

Kadakia & Modi Housing(17-18)

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

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,33,522.00	
10-Apr-17	By Hardware Material Old <i>Being cash paid to Jai laxmi hardware towards purchase of Fevicol and nails for villa no 29 and 49 door frames repairing purpose as per bill no 225 inward no 12132 dt 04.04.17 details enclosed.</i>	Cash Payment	CP-1		53.00
	By Hardware Material Old <i>Being cash paid to Jai laxmi hardware towards purchase of gova rope for b.no 67 external paint purpose as per bill no 235 inward no 12138 dt 07.04.17 details enclosed.</i>	Cash Payment	CP-2		300.00
	By Hardware Material Old <i>Being cash paid to Jai laxmi hardwar towards purchase of wall cutting blades as per bill no 209 inward no 12122 dt 28.03.17 bill details enclosed.</i>	Cash Payment	CP-3		347.00
	By Misc Expense Old <i>Being cash paid to Pradeep agencies towards purchase of compressor oil as per inward no 12129 dt 01.04.17 bill details enclosed.</i>	Cash Payment	CP-4		200.00
	By Hardware Material Old <i>Being cash paid to Jai laxmi hardware towards purchase of janta paste asper bill no 210 dt 28.03.17 inward no 12123 details enclosed.</i>	Cash Payment	CP-5		252.00
	By Electrical Material <i>Being cash paid to Jai laxmi hardware towards purchase of bulbs for model flat purpose as per bill no 226 dt 04.04.17 inward no 12133 bill details enclosed.</i>	Cash Payment	CP-6		120.00
	By News Papers & Periodicals Payble <i>Being cash paid to Kiran news paper agencies towards news paper bill for the month of March -2017 bill details enclosed,</i>	Cash Payment	CP-7		360.00
	Carried Over			1,33,522.00	1,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,522.00	1,632.00
11-Apr-17	To R.Sanjay-Happy Card Alc <i>Being on account received from Sanjay</i>	Cash Receipt	CR-1	1,632.00	
22-Apr-17	To M.Nagarjuna-Happay Card Alc <i>Being on account received from Nagarjuna</i>	Cash Receipt	CR-1	1,800.00	
	By Postage & Courier Expense Old <i>Being cash paid towards DTDC courier charges agaisnt bill no: -N97499436</i>	Cash Payment	CP-1		1,800.00
28-Apr-17	By Printing & Stationary Old <i>Being cash paid to RV Xerox towards Plans Xerox Charges agaisnt bill no:-604 d:-21.04.17</i>	Cash Payment	CP-1		80.00
	To Malla Reddy-Happay Card Alc <i>Being on account received from Malla Reddy</i>	Cash Receipt	CR-1	80.00	
	By Electrical Material <i>Being cash paid to Harsha Electronics towards purchase of Desk top adopters as per inward no 12145 dt 13.04.17 bill no 3091 details enclosed.</i>	Cash Payment	CP-2		294.00
	By Hardware Material Old <i>Being cash paid to Jai laxmi hardware towards purchase of Nails for villa no 49 electrical work purpose asper bill no 252 inward no 12150 dt 18.04.17 bill details enclosed.</i>	Cash Payment	CP-3		120.00
	By Hardware Material Old <i>Being cash paid to Jai laxmi hardware towards purchase of Regid pipe fo for villa no 49 electrical work purpose asper bill no 261 inward no 12153 dt 21.04.17 bill details enclosd</i>	Cash Payment	CP-4		190.00
	By Transportation / Hamali Charges <i>Being cash paid to Tirupathi towards hamali chargers for unloading cement bags as per po no 42564 and req no 20543 inward no 12156 dt 22.04.17 details enclosed.</i>	Cash Payment	CP-5		800.00
	Carried Over			1,37,034.00	4,916.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,034.00	4,916.00
28-Apr-17	By Electrical Material <i>Being cash paid to Jai laxmi hardware towards purchase of capacitor for motor starter purpose as per inward no 268 bill no 268 bill details enclosed.</i>	Cash Payment	CP-6		145.00
	By Misc Expense - KNM <i>Being cash paid to Sri sai meera dharam kanta towards steel vehicle weighment chargers as per bill no 6903 inward no 12163 dt 27.04.17 PO No 42648 req no 20547 details enclosed.</i>	Cash Payment	CP-7		70.00
29-Apr-17	To R.Sanjay-Happy Card A/c <i>Being on account received from Sanjay</i>	Cash Receipt	CR-1	1,619.00	
	By Closing Balance			1,38,653.00	5,131.00
					1,33,522.00
				1,38,653.00	1,38,653.00
1-May-17	To Opening Balance			1,33,522.00	
19-May-17	By Misc Expense Old <i>Being cash expenses to refreshment expenses for staff to brochure inserts into covers dtd: 05-05-2017</i>	Cash Payment	CP-1		320.00
	To Murali HAPPY CARD <i>Being Account received from murali for the expenses payment made from happy card</i>	Cash Receipt	CR-1	320.00	
31-May-17	By Interest on TDS <i>Being Cash Paid towards Interst On TDS for 4qtr</i>	Cash Payment	CP-1		2,564.00
	By Closing Balance			1,33,842.00	2,884.00
					1,30,958.00
				1,33,842.00	1,33,842.00
1-Jul-17	To Opening Balance			1,30,958.00	
12-Jul-17	To R.Sanjay on A/c <i>Being Cash Received from R Sanjay Petty Cash against debi balance</i>	Cash Receipt	CR-1	2,000.00	
	By Closing Balance			1,32,958.00	
					1,32,958.00
				1,32,958.00	1,32,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	To Opening Balance			1,32,958.00	
11-Oct-17	By Staff Welfare Expenses <i>Being Cash Paid towards Diwali Sweets Expenses For staff</i>	Cash Payment	CP-1		6,608.00
14-Oct-17	To HDFC - S.D.Road-00422000023348 <i>Ch No:005980 Being Cash Withdrawl From Bank Towards Diwali Sweets</i>	Contra	CO-1	7,000.00	
18-Oct-17	By P.Ranjith Reddy Salary Alc <i>Being Cash Paid to P Ranjith Reddy towards Diwali Incentive -2017</i>	Cash Payment	CP-1		92.00
	By I.Rama Krishna-Salary Alc <i>Being Cash Paid to I rama Krishna Towards Diwali Incentive -2017</i>	Cash Payment	CP-2		626.00
	By B.Kishore Kumar-Salary Alc <i>Being Cash Paid to B Kishore Towards Diwali Incentive -2017</i>	Cash Payment	CP-3		131.00
	By Arjun Prajapathi-Salary Alc <i>Being Cash paid to Arjun Prajapathi towards Diwali Incentive -2017</i>	Cash Payment	CP-4		1,250.00
	By M.Nagarjuna Salary A/C <i>Being Cash Paid to M Nagarjuna Towards Diwali Incentive -2017</i>	Cash Payment	CP-5		253.00
30-Oct-17	By Tds Penalty <i>Being Cash Paid towards short tds & Interst for the Q2</i>	Bank Payment	BP-5		656.00
				1,39,958.00	9,616.00
	By Closing Balance				1,30,342.00
				1,39,958.00	1,39,958.00
1-Dec-17	To Opening Balance			1,30,342.00	
7-Dec-17	By Conveyance Charges <i>Being Amount Paid towards Conveyance FOr IT Office Up& down Siva</i>	Cash Payment	CP-1		50.00
				1,30,342.00	50.00
	By Closing Balance				1,30,292.00
				1,30,342.00	1,30,342.00
1-Jan-18	To Opening Balance			1,30,292.00	
24-Jan-18	By HDFC - S.D.Road-00422000023348 <i>Being Cash Deposite At Hd/c</i>	Contra	CO-1		21,000.00
	By Misc Expenses URD <i>Being Conveyance Allowance for Auditor Staff (KNM)</i>	Payment	56		2,500.00
	Carried Over			1,30,292.00	23,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,292.00	23,500.00
29-Jan-18	To 3 B.S KAMESWARILV SUBRMANYAM <i>Being Cash Received From Customer Towards booking Amount R.No-</i>	Cash Receipt	CR-1	20,000.00	
	By HDFC - S.D.Road-00422000023348 <i>Being Cash Deposite At Hdfc Bank Villa No-03 R.No-</i>	Contra	CO-1		20,000.00
	By Misc Expenses URD <i>being Cash Paid Towards Auditor Lunch Expenses</i>	Cash Payment	CP-1		180.00
	By Misc Expenses URD <i>Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju</i>	Cash Payment	CP-2		660.00
	By Conveyance Charges <i>Being Cash Paid towards Hdfc E Net Franklin Expenses & Conveyance hdfc To Office And Bajarahills A Praveen Raju</i>	Cash Payment	CP-3		100.00
				1,50,292.00	44,440.00
	By Closing Balance				1,05,852.00
				1,50,292.00	1,50,292.00