

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

Cash on Hand Book

1-Mar-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To Opening Balance			2,03,853.09	
20-Mar-18	By Legal Expenses	Cash Payment	CP\1		850.00
21-Mar-18	By Repairs & Maintenance Charges	Cash Payment	CP\1		310.00
28-Mar-18	By Loan Pre Closure Charges	Cash Payment	CP\1		2,596.00
				<u>2,03,853.09</u>	<u>3,756.00</u>
	By Closing Balance				2,00,097.09
				2,03,853.09	2,03,853.09
1-Apr-18	To Opening Balance			2,00,097.09	
18-Apr-18	By New HDFC Bank Ac.No.50100004504490	Contra	CO\1		100.00
30-Apr-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				<u>2,00,097.09</u>	<u>15,100.00</u>
	By Closing Balance				1,84,997.09
				2,00,097.09	2,00,097.09
1-May-18	To Opening Balance			1,84,997.09	
31-May-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				<u>1,84,997.09</u>	<u>15,000.00</u>
	By Closing Balance				1,69,997.09
				1,84,997.09	1,84,997.09
1-Jun-18	To Opening Balance			1,69,997.09	
30-Jun-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				<u>1,69,997.09</u>	<u>15,000.00</u>
	By Closing Balance				1,54,997.09
				1,69,997.09	1,69,997.09
1-Jul-18	To Opening Balance			1,54,997.09	
31-Jul-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				<u>1,54,997.09</u>	<u>15,000.00</u>
	By Closing Balance				1,39,997.09
				1,54,997.09	1,54,997.09
1-Aug-18	To Opening Balance			1,39,997.09	
31-Aug-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				<u>1,39,997.09</u>	<u>15,000.00</u>
	By Closing Balance				1,24,997.09
				1,39,997.09	1,39,997.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			1,24,997.09	
30-Sep-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				1,24,997.09	15,000.00
	By Closing Balance				1,09,997.09
				1,24,997.09	1,24,997.09
1-Oct-18	To Opening Balance			1,09,997.09	
31-Oct-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				1,09,997.09	15,000.00
	By Closing Balance				94,997.09
				1,09,997.09	1,09,997.09
1-Nov-18	To Opening Balance			94,997.09	
30-Nov-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				94,997.09	15,000.00
	By Closing Balance				79,997.09
				94,997.09	94,997.09
1-Dec-18	To Opening Balance			79,997.09	
31-Dec-18	By Drawings Account	Cash Payment	CP\1		15,000.00
				79,997.09	15,000.00
	By Closing Balance				64,997.09
				79,997.09	79,997.09
1-Jan-19	To Opening Balance			64,997.09	
31-Jan-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				64,997.09	15,000.00
	By Closing Balance				49,997.09
				64,997.09	64,997.09
1-Feb-19	To Opening Balance			49,997.09	
28-Feb-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				49,997.09	15,000.00
	By Closing Balance				34,997.09
				49,997.09	49,997.09
1-Mar-19	To Opening Balance			34,997.09	
31-Mar-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				34,997.09	15,000.00
	By Closing Balance				19,997.09
				34,997.09	34,997.09