

Soham 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			1,27,964.09	
30-Apr-21	By Drawings Account	Payment	PAY/10042		15,000.00
				1,27,964.09	15,000.00
	By Closing Balance				1,12,964.09
				1,27,964.09	1,27,964.09
1-May-21	To Opening Balance			1,12,964.09	
31-May-21	By Drawings Account	Payment	PAY/10061		15,000.00
				1,12,964.09	15,000.00
	By Closing Balance				97,964.09
				1,12,964.09	1,12,964.09
1-Jun-21	To Opening Balance			97,964.09	
30-Jun-21	By Drawings Account	Payment	PAY/10088		15,000.00
				97,964.09	15,000.00
	By Closing Balance				82,964.09
				97,964.09	97,964.09
1-Jul-21	To Opening Balance			82,964.09	
31-Jul-21	By Drawings Account	Payment	PAY/10120		15,000.00
				82,964.09	15,000.00
	By Closing Balance				67,964.09
				82,964.09	82,964.09
1-Aug-21	To Opening Balance			67,964.09	
31-Aug-21	By Drawings Account	Payment	PAY/10151		15,000.00
				67,964.09	15,000.00
	By Closing Balance				52,964.09
				67,964.09	67,964.09
1-Sep-21	To Opening Balance			52,964.09	
16-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10003	1,00,000.00	
30-Sep-21	By Drawings Account	Payment	PAY/10185		15,000.00
				1,52,964.09	15,000.00
	By Closing Balance				1,37,964.09
				1,52,964.09	1,52,964.09
1-Oct-21	To Opening Balance			1,37,964.09	
14-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10004	4,00,000.00	
	Carried Over			5,37,964.09	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,964.09	
31-Oct-21	By Drawings Account	Payment	PAY/10224		15,000.00
				5,37,964.09	15,000.00
	By Closing Balance				5,22,964.09
				5,37,964.09	5,37,964.09
1-Nov-21	To Opening Balance			5,22,964.09	
30-Nov-21	By Drawings Account	Payment	PAY/10253		15,000.00
				5,22,964.09	15,000.00
	By Closing Balance				5,07,964.09
				5,22,964.09	5,22,964.09
1-Dec-21	To Opening Balance			5,07,964.09	
31-Dec-21	By Drawings Account	Payment	PAY/10287		15,000.00
				5,07,964.09	15,000.00
	By Closing Balance				4,92,964.09
				5,07,964.09	5,07,964.09
1-Feb-22	To Opening Balance			4,92,964.09	
28-Feb-22	By (as per details) Drawings Account Drawings Account	Payment	PAY/10348		30,000.00
					15,000.00 Dr 15,000.00 Dr
				4,92,964.09	30,000.00
	By Closing Balance				4,62,964.09
				4,92,964.09	4,92,964.09
1-Mar-22	To Opening Balance			4,62,964.09	
3-Mar-22	By OE-Water Supply	Payment	PAY/10350		882.00
31-Mar-22	By Drawings Account	Payment	PAY/10376		15,000.00
				4,62,964.09	15,882.00
	By Closing Balance				4,47,082.09
				4,62,964.09	4,62,964.09