

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			36,596.00	
30-Apr-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				36,596.00	10,000.00
	By Closing Balance				26,596.00
				36,596.00	36,596.00
1-May-19	To Opening Balance			26,596.00	
31-May-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				26,596.00	10,000.00
	By Closing Balance				16,596.00
				26,596.00	26,596.00
1-Jun-19	To Opening Balance			16,596.00	
30-Jun-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				16,596.00	10,000.00
	By Closing Balance				6,596.00
				16,596.00	16,596.00
1-Jul-19	To Opening Balance			6,596.00	
31-Jul-19	To Yes Bank Ltd	Contra	CO-1	83,000.00	
	By Drawings Account	Cash Payments	CP-1		10,000.00
				89,596.00	10,000.00
	By Closing Balance				79,596.00
				89,596.00	89,596.00
1-Aug-19	To Opening Balance			79,596.00	
26-Aug-19	By Drawings Account	Bank Payment	BP-3		240.00
31-Aug-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				79,596.00	10,240.00
	By Closing Balance				69,356.00
				79,596.00	79,596.00
1-Sep-19	To Opening Balance			69,356.00	
30-Sep-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				69,356.00	10,000.00
	By Closing Balance				59,356.00
				69,356.00	69,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Opening Balance			59,356.00	
31-Oct-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				59,356.00	10,000.00
	By Closing Balance				49,356.00
				59,356.00	59,356.00
1-Nov-19	To Opening Balance			49,356.00	
13-Nov-19	By Drawings Account	Cash Payments	CP-1		500.00
28-Nov-19	By Drawings Account	Cash Payments	CP-1		84.00
30-Nov-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				49,356.00	10,584.00
	By Closing Balance				38,772.00
				49,356.00	49,356.00
1-Dec-19	To Opening Balance			38,772.00	
31-Dec-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				38,772.00	10,000.00
	By Closing Balance				28,772.00
				38,772.00	38,772.00
1-Jan-20	To Opening Balance			28,772.00	
31-Jan-20	By Drawings Account	Cash Payments	CP-1		10,000.00
				28,772.00	10,000.00
	By Closing Balance				18,772.00
				28,772.00	28,772.00
1-Feb-20	To Opening Balance			18,772.00	
29-Feb-20	By Drawings Account	Cash Payments	CP-1		10,000.00
				18,772.00	10,000.00
	By Closing Balance				8,772.00
				18,772.00	18,772.00
1-Mar-20	To Opening Balance			8,772.00	
11-Mar-20	To Yes Bank Ltd	Contra	CO-1	50,000.00	
31-Mar-20	By Drawings Account	Cash Payments	CP-1		10,000.00
				58,772.00	10,000.00
	By Closing Balance				48,772.00
				58,772.00	58,772.00