

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

Cash on Hand Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,64,424.09	
4-Mar-16	By Drawings Account	Cash Payment	CP\1		13,000.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
9-Mar-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		4,400.00
14-Mar-16	By Misc Expenses	Cash Payment	CP\1		400.00
15-Mar-16	By Electricity Charges	Cash Payment	CP\1		25.00
18-Mar-16	By Courier / Postage Charges	Cash Payment	CP\1		305.00
	By Shivashakar D	Cash Payment	CP\2		800.00
19-Mar-16	By Misc Expenses	Bank Payment	831		200.00
21-Mar-16	By Misc Expenses	Cash Payment	CP\1		70.00
	By Misc Expenses	Cash Payment	CP\2		70.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	By Misc Expenses	Cash Payment	CP\3		50.00
24-Mar-16	By Misc Expenses	Cash Payment	CP\1		50.00
	To Shivashakar D	Cash Receipt	CR\1	800.00	
	By Ramesh Petty Cash	Cash Payment	CP\2		3,000.00
25-Mar-16	To Ramesh Petty Cash	Cash Receipt	CR\1	3,000.00	
	By Misc Expenses	Cash Payment	CP\1		400.00
	By Marthand on Account	Cash Payment	CP\2		5,000.00
26-Mar-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	By Marthand on Account	Cash Payment	CP\1		6,000.00
30-Mar-16	To Marthand on Account	Cash Receipt	CR\1	11,000.00	
	By Telephone Charges/Internet Charges	Cash Payment	CP\1		310.00
31-Mar-16	By Hdfc Current A/c 50200014376952	Contra	CO\1		40,000.00
	By Nisha Modi	Cash Payment	CP\1		1,000.00
	By Drawings Account	Journal	215		1,20,000.00
	To Nidhi Modi	Cash Receipt	CR\1	3,000.00	
	To Nisha Modi	Cash Receipt	CR\2	18,000.00	
				2,30,224.09	1,95,080.00
	By Closing Balance				35,144.09
				2,30,224.09	2,30,224.09
1-Apr-16	To Opening Balance			35,144.09	
11-Apr-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	By Legal Expenses	Cash Payment	CP\1		3,000.00
12-Apr-16	By Misc Expenses	Cash Payment	CP\1		200.00
18-Apr-16	By Misc Expenses	Cash Payment	CP\1		25.00
21-Apr-16	By Misc Expenses	Cash Payment	CP\1		160.00
	By Conveyance	Cash Payment	CP\2		80.00
25-Apr-16	By Legal Expenses	Cash Payment	CP\1		390.00
27-Apr-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		567.00
	Carried Over			45,144.09	4,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,144.09	4,422.00
30-Apr-16	By Misc Expenses	Cash Payment	CP\1		147.00
				45,144.09	4,569.00
	By Closing Balance				40,575.09
				45,144.09	45,144.09
1-May-16	To Opening Balance			40,575.09	
3-May-16	By Drawings Account	Cash Payment	CP\1		1,943.00
18-May-16	By Misc Expenses	Cash Payment	CP\1		296.00
25-May-16	By Legal Expenses	Cash Payment	CP\1		600.00
				40,575.09	2,839.00
	By Closing Balance				37,736.09
				40,575.09	40,575.09
1-Jun-16	To Opening Balance			37,736.09	
8-Jun-16	By Misc Expenses	Cash Payment	CP\1		45.00
9-Jun-16	By Drawings Account	Cash Payment	CP\1		840.00
14-Jun-16	By Electricity Charges	Cash Payment	CP\1		25.00
	By Legal Expenses	Cash Payment	CP\2		90.00
	By Misc Expenses	Cash Payment	CP\3		250.00
17-Jun-16	By Misc Expenses	Cash Payment	CP\1		500.00
22-Jun-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		27.00
	By Bal Gopal	Cash Payment	CP\2		10,000.00
24-Jun-16	By Drawings Account	Cash Payment	CP\1		95.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
29-Jun-16	By Drawings Account	Cash Payment	CP\1		803.00
	By Drawings Account	Cash Payment	CP\2		320.00
				47,736.09	12,995.00
	By Closing Balance				34,741.09
				47,736.09	47,736.09
1-Jul-16	To Opening Balance			34,741.09	
6-Jul-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	5,000.00	
12-Jul-16	To Bal Gopal	Cash Receipt	CR\1	600.00	
13-Jul-16	To Bal Gopal	Cash Receipt	CR\1	600.00	
14-Jul-16	To Bal Gopal	Cash Receipt	CR\1	800.00	
19-Jul-16	By Radha Krishna on A/c	Cash Payment	CP\1		3,000.00
22-Jul-16	By Sravan Kumar on A/c	Cash Payment	CP\1		2,000.00
27-Jul-16	To Sravan Kumar on A/c	Cash Receipt	CR\1	2,000.00	
				43,741.09	5,000.00
	By Closing Balance				38,741.09
				43,741.09	43,741.09
1-Aug-16	To Opening Balance			38,741.09	
3-Aug-16	To Bal Gopal	Cash Receipt	CR\1	400.00	
5-Aug-16	To Bal Gopal	Cash Receipt	CR\1	200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
8-Aug-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	1,00,000.00	
	By Printing & Stationery	Cash Payment	CP\1		220.00
	Carried Over			1,39,941.09	220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,941.09	220.00
9-Aug-16	To Bal Gopal	Cash Receipt	CR\1	1,200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
12-Aug-16	By Legal Expenses	Bank Payment	304		90.00
17-Aug-16	By Birla Sunlife Insurance	Cash Payment	CP\1		508.00
	By Drawings Account	Cash Payment	CP\2		500.00
	By Electricity Charges	Cash Payment	CP\3		32.00
22-Aug-16	To Radha Krishna on A/c	Cash Receipt	CR\1	3,000.00	
	By Misc Expenses	Bank Payment	319		550.00
30-Aug-16	By Printing & Stationery	Cash Payment	CP\1		180.00
				1,44,741.09	2,080.00
	By Closing Balance				1,42,661.09
				1,44,741.09	1,44,741.09
1-Sep-16	To Opening Balance			1,42,661.09	
3-Sep-16	By Printing & Stationery	Cash Payment	CP\1		30.00
9-Sep-16	To Bal Gopal	Cash Receipt	CR\1	1,200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
12-Sep-16	To Bal Gopal	Cash Receipt	CR\1	200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
19-Sep-16	By Drawings Account	Cash Payment	CP\1		1,987.00
21-Sep-16	By Misc Expenses	Cash Payment	CP\1		27.00
	By Misc Expenses	Cash Payment	CP\2		300.00
24-Sep-16	By Conveyance	Cash Payment	CP\1		40.00
	By Conveyance	Cash Payment	CP\2		1,500.00
26-Sep-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		350.00
				1,45,261.09	4,234.00
	By Closing Balance				1,41,027.09
				1,45,261.09	1,45,261.09
1-Oct-16	To Opening Balance			1,41,027.09	
14-Oct-16	To Bal Gopal	Cash Receipt	CR\1	1,200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
15-Oct-16	By Misc Expenses	Cash Payment	CP\1		25.00
	To Bal Gopal	Cash Receipt	CR\1	600.00	
18-Oct-16	By Bal Gopal	Cash Payment	CP\1		200.00
24-Oct-16	By Printing & Stationery	Cash Payment	CP\1		80.00
28-Oct-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		1,150.00
	By Courier / Postage Charges	Bank Payment	445		350.00
	By Legal Expenses	Cash Payment	CP\2		260.00
30-Oct-16	By Insurance	Cash Payment	CP\1		772.00
				1,43,427.09	2,837.00
	By Closing Balance				1,40,590.09
				1,43,427.09	1,43,427.09
1-Nov-16	To Opening Balance			1,40,590.09	
1-Nov-16	By Sunil Petty Cash	Cash Payment	CP\1		2,000.00
5-Nov-16	By Misc Expenses	Cash Payment	CP\1		400.00
9-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
10-Nov-16	By Drawings Account	Cash Payment	CP\1		10,000.00
	Carried Over			1,50,590.09	12,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,590.09	12,400.00
10-Nov-16	By Drawings Account	Cash Payment	CP\2		10,000.00
	By Drawings Account	Cash Payment	CP\3		10,000.00
	By Drawings Account	Cash Payment	CP\4		10,000.00
	By Drawings Account	Cash Payment	CP\5		10,000.00
	By Drawings Account	Cash Payment	CP\6		10,000.00
	By Drawings Account	Cash Payment	CP\7		10,000.00
	By Drawings Account	Cash Payment	CP\8		10,000.00
11-Nov-16	By Misc Expenses	Cash Payment	CP\1		40.00
15-Nov-16	By Misc Expenses	Cash Payment	CP\1		335.00
	By Misc Expenses	Cash Payment	CP\2		350.00
	By Misc Expenses	Cash Payment	CP\3		1,500.00
16-Nov-16	By Hdfc Current A/c 50200014376952	Contra	CO\1		50,000.00
	By Misc Expenses	Cash Payment	CP\1		80.00
18-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	20,000.00	
20-Nov-16	By Misc Expenses	Cash Payment	CP\1		25.00
24-Nov-16	By Bal Gopal	Cash Payment	CP\1		12,000.00
25-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	To Hdfc Current A/c 50200014376952	Contra	CO\2	10,000.00	
28-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	40,000.00	
				2,30,590.09	1,46,730.00
	By Closing Balance				83,860.09
				2,30,590.09	2,30,590.09
1-Dec-16	To Opening Balance			83,860.09	
3-Dec-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	50,000.00	
9-Dec-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	50,000.00	
22-Dec-16	By (as per details)	Cash Payment	CP\1		30.00
	Misc Expenses				25.00 Dr
	Misc Expenses				5.00 Dr
31-Dec-16	By Drawings Account	Cash Payment	CP\1		10,000.00
				1,83,860.09	10,030.00
	By Closing Balance				1,73,830.09
				1,83,860.09	1,83,860.09
1-Jan-17	To Opening Balance			1,73,830.09	
2-Jan-17	By Misc Expenses	Cash Payment	CP\1		400.00
	By Printing & Stationery	Cash Payment	CP\2		380.00
				1,73,830.09	780.00
	By Closing Balance				1,73,050.09
				1,73,830.09	1,73,830.09
1-Feb-17	To Opening Balance			1,73,050.09	
1-Feb-17	By Misc Expenses	Cash Payment	CP\1		560.00
	To Bal Gopal	Cash Receipt	CR\1	3,000.00	
	By Legal Expenses	Cash Payment	CP\2		3,000.00
7-Feb-17	By Bal Gopal	Cash Payment	CP\1		10,000.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	15,000.00	
16-Feb-17	By Misc Expenses	Cash Payment	CP\1		25.00
17-Feb-17	By Misc Expenses	Cash Payment	CP\1		300.00
	Carried Over			1,91,050.09	13,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,050.09	13,885.00
18-Feb-17	By Ch.Krishna on A/c	Cash Payment	CP\1		10,000.00
28-Feb-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	15,000.00	
				2,06,050.09	23,885.00
	By Closing Balance				1,82,165.09
				2,06,050.09	2,06,050.09
1-Mar-17	To Opening Balance			1,82,165.09	
4-Mar-17	To Ch.Krishna on A/c	Cash Receipt	CR\1	10,000.00	
	By Tours & Travells	Cash Payment	CP\1		9,523.00
				1,92,165.09	9,523.00
	By Closing Balance				1,82,642.09
				1,92,165.09	1,92,165.09