

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			93,749.09	
1-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10002	10,000.00	
2-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10003	10,000.00	
3-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10004	10,000.00	
4-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10006	5,000.00	
30-Apr-20	By Drawings Account	Payment	PAY/10009		15,000.00
				1,28,749.09	15,000.00
	By Closing Balance				1,13,749.09
				1,28,749.09	1,28,749.09
1-May-20	To Opening Balance			1,13,749.09	
1-May-20	To Bal Gopal	Receipt	REC/10010	10,000.00	
2-May-20	To Bal Gopal	Receipt	REC/10012	10,000.00	
4-May-20	To Bal Gopal	Receipt	REC/10013	2,200.00	
31-May-20	By Drawings Account	Payment	PAY/10024		15,000.00
				1,35,949.09	15,000.00
	By Closing Balance				1,20,949.09
				1,35,949.09	1,35,949.09
1-Jun-20	To Opening Balance			1,20,949.09	
1-Jun-20	To Expenses Recoverable-VCEW	Receipt	REC/10024	10,000.00	
2-Jun-20	To Expenses Recoverable-VCEW	Receipt	REC/10025	10,000.00	
3-Jun-20	To Expenses Recoverable-VCEW	Receipt	REC/10026	2,684.00	
15-Jun-20	By OE-Electricity Supply	Payment	PAY/10036		15,048.00
	To Mr.Arunagiri Koushik	Receipt	REC/10032	4,040.00	
16-Jun-20	To P.Durga Prasad	Receipt	REC/10033	7,602.00	
30-Jun-20	By Drawings Account	Payment	PAY/10059		15,000.00
				1,55,275.09	30,048.00
	By Closing Balance				1,25,227.09
				1,55,275.09	1,55,275.09
1-Jul-20	To Opening Balance			1,25,227.09	
31-Jul-20	By Drawings Account	Payment	PAY/10098		15,000.00
				1,25,227.09	15,000.00
	By Closing Balance				1,10,227.09
				1,25,227.09	1,25,227.09
1-Aug-20	To Opening Balance			1,10,227.09	
31-Aug-20	By Drawings Account	Payment	PAY/10133		15,000.00
				1,10,227.09	15,000.00
	By Closing Balance				95,227.09
				1,10,227.09	1,10,227.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To Opening Balance			95,227.09	
22-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10004	50,000.00	
28-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10005	50,000.00	
30-Sep-20	By Drawings Account	Payment	PAY/10164		15,000.00
				1,95,227.09	15,000.00
	By Closing Balance				1,80,227.09
				1,95,227.09	1,95,227.09
1-Oct-20	To Opening Balance			1,80,227.09	
30-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10006	50,000.00	
				2,30,227.09	
	By Closing Balance				2,30,227.09
				2,30,227.09	2,30,227.09
1-Nov-20	To Opening Balance			2,30,227.09	
18-Nov-20	By OE-Electricity Supply	Payment	PAY/10202		5,238.00
				2,30,227.09	5,238.00
	By Closing Balance				2,24,989.09
				2,30,227.09	2,30,227.09
1-Dec-20	To Opening Balance			2,24,989.09	
18-Dec-20	By OE-Water Supply	Payment	PAY/10225		1,800.00
31-Dec-20	By (as per details)	Payment	PAY/10234		45,000.00
	Drawings Account 15,000.00 Dr				
	Drawings Account 15,000.00 Dr				
	Drawings Account 15,000.00 Dr				
				2,24,989.09	46,800.00
	By Closing Balance				1,78,189.09
				2,24,989.09	2,24,989.09
1-Jan-21	To Opening Balance			1,78,189.09	
2-Jan-21	By OE-Electricity Supply	Payment	PAY/10240		5,225.00
31-Jan-21	By Drawings Account	Payment	PAY/10270		15,000.00
				1,78,189.09	20,225.00
	By Closing Balance				1,57,964.09
				1,78,189.09	1,78,189.09
1-Feb-21	To Opening Balance			1,57,964.09	
28-Feb-21	By Drawings Account	Payment	PAY/10290		15,000.00
				1,57,964.09	15,000.00
	By Closing Balance				1,42,964.09
				1,57,964.09	1,57,964.09
1-Mar-21	To Opening Balance			1,42,964.09	
31-Mar-21	By Drawings Account	Payment	PAY/10311		15,000.00
				1,42,964.09	15,000.00
	By Closing Balance				1,27,964.09
				1,42,964.09	1,42,964.09