as per voucher no:292</i>	Payment	PAY/10682		30,000.00
	Carried Over			74,11,046.58	72,71,046.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,11,046.58	72,71,046.58
20-Feb-21	By (as per details) DW-Bomma Suresh 1,950.00 Dr TDS - 0.75% Contract 15.00 Cr <i>Being this amount paid to Bomma Suresh Towards borewell motar starter input wire connection, New wire connection for three phase motar, Wire connection for rod cutting machine, Lights fixing in Labour Quarters as per voucher no:291</i>	Payment	PAY/10683		1,935.00
	By (as per details) CONJBDW-T Kurumanna 8,550.00 Dr TDS - 0.75% Contract 64.00 Cr <i>Being this amount paid to T. Kurumanna towards Soil Excavation for Footpath purpose, Concreting work for retaining wall, Dowell setting, Soil levelling work, Roads cleaning wor., 33 feet road levelling work as per voucher no:290</i>	Payment	PAY/10684		8,486.00
	By (as per details) CONJBDW-Mohan Rao 6,000.00 Dr TDS - 0.75% Contract 45.00 Cr <i>Being this amount paid to Mohan Rao towards Curb stone brick work and Plastering as per voucher no:289</i>	Payment	PAY/10685		5,955.00
	By (as per details) CONJBDW - O Venkanna 3,795.00 Dr TDS-1.5% Contract 57.00 Cr <i>Being this amount paid to O. Venkanna Towards Rock cutting work at BRGV as per voucher no:7639</i>	Payment	PAY/10686		3,738.00
	By (as per details) CONJBDW-K Ramulu 13,940.00 Dr TDS-1.5% Contract 209.00 Cr <i>Being this amount paid to k.Ramulu towards Mud Levelling and GSB Levelling work as per voucher no:7638</i>	Payment	PAY/10687		13,731.00
	By (as per details) CONJBDW-Miryala Rajkumar 26,800.00 Dr TDS-1.5% Contract 402.00 Cr <i>Being this amount paid to Miriyala Raju kumar towards Removing roc, Mud Excavation and Loading work at BRGV as per voucher no:7645</i>	Payment	PAY/10688		26,398.00
	Carried Over			74,11,046.58	73,31,289.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,11,046.58	73,31,289.58
20-Feb-21	By (as per details) CONJBDW-R Anjaiah 11,120.00 Dr TDS-1.5% Contract 167.00 Cr <i>Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7642</i>	Payment	PAY/10689		10,953.00
	By (as per details) CONJBDW-Dara Vijay 7,200.00 Dr TDS-1.5% Contract 108.00 Cr <i>Being this amount paid to D.Vijay Towardsmud and Debris shifting within the site as per voucher no:7641</i>	Payment	PAY/10690		7,092.00
	By GST Payable <i>Being payment towards GST and RCM for Jan 2021.</i>	Payment	PAY/10691		45,104.00
	By SP-BPCL-ECMS <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24. 12.2020 to 18.01.2021</i>	Payment	PAY/10692		17,500.00
	By SUP-Summit Sales LLP <i>Being outstanding bills paid</i>	Payment	PAY/10693		3,583.00
	By SP-Ajay Metha <i>Being outstanding bills paid</i>	Payment	PAY/10694		3,953.00
	By SP-Social DNA <i>Being outstanding bills paid</i>	Payment	PAY/10695		29,306.00
	By SP-Sri Bhavani Ads <i>Being outstanding bills paid</i>	Payment	PAY/10696		49,245.00
	By SP-Sri Balaji Printers <i>Being outstanding bills paid</i>	Payment	PAY/10697		3,248.00
	To IFDR - Yes Bank <i>Being Interest income received on bank FD on Rs.438730.42</i>	Receipt	REC/10119	1,250.00	
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10120	4,38,730.42	
	By TDS Receivable on Fixed Deposit <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>	Payment	PAY/10698		93.75
	By BANKFD-Yes Bank <i>Being FD made</i>	Payment	PAY/10699		6,39,000.00
22-Feb-21	By SUP-Sri Bala Saraswathi Industries <i>Being amount paid to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021</i>	Payment	PAY/10700		92,169.00
	Carried Over			78,51,027.00	82,32,536.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,51,027.00	82,32,536.33
22-Feb-21	By BANK-Kotak Mahindra Bank Current Acc - 2013791177 <i>Being fund transfer to Kotak bank towards electricity bill payments</i>	Contra	CON/10014		10,000.00
24-Feb-21	To MCMET <i>Being 30% T Madhu Salary amount received.</i>	Receipt	REC/10121	16,189.00	
	By EMP-Vamshi Pasunoori <i>Being cheque issued towards Jan 2021 salary</i>	Payment	PAY/10702		21,644.00
25-Feb-21	To CUST-Flat No 202-Kokkula Raju <i>Being 1 installment amount received from CUST-Flat No 202-Kokkula Raju. Receipt No 102016</i>	Receipt	REC/10122	2,00,000.00	
26-Feb-21	To Aedis Developer LLP <i>Being 30% T Madhu Salary amount received.</i>	Receipt	REC/10123	16,189.00	
	To CUST-Flat No-402-Nayan Shah	Receipt	REC/10124	25,000.00	
	To CUST-Flat No-401-Romit Nurani	Receipt	REC/10125	25,000.00	
27-Feb-21	By (as per details) DW- T Kurmanna 11,875.00 Dr TDS - 0.75% Contract 89.00 Cr <i>Being this amount paid to T. Kurumanna towards Roads cleaning work within the site, Levelling of Morrun near 33' road, Compaction of GSB, Shifting of Comaction machine, Removed mud inbetween rocks, Dust and Bricks shifted as per voucher no:294</i>	Payment	PAY/10705		11,786.00
	By (as per details) DW-Bomma Suresh 1,950.00 Dr TDS - 0.75% Contract 15.00 Cr <i>Being this amount paid to Bomma Suresh Towards New wire connection for borewell motar and three phase motar, Fixing of Borewell Starter, Switch board connection at BRGV labour quarters, Repairing of CC Cameras as per voucher no:293</i>	Payment	PAY/10706		1,935.00
	By (as per details) CONJBDW-Mohan Rao 2,000.00 Dr TDS - 0.75% Contract 15.00 Cr <i>Being this amount paid to Mohan Rao towards Curbstone brickwork and plastering near 33 feet road as per voucher no:295</i>	Payment	PAY/10707		1,985.00
	Carried Over			81,33,405.00	82,79,886.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,33,405.00	82,79,886.33
27-Feb-21	By (as per details) CONJBDW-Mohan Rao 50,000.00 Dr TDS - 0.75% Contract 375.00 Cr <i>Being this amount paid to Mohan Rao towards CC Road laying work at BRGV as per voucher no:297</i>	Payment	PAY/10708		49,625.00
	By (as per details) CONJBDW-Dara Vijay 17,730.00 Dr TDS-1.5% Contract 270.00 Cr <i>Being this amount paid to Dara Vijay Towards Mud shifting working within the site as per voucher no:7690</i>	Payment	PAY/10709		17,460.00
	By (as per details) CONJBDW-Miryala Rajkumar 23,640.00 Dr TDS-1.5% Contract 360.00 Cr <i>Being this amount paid to Miriyala Raju Kumar Towards Mud Loading work, Excavation and Rock Levelling work as per voucher no:7691</i>	Payment	PAY/10710		23,280.00
	By (as per details) CONJBDW - O Venkanna 29,687.00 Dr TDS-1.5% Contract 452.00 Cr <i>Being this amount paid to O. Venkanna Towards rock cutting work at BRGV as per voucher no:7692</i>	Payment	PAY/10711		29,235.00
	By (as per details) CONJBDW-R Anjaiah 54,056.00 Dr TDS-1.5% Contract 823.00 Cr <i>Being this amount paid to R.Anjaiah towards mud loading and levelling work, Rock Excavation and Levelling work as per voucher no:7693</i>	Payment	PAY/10712		53,233.00
	By SL-Bajaj Housing Finance Limited <i>Being amount transferred to Bajaj Housing Finance Ltd</i>	Payment	PAY/10713		79,200.00
	By CONT-Homeline Infra <i>Being amount transferred to Home line Infra</i>	Payment	PAY/10714		21,000.00
28-Feb-21	By FEXP-Bank Charges <i>Debit Interest Capitalized</i>	Payment	PAY/10715		261.27
				81,33,405.00	85,53,180.60
To	Closing Balance			4,19,775.60	
				85,53,180.60	85,53,180.60

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Pincode:500003, India**Cash Book**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			76,039.00	
5-Feb-21	By OIE-News Paper & Periodicals <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>	Payment	PAY/10632		220.00
6-Feb-21	By OIE-Rates & Taxes <i>MCA Fee for LLP Form 8</i>	Payment	PAY/10633		50.00
12-Feb-21	By OIE-Misc. Expenses <i>Being cash given to vamshi towards conveyance for arranging files at cherlapally</i>	Payment	PAY/10635		350.00
19-Feb-21	By OIE-Misc. Expenses <i>Being cash given to B Suresh towards drinking water bottles purchase and site expenses</i>	Payment	PAY/10681		1,240.00
26-Feb-21	By OIE-Misc. Expenses <i>Being cash given towards purchase of lock</i>	Payment	PAY/10703		75.00
	By OIE-Rates & Taxes <i>MCA Fee for LLP Form 8</i>	Payment	PAY/10704		6,750.00
				76,039.00	8,685.00
	By Closing Balance				67,354.00
				76,039.00	76,039.00