

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,00,000.00	
10-Apr-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10001	5,000.00	
11-Apr-23	By Drawings	Payment	PAY/10006		1,000.00
	By Drawings	Payment	PAY/10007		1,000.00
13-Apr-23	By Drawings	Payment	PAY/10009		750.00
	By Drawings	Payment	PAY/10010		487.00
14-Apr-23	By Drawings	Payment	PAY/10020		542.00
17-Apr-23	By Drawings	Payment	PAY/10012		394.00
18-Apr-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10002	5,000.00	
	By Drawings	Payment	PAY/10013		510.00
	By Bank-Yes Bank A/c No:009799300000197	Contra	CON/10003		2,00,000.00
	By Drawings	Payment	PAY/10018		300.00
	By Drawings	Payment	PAY/10008		100.00
19-Apr-23	By Drawings	Payment	PAY/10014		778.00
21-Apr-23	By Drawings	Payment	PAY/10016		120.00
	By Drawings	Payment	PAY/10017		865.00
25-Apr-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10004	5,000.00	
	By Drawings	Payment	PAY/10019		776.00
	By Drawings	Payment	PAY/10011		250.00
	By Drawings	Payment	PAY/10021		1,991.00
29-Apr-23	By Drawings	Payment	PAY/10022		752.00
	By Drawings	Payment	PAY/10023		326.00
				5,15,000.00	2,10,941.00
	By Closing Balance				3,04,059.00
				5,15,000.00	5,15,000.00
1-May-23	To Opening Balance			3,04,059.00	
3-May-23	By Drawings	Payment	PAY/10024		1,002.00
8-May-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10005	10,000.00	
	By Drawings	Payment	PAY/10028		1,850.00
9-May-23	By Drawings	Payment	PAY/10029		838.00
	By Drawings	Payment	PAY/10030		1,002.00
	By Drawings	Payment	PAY/10031		140.00
12-May-23	By Bank-Yes Bank A/c No:009799300000197	Contra	CON/10006		2,00,000.00
	By Drawings	Payment	PAY/10032		730.00
	By Drawings	Payment	PAY/10033		1,155.00
13-May-23	By Drawings	Payment	PAY/10034		120.00
	By Drawings	Payment	PAY/10035		760.00
16-May-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10007	15,000.00	
17-May-23	By Drawings	Payment	PAY/10044		90.00
	By Drawings	Payment	PAY/10045		220.00
	By Drawings	Payment	PAY/10046		120.00
	By Drawings	Payment	PAY/10047		514.00
19-May-23	By Drawings	Payment	PAY/10048		294.00
20-May-23	By Drawings	Payment	PAY/10049		756.00
	Carried Over			3,29,059.00	2,09,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,059.00	2,09,591.00
24-May-23	By Drawings	Payment	PAY/10050		1,383.00
29-May-23	By Drawings	Payment	PAY/10051		150.00
				3,29,059.00	2,11,124.00
	By Closing Balance				1,17,935.00
				3,29,059.00	3,29,059.00
1-Jun-23	To Opening Balance			1,17,935.00	
1-Jun-23	By Drawings	Payment	PAY/10052		3,635.00
	By Drawings	Payment	PAY/10053		360.00
5-Jun-23	By Drawings	Payment	PAY/10054		150.00
7-Jun-23	By Drawings	Payment	PAY/10056		120.00
	By Drawings	Payment	PAY/10057		1,770.00
	By Drawings	Payment	PAY/10058		730.00
	By Drawings	Payment	PAY/10055		1,000.00
12-Jun-23	By Drawings	Payment	PAY/10059		1,264.00
	By Drawings	Payment	PAY/10060		120.00
	By Drawings	Payment	PAY/10061		120.00
13-Jun-23	By Drawings	Payment	PAY/10062		125.00
	By Drawings	Payment	PAY/10063		350.00
16-Jun-23	By Drawings	Payment	PAY/10064		944.00
17-Jun-23	By Drawings	Payment	PAY/10065		4,287.00
	By Drawings	Payment	PAY/10070		1,620.00
	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10009	5,000.00	
19-Jun-23	By Drawings	Payment	PAY/10067		300.00
	By Drawings	Payment	PAY/10066		756.00
22-Jun-23	By Drawings	Payment	PAY/10069		719.00
	By Drawings	Payment	PAY/10068		240.00
28-Jun-23	By Drawings	Payment	PAY/10072		1,965.00
29-Jun-23	By Drawings	Payment	PAY/10073		480.00
	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10008	15,000.00	
				1,37,935.00	21,055.00
	By Closing Balance				1,16,880.00
				1,37,935.00	1,37,935.00
1-Jul-23	To Opening Balance			1,16,880.00	
1-Jul-23	By Drawings	Payment	PAY/10086		679.00
	By Drawings	Payment	PAY/10087		260.00
3-Jul-23	By Drawings	Payment	PAY/10088		6,200.00
11-Jul-23	By Drawings	Payment	PAY/10089		2,096.00
	By Drawings	Payment	PAY/10090		180.00
	By Drawings	Payment	PAY/10091		120.00
13-Jul-23	By Drawings	Payment	PAY/10092		550.00
	By Drawings	Payment	PAY/10093		120.00
	By Drawings	Payment	PAY/10094		730.00
20-Jul-23	By Drawings	Payment	PAY/10095		220.00
	By Drawings	Payment	PAY/10096		299.00
	By Drawings	Payment	PAY/10097		762.00
	By Drawings	Payment	PAY/10098		3,634.00
	By Drawings	Payment	PAY/10099		2,802.00
	Carried Over			1,16,880.00	18,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,880.00	18,652.00
21-Jul-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10010	10,000.00	
24-Jul-23	By Drawings	Payment	PAY/10100		615.00
	By Drawings	Payment	PAY/10101		150.00
	By Drawings	Payment	PAY/10102		1,000.00
28-Jul-23	By Drawings	Payment	PAY/10103		120.00
	By Drawings	Payment	PAY/10104		839.00
				1,26,880.00	21,376.00
By	Closing Balance				1,05,504.00
				1,26,880.00	1,26,880.00
1-Aug-23	To Opening Balance			1,05,504.00	
4-Aug-23	By Drawings	Payment	PAY/10107		2,076.00
	By Drawings	Payment	PAY/10108		150.00
5-Aug-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10011	10,000.00	
	By Drawings	Payment	PAY/10124		5,500.00
11-Aug-23	By Drawings	Payment	PAY/10109		50.00
	By Drawings	Payment	PAY/10110		50.00
16-Aug-23	By Drawings	Payment	PAY/10111		240.00
	By Drawings	Payment	PAY/10112		120.00
	By Drawings	Payment	PAY/10113		250.00
	By Drawings	Payment	PAY/10114		2,935.00
17-Aug-23	By Drawings	Payment	PAY/10115		755.00
	By Drawings	Payment	PAY/10116		730.00
21-Aug-23	By Drawings	Payment	PAY/10117		240.00
	By Drawings	Payment	PAY/10118		1,009.00
	By Drawings	Payment	PAY/10119		300.00
22-Aug-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10012	5,000.00	
	By Drawings	Payment	PAY/10120		540.00
25-Aug-23	By Drawings	Payment	PAY/10121		560.00
	By Drawings	Payment	PAY/10122		1,384.00
	By Drawings	Payment	PAY/10123		120.00
				1,20,504.00	17,009.00
By	Closing Balance				1,03,495.00
				1,20,504.00	1,20,504.00
1-Sep-23	To Opening Balance			1,03,495.00	
2-Sep-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10013	5,000.00	
	By Drawings	Payment	PAY/10125		1,616.00
	By Drawings	Payment	PAY/10126		240.00
	By Drawings	Payment	PAY/10127		150.00
	By Drawings	Payment	PAY/10128		1,000.00
4-Sep-23	By Drawings	Payment	PAY/10129		680.00
7-Sep-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10014	5,000.00	
	By Drawings	Payment	PAY/10130		800.00
	By Drawings	Payment	PAY/10131		740.00
9-Sep-23	By Drawings	Payment	PAY/10134		500.00
	By Drawings	Payment	PAY/10132		480.00
	By Drawings	Payment	PAY/10133		1,702.00
13-Sep-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10015	10,000.00	
	Carried Over			1,23,495.00	7,908.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,495.00	7,908.00
14-Sep-23	By Drawings	Payment	PAY/10139		550.00
	By Drawings	Payment	PAY/10140		100.00
	By Drawings	Payment	PAY/10141		1,370.00
19-Sep-23	By Drawings	Payment	PAY/10142		853.00
	By Drawings	Payment	PAY/10143		755.00
20-Sep-23	By Drawings	Payment	PAY/10144		1,065.00
22-Sep-23	By Drawings	Payment	PAY/10145		150.00
	By Drawings	Payment	PAY/10146		1,827.00
				1,23,495.00	14,578.00
By	Closing Balance				1,08,917.00
				1,23,495.00	1,23,495.00
1-Oct-23	To Opening Balance			1,08,917.00	
4-Oct-23	By Drawings	Payment	PAY/10147		250.00
	By Drawings	Payment	PAY/10148		1,646.00
9-Oct-23	By Drawings	Payment	PAY/10149		800.00
	By Drawings	Payment	PAY/10150		460.00
	By Drawings	Payment	PAY/10151		1,484.00
11-Oct-23	By Drawings	Payment	PAY/10152		550.00
14-Oct-23	By Drawings	Payment	PAY/10153		793.00
	By Drawings	Payment	PAY/10154		793.00
17-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10016	5,000.00	
	By Drawings	Payment	PAY/10155		1,335.00
	By Drawings	Payment	PAY/10156		800.00
19-Oct-23	By Drawings	Payment	PAY/10157		700.00
	By Drawings	Payment	PAY/10158		150.00
21-Oct-23	By Drawings	Payment	PAY/10159		615.00
	By Drawings	Payment	PAY/10160		740.00
24-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10017	5,000.00	
28-Oct-23	By Drawings	Payment	PAY/10161		240.00
	By Drawings	Payment	PAY/10162		1,620.00
				1,18,917.00	12,976.00
By	Closing Balance				1,05,941.00
				1,18,917.00	1,18,917.00
1-Nov-23	To Opening Balance			1,05,941.00	
4-Nov-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10018	10,000.00	
	By Drawings	Payment	PAY/10176		1,569.00
	By Drawings	Payment	PAY/10177		300.00
6-Nov-23	By Drawings	Payment	PAY/10178		730.00
14-Nov-23	By Drawings	Payment	PAY/10179		790.00
15-Nov-23	By Drawings	Payment	PAY/10180		800.00
	By Drawings	Payment	PAY/10181		1,922.00
18-Nov-23	By Drawings	Payment	PAY/10182		2,276.00
	By Drawings	Payment	PAY/10185		550.00
20-Nov-23	By Drawings	Payment	PAY/10186		1,122.00
21-Nov-23	By Drawings	Payment	PAY/10187		220.00
25-Nov-23	By Drawings	Payment	PAY/10188		978.00
	By Drawings	Payment	PAY/10189		1,080.00
				1,15,941.00	12,337.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,941.00	12,337.00
25-Nov-23	By Drawings	Payment	PAY/10190		253.00
29-Nov-23	By Drawings	Payment	PAY/10183		1,000.00
	By Drawings	Payment	PAY/10184		747.00
				1,15,941.00	14,337.00
	By Closing Balance				1,01,604.00
				1,15,941.00	1,15,941.00
1-Dec-23	To Opening Balance			1,01,604.00	
1-Dec-23	By Drawings	Payment	PAY/10195		955.00
4-Dec-23	By Drawings	Payment	PAY/10196		3,000.00
	By Drawings	Payment	PAY/10198		120.00
	By Drawings	Payment	PAY/10199		1,998.00
	By Drawings	Payment	PAY/10200		640.00
5-Dec-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10019	5,000.00	
6-Dec-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10020	10,000.00	
12-Dec-23	By Drawings	Payment	1		1,720.00
	By Drawings	Payment	PAY/10202		730.00
	By Drawings	Payment	PAY/10203		785.00
	By Drawings	Payment	PAY/10204		1,498.00
	By Drawings	Payment	PAY/10205		1,721.00
	By Drawings	Payment	PAY/10206		300.00
30-Dec-23	By Drawings	Payment	PAY/10211		2,172.00
	By Drawings	Payment	PAY/10212		630.00
				1,16,604.00	16,269.00
	By Closing Balance				1,00,335.00
				1,16,604.00	1,16,604.00
1-Jan-24	To Opening Balance			1,00,335.00	
6-Jan-24	By Drawings	Payment	PAY/10213		730.00
	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10021	10,000.00	
8-Jan-24	By Drawings	Payment	PAY/10214		180.00
	By Drawings	Payment	PAY/10215		350.00
9-Jan-24	By Drawings	Payment	PAY/10221		120.00
	By Drawings	Payment	PAY/10222		1,843.00
13-Jan-24	By Drawings	Payment	PAY/10225		2,910.00
	By Drawings	Payment	PAY/10226		120.00
	By Drawings	Payment	PAY/10227		750.00
20-Jan-24	By Drawings	Payment	PAY/10242		419.00
22-Jan-24	By Drawings	Payment	PAY/10228		770.00
	By Drawings	Payment	PAY/10229		2,492.00
25-Jan-24	By Drawings	Payment	PAY/10236		595.00
27-Jan-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10022	10,000.00	
31-Jan-24	By Drawings	Payment	PAY/10237		2,480.00
	By Drawings	Payment	PAY/10238		400.00
	By Drawings	Payment	PAY/10239		3,097.00
				1,20,335.00	17,256.00
	By Closing Balance				1,03,079.00
				1,20,335.00	1,20,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,03,079.00	
1-Feb-24	By Drawings	Payment	PAY/10241		100.00
3-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10023	10,000.00	
6-Feb-24	By Drawings	Payment	PAY/10240		200.00
10-Feb-24	By Drawings	Payment	PAY/10250		785.00
	By Drawings	Payment	PAY/10251		1,491.00
	By Drawings	Payment	PAY/10252		770.00
	By Drawings	Payment	PAY/10253		1,179.00
	By Drawings	Payment	PAY/10254		700.00
16-Feb-24	By Drawings	Payment	PAY/10255		540.00
	By Drawings	Payment	PAY/10256		1,709.00
17-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10024	5,000.00	
22-Feb-24	By Drawings	Payment	PAY/10257		696.00
	By Drawings	Payment	PAY/10258		294.00
26-Feb-24	By Drawings	Payment	PAY/10265		520.00
	By Drawings	Payment	PAY/10266		2,422.00
				1,18,079.00	11,406.00
	By Closing Balance				1,06,673.00
				1,18,079.00	1,18,079.00
1-Mar-24	To Opening Balance			1,06,673.00	
2-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10025	5,000.00	
4-Mar-24	By Drawings	Payment	PAY/10268		700.00
	By Drawings	Payment	PAY/10269		3,492.00
	By Drawings	Payment	PAY/10270		520.00
	By Drawings	Payment	PAY/10267		1,000.00
6-Mar-24	By Drawings	Payment	PAY/10273		200.00
11-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10026	5,000.00	
	By Drawings	Payment	PAY/10271		750.00
	By Drawings	Payment	PAY/10272		60.00
	By Drawings	Payment	PAY/10274		785.00
12-Mar-24	By Drawings	Payment	PAY/10275		2,023.00
	By Drawings	Payment	PAY/10276		140.00
	By Drawings	Payment	PAY/10277		540.00
18-Mar-24	By Drawings	Payment	PAY/10278		480.00
	By Drawings	Payment	PAY/10279		3,329.00
	By Bank-Yes Bank A/c No:009799300000197	Contra	CON/10028		43,000.00
20-Mar-24	By Drawings	Payment	PAY/10284		300.00
	By Drawings	Payment	PAY/10285		642.00
23-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10029	10,000.00	
29-Mar-24	By Drawings	Payment	PAY/10286		1,000.00
30-Mar-24	By Drawings	Payment	PAY/10287		218.00
	By Drawings	Payment	PAY/10288		650.00
	By Drawings	Payment	PAY/10289		2,657.00
				1,26,673.00	62,486.00
	By Closing Balance				64,187.00
				1,26,673.00	1,26,673.00