

Kadakia & Modi Housing(18-19)

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

Cash Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,05,852.00	
25-Apr-18	By A Praveenraju Commission <i>Being AMount Paid to Praveen raju towards march Month incentive balance</i>	Cash Payment	CP-1		426.00
				1,05,852.00	426.00
	By Closing Balance				1,05,426.00
				1,05,852.00	1,05,852.00
1-May-18	To Opening Balance			1,05,426.00	
9-May-18	By Misc Expenses URD <i>Being Cash Paid towards New Meter for Villa No13,30,61 (Balance Amount For DD)</i>	Cash Payment	CP-1		15.00
				1,05,426.00	15.00
	By Closing Balance				1,05,411.00
				1,05,426.00	1,05,426.00
1-Oct-18	To Opening Balance			1,05,411.00	
24-Oct-18	By (as per details) TDS - (18-19) 200.00 Dr Interest on TDS 12.00 Dr <i>Being july tds & Interest Paid</i>	Cash Payment	CP-1		212.00
				1,05,411.00	212.00
	By Closing Balance				1,05,199.00
				1,05,411.00	1,05,411.00
1-Nov-18	To Opening Balance			1,05,199.00	
5-Nov-18	By M.Nagarjuna Salary A/C <i>Being AMount Paid towards Incentive For 2018-19 M Nagarajuna</i>	Cash Payment	CP-1		103.00
	By Adddepalli.Praveenraju Salaries A/c <i>Being AMount Paid towards Incentive For 2018-19 a praveen raju</i>	Cash Payment	CP-2		547.00
	By V Sunitha <i>Being AMount Paid towards Incentive For 2018-19 V Sunitha</i>	Cash Payment	CP-3		251.00
	By Manda Mahendar-Salary A/c <i>Being AMount Paid towards Incentive For 2018-19 M Mahender</i>	Cash Payment	CP-4		597.00
	Carried Over			1,05,199.00	1,498.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,199.00	1,498.00
5-Nov-18	By Srikanth Naik Nanavath-Salary A/c <i>Being AMount Paid towards Incentive For 2018-19 Srikanth Naik</i>	Cash Payment	CP-5		60.00
	By I.Rama Krishna-Salary A/c <i>Being AMount Paid towards Incentive For 2018-19 I Rama Krishna</i>	Cash Payment	CP-6		314.00
				1,05,199.00	1,872.00
	By Closing Balance				1,03,327.00
				1,05,199.00	1,05,199.00
1-Mar-19	To Opening Balance			1,03,327.00	
9-Mar-19	By Staff Welfare Expenses <i>Being AMount Paid towards Sunday luch expenses dt-03-03 -2019</i>	Cash Payment	CP-1		553.00
30-Mar-19	By Conveyance Charges <i>Being cash Paid towards allowace for bank work purpose up & down</i>	Cash Payment	CP-1		60.00
	By Conveyance Charges <i>Being cash Paid towards allowace for bank work purpose up & down</i>	Cash Payment	CP-2		160.00
	By Conveyance Charges <i>Being cash Paid towards allowace for bank work purpose up & down</i>	Cash Payment	CP-3		140.00
				1,03,327.00	913.00
	By Closing Balance				1,02,414.00
				1,03,327.00	1,03,327.00