

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

**Cash Book**

1-Apr-16 to 31-Mar-17

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| Date      | Particulars                      | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|---------------|---------|--------------------|--------------------|
| 1-Apr-16  | To <b>Opening Balance</b>        |               |         | <b>1,89,831.00</b> |                    |
| 6-Apr-16  | By <b>Drawings Account</b>       | Cash Payments | CP-1    |                    | 1,365.00           |
|           | To <b>Ramesh Petty Cash</b>      | Cash Receipt  | CR-1    | 780.00             |                    |
| 7-Apr-16  | By <b>Drawings Account</b>       | Cash Payments | CP-1    |                    | 600.00             |
|           | By <b>Ramesh Petty Cash</b>      | Cash Payments | CP-2    |                    | 780.00             |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-3    |                    | 2,233.00           |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-4    |                    | 780.00             |
| 11-Apr-16 | By <b>Aruna On A/c</b>           | Cash Payments | CP-1    |                    | 10,000.00          |
|           | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-2    |                    | 400.00             |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-3    |                    | 1,500.00           |
|           | To <b>HDFC Bank</b>              | <b>Contra</b> | CO-1    | 10,000.00          |                    |
|           | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-4    |                    | 2,000.00           |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-5    |                    | 7,507.00           |
|           | To <b>Aruna On A/c</b>           | Cash Receipt  | CR-1    | 10,000.00          |                    |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-6    |                    | 1,000.00           |
| 15-Apr-16 | By <b>K.Sravan Kumar on A/c</b>  | Cash Payments | CP-1    |                    | 2,000.00           |
|           | To <b>K.Sravan Kumar on A/c</b>  | Cash Receipt  | CR-1    | 1,000.00           |                    |
| 18-Apr-16 | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 400.00             |
| 19-Apr-16 | By <b>Drawings Account</b>       | Cash Payments | CP-1    |                    | 400.00             |
|           | By <b>Sai on A/c</b>             | Cash Payments | CP-2    |                    | 1,000.00           |
| 20-Apr-16 | By <b>Kishore on A/c</b>         | Cash Payments | CP-1    |                    | 1,000.00           |
| 21-Apr-16 | By <b>Praveen on A/c</b>         | Bank Payment  | BP-1    |                    | 15,000.00          |
|           | To <b>Praveen on A/c</b>         | Cash Receipt  | CR-1    | 15,000.00          |                    |
| 26-Apr-16 | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 450.00             |
| 28-Apr-16 | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 400.00             |
|           |                                  |               |         | 2,26,611.00        | 48,815.00          |
|           | By <b>Closing Balance</b>        |               |         |                    | 1,77,796.00        |
|           |                                  |               |         | <b>2,26,611.00</b> | <b>2,26,611.00</b> |
| 1-May-16  | To <b>Opening Balance</b>        |               |         | <b>1,77,796.00</b> |                    |
| 3-May-16  | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 400.00             |
|           | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-2    |                    | 100.00             |
| 5-May-16  | By <b>K.Sravan Kumar on A/c</b>  | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By <b>Narender Reddy on A/c</b>  | Bank Payment  | BP-2    |                    | 5,000.00           |
| 7-May-16  | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 600.00             |
|           | By <b>Marthand on A/c</b>        | Cash Payments | CP-2    |                    | 30,000.00          |
| 12-May-16 | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 300.00             |
|           | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-2    |                    | 600.00             |
|           | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-3    |                    | 500.00             |
|           | To <b>Sai on A/c</b>             | Cash Receipt  | CR-1    | 600.00             |                    |
|           | To <b>Kishore on A/c</b>         | Cash Receipt  | CR-2    | 800.00             |                    |
| 14-May-16 | By <b>Miscellaneous Expenses</b> | Cash Payments | CP-1    |                    | 25.00              |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-2    |                    | 200.00             |
|           | By <b>Drawings Account</b>       | Cash Payments | CP-3    |                    | 457.00             |
|           | Carried Over                     |               |         | 1,79,196.00        | 40,182.00          |

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| Date      | Particulars              | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|--------------------------|---------------|---------|--------------------|--------------------|
|           | Brought Forward          |               |         | 1,79,196.00        | 40,182.00          |
| 14-May-16 | By Drawings Account      | Cash Payments | CP-4    |                    | 260.00             |
|           | By Drawings Account      | Cash Payments | CP-5    |                    | 450.00             |
|           | By Drawings Account      | Cash Payments | CP-6    |                    | 600.00             |
|           | By Drawings Account      | Cash Payments | CP-7    |                    | 70.00              |
|           | By Drawings Account      | Cash Payments | CP-8    |                    | 600.00             |
|           | By Drawings Account      | Cash Payments | CP-9    |                    | 200.00             |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 1,920.00           |                    |
| 19-May-16 | By Marthand on A/c       | Cash Payments | CP-1    |                    | 20,000.00          |
| 21-May-16 | To Drawings Account      | Cash Receipt  | CR-1    | 19,220.00          |                    |
|           | By HDFC Bank             | Contra        | CO-1    |                    | 19,220.00          |
| 23-May-16 | By Suneel on A/c         | Cash Payments | CP-1    |                    | 1,000.00           |
|           | By Drawings Account      | Cash Payments | CP-2    |                    | 500.00             |
|           | To Suneel on A/c         | Cash Receipt  | CR-1    | 1,000.00           |                    |
| 25-May-16 | By Drawings Account      | Cash Payments | CP-1    |                    | 600.00             |
| 26-May-16 | To Marthand on A/c       | Cash Receipt  | CR-1    | 50,000.00          |                    |
| 27-May-16 | By Drawings Account      | Cash Payments | CP-1    |                    | 500.00             |
|           | By Drawings Account      | Cash Payments | CP-2    |                    | 300.00             |
|           | By Drawings Account      | Cash Payments | CP-3    |                    | 130.00             |
|           | By Drawings Account      | Cash Payments | CP-4    |                    | 15.00              |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 945.00             |                    |
| 28-May-16 | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 2,000.00           |
|           |                          |               |         | 2,52,281.00        | 86,627.00          |
|           | By Closing Balance       |               |         |                    | 1,65,654.00        |
|           |                          |               |         | <b>2,52,281.00</b> | <b>2,52,281.00</b> |
| 1-Jun-16  | To Opening Balance       |               |         | <b>1,65,654.00</b> |                    |
| 3-Jun-16  | By GOPI on A/c           | Cash Payments | CP-1    |                    | 1,000.00           |
|           | By Drawings Account      | Cash Payments | CP-2    |                    | 400.00             |
| 9-Jun-16  | To Narender Reddy on A/c | Cash Receipt  | CR-1    | 5,000.00           |                    |
|           | By Drawings Account      | Cash Payments | CP-1    |                    | 2,000.00           |
| 10-Jun-16 | By Shiv Shanker on A/c   | Cash Payments | CP-1    |                    | 5,000.00           |
|           | To Shiv Shanker on A/c   | Cash Receipt  | CR-1    | 5,000.00           |                    |
| 13-Jun-16 | To Sai on A/c            | Cash Receipt  | CR-1    | 400.00             |                    |
|           | To Kishore on A/c        | Cash Receipt  | CR-2    | 200.00             |                    |
| 17-Jun-16 | By Murali on A/c         | Cash Payments | CP-1    |                    | 1,000.00           |
| 18-Jun-16 | By Drawings Account      | Cash Payments | CP-1    |                    | 650.00             |
| 20-Jun-16 | By Shekappa on A/c       | Cash Payments | CP-1    |                    | 1,500.00           |
|           | To Shekappa on A/c       | Cash Receipt  | CR-1    | 1,500.00           |                    |
| 25-Jun-16 | By Drawings Account      | Cash Payments | CP-1    |                    | 1,750.00           |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 1,750.00           |                    |
| 29-Jun-16 | By Drawings Account      | Cash Payments | CP-1    |                    | 150.00             |
|           |                          |               |         | 1,79,504.00        | 13,450.00          |
|           | By Closing Balance       |               |         |                    | 1,66,054.00        |
|           |                          |               |         | <b>1,79,504.00</b> | <b>1,79,504.00</b> |
| 1-Jul-16  | To Opening Balance       |               |         | <b>1,66,054.00</b> |                    |
| 5-Jul-16  | By Drawings Account      | Cash Payments | CP-1    |                    | 300.00             |
|           | By Drawings Account      | Cash Payments | CP-2    |                    | 150.00             |
| 6-Jul-16  | By Drawings Account      | Cash Payments | CP-1    |                    | 60.00              |
|           | Carried Over             |               |         | 1,66,054.00        | 510.00             |

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| Date      | Particulars                       | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|---------------|---------|--------------------|--------------------|
|           | Brought Forward                   |               |         | 1,66,054.00        | 510.00             |
| 8-Jul-16  | To <b>Murali on A/c</b>           | Cash Receipt  | CR-1    | 1,000.00           |                    |
| 13-Jul-16 | By <b>Drawings Account</b>        | Cash Payments | CP-1    |                    | 600.00             |
| 20-Jul-16 | By <b>Drawings Account</b>        | Cash Payments | CP-1    |                    | 68.00              |
|           | By <b>Drawings Account</b>        | Cash Payments | CP-2    |                    | 2,630.00           |
| 22-Jul-16 | By K.Sravan Kumar on A/c          | Cash Payments | CP-1    |                    | 2,500.00           |
|           | To K.Sravan Kumar on A/c          | Cash Receipt  | CR-1    | 2,630.00           |                    |
| 28-Jul-16 | By K.Sravan Kumar on A/c          | Cash Payments | CP-1    |                    | 4,000.00           |
| 29-Jul-16 | By <b>Drawings Account</b>        | Cash Payments | CP-1    |                    | 200.00             |
| 31-Jul-16 | By <b>Sobhan Babu on A/c</b>      | Cash Payments | CP-1    |                    | 5,000.00           |
|           |                                   |               |         | 1,69,684.00        | 15,508.00          |
|           | By <b>Closing Balance</b>         |               |         |                    | 1,54,176.00        |
|           |                                   |               |         | <b>1,69,684.00</b> | <b>1,69,684.00</b> |
| 1-Aug-16  | To <b>Opening Balance</b>         |               |         | <b>1,54,176.00</b> |                    |
| 2-Aug-16  | By <b>Suneel on A/c</b>           | Cash Payments | CP-1    |                    | 5,000.00           |
|           | By <b>Drawings Account</b>        | Cash Payments | CP-2    |                    | 4,660.00           |
|           | To <b>Suneel on A/c</b>           | Cash Receipt  | CR-1    | 5,000.00           |                    |
|           | By Miscellaneous Expenses         | Cash Payments | CP-3    |                    | 160.00             |
| 3-Aug-16  | By <b>Ramulu Petty Cash A/c</b>   | Cash Payments | CP-1    |                    | 6,000.00           |
|           | To K.Sravan Kumar on A/c          | Cash Receipt  | CR-1    | 2,000.00           |                    |
| 5-Aug-16  | By K.Sravan Kumar on A/c          | Cash Payments | CP-1    |                    | 1,500.00           |
|           | By K.Sravan Kumar on A/c          | Cash Payments | CP-2    |                    | 2,000.00           |
|           | By Miscellaneous Expenses         | Cash Payments | CP-3    |                    | 65.00              |
|           | By Miscellaneous Expenses         | Cash Payments | CP-4    |                    | 60.00              |
|           | By <b>Drawings Account</b>        | Cash Payments | CP-5    |                    | 1,060.00           |
|           | By Miscellaneous Expenses         | Cash Payments | CP-6    |                    | 350.00             |
|           | By Miscellaneous Expenses         | Cash Payments | CP-7    |                    | 40.00              |
|           | By Miscellaneous Expenses         | Cash Payments | CP-8    |                    | 70.00              |
| 6-Aug-16  | By <b>Drawings Account</b>        | Cash Payments | CP-1    |                    | 1,286.00           |
| 7-Aug-16  | By Miscellaneous Expenses         | Cash Payments | CP-1    |                    | 50.00              |
| 8-Aug-16  | To <b>Sobhan Babu on A/c</b>      | Cash Receipt  | CR-1    | 4,036.00           |                    |
|           | By Miscellaneous Expenses         | Cash Payments | CP-1    |                    | 600.00             |
|           | By <b>Drawings Account</b>        | Cash Payments | CP-2    |                    | 1,500.00           |
| 9-Aug-16  | To K.Sravan Kumar on A/c          | Cash Receipt  | CR-1    | 2,050.00           |                    |
|           | To K.Sravan Kumar on A/c          | Cash Receipt  | CR-2    | 4,000.00           |                    |
|           | By K.Sravan Kumar on A/c          | Cash Payments | CP-1    |                    | 2,000.00           |
| 10-Aug-16 | By <b>Drawings Account</b>        | Cash Payments | CP-1    |                    | 90.00              |
|           | By Miscellaneous Expenses         | Cash Payments | CP-2    |                    | 1,100.00           |
|           | By Miscellaneous Expenses         | Cash Payments | CP-3    |                    | 226.00             |
|           | By Miscellaneous Expenses         | Cash Payments | CP-4    |                    | 65.00              |
|           | By Miscellaneous Expenses         | Cash Payments | CP-5    |                    | 70.00              |
| 12-Aug-16 | By Miscellaneous Expenses         | Cash Payments | CP-1    |                    | 180.00             |
| 16-Aug-16 | By K.Sravan Kumar on A/c          | Cash Payments | CP-1    |                    | 2,000.00           |
| 19-Aug-16 | By <b>(as per details)</b>        | Cash Payments | CP-1    |                    | 386.00             |
|           | <b>Drawings Account</b> 276.00 Dr |               |         |                    |                    |
|           | <b>Drawings Account</b> 110.00 Dr |               |         |                    |                    |
|           | By <b>Drawings Account</b>        | Cash Payments | CP-2    |                    | 40.00              |
| 20-Aug-16 | To <b>Sobhan Babu on A/c</b>      | Cash Receipt  | CR-1    | 840.00             |                    |
|           | To K.Sravan Kumar on A/c          | Cash Receipt  | CR-2    | 2,200.00           |                    |
| 22-Aug-16 | By K.Sravan Kumar on A/c          | Cash Payments | CP-1    |                    | 2,000.00           |
|           | Carried Over                      |               |         | 1,74,302.00        | 32,558.00          |

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| Date      | Particulars              | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|--------------------------|---------------|---------|--------------------|--------------------|
|           | Brought Forward          |               |         | 1,74,302.00        | 32,558.00          |
| 22-Aug-16 | To Sobhan Babu on A/c    | Cash Receipt  | CR-1    | 124.00             |                    |
| 24-Aug-16 | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 4,200.00           |
| 25-Aug-16 | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 6,652.00           |                    |
|           | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 3,732.00           |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-2    | 155.00             |                    |
| 27-Aug-16 | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 4,845.00           |                    |
|           | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 3,000.00           |
| 29-Aug-16 | By Gaurang Mody          | Cash Payments | CP-1    |                    | 1,000.00           |
| 30-Aug-16 | By Sobhan Babu on A/c    | Cash Payments | CP-1    |                    | 3,000.00           |
|           | By Praveen on A/c        | Cash Payments | CP-2    |                    | 15,000.00          |
|           |                          |               |         | 1,86,078.00        | 62,490.00          |
|           | By Closing Balance       |               |         |                    | 1,23,588.00        |
|           |                          |               |         | <b>1,86,078.00</b> | <b>1,86,078.00</b> |
| 1-Sep-16  | To Opening Balance       |               |         | <b>1,23,588.00</b> |                    |
| 1-Sep-16  | By N.Satish on A/c       | Cash Payments | CP-1    |                    | 4,000.00           |
|           | By Praveen on A/c        | Cash Payments | CP-2    |                    | 20,000.00          |
| 2-Sep-16  | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 3,000.00           |
|           | To Sobhan Babu on A/c    | Cash Receipt  | CR-1    | 2,668.00           |                    |
|           | By Sobhan Babu on A/c    | Cash Payments | CP-2    |                    | 2,000.00           |
| 6-Sep-16  | To Praveen on A/c        | Cash Receipt  | CR-1    | 24,085.00          |                    |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-2    | 2,935.00           |                    |
| 7-Sep-16  | To Sobhan Babu on A/c    | Cash Receipt  | CR-1    | 2,332.00           |                    |
|           | By Sobhan Babu on A/c    | Cash Payments | CP-1    |                    | 5,000.00           |
| 10-Sep-16 | To Sobhan Babu on A/c    | Cash Receipt  | CR-1    | 5,000.00           |                    |
| 13-Sep-16 | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 2,500.00           |
|           | By N.Satish on A/c       | Cash Payments | CP-2    |                    | 1,500.00           |
|           | By K.Sravan Kumar on A/c | Cash Payments | CP-3    |                    | 2,500.00           |
| 17-Sep-16 | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 550.00             |                    |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-2    | 551.00             |                    |
| 21-Sep-16 | To Praveen on A/c        | Cash Receipt  | CR-1    | 10,915.00          |                    |
|           | By Vikram on A/c         | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By Vikram on A/c         | Cash Payments | CP-2    |                    | 5,000.00           |
| 23-Sep-16 | By Sobhan Babu on A/c    | Cash Payments | CP-1    |                    | 5,000.00           |
| 24-Sep-16 | To Vikram on A/c         | Cash Receipt  | CR-1    | 2,000.00           |                    |
| 25-Sep-16 | By K.Sravan Kumar on A/c | Cash Payments | CP-1    |                    | 3,000.00           |
|           | To K.Sravan Kumar on A/c | Cash Receipt  | CR-1    | 3,000.00           |                    |
|           | By (as per details)      | Cash Payments | CP-2    |                    | 2,261.00           |
|           | Drawings Account         | 10.00 Dr      |         |                    |                    |
|           | Drawings Account         | 136.00 Dr     |         |                    |                    |
|           | Drawings Account         | 185.00 Dr     |         |                    |                    |
|           | Drawings Account         | 130.00 Dr     |         |                    |                    |
|           | Drawings Account         | 150.00 Dr     |         |                    |                    |
|           | Drawings Account         | 250.00 Dr     |         |                    |                    |
|           | Drawings Account         | 1,390.00 Dr   |         |                    |                    |
|           | Drawings Account         | 10.00 Dr      |         |                    |                    |
| 29-Sep-16 | By Sobhan Babu on A/c    | Cash Payments | CP-1    |                    | 5,000.00           |
|           | To Sobhan Babu on A/c    | Cash Receipt  | CR-1    | 4,380.00           |                    |
| 30-Sep-16 | To Sobhan Babu on A/c    | Cash Receipt  | CR-1    | 3,231.00           |                    |
|           | By Marthand on A/c       | Cash Payments | CP-1    |                    | 15,000.00          |
|           | Carried Over             |               |         | 1,85,235.00        | 77,761.00          |

| Date      | Particulars               | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|---------------------------|---------------|---------|--------------------|--------------------|
|           | Brought Forward           |               |         | 1,85,235.00        | 77,761.00          |
| 30-Sep-16 | To Marthand on A/c        | Cash Receipt  | CR-2    | 15,000.00          |                    |
|           |                           |               |         | 2,00,235.00        | 77,761.00          |
|           | By Closing Balance        |               |         |                    | 1,22,474.00        |
|           |                           |               |         | <b>2,00,235.00</b> | <b>2,00,235.00</b> |
| 1-Oct-16  | To Opening Balance        |               |         | <b>1,22,474.00</b> |                    |
| 5-Oct-16  | To Sobhan Babu on A/c     | Cash Receipt  | CR-1    | 4,234.00           |                    |
|           | By Sobhan Babu on A/c     | Cash Payments | CP-1    |                    | 5,000.00           |
| 7-Oct-16  | By Miscellaneous Expenses | Cash Payments | CP-1    |                    | 995.00             |
|           | By K.Sravan Kumar on A/c  | Cash Payments | CP-2    |                    | 1,500.00           |
|           | By K.Sravan Kumar on A/c  | Cash Payments | CP-3    |                    | 436.00             |
|           | To Sobhan Babu on A/c     | Cash Receipt  | CR-1    | 2,200.00           |                    |
|           | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-2    | 900.00             |                    |
|           | To Vikram on A/c          | Cash Receipt  | CR-3    | 5,000.00           |                    |
|           | By Miscellaneous Expenses | Cash Payments | CP-4    |                    | 1,010.00           |
| 10-Oct-16 | By Travel Insurance       | Cash Payments | CP-1    |                    | 690.00             |
|           | By Travel Insurance       | Cash Payments | CP-2    |                    | 772.00             |
| 14-Oct-16 | By Venkatesh on A/c       | Cash Payments | CP-1    |                    | 2,000.00           |
| 15-Oct-16 | By K.Sravan Kumar on A/c  | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By Shaikappa on A/c       | Cash Payments | CP-2    |                    | 25,000.00          |
| 18-Oct-16 | By Srikanth on A/c        | Cash Payments | CP-1    |                    | 2,000.00           |
| 20-Oct-16 | By Suneel on A/c          | Cash Payments | CP-1    |                    | 1,000.00           |
|           | By Praveen on A/c         | Cash Payments | CP-2    |                    | 10,000.00          |
|           | To Praveen on A/c         | Cash Receipt  | CR-1    | 10,000.00          |                    |
| 21-Oct-16 | To Sobhan Babu on A/c     | Cash Receipt  | CR-1    | 180.00             |                    |
|           | By Praveen on A/c         | Cash Payments | CP-1    |                    | 2,000.00           |
|           | To N.Satish on A/c        | Cash Receipt  | CR-2    | 2,000.00           |                    |
|           | By Praveen on A/c         | Cash Payments | CP-2    |                    | 2,000.00           |
| 25-Oct-16 | By Drawings Account       | Cash Payments | CP-1    |                    | 2,500.00           |
| 26-Oct-16 | By Siva Shankar on A/c    | Cash Payments | CP-1    |                    | 1,700.00           |
| 27-Oct-16 | By Shakker on A/c         | Cash Payments | CP-1    |                    | 800.00             |
|           | To Shakker on A/c         | Cash Receipt  | CR-1    | 800.00             |                    |
|           | By Padhmanabham on A/c    | Cash Payments | CP-2    |                    | 85,000.00          |
|           | To Padhmanabham on A/c    | Cash Receipt  | CR-2    | 85,000.00          |                    |
| 28-Oct-16 | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 2,400.00           |                    |
|           | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-2    | 1,500.00           |                    |
|           | By Venkatesh on A/c       | Cash Payments | CP-1    |                    | 2,500.00           |
| 29-Oct-16 | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 4,200.00           |                    |
| 31-Oct-16 | To Travel Insurance       | Cash Receipt  | CR-1    | 772.00             |                    |
|           |                           |               |         | 2,41,660.00        | 1,48,903.00        |
|           | By Closing Balance        |               |         |                    | 92,757.00          |
|           |                           |               |         | <b>2,41,660.00</b> | <b>2,41,660.00</b> |
| 1-Nov-16  | To Opening Balance        |               |         | <b>92,757.00</b>   |                    |
| 2-Nov-16  | To Sobhan Babu on A/c     | Cash Receipt  | CR-1    | 2,620.00           |                    |
|           | To Venkatesh on A/c       | Cash Receipt  | CR-2    | 500.00             |                    |
| 3-Nov-16  | To Siva Shankar on A/c    | Cash Receipt  | CR-1    | 1,700.00           |                    |
|           | To Shaikappa on A/c       | Cash Receipt  | CR-2    | 25,000.00          |                    |
|           | By Miscellaneous Expenses | Cash Payments | CP-1    |                    | 280.00             |
|           | Carried Over              |               |         | 1,22,577.00        | 280.00             |

| Date      | Particulars               | Vch Type      | Vch No. | Debit       | Credit      |
|-----------|---------------------------|---------------|---------|-------------|-------------|
|           | Brought Forward           |               |         | 1,22,577.00 | 280.00      |
| 3-Nov-16  | By Miscellaneous Expenses | Cash Payments | CP-2    |             | 280.00      |
|           | By Miscellaneous Expenses | Cash Payments | CP-3    |             | 82.00       |
| 4-Nov-16  | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 1,500.00    |             |
|           | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-2    | 1,607.00    |             |
| 5-Nov-16  | By K.Sravan Kumar on A/c  | Cash Payments | CP-1    |             | 2,500.00    |
|           | By Vikram on A/c          | Cash Payments | CP-2    |             | 500.00      |
| 7-Nov-16  | By K.Sravan Kumar on A/c  | Cash Payments | CP-1    |             | 5,000.00    |
| 8-Nov-16  | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 6,293.00    |             |
|           | By K.Sravan Kumar on A/c  | Cash Payments | CP-1    |             | 2,000.00    |
|           | By Venkatesh on A/c       | Cash Payments | CP-2    |             | 1,000.00    |
|           | By Ramulu Petty Cash A/c  | Cash Payments | CP-3    |             | 2,000.00    |
| 9-Nov-16  | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 2,000.00    |             |
|           | By Venkatesh on A/c       | Cash Payments | CP-1    |             | 1,500.00    |
|           | To Venkatesh on A/c       | Cash Receipt  | CR-2    | 1,500.00    |             |
| 10-Nov-16 | By Venkatesh on A/c       | Cash Payments | CP-1    |             | 2,000.00    |
|           | To Venkatesh on A/c       | Cash Receipt  | CR-1    | 2,000.00    |             |
|           | By Drawings Account       | Cash Payments | CP-2    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-3    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-4    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-5    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-6    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-7    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-8    |             | 5,000.00    |
|           | By Drawings Account       | Cash Payments | CP-9    |             | 5,000.00    |
|           | By K.Sravan Kumar on A/c  | Cash Payments | CP-10   |             | 400.00      |
|           | By Miscellaneous Expenses | Cash Payments | CP-11   |             | 1,000.00    |
| 11-Nov-16 | By Venkatesh on A/c       | Cash Payments | CP-1    |             | 1,000.00    |
| 12-Nov-16 | By K.Sravan Kumar on A/c  | Cash Payments | CP-1    |             | 1,000.00    |
|           | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 337.00      |             |
|           | To Ramulu Petty Cash A/c  | Cash Receipt  | CR-2    | 2,000.00    |             |
| 14-Nov-16 | To N.Satish on A/c        | Cash Receipt  | CR-1    | 340.00      |             |
|           | By Vikram on A/c          | Cash Payments | CP-1    |             | 3,000.00    |
|           | By Vikram on A/c          | Cash Payments | CP-2    |             | 1,000.00    |
| 16-Nov-16 | To Venkatesh on A/c       | Cash Receipt  | CR-1    | 5,000.00    |             |
|           | By Venkatesh on A/c       | Cash Payments | CP-1    |             | 1,000.00    |
|           | By HDFC Bank              | Contra        | CO-1    |             | 60,000.00   |
|           | By Vikram on A/c          | Cash Payments | CP-3    |             | 1,000.00    |
| 17-Nov-16 | By K.Sravan Kumar on A/c  | Cash Payments | CP-1    |             | 2,000.00    |
|           | By T.Venkatesh on A/c     | Cash Payments | CP-2    |             | 6,000.00    |
|           | To K.Sravan Kumar on A/c  | Cash Receipt  | CR-1    | 2,500.00    |             |
| 18-Nov-16 | By Vikram on A/c          | Cash Payments | CP-1    |             | 1,000.00    |
| 21-Nov-16 | To Venkatesh on A/c       | Cash Receipt  | CR-1    | 1,000.00    |             |
| 25-Nov-16 | To (as per details)       | Cash Receipt  | CR-1    | 3,063.00    |             |
|           | K.Sravan Kumar on A/c     |               |         | 2,000.00 Cr |             |
|           | K.Sravan Kumar on A/c     |               |         | 1,250.00 Cr |             |
|           | K.Sravan Kumar on A/c     |               |         | 187.00 Dr   |             |
|           | To (as per details)       | Cash Receipt  | CR-2    | 1,000.00    |             |
|           | Venkatesh on A/c          |               |         | 1,008.00 Cr |             |
|           | Venkatesh on A/c          |               |         | 8.00 Dr     |             |
|           | By Venkatesh on A/c       | Cash Payments | CP-1    |             | 1,000.00    |
|           | Carried Over              |               |         | 1,52,717.00 | 1,36,542.00 |

| Date      | Particulars                   | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|---------------|---------|--------------------|--------------------|
|           | Brought Forward               |               |         | 1,52,717.00        | 1,36,542.00        |
| 25-Nov-16 | By K.Sravan Kumar on A/c      | Cash Payments | CP-2    |                    | 1,000.00           |
|           | To <b>HDFC Bank</b>           | <b>Contra</b> | CO-1    | 10,000.00          |                    |
| 26-Nov-16 | To <b>(as per details)</b>    | Cash Receipt  | CR-1    | 1,000.00           |                    |
|           | K.Sravan Kumar on A/c         |               |         |                    | 2,250.00 Cr        |
|           | K.Sravan Kumar on A/c         |               |         |                    | 1,250.00 Dr        |
| 29-Nov-16 | By <b>Vikram on A/c</b>       | Cash Payments | CP-1    |                    | 2,000.00           |
|           | To <b>HDFC Bank</b>           | <b>Contra</b> | CO-1    | 14,000.00          |                    |
|           |                               |               |         | 1,77,717.00        | 1,39,542.00        |
|           | By <b>Closing Balance</b>     |               |         |                    | 38,175.00          |
|           |                               |               |         | <b>1,77,717.00</b> | <b>1,77,717.00</b> |
| 1-Dec-16  | To <b>Opening Balance</b>     |               |         | <b>38,175.00</b>   |                    |
| 1-Dec-16  | To <b>(as per details)</b>    | Cash Receipt  | CR-1    | 2,478.00           |                    |
|           | Vikram on A/c                 |               |         |                    | 969.00 Cr          |
|           | Vikram on A/c                 |               |         |                    | 1,509.00 Cr        |
|           | By <b>Vikram on A/c</b>       | Cash Payments | CP-1    |                    | 500.00             |
| 2-Dec-16  | To <b>Vikram on A/c</b>       | Cash Receipt  | CR-1    | 4,856.00           |                    |
| 3-Dec-16  | To <b>Venkatesh on A/c</b>    | Cash Receipt  | CR-1    | 1,000.00           |                    |
|           | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-1    |                    | 1,000.00           |
|           | By <b>Drawings Account</b>    | Cash Payments | CP-2    |                    | 395.00             |
|           | By <b>Vikram on A/c</b>       | Cash Payments | CP-3    |                    | 1,000.00           |
| 5-Dec-16  | By <b>Drawings Account</b>    | Cash Payments | CP-1    |                    | 1,300.00           |
|           | To <b>Vikram on A/c</b>       | Cash Receipt  | CR-1    | 1,192.00           |                    |
|           | By <b>Vikram on A/c</b>       | Cash Payments | CP-2    |                    | 1,000.00           |
| 6-Dec-16  | To <b>Venkatesh on A/c</b>    | Cash Receipt  | CR-1    | 1,000.00           |                    |
|           | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-1    |                    | 2,000.00           |
| 7-Dec-16  | By K.Sravan Kumar on A/c      | Cash Payments | CP-1    |                    | 4,000.00           |
|           | By <b>T.Venkatesh on A/c</b>  | Cash Payments | CP-2    |                    | 6,000.00           |
| 9-Dec-16  | To <b>HDFC Bank</b>           | <b>Contra</b> | CO-1    | 24,000.00          |                    |
| 10-Dec-16 | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-1    |                    | 500.00             |
| 12-Dec-16 | By <b>Vikram on A/c</b>       | Cash Payments | CP-1    |                    | 1,000.00           |
| 13-Dec-16 | By <b>Drawings Account</b>    | Cash Payments | CP-1    |                    | 26,000.00          |
| 14-Dec-16 | To <b>Venkatesh on A/c</b>    | Cash Receipt  | CR-1    | 2,500.00           |                    |
|           | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By <b>Vikram on A/c</b>       | Cash Payments | CP-2    |                    | 2,000.00           |
| 16-Dec-16 | By <b>Vikram on A/c</b>       | Cash Payments | CP-1    |                    | 4,000.00           |
| 20-Dec-16 | To <b>Venkatesh on A/c</b>    | Cash Receipt  | CR-1    | 2,000.00           |                    |
|           | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By <b>Kishore on A/c</b>      | Cash Payments | CP-2    |                    | 1,000.00           |
| 21-Dec-16 | To K.Sravan Kumar on A/c      | Cash Receipt  | CR-1    | 1,600.00           |                    |
| 22-Dec-16 | By <b>Vikram on A/c</b>       | Cash Payments | CP-1    |                    | 500.00             |
| 27-Dec-16 | To <b>Venkatesh on A/c</b>    | Cash Receipt  | CR-1    | 2,000.00           |                    |
| 28-Dec-16 | To <b>Vikram on A/c</b>       | Cash Receipt  | CR-1    | 2,154.00           |                    |
|           | To <b>Vikram on A/c</b>       | Cash Receipt  | CR-2    | 2,518.00           |                    |
|           | By <b>Vikram on A/c</b>       | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By <b>Shiv Shanker on A/c</b> | Cash Payments | CP-2    |                    | 500.00             |
|           | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-3    |                    | 2,000.00           |
| 29-Dec-16 | To <b>Shiv Shanker on A/c</b> | Cash Receipt  | CR-1    | 500.00             |                    |
| 31-Dec-16 | To <b>Venkatesh on A/c</b>    | Cash Receipt  | CR-1    | 1,996.00           |                    |
|           | By <b>Venkatesh on A/c</b>    | Cash Payments | CP-1    |                    | 2,000.00           |
|           | Carried Over                  |               |         | 87,969.00          | 62,695.00          |

continued ...

| Date      | Particulars                | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|----------------------------|---------------|---------|--------------------|--------------------|
|           | Brought Forward            |               |         | 87,969.00          | 62,695.00          |
| 31-Dec-16 | To Rent Received Pmr Flats | Cash Receipt  | CR-2    | 4,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-3    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-4    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-5    | 6,000.00           |                    |
|           |                            |               |         | 1,09,969.00        | 62,695.00          |
| By        | Closing Balance            |               |         |                    | 47,274.00          |
|           |                            |               |         | <b>1,09,969.00</b> | <b>1,09,969.00</b> |
| 1-Jan-17  | To Opening Balance         |               |         | <b>47,274.00</b>   |                    |
| 2-Jan-17  | By Swaroopa on A/c         | Cash Payments | CP-1    |                    | 1,000.00           |
| 4-Jan-17  | To Vikram on A/c           | Cash Receipt  | CR-1    | 1,430.00           |                    |
|           | By Vikram on A/c           | Cash Payments | CP-1    |                    | 2,000.00           |
| 5-Jan-17  | To Venkatesh on A/c        | Cash Receipt  | CR-1    | 2,004.00           |                    |
|           | By Venkatesh on A/c        | Bank Payment  | BP-1    |                    | 2,000.00           |
| 6-Jan-17  | By K.Sravan Kumar on A/c   | Cash Payments | CP-1    |                    | 100.00             |
| 9-Jan-17  | To Vikram on A/c           | Cash Receipt  | CR-1    | 1,810.00           |                    |
|           | By Vikram on A/c           | Cash Payments | CP-1    |                    | 2,000.00           |
|           | By Miscellaneous Expenses  | Cash Payments | CP-2    |                    | 380.00             |
| 10-Jan-17 | By Miscellaneous Expenses  | Cash Payments | CP-1    |                    | 430.00             |
| 12-Jan-17 | To Venkatesh on A/c        | Cash Receipt  | CR-1    | 2,000.00           |                    |
|           | By Venkatesh on A/c        | Cash Payments | CP-1    |                    | 2,000.00           |
|           | To Vikram on A/c           | Cash Receipt  | CR-2    | 1,728.00           |                    |
|           | To Vikram on A/c           | Cash Receipt  | CR-3    | 2,063.00           |                    |
|           | By Vikram on A/c           | Cash Payments | CP-2    |                    | 2,000.00           |
| 15-Jan-17 | By Venkatesh on A/c        | Cash Payments | CP-1    |                    | 2,000.00           |
| 16-Jan-17 | To Venkatesh on A/c        | Cash Receipt  | CR-1    | 2,000.00           |                    |
| 17-Jan-17 | To Vikram on A/c           | Cash Receipt  | CR-1    | 1,365.00           |                    |
| 21-Jan-17 | To Venkatesh on A/c        | Cash Receipt  | CR-1    | 1,877.00           |                    |
|           | By Venkatesh on A/c        | Cash Payments | CP-1    |                    | 2,000.00           |
| 28-Jan-17 | To Venkatesh on A/c        | Cash Receipt  | CR-1    | 2,000.00           |                    |
| 31-Jan-17 | To Rent Received Pmr Flats | Cash Receipt  | CR-1    | 4,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-2    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-3    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-4    | 6,000.00           |                    |
|           |                            |               |         | 87,551.00          | 15,910.00          |
| By        | Closing Balance            |               |         |                    | 71,641.00          |
|           |                            |               |         | <b>87,551.00</b>   | <b>87,551.00</b>   |
| 1-Feb-17  | To Opening Balance         |               |         | <b>71,641.00</b>   |                    |
| 24-Feb-17 | By Drawings Account        | Cash Payments | CP-1    |                    | 780.00             |
|           | To Ch. Ramesh Happay Card  | Cash Receipt  | CR-1    | 780.00             |                    |
| 28-Feb-17 | To Rent Received Pmr Flats | Cash Receipt  | CR-1    | 4,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-2    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-3    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt  | CR-4    | 6,000.00           |                    |
|           |                            |               |         | 94,421.00          | 780.00             |
| By        | Closing Balance            |               |         |                    | 93,641.00          |
|           |                            |               |         | <b>94,421.00</b>   | <b>94,421.00</b>   |



| Date      | Particulars                | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------|--------------|---------|--------------------|--------------------|
| 1-Mar-17  | To <b>Opening Balance</b>  |              |         |                    | <b>93,641.00</b>   |
| 31-Mar-17 | To Rent Received Pmr Flats | Cash Receipt | CR-1    | 4,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt | CR-2    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt | CR-3    | 6,000.00           |                    |
|           | To Rent Received Pmr Flats | Cash Receipt | CR-4    | 6,000.00           |                    |
|           |                            |              |         | 1,15,641.00        |                    |
|           | By <b>Closing Balance</b>  |              |         |                    | 1,15,641.00        |
|           |                            |              |         | <b>1,15,641.00</b> | <b>1,15,641.00</b> |