

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

Cash Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,15,641.00	
14-Apr-17	To Andhra Bank	Contra	CO-1	10,000.00	
	To Andhra Bank	Contra	CO-2	10,000.00	
28-Apr-17	By Miscellaneous Expenses	Cash Payments	CP-1		2,000.00
				1,35,641.00	2,000.00
	By Closing Balance				1,33,641.00
				1,35,641.00	1,35,641.00
1-May-17	To Opening Balance			1,33,641.00	
4-May-17	To Vikram on A/c	Cash Receipt	CR-1	4,000.00	
18-May-17	To Suneel on A/c	Cash Receipt	CR-1	650.00	
				1,38,291.00	
	By Closing Balance				1,38,291.00
				1,38,291.00	1,38,291.00
1-Jun-17	To Opening Balance			1,38,291.00	
3-Jun-17	To (as per details)	Cash Receipt	CR-1	3,400.00	
	Swaroop on A/c				1,000.00 Cr
	Praveen on A/c				2,400.00 Cr
	To N.Satish on A/c	Cash Receipt	CR-2	1,855.00	
23-Jun-17	To N.Satish on A/c	Cash Receipt	CR-1	800.00	
				1,44,346.00	
	By Closing Balance				1,44,346.00
				1,44,346.00	1,44,346.00
1-Sep-17	To Opening Balance			1,44,346.00	
22-Sep-17	To Suneel on A/c	Cash Receipt	CR-1	200.00	
23-Sep-17	To Suneel on A/c	Cash Receipt	CR-1	150.00	
				1,44,696.00	
	By Closing Balance				1,44,696.00
				1,44,696.00	1,44,696.00
1-Nov-17	To Opening Balance			1,44,696.00	
14-Nov-17	By Consultancy Charges	Cash Payments	CP-1		4,500.00
21-Nov-17	By Consultancy Charges	Cash Payments	CP-1		3,000.00
				1,44,696.00	7,500.00
	By Closing Balance				1,37,196.00
				1,44,696.00	1,44,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Opening Balance			1,37,196.00	
28-Dec-17	By Conveyance	Cash Payments	CP-1		80.00
				1,37,196.00	80.00
	By Closing Balance				1,37,116.00
				1,37,196.00	1,37,196.00
1-Jan-18	To Opening Balance			1,37,116.00	
22-Jan-18	To HDFC Bank	Contra	CO-1	75,000.00	
23-Jan-18	By Conveyance	Cash Payments	CP-1		120.00
30-Jan-18	By Miscellaneous Expenses	Cash Payments	CP-1		70.00
				2,12,116.00	190.00
	By Closing Balance				2,11,926.00
				2,12,116.00	2,12,116.00
1-Feb-18	To Opening Balance			2,11,926.00	
8-Feb-18	By Legal Expenses	Cash Payments	CP-1		850.00
				2,11,926.00	850.00
	By Closing Balance				2,11,076.00
				2,11,926.00	2,11,926.00
1-Mar-18	To Opening Balance			2,11,076.00	
1-Mar-18	By K.Gopi Krishna on A/c	Cash Payments	CP-1		200.00
10-Mar-18	To K.Gopi Krishna on A/c	Bank Receipt	BR-1	200.00	
	By Legal Expenses	Cash Payments	CP-1		140.00
11-Mar-18	By Narender on A/c	Cash Payments	CP-1		5,000.00
29-Mar-18	By Consultancy Charges	Cash Payments	CP-1		1,200.00
				2,11,276.00	6,540.00
	By Closing Balance				2,04,736.00
				2,11,276.00	2,11,276.00