

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			3,72,149.27	
5-Aug-21	By EMP-Gunda Rahul <i>Being amount trf to G Rahul towards salary for the month of July21</i>	Payment	PAY/10190		30,449.00
	By EMP-Chand Mohammod <i>Being amount trf to Chand mohamood towards salary for the month of July21</i>	Payment	PAY/10191		8,278.00
	By (as per details) TDS-1% Contract 881.00 Dr TDS-2% Contract 231.00 Dr TDS-10% Professional Charges 194J 2,604.00 Dr <i>Towards TDS payment for the month of July21</i>	Payment	PAY/10192		3,716.00
6-Aug-21	By (as per details) DW-G Mannem 14,250.00 Dr TDS-1% Contract 142.00 Cr <i>Being amount neft to T.Kurmanna towards earthwork labour as per details enclosed</i>	Payment	PAY/10193		14,108.00
	By (as per details) DW- Kurmanna 14,250.00 Dr TDS-1% Contract 142.00 Cr <i>Being amount neft to T.Kurmanna towards earthwork labour as per details enclosed</i>	Payment	PAY/10194		14,108.00
	By (as per details) DW-B Mahesh Yadav 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Being amount neft to B.MAhesh yadav towards electrical work as per details enclosed</i>	Payment	PAY/10195		4,356.00
	By (as per details) DW-N.Nagaraju 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10196		4,356.00
	By (as per details) DW-Hasham Plumber 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>BEing amount neft to hasham towards plumbing work as per details enclosed</i>	Payment	PAY/10197		4,356.00
	By (as per details) DW-SP Sarwan 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount neft to Sp sarwan towards misc work as per details enclosed</i>	Payment	PAY/10198		1,089.00
	By CONT Shaik Moiz <i>Being amount neft to shaik moiz towards plumbing work as per details enclosed</i>	Payment	PAY/10199		10,000.00
	By CONT-S P Sarwan <i>BEing amount neft to sp sarwan towards stone cladding work as per details enclosed</i>	Payment	PAY/10200		20,000.00
Carried Over				3,72,149.27	1,14,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,149.27	1,14,816.00
7-Aug-21	By (as per details) DW-L RAJU TDS-1% Contract <i>Being amount trf to L Raju towards misc works at site and bolts fixing work etc.</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10201		3,267.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being amount trf to Prasad towards manhole works and cc road work</i>	Payment 8,800.00 Dr 88.00 Cr	PAY/10202		8,712.00
	By (as per details) DW-Sk Moiz TDS-1% Contract <i>Being amount trf to SK Moiz towards clamping work and other works at site</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10203		2,178.00
	By (as per details) CONJBDW- T Kurmanna TDS-2% Equipment Hire Charges <i>Being amount trf to T Kurmanna towards debris shifting to out side of main gate</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10204		3,528.00
	By (as per details) CONJBDW- T Kurmanna TDS-2% Equipment Hire Charges <i>Being amount trf to T kurmanna towards debris shifting and loading work near villa no:22, 23, 24 & 25</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10205		7,056.00
	By SP- Summit Sales LLP- Logistics <i>Being amount trf to SSLLP Logistics towards service charges on po's for the month of july21 vide bill no:SSLOG21-22/10419</i>	Payment	PAY/10206		604.00
10-Aug-21	By EMP-Chand Mohammod <i>Chq no:052468 Being chq issued to Chand mohammod towards salary arrears for the month of july21</i>	Payment	PAY/10207		8,279.00
11-Aug-21	By PROMOUD-Print Media <i>Being amount trf to Kuppu Velu Srilatha towards photographs to making promotions expenses.</i>	Payment	PAY/10208		11,500.00
14-Aug-21	By (as per details) DW-N.Nagaraju TDS-1% Contract <i>Being amount neft to nagartaj towards electrical work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10209		2,178.00
	By CONT-S P Sarwan <i>BEing amount neft to sp sarwan towards stone cladding work as per v.no 2728 details enclosed</i>	Payment	PAY/10210		10,000.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount neft to G.Mannem towards labour charges as per details enclosed</i>	Payment 8,550.00 Dr 85.00 Cr	PAY/10211		8,465.00
	Carried Over			3,72,149.27	1,80,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,149.27	1,80,583.00
14-Aug-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being ampount neft to Kurmanna towards labour payment as per details enclosed</i>	Payment 8,550.00 Dr 86.00 Cr	PAY/10212		8,464.00
	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount neft to Mahesh yadav towards electrical work as per details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10213		3,267.00
	By ECARD-M Malla Reddy <i>Being amount trf to SLLP Common expenses on be half off malla reddy expenses card towards expenditure recd</i>	Payment	PAY/10214		1,000.00
	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SLLP COMMON EXPENSES towards as per cr balance</i>	Payment	PAY/10215		33,574.00
	By (as per details) DW- Bomma Suresh TDS-1% Contract <i>Being amount trf to B Suresh towards dressing of wires and other misc works at site</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10216		3,267.00
16-Aug-21	By EMP-Gunda Rahul <i>Being amount trf to G Rahul towards mobile allowance and conveyance for the month of July21</i>	Payment	PAY/10217		1,449.00
	By EMP-Chand Mohammod <i>Being amount trf to Chand mohammod towards Mobile allowance for the month of July21</i>	Payment	PAY/10218		399.00
19-Aug-21	By SP-Summit Builders Statutory Payments <i>Being amount trf to SUMMIT BUILDERS towards PT for the month of July21</i>	Payment	PAY/10219		350.00
20-Aug-21	By CONT-S P Sarwan <i>Being amount neft to sp sarwan towards stone cladding work as v.no 2730 details enclosed</i>	Payment	PAY/10220		10,000.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>Being amount neft to hasham towards plumbing work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10221		2,178.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>BEing amount neft to kurmanna towards labour payment as per details enclosed</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10222		9,405.00
	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount neft to mahesh yadav towards electrical work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10223		2,178.00
	Carried Over			3,72,149.27	2,56,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,149.27	2,56,114.00
20-Aug-21	By (as per details) DW-SP Sarwan TDS-1% Contract <i>Being amount neft to Sp sarwan towards stone cladding work as per details enclosed</i>	Payment 2,350.00 Dr 23.00 Cr	PAY/10224		2,327.00
	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount neft to janardhan prasad towards tiles work as per details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10225		4,653.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>BEing amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10226		7,524.00
	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP Logistics towards car hire charges and goods transportation charges vide bill no: SSLOG21-22/10491, DT:19.08.21, BILL NO:SSLOG21-22/10505, DT:19.08.2021</i>	Payment 6,235.00 Dr 7,105.00 Dr	PAY/10227		13,340.00
24-Aug-21	By SUP- SVR Pumps & Allied Services <i>Chq no:052470 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:351, dt:11.08.2021,</i>	Payment	PAY/10228		1,400.00
	By SUP- SVR Pumps & Allied Services <i>Chq no:052471 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:352,dt:11.08.2021</i>	Payment	PAY/10229		778.00
27-Aug-21	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SLLP Common expenses towards advance for employees medical test purpose.</i>	Payment	PAY/10230		1,300.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>BEing amount neft to hasham towards plumbing work as per details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10231		3,267.00
	By (as per details) DW-SP Sarwan TDS-1% Contract <i>Being amount neft to SP sarwan towards stone cladding work as per details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10232		3,490.00
	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount neft to janardhan prasad towards tiles work as per details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10233		3,490.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>BEing amount neft to g.mannem towards labour payment as per details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10234		5,643.00
	Carried Over			3,72,149.27	3,03,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,149.27	3,03,326.00
27-Aug-21	By (as per details)	Payment	PAY/10235		5,643.00
	DW- Kurmanna	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	Being amount neft to kurmanna towards labour payment as details enclosed				
	By (as per details)	Payment	PAY/10236		3,267.00
	DW-N.Nagaraju	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	Being amount neft to nagarj towards electrical work as per details enclosed				
	By (as per details)	Payment	PAY/10237		6,534.00
	DW-Mudia Sunil Reddy	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being amount neft to sunil reddy towards civil work as per details enclosed				
	By CONT Narsing Rao	Payment	PAY/10238		20,000.00
	Being amount neft to narsing rao towards painting work as per v.no 2732 details enclosed				
	By CONT-S P Sarwan	Payment	PAY/10239		5,000.00
	Being amount neft to sp sarwan towards stone cladding work as per v.no 2731 details enclosed				
28-Aug-21	To OTHLOAN-Soham Modi	Receipt	REC/10010	1,00,000.00	
	Chq no:692856 Being chq recd from Soham modi towards loan				
	By EMP-Sudarshan B	Payment	PAY/10240		24,400.00
	Being amount trf to Sudarshan B towards Grautity from Jan2010 to march2013				
30-Aug-21	By ECARD-D Shiva Sankar	Payment	PAY/10241		9,058.00
	Being amount trf to SSLLP Common expenses on behalf of D shiva sankar expenses card towards electricity bill payment of KNM				
				4,72,149.27	3,77,228.00
By	Closing Balance				94,921.27
				4,72,149.27	4,72,149.27

Kadakia & Modi Housing
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			3,72,149.27	
5-Aug-21	By EMP-Gunda Rahul	Payment	PAY/10190		30,449.00
	<i>Being amount trf to G Rahul towards salary for the month of July21</i>				
	By EMP-Chand Mohammod	Payment	PAY/10191		8,278.00
	<i>Being amount trf to Chand mohamood towards salary for the month of July21</i>				
	By (as per details)	Payment	PAY/10192		3,716.00
	TDS-1% Contract	881.00 Dr			
	TDS-2% Contract	231.00 Dr			
	TDS-10% Professional Charges 194J	2,604.00 Dr			
	<i>Towards TDS payment for the month of July21</i>				
6-Aug-21	By (as per details)	Payment	PAY/10193		14,108.00
	DW-G Mannem	14,250.00 Dr			
	TDS-1% Contract	142.00 Cr			
	<i>Being amount neft to T.Kurmanna towards earthwork labour as per details enclosed</i>				
	By (as per details)	Payment	PAY/10194		14,108.00
	DW- Kurmanna	14,250.00 Dr			
	TDS-1% Contract	142.00 Cr			
	<i>Being amount neft to T.Kurmanna towards earthwork labour as per details enclosed</i>				
	By (as per details)	Payment	PAY/10195		4,356.00
	DW-B Mahesh Yadav	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>Being amount neft to B.MAhesh yadav towards electrical work as per details enclosed</i>				
	By (as per details)	Payment	PAY/10196		4,356.00
	DW-N.Nagaraju	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>BEing amount neft to Nagaraj towards electrical work as per details enclosed</i>				
	By (as per details)	Payment	PAY/10197		4,356.00
	DW-Hasham Plumber	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>BEing amount neft to hasham towards plumbing work as per details enclosed</i>				
	By (as per details)	Payment	PAY/10198		1,089.00
	DW-SP Sarwan	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>Being amount neft to Sp sarwan towards misc work as per details enclosed</i>				
	By CONT Shaik Moiz	Payment	PAY/10199		10,000.00
	<i>Being amount neft to shaik moiz towards plumbing work as per details enclosed</i>				
	By CONT-S P Sarwan	Payment	PAY/10200		20,000.00
	<i>BEing amount neft to sp sarwan towards stone cladding work as per details enclosed</i>				
Carried Over				3,72,149.27	1,14,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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7-Aug-21	By (as per details) DW-L RAJU TDS-1% Contract <i>Being amount trf to L Raju towards misc works at site and bolts fixing work etc.</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10201		3,267.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being amount trf to Prasad towards manhole works and cc road work</i>	Payment 8,800.00 Dr 88.00 Cr	PAY/10202		8,712.00
	By (as per details) DW-Sk Moiz TDS-1% Contract <i>Being amount trf to SK Moiz towards clamping work and other works at site</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10203		2,178.00
	By (as per details) CONJBDW- T Kurmanna TDS-2% Equipment Hire Charges <i>Being amount trf to T Kurmanna towards debris shifting to out side of main gate</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10204		3,528.00
	By (as per details) CONJBDW- T Kurmanna TDS-2% Equipment Hire Charges <i>Being amount trf to T kurmanna towards debris shifting and loading work near villa no:22, 23, 24 & 25</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10205		7,056.00
	By SP- Summit Sales LLP- Logistics <i>Being amount trf to SSLLP Logistics towards service charges on po's for the month of july21 vide bill no:SSLOG21-22/10419</i>	Payment	PAY/10206		604.00
10-Aug-21	By EMP-Chand Mohammod <i>Chq no:052468 Being chq issued to Chand mohammod towards salary arrears for the month of july21</i>	Payment	PAY/10207		8,279.00
11-Aug-21	By PROMOUD-Print Media <i>Being amount trf to Kuppu Velu Srilatha towards photographs to making promotions expenses.</i>	Payment	PAY/10208		11,500.00
14-Aug-21	By (as per details) DW-N.Nagaraju TDS-1% Contract <i>Being amount neft to nagartaj towards electrical work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10209		2,178.00
	By CONT-S P Sarwan <i>BEing amount neft to sp sarwan towards stone cladding work as per v.no 2728 details enclosed</i>	Payment	PAY/10210		10,000.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount neft to G.Mannem towards labour charges as per details enclosed</i>	Payment 8,550.00 Dr 85.00 Cr	PAY/10211		8,465.00
	Carried Over			3,72,149.27	1,80,583.00

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Kadakia & Modi Housing

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	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount neft to Mahesh yadav towards electrical work as per details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10213		3,267.00
	By ECARD-M Malla Reddy <i>Being amount trf to SLLP Common expenses on be half off malla reddy expenses card towards expenditure recd</i>	Payment	PAY/10214		1,000.00
	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SLLP COMMON EXPENSES towards as per cr balance</i>	Payment	PAY/10215		33,574.00
	By (as per details) DW- Bomma Suresh TDS-1% Contract <i>Being amount trf to B Suresh towards dressing of wires and other misc works at site</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10216		3,267.00
16-Aug-21	By EMP-Gunda Rahul <i>Being amount trf to G Rahul towards mobile allowance and conveyance for the month of July21</i>	Payment	PAY/10217		1,449.00
	By EMP-Chand Mohammod <i>Being amount trf to Chand mohammod towards Mobile allowance for the month of July21</i>	Payment	PAY/10218		399.00
19-Aug-21	By SP-Summit Builders Statutory Payments <i>Being amount trf to SUMMIT BUILDERS towards PT for the month of July21</i>	Payment	PAY/10219		350.00
20-Aug-21	By CONT-S P Sarwan <i>Being amount neft to sp sarwan towards stone cladding work as v.no 2730 details enclosed</i>	Payment	PAY/10220		10,000.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>Being amount neft to hasham towards plumbing work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10221		2,178.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>BEing amount neft to kurmanna towards labour payment as per details enclosed</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10222		9,405.00
	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount neft to mahesh yadav towards electrical work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10223		2,178.00
	Carried Over			3,72,149.27	2,56,114.00

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	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount neft to janardhan prasad towards tiles work as per details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10225		4,653.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>BEing amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10226		7,524.00
	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP Logistics towards car hire charges and goods transportation charges vide bill no: SSLOG21-22/10491, DT:19.08.21, BILL NO:SSLOG21-22/10505, DT:19.08.2021</i>	Payment 6,235.00 Dr 7,105.00 Dr	PAY/10227		13,340.00
24-Aug-21	By SUP- SVR Pumps & Allied Services <i>Chq no:052470 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:351, dt:11.08.2021,</i>	Payment	PAY/10228		1,400.00
	By SUP- SVR Pumps & Allied Services <i>Chq no:052471 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:352,dt:11.08.2021</i>	Payment	PAY/10229		778.00
27-Aug-21	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SLLP Common expenses towards advance for employees medical test purpose.</i>	Payment	PAY/10230		1,300.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>BEing amount neft to hasham towards plumbing work as per details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10231		3,267.00
	By (as per details) DW-SP Sarwan TDS-1% Contract <i>Being amount neft to SP sarwan towards stone cladding work as per details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10232		3,490.00
	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount neft to janardhan prasad towards tiles work as per details enclosed</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10233		3,490.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>BEing amount neft to g.mannem towards labour payment as per details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10234		5,643.00
	Carried Over			3,72,149.27	3,03,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,149.27	3,03,326.00
27-Aug-21	By (as per details)	Payment	PAY/10235		5,643.00
	DW- Kurmanna	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	Being amount neft to kurmanna towards labour payment as details enclosed				
	By (as per details)	Payment	PAY/10236		3,267.00
	DW-N.Nagaraju	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	Being amount neft to nagarj towards electrical work as per details enclosed				
	By (as per details)	Payment	PAY/10237		6,534.00
	DW-Mudia Sunil Reddy	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being amount neft to sunil reddy towards civil work as per details enclosed				
	By CONT Narsing Rao	Payment	PAY/10238		20,000.00
	Being amount neft to narsing rao towards painting work as per v.no 2732 details enclosed				
	By CONT-S P Sarwan	Payment	PAY/10239		5,000.00
	Being amount neft to sp sarwan towards stone cladding work as per v.no 2731 details enclosed				
28-Aug-21	To OTHLOAN-Soham Modi	Receipt	REC/10010	1,00,000.00	
	Chq no:692856 Being chq recd from Soham modi towards loan				
	By EMP-Sudarshan B	Payment	PAY/10240		24,400.00
	Being amount trf to Sudarshan B towards Grautity from Jan2010 to march2013				
30-Aug-21	By ECARD-D Shiva Sankar	Payment	PAY/10241		9,058.00
	Being amount trf to SSLLP Common expenses on behalf of D shiva sankar expenses card towards electricity bill payment of KNM				
				4,72,149.27	3,77,228.00
By	Closing Balance				94,921.27
				4,72,149.27	4,72,149.27

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,16,785.00	
31-Aug-21	By ECARD-G Rahul Expenses Card Payment <i>Being cash paid to Rahul towards expenditure recd (expenses card not working)</i>		PAY/10242		10,000.00
				1,16,785.00	10,000.00
	By Closing Balance				1,06,785.00
				1,16,785.00	1,16,785.00