

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			4,94,566.60	
1-Mar-21	By (as per details)	Payment	PAY/10134		1,773.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	<i>Being online paid to T Kurmanna towards shifting of cement from SOV to NGH & ballies from ESR to NGH for compound wall column support details enclosed</i>				
	By (as per details)	Payment	PAY/10135		1,379.00
	EUC-Yageti Eswar Rao(Hire Charges)	1,400.00 Dr			
	TDS-1.5% Contract	21.00 Cr			
	<i>Beign online paid to Y Eswar Rao towards removing of floors tiles & bath room tiles at pantry at site office for plumbing work details enclosed</i>				
	By (as per details)	Payment	PAY/10136		3,424.00
	DW-M Sunil Reddy(Civil)	3,450.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being online paid to M Sunil Reddy towards marking for footing,columns for west compound wall,holes closing in toilets at north east cornes manholes fixing at north east cornes & plastering details enclosed</i>				
	By (as per details)	Payment	PAY/10137		3,275.00
	DW-Md Nadeem(Plumbing Work)	3,300.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	<i>Being online paid to Md Nadeem towards CPVC line connection for bore wells to site office labour toilets sintex tank,fixing of 1/2" ball for curing for south site compound wall details enclosed</i>				
	By (as per details)	Payment	PAY/10138		6,550.00
	DW-K Rama Krishna Reddy(Electricity Work)	6,600.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	<i>Being online paid to N Rama Krishna towards cabling of 16sqmm cable for east compound wall of north compound wall with sintex bones & power points,wiring for security rooms & toilets details enclosed</i>				
	By (as per details)	Payment	PAY/10139		3,424.00
	DW-R Ganeshwar Chary(Carpenter)	3,450.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being online paid to R Ganeshware Chary towards fixing of doors rocks & handles for work stations,door for toilets site office door locks repairing work details enclosed</i>				
	By (as per details)	Payment	PAY/10140		17,964.00
	DW-T Kurmanna(Earth Work)	18,100.00 Dr			
	TDS-.75% Contract	136.00 Cr			
	<i>Being online paid to T Kurmanna towards removing of broken & tiles,debries from site office toilets & pantry excavation of soil for west side compound walls footing & corcreting of footing details enclosed</i>				
	Carried Over			4,94,566.60	37,789.00

continued ...

Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,566.60	37,789.00
3-Mar-21	By (as per details)	Payment	PAY/10141		31,070.00
	EMP-Anand Kumar Netha-Salary A/c	21,445.00 Dr			
	EMP-Anandkumar Netha Commission A/c	9,625.00 Dr			
	Online paid towards staff salaries for the month of Feb-2021				
10-Mar-21	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10146		71,495.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	PAY/10147		18,271.00
	Online paid towards credit balance against bills				
	By SUP-G Krishna Murthy & Sons	Payment	PAY/10148		3,600.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY/10149		13,351.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY/10150		19,527.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10151		814.00
	Online paid towards credit balance against bills				
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10152		1,03,249.00
	Online paid towards credit balance against bills				
	By SUP-Summit Sales LLP	Payment	PAY/10153		54,427.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10154		94.00
	Online paid towards credit balance against bills				
	By (as per details)	Payment	PAY/10155		6,550.00
	DW-K Rama Krishna Reddy(Electricity Work)	6,600.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	Being online paid to K Rama Krishna towards power supply for welder,carpenter, 5HP motor fixing,site office pantry electrical connection for coffee machine,water dispenser,cablings at north compound wall details enclosed				
	By (as per details)	Payment	PAY/10156		6,848.00
	DW-M Sunil Reddy(Civil)	6,900.00 Dr			
	TDS-.75% Contract	52.00 Cr			
	Being online paid to M Sunil Reddy towards fixing of gate columns,footing,pedastal at south west gate,concreting of pedastals at front compound wall,finishing abaoe files in site office toilets,pantry details enclosed				
	Carried Over			4,94,566.60	3,67,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,566.60	3,67,085.00
10-Mar-21	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshwar Chary towards fixing of ward robs handles locks for work stations,security toilet door fixing, assembling of drawns for work stations,all locks repairing details enclosed</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10157		2,283.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob Md towards cutting of 3"MS Box for pedastal hoarding fabrication welding of hold fast for 3"pipes fixing of 3" pipes in front side compound wall pedastaling details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10158		3,573.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards excavation of gate columns at south west gate back filling consolidation of pedestals, shifting of dust for wall tiles flooring in site office toilets details enclosed</i>	Payment 16,700.00 Dr 125.00 Cr	PAY/10159		16,575.00
	By SP-Summit Builders-Statutory Payments <i>Being online paid to Summit Builders towards PT</i>	Payment	PAY/10160		400.00
	By SP-SSLLP Common Expences <i>Being online paid to SSLLP Common Expenses towards Malla Reddy expenses card reload payment</i>	Payment	PAY/10161		7,600.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards security charges against invoice no:-19 dt:-01.03.2021</i>	Payment	PAY/10162		12,372.00
	By SP-A S Agarwal Co. <i>Being online paid to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021</i>	Payment	PAY/10163		3,252.00
	By SUP-Aryan Enterprises <i>Being online paid to Aryan Enterprises towards against credit balance</i>	Payment	PAY/10164		8,500.00
	By EMP-Vijay Marrie-Salary A/c <i>Online paid to Vijay Marrie towards 80% salary for the month of Feb-2021</i>	Payment	PAY/10165		9,545.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards service charges & stamp papers against invoice no:-SSLLP/LOG/11189 dt: -28.02.2021</i>	Payment 4,898.00 Dr 960.00 Dr	PAY/10166		5,858.00
13-Mar-21	By OE-Electricity Supply <i>Chq no:-055965 being chque issued to TSSPDCL towards electricity charges service no:-1135 00575</i>	Payment	PAY/10167		10,390.00
	Carried Over			4,94,566.60	4,47,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,566.60	4,47,433.00
13-Mar-21	By (as per details) DW-Mahaveer Gurjar (Tiles) TDS-.75% Contract <i>Being online paid to Mahaveer Gurjar toward fixing of wall tiles & floor tiles in pantry,toilets in site office wash area tiles laying work details enclosed</i>	Payment 4,700.00 Dr 35.00 Cr	PAY/10168		4,665.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to Rama Krishna Reddy towards removing of bore well at south side compound wall for repairing electrical connection front side cabling of 16 sqm at north compound wall details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10169		3,573.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob Md towards removing of MS sheets & barricade at front side compound wall with cutting machine, cutting of MS box tube for hoarding details enclosed</i>	Payment 4,800.00 Dr 36.00 Cr	PAY/10170		4,764.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards south west gate columns & footing fixing plinth beam rod bending & Sheltering work for front side compund wall,manhole details enclosed</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10171		6,848.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of soil from site office to front side compound wall details enclosed</i>	Payment 9,900.00 Dr 148.00 Cr	PAY/10172		9,752.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards removing of MS barcode sheets & MS lange from front compound wall to beside store room,back filling of soil in bedastrals details enclosed</i>	Payment 13,300.00 Dr 100.00 Cr	PAY/10173		13,200.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance against invoice no:-2992</i>	Payment	PAY/10174		82,615.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid towards arears salary for the month of FEB-21</i>	Payment	PAY/10175		5,361.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being online paid towards mobile allowances for the month of Feb-21</i>	Payment	PAY/10176		399.00
To	BANKFD-YES BANK A/ No:-009763700002441 <i>Being FD Cancelled</i>	Receipt	REC/10028	5,00,000.00	
	Carried Over			9,94,566.60	5,78,610.00

Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Mar-21 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,566.60	5,78,610.00
16-Mar-21	To IFDR-YES BANK <i>Towards FDR Interest credited by bank</i>	Receipt	REC/10029	1,479.00	
18-Mar-21	By Tax Paid Under RCM <i>CHQ No:-055966 Being chq issued to Y/S For GT Challan towards RCM payment for the month of Feb-21</i>	Payment	PAY/10177		2,244.00
19-Mar-21	To IFDR-YES BANK <i>Being fdr interest credited by bank</i>	Receipt	REC/10030	9,863.00	
	To BANKFD-YES BANK A/ No:-009763700002441 <i>Being fd redeem</i>	Receipt	REC/10031	30,00,000.00	
20-Mar-21	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards marketing of blinth beam & columns for front compound wall concerting of plinth beams, columns,funshing details enclosed</i>	Payment 11,500.00 Dr 86.00 Cr	PAY/10178		11,414.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards loading at SOV & unloading at NGH of cement bags,shifting of bricks for front compound wall,shifting of MS pipes for hoarding details enclosed</i>	Payment 14,250.00 Dr 107.00 Cr	PAY/10179		14,143.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Rama Krishna Reddy towards fixing of switch boards & wiring in pantry toilets in site office fixing of HP motor for dewatering power connection details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10180		3,573.00
	By (as per details) DW-Mahaboob Md(Welder) TDS-.75% Contract <i>Being online paid to Mahaboob MD towards hoarding fabrication work at front compound wall with 1"M S pipes b/w 3" M S pipes for flex/hoarding details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10181		3,573.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923</i>	Payment 1,248.00 Dr 1,248.00 Dr 625.00 Dr 23.00 Cr	PAY/10182		3,098.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10183		32,999.00
	By SUP-Leomind Creatives <i>Being online paid to Leomind Creatives towards bills against credit balance</i>	Payment	PAY/10184		11,650.00
	Carried Over			40,05,908.60	6,61,304.00

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Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Mar-21 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,05,908.60	6,61,304.00
20-Mar-21	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being online paid to Sri Sai Rohit Marketing Company towards against credit balance</i>		PAY/10185		9,440.00
	By OTHLOAN-Eastside Residency Annojiguda LLP Payment <i>Being online paid to GST towards payment for the month of Feb-2021on behalf of ESR</i>		PAY/10186		2,244.00
22-Mar-21	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Online payment received from MPPL</i>		REC/10032	24,70,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Online payment made to MMRHPL towards fund transfer</i>		PAY/10187		24,70,000.00
24-Mar-21	By BANKFD-YES BANK A/ No:-009763700002441 Payment <i>Being FD made</i>		PAY/10188		30,00,000.00
26-Mar-21	By SP-SSLLP Common Expences Payment <i>Being online paid to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card</i>		PAY/10189		140.00
	To OTHLOAN-Eastside Residency Annojiguda LLP Receipt <i>Online payment received from ESR on behalf of GST amount</i>		REC/10033	2,244.00	
27-Mar-21	By SUP-Sai Lakshmi Enterprises Payment <i>Being online paid to Sai Lakshmi Enterprises towards purchase of robo sand against invoice no:-INV/2020-21/586 dt:-18.03.2021</i>		PAY/10190		12,875.00
	By (as per details) Payment EUC-T Kurmanna 6,705.00 Dr TDS-1.5% Contract 101.00 Cr <i>Being online paid to T Kurmanna towards back filling of soil in pedestals upto plinth beams at front compound wall & levelling at two sides of plinth beam details enclosed</i>		PAY/10191		6,604.00
	By SUP-Sri Bala Saraswathi Industries Payment <i>Being online paid to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19.03.2021</i>		PAY/10192		10,921.00
	By (as per details) Payment JWUD-Labour Charges 1,314.40 Dr JWUD-Allowance for Conumables 1,314.00 Dr JWUD-Allowance for Equipment 657.20 Dr TDS-.75% Contract 25.00 Cr Rounding Off 0.40 Dr <i>Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701</i>		PAY/10193		3,261.00
	By (as per details) Payment DW-Mahaboob Md(Welder) 3,600.00 Dr TDS-.75% Contract 27.00 Cr <i>Being online paid to Mahaboob MD towards removing of gate & gate H frame at front side compound wall,fabrication of haoarding inside compound wall deatils enclosed</i>		PAY/10194		3,573.00
	Carried Over			64,78,152.60	61,80,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,78,152.60	61,80,362.00
27-Mar-21	By (as per details) DW-T Kurmanna(Earth Work) TDS-.75% Contract <i>Being online paid to T Kurmanna towards loading of red bricks from MPL & cement bags at SOV & inloading at NGH site shifting of front side barricades near store rooms,site office details enclosed</i>	Payment 12,350.00 Dr 93.00 Cr	PAY/10195		12,257.00
	By (as per details) DW-M Sunil Reddy(Civil) TDS-.75% Contract <i>Being online paid to M Sunil Reddy towards bricks work for front compound wall,making for compound wall designed pattern at front side manhole for dewatering of water details enclosed</i>	Payment 4,600.00 Dr 34.00 Cr	PAY/10196		4,566.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-.75% Contract <i>Being online paid to MD Nadeem towards fixing of sanitary fittings in site office pantry bore wall 5HP motor fixing for dewatering details enclosed</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10197		2,183.00
	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-.75% Contract <i>Being online paid to K Ramakrishna Reddy towards electrical pipe fixing in front compound wall column power supply for welder for fabrication of hoarding,5HP motors fixing for dewatering details enclosed</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10198		3,573.00
	By (as per details) DW-R Ganeshwar Chary(Carpenter) TDS-.75% Contract <i>Being online paid to R Ganeshware Chary towards fixing of losses doors frames & door at labour quarters & site office & doors lock repairs works details enclosed</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10199		2,283.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards bills against credit balance</i>	Payment	PAY/10200		22,808.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being online paid to T Kurmanna towards shifting of red bricks from MPL & cement bags from SOV site details enclosed</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10201		1,773.00
30-Mar-21	By (as per details) SP-Surasani Associates TDS-7.5% Professional Charges <i>CHq No:-055967 Being chq issued to Surasani Associates towards advance payment for consultancy charges for architectural services (4,00,000/-+72000 GST-30000TDS)</i>	Payment 4,72,000.00 Dr 30,000.00 Cr	PAY/10202		4,42,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-574490 Being chq received from MMRHPL</i>	Receipt	REC/10036	30,00,000.00	
	Carried Over			94,78,152.60	66,71,805.00

Modi Realty Pocharam LLP

BANK-YES BANK-009763700002441 Book : 1-Mar-21 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,78,152.60	66,71,805.00
31-Mar-21	By (as per details)	Payment	PAY/10215		33,121.00
	TDS-.75% Contract	1,387.00 Dr			
	TDS-1.5% Contract	324.00 Dr			
	TDS-1.5% Contract	150.00 Dr			
	TDS-3.75% Brokerage/commission	825.00 Dr			
	TDS-7.5% Professional Charges	30,435.00 Dr			
	<i>Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21</i>				
	By OE-Electricity Supply	Payment	PAY/10216		12,057.00
	<i>Chq no:-055975 being chque issued to TSSPDCL towards electricity charges service no:-1135-00575</i>				
				94,78,152.60	67,16,983.00
By	Closing Balance				27,61,169.60
				94,78,152.60	94,78,152.60

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			1,20,688.00	
1-Mar-21	To EMP-Vijay Raj Petty Cash A/c <i>Towards on account received</i>	Receipt	REC/10027	4,122.00	
8-Mar-21	By SUP-Laxmi Electricals & Sanitary Hardware <i>Being cash paid towards purchase of plumbing material for site use purpose against bill no:-401 dt:-23.02.2021(Petty Cash Expenses)</i>	Payment	PAY/10142		1,220.00
	By Gaurav Electrical & Hardware <i>Being cash paid Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expenses)</i>	Payment	PAY/10143		791.00
	By Gaurav Electrical & Hardware <i>Being cash paid Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expenses)</i>	Payment	PAY/10144		991.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards water bill against bill date:-01.02.2021 (Petty cash expenses)</i>	Payment	PAY/10145		1,120.00
29-Mar-21	To EMP-Vijay Raj Petty Cash A/c <i>On account received from Vijay Raj</i>	Receipt	REC/10034	1,405.00	
	To EMP-Vijay Raj Petty Cash A/c <i>On account received from Vijay Raj</i>	Receipt	REC/10035	4,117.00	
30-Mar-21	By EMP-Vijay Raj Petty Cash A/c <i>On account paid to Vijay Raj towards on account for local purchase</i>	Payment	PAY/10203		10,000.00
31-Mar-21	By OE-Misc. Expenses-Site <i>Being cash paid towards purchased drinking water at site</i>	Payment	PAY/10204		180.00
	By SUP-Gurav Electrical & Hardware <i>Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03.2021</i>	Payment	PAY/10205		537.00
	By SUP-Gurav Electrical & Hardware <i>Being cash paid to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021</i>	Payment	PAY/10206		873.00
	By SUP-Gurav Electrical & Hardware <i>Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03.2021</i>	Payment	PAY/10207		2,308.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards purchase of drill bits at site</i>	Payment	PAY/10208		120.00
	By OE-Misc. Expenses-Site <i>Being cash paid towards purchase of MCB channel at site</i>	Payment	PAY/10209		100.00
	Carried Over			1,30,332.00	18,240.00

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Modi Realty Pocharam LLP

Cash Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,332.00	18,240.00
31-Mar-21	By OE-Misc. Expenses-Site Payment <i>Being cash paid towards purchase of wall cutting wheel at site</i>		PAY/10210		100.00
	By Gaurav Electrical & Hardware Payment <i>Being cash paid to Gaurav Electical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021</i>		PAY/10211		451.00
	By OE-Misc. Expenses-Site Payment <i>Being cash paid towards purchase of threads at site</i>		PAY/10212		160.00
	By Gaurav Electrical & Hardware Payment <i>Being cash paid towards purchase of pipes against invoice no:-803 dt:-23.01.2021</i>		PAY/10213		484.00
	By Gaurav Electrical & Hardware Payment <i>Being cash paid towards purchase of pipe against invoice no:-806 dt:-30.01.2021</i>		PAY/10214		212.00
	By OIE-Site Office Expences Payment <i>Being cash paid towards drinking water bill for the month of MAR-21</i>		PAY/10217		510.00
	By OIE-Repairs & Maintenance-Equipment Payment <i>Being cash paid towards removing of borewell motor through ifting machine at site</i>		PAY/10218		4,500.00
	By OE-Communication Services Payment <i>Being cash paid toHi Reach Broadband towards Fiber act internet charges at site</i>		PAY/10219		9,440.00
	To EMP-Vijay Raj Petty Cash A/c Receipt <i>Being on account received from vijay Raj</i>		REC/10037	14,450.00	
				1,44,782.00	34,097.00
By	Closing Balance				1,10,685.00
				1,44,782.00	1,44,782.00