

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

Cash on Hand Book

1-Mar-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
1-Apr-19	To Opening Balance			19,997.09	
30-Apr-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				19,997.09	15,000.00
	By Closing Balance				4,997.09
				19,997.09	19,997.09
1-Jul-19	To Opening Balance			4,997.09	
29-Jul-19	To Yes Bank Ltd-009763700002411	Contra	CO\1	2,05,000.00	
31-Jul-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				2,09,997.09	15,000.00
	By Closing Balance				1,94,997.09
				2,09,997.09	2,09,997.09
1-Aug-19	To Opening Balance			1,94,997.09	
29-Aug-19	To Yes Bank Ltd-009763700002411	Contra	CO\1	5,00,000.00	
31-Aug-19	By Drawings Account	Bank Payment	219		15,000.00
				6,94,997.09	15,000.00
	By Closing Balance				6,79,997.09
				6,94,997.09	6,94,997.09
1-Sep-19	To Opening Balance			6,79,997.09	
27-Sep-19	By Yes Bank Ltd-009763700002411	Contra	CO\1		5,00,000.00
30-Sep-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				6,79,997.09	5,15,000.00
	By Closing Balance				1,64,997.09
				6,79,997.09	6,79,997.09
1-Oct-19	To Opening Balance			1,64,997.09	
31-Oct-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				1,64,997.09	15,000.00
	By Closing Balance				1,49,997.09
				1,64,997.09	1,64,997.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To Opening Balance			1,49,997.09	
30-Nov-19	By Drawings Account	Cash Payment	CP\1		15,000.00
				1,49,997.09	15,000.00
	By Closing Balance				1,34,997.09
				1,49,997.09	1,49,997.09
1-Dec-19	To Opening Balance			1,34,997.09	
31-Dec-19	By Drawings Account	Cash Payment	CP\1		15,000.00
	By Drawings Account	Cash Payment	CP\2		15,000.00
	By Drawings Account	Cash Payment	CP\3		15,000.00
				1,34,997.09	45,000.00
	By Closing Balance				89,997.09
				1,34,997.09	1,34,997.09
1-Jan-20	To Opening Balance			89,997.09	
31-Jan-20	By Drawings Account	Bank Payment	389		15,000.00
				89,997.09	15,000.00
	By Closing Balance				74,997.09
				89,997.09	89,997.09
1-Feb-20	To Opening Balance			74,997.09	
29-Feb-20	By Drawings Account	Cash Payment	CP\1		15,000.00
				74,997.09	15,000.00
	By Closing Balance				59,997.09
				74,997.09	74,997.09
1-Mar-20	To Opening Balance			59,997.09	
11-Mar-20	To Yes Bank Ltd-009763700002411	Contra	CO\1	50,000.00	
12-Mar-20	By Water Bill	Cash Payment	CP\1		1,248.00
31-Mar-20	By Drawings Account	Cash Payment	CP\1		15,000.00
				1,09,997.09	16,248.00
	By Closing Balance				93,749.09
				1,09,997.09	1,09,997.09