

Tejal Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,220.00	
15-Apr-21	By Drawings	Payment	PAY/10006		1,000.00
20-Apr-21	By Drawings	Payment	PAY/10012		2,000.00
30-Apr-21	By Drawings	Payment	PAY/10014		10,000.00
				28,220.00	13,000.00
	By Closing Balance				15,220.00
				28,220.00	28,220.00
1-May-21	To Opening Balance			15,220.00	
31-May-21	By Drawings	Payment	PAY/10043		10,000.00
				15,220.00	10,000.00
	By Closing Balance				5,220.00
				15,220.00	15,220.00
1-Jul-21	To Opening Balance			5,220.00	
7-Jul-21	By Lockers Rent	Payment	PAY/10061		20,750.00
				5,220.00	20,750.00
	To Closing Balance			15,530.00	
				20,750.00	20,750.00
1-Sep-21	By Opening Balance				15,530.00
16-Sep-21	To BANK-YES BANK A/C NO.009799300000330	Contra	CON/10008	1,00,000.00	
	By Drawings	Payment	PAY/10100		30,000.00
30-Sep-21	By Drawings	Payment	PAY/10112		10,000.00
				1,00,000.00	55,530.00
	By Closing Balance				44,470.00
				1,00,000.00	1,00,000.00
1-Oct-21	To Opening Balance			44,470.00	
31-Oct-21	By Drawings	Payment	PAY/10133		10,000.00
				44,470.00	10,000.00
	By Closing Balance				34,470.00
				44,470.00	44,470.00
1-Nov-21	To Opening Balance			34,470.00	
19-Nov-21	By OE-Electricity Supply	Payment	PAY/10137		7,943.00
26-Nov-21	By OE-Electricity Supply	Payment	PAY/10143		8,182.00
30-Nov-21	By Drawings	Payment	PAY/10145		10,000.00
				34,470.00	26,125.00
	By Closing Balance				8,345.00
				34,470.00	34,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			8,345.00	
8-Dec-21	To BANK-YES BANK A/C NO.009799300000330	Contra	CON/10012	1,35,000.00	
28-Dec-21	By Drawings	Payment	PAY/10163		2,000.00
31-Dec-21	By Drawings	Payment	PAY/10164		10,000.00
				1,43,345.00	12,000.00
	By Closing Balance				1,31,345.00
				1,43,345.00	1,43,345.00
1-Jan-22	To Opening Balance			1,31,345.00	
1-Jan-22	By OE-Electricity Supply	Payment	PAY/10165		5,923.00
31-Jan-22	By Drawings	Payment	PAY/10180		10,000.00
				1,31,345.00	15,923.00
	By Closing Balance				1,15,422.00
				1,31,345.00	1,31,345.00
1-Feb-22	To Opening Balance			1,15,422.00	
28-Feb-22	By Drawings	Payment	PAY/10190		10,000.00
				1,15,422.00	10,000.00
	By Closing Balance				1,05,422.00
				1,15,422.00	1,15,422.00
1-Mar-22	To Opening Balance			1,05,422.00	
31-Mar-22	By Drawings	Payment	PAY/10200		10,000.00
				1,05,422.00	10,000.00
	By Closing Balance				95,422.00
				1,05,422.00	1,05,422.00