

**Kadakia & Modi Housing**

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

**Cash Book**

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                          | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------|---------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                            |               |         | <b>1,02,414.00</b> |                    |
| 16-Apr-19 | By <b>Staff Welfare Expenses</b><br><i>Being Cash Paid towards Sunday<br/>Lunch Expenses 6Nos Dt-14-04<br/>-2019</i> | Cash Payment  | CP-1    |                    | 607.00             |
|           |                                                                                                                      |               |         | 1,02,414.00        | 607.00             |
|           | By <b>Closing Balance</b>                                                                                            |               |         |                    | 1,01,807.00        |
|           |                                                                                                                      |               |         | <b>1,02,414.00</b> | <b>1,02,414.00</b> |
| 1-Jun-19  | To <b>Opening Balance</b>                                                                                            |               |         | <b>1,01,807.00</b> |                    |
| 21-Jun-19 | By <b>G Rahul on A/c</b><br><i>Being cash Paid towards Advance<br/>for expenses</i>                                  | Cash Payment  | CP-1    |                    | 5,000.00           |
| 28-Jun-19 | By <b>G Rahul on A/c</b><br><i>Being Cash Paid towards Advance<br/>for expenses</i>                                  | Cash Payment  | CP-1    |                    | 5,000.00           |
|           | By <b>Local Purchases</b><br><i>Being CashPaid towards local<br/>purchase as per voucher (<br/>hardware items)</i>   | Cash Payment  | CP-2    |                    | 6,837.00           |
|           | To <b>G Rahul on A/c</b><br><i>Being advance against expenses<br/>received</i>                                       | Bank Receipt  | BR-1    | 5,000.00           |                    |
|           |                                                                                                                      |               |         | 1,06,807.00        | 16,837.00          |
|           | By <b>Closing Balance</b>                                                                                            |               |         |                    | 89,970.00          |
|           |                                                                                                                      |               |         | <b>1,06,807.00</b> | <b>1,06,807.00</b> |
| 1-Jul-19  | To <b>Opening Balance</b>                                                                                            |               |         | <b>89,970.00</b>   |                    |
| 1-Jul-19  | To Yes Bank 009763700002378<br><i>Ch No:719701Being cash withdrawl<br/>from bank</i>                                 | <b>Contra</b> | CO-1    | 15,000.00          |                    |
| 5-Jul-19  | To <b>G Rahul on A/c</b><br><i>being Advanceagainest expenses<br/>received</i>                                       | Cash Receipt  | CR-1    | 5,000.00           |                    |
|           | Carried Over                                                                                                         |               |         | 1,09,970.00        |                    |

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|------------------------------------------|--------------|---------|-------------|-----------|
|           | Brought Forward                          |              |         | 1,09,970.00 |           |
| 5-Jul-19  | By (as per details)                      | Cash Payment | CP-1    |             | 3,508.00  |
|           | Weighment Charges Urd      450.00 Dr     |              |         |             |           |
|           | Local Purchases              944.00 Dr   |              |         |             |           |
|           | Local Purchases              200.00 Dr   |              |         |             |           |
|           | Misc Expenses URD           500.00 Dr    |              |         |             |           |
|           | Telephone Expenses Urd     470.00 Dr     |              |         |             |           |
|           | Local Purchases              944.00 Dr   |              |         |             |           |
|           | <i>Being cash Paid towards Local</i>     |              |         |             |           |
|           | <i>Purchase &amp; Other expenses ,(</i>  |              |         |             |           |
|           | <i>Purchase of Adaptor-2Nos,</i>         |              |         |             |           |
|           | <i>Weighment charges)</i>                |              |         |             |           |
|           | By G Rahul on A/c                        | Cash Payment | CP-2    |             | 4,000.00  |
|           | <i>Being Cash Paid to rahul towards</i>  |              |         |             |           |
|           | <i>Advance for expenses</i>              |              |         |             |           |
| 10-Jul-19 | By Fees/ Permission                      | Cash Payment | CP-1    |             | 500.00    |
|           | <i>Being Amount Paid towards DD</i>      |              |         |             |           |
|           | <i>Issue for Assistant Registrar</i>     |              |         |             |           |
|           | <i>Cestat -Ref No-000000184273</i>       |              |         |             |           |
|           | By Misc Expenses URD                     | Cash Payment | CP-2    |             | 100.00    |
|           | <i>Being Amount Paid towards Pooja</i>   |              |         |             |           |
|           | <i>Expenses at 3rd Floor Opening</i>     |              |         |             |           |
|           | <i>purpose</i>                           |              |         |             |           |
| 12-Jul-19 | By Hamali Charges Urd                    | Cash Payment | CP-1    |             | 2,600.00  |
|           | <i>Being amount paid to Rahul</i>        |              |         |             |           |
|           | <i>towards Cement unloading</i>          |              |         |             |           |
|           | <i>charges.</i>                          |              |         |             |           |
|           | By Misc Expenses URD                     | Cash Payment | CP-2    |             | 488.00    |
|           | <i>Being amount paid to Rahul</i>        |              |         |             |           |
|           | <i>towards pvc connectors (urgent</i>    |              |         |             |           |
|           | <i>required in villa no.2)</i>           |              |         |             |           |
|           | By Misc Expenses URD                     | Cash Payment | CP-3    |             | 70.00     |
|           | <i>Being amount paid to Rahul</i>        |              |         |             |           |
|           | <i>towards white cement for site use</i> |              |         |             |           |
|           | <i>purpose.</i>                          |              |         |             |           |
|           | By Misc Expenses URD                     | Cash Payment | CP-4    |             | 300.00    |
|           | <i>Being amount paid to Rahul</i>        |              |         |             |           |
|           | <i>towards line man charges for</i>      |              |         |             |           |
|           | <i>transformer fuse repair work.</i>     |              |         |             |           |
|           | By Misc Expenses URD                     | Cash Payment | CP-5    |             | 200.00    |
|           | <i>Being amount paid to Rahul</i>        |              |         |             |           |
|           | <i>towards Chanda for pooja</i>          |              |         |             |           |
|           | <i>expenses</i>                          |              |         |             |           |
| 18-Jul-19 | To G Rahul on A/c                        | Cash Receipt | CR-1    | 4,000.00    |           |
|           | <i>Being advance amount return</i>       |              |         |             |           |
|           | Carried Over                             |              |         | 1,13,970.00 | 11,766.00 |

| Date      | Particulars                                                                                                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                             |              |         | 1,13,970.00        | 11,766.00          |
| 19-Jul-19 | By (as per details)                                                                                                         | Cash Payment | CP-1    |                    | 1,230.00           |
|           | Misc Expenses URD 730.00 Dr                                                                                                 |              |         |                    |                    |
|           | Transport & Hamali Charges URD 200.00 Dr                                                                                    |              |         |                    |                    |
|           | Misc Expenses URD 300.00 Dr                                                                                                 |              |         |                    |                    |
|           | Being amount paid to Rahul towards Purchase of Plumbing material transportation charges kanta slips RMC.                    |              |         |                    |                    |
| 29-Jul-19 | To Yes Bank 009763700002378                                                                                                 | Contra       | CO-1    | 20,000.00          |                    |
|           | Being Cash Withdrwal from bank                                                                                              |              |         |                    |                    |
|           |                                                                                                                             |              |         | 1,33,970.00        | 12,996.00          |
|           | By Closing Balance                                                                                                          |              |         |                    | 1,20,974.00        |
|           |                                                                                                                             |              |         | <b>1,33,970.00</b> | <b>1,33,970.00</b> |
| 1-Aug-19  | To Opening Balance                                                                                                          |              |         | <b>1,20,974.00</b> |                    |
| 24-Aug-19 | By Local Purchases                                                                                                          | Cash Payment | CP-1    |                    | 2,054.00           |
|           | Being Amount Paid towards Purchase of RMC-900,Venkat Reddy-500,CPVC-88 GI Nipple -70, Modular Box & Plate-376,Register -120 |              |         |                    |                    |
|           | By Hardware Material URD                                                                                                    | Cash Payment | CP-2    |                    | 120.00             |
|           | Being Amount Paid towards Purchase of MS Railing Work For Villa No-43,44                                                    |              |         |                    |                    |
| 26-Aug-19 | By Staff Welfare Expenses                                                                                                   | Cash Payment | CP-1    |                    | 150.00             |
|           | Being Amount paid towards staff lunch expenses(11/8/19)3 members                                                            |              |         |                    |                    |
| 27-Aug-19 | By Staff Welfare Expenses                                                                                                   | Cash Payment | CP-1    |                    | 304.00             |
|           | Being Amount paid towards staff lunch expenses(18/08/19) 4Members                                                           |              |         |                    |                    |
| 30-Aug-19 | By G Rahul on A/c                                                                                                           | Cash Payment | CP-1    |                    | 3,000.00           |
|           | Being Amount Paid towards Cash towards Advance Payment                                                                      |              |         |                    |                    |
|           |                                                                                                                             |              |         | 1,20,974.00        | 5,628.00           |
|           | By Closing Balance                                                                                                          |              |         |                    | 1,15,346.00        |
|           |                                                                                                                             |              |         | <b>1,20,974.00</b> | <b>1,20,974.00</b> |
| 1-Sep-19  | To Opening Balance                                                                                                          |              |         | <b>1,15,346.00</b> |                    |
| 7-Sep-19  | To Yes Bank 009763700002378                                                                                                 | Contra       | CO-1    | 10,000.00          |                    |
|           | Ch No:914440,Being cash Withdrawl from Bank                                                                                 |              |         |                    |                    |
| 14-Sep-19 | To G Rahul on A/c                                                                                                           | Cash Receipt | CR-1    | 3,000.00           |                    |
|           | Being Advance Against expenses Received                                                                                     |              |         |                    |                    |
|           | Carried Over                                                                                                                |              |         | 1,28,346.00        |                    |

| Date      | Particulars                                                                                                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                     |              |         | 1,28,346.00        |                    |
| 14-Sep-19 | By (as per details)                                                                                                 | Cash Payment | CP-1    |                    | 5,118.00           |
|           | Electrical Urd 538.00 Dr                                                                                            |              |         |                    |                    |
|           | Transport & Hamali Charges URD 780.00 Dr                                                                            |              |         |                    |                    |
|           | Hamali Charges Urd 3,000.00 Dr                                                                                      |              |         |                    |                    |
|           | Hardware Material URD 300.00 Dr                                                                                     |              |         |                    |                    |
|           | Misc Expenses URD 500.00 Dr                                                                                         |              |         |                    |                    |
|           | Being Cash Paid towards Local Purchase(538+780+3000+300+500)                                                        |              |         |                    |                    |
|           | By G Rahul on A/c                                                                                                   | Cash Payment | CP-2    |                    | 3,000.00           |
|           | Being cash Paid towards Advance for Expenses                                                                        |              |         |                    |                    |
| 16-Sep-19 | By Local Purchases                                                                                                  | Cash Payment | CP-1    |                    | 750.00             |
|           | Being cash Paid towards Weightage Slips Ecletical Line man 450+300                                                  |              |         |                    |                    |
| 18-Sep-19 | By Conveyance Charges                                                                                               | Cash Payment | CP-1    |                    | 60.00              |
|           | Being cash paid D Vinay raja towards auto charges from Head office to yes bank ( RP Road ) for NEFT / RTGS purpose. |              |         |                    |                    |
| 21-Sep-19 | By Conveyance Charges                                                                                               | Cash Payment | CP-1    |                    | 250.00             |
|           | Being Amount Paid to Praveen towards KNM & Gvrc(All Sites) Site Work Purpose,(up & down)                            |              |         |                    |                    |
| 23-Sep-19 | By Sundry Purchase Urd                                                                                              | Cash Payment | CP-1    |                    | 900.00             |
|           | Being Cash Paid towards Local Purchase dt -26-07-2019                                                               |              |         |                    |                    |
|           | By Hardware Material URD                                                                                            | Cash Payment | CP-2    |                    | 504.00             |
|           | Being Amount Paid towards Purchase of Hardware Items Dt 26 -07-2019                                                 |              |         |                    |                    |
|           |                                                                                                                     |              |         | 1,28,346.00        | 10,582.00          |
|           | By Closing Balance                                                                                                  |              |         |                    | 1,17,764.00        |
|           |                                                                                                                     |              |         | <b>1,28,346.00</b> | <b>1,28,346.00</b> |
| 1-Oct-19  | To Opening Balance                                                                                                  |              |         | 1,17,764.00        |                    |
| 5-Oct-19  | To G Rahul on A/c                                                                                                   | Cash Receipt | CR-1    | 3,000.00           |                    |
|           | Being Amount Received From Rahul Towards On ac Amount                                                               |              |         |                    |                    |
| 22-Oct-19 | By Addepalli.Praveenraju Salaries A/c                                                                               | Cash Payment | CP-1    |                    | 1,242.00           |
|           | Being Amoun Paid towards cash Incentive 18-19                                                                       |              |         |                    |                    |
| 23-Oct-19 | By Interest on TDS                                                                                                  | Cash Payment | CP-1    |                    | 585.00             |
|           | Being Cash Paid towards Interest on tds for the month of Sep-2019                                                   |              |         |                    |                    |
| 24-Oct-19 | By Gst Late Fee                                                                                                     | Cash Payment | CP-1    |                    | 120.00             |
|           | Being cash paid towards gst late fee                                                                                |              |         |                    |                    |
|           | Carried Over                                                                                                        |              |         | 1,20,764.00        | 1,947.00           |

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| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |              |         | 1,20,764.00        | 1,947.00           |
| 25-Oct-19 | By Gunda Rahul Salarie Alc<br><i>Being Amount Paid to G Rahul towards Incentive cash part</i>                                                                                                                                                      | Cash Payment | CP-1    |                    | 1,196.00           |
|           | By Hardware Material URD<br><i>Being Amount Paid towards Purchase of Hardware Items</i>                                                                                                                                                            | Cash Payment | CP-2    |                    | 488.00             |
|           |                                                                                                                                                                                                                                                    |              |         | 1,20,764.00        | 3,631.00           |
|           | By Closing Balance                                                                                                                                                                                                                                 |              |         |                    | 1,17,133.00        |
|           |                                                                                                                                                                                                                                                    |              |         | <b>1,20,764.00</b> | <b>1,20,764.00</b> |
| 1-Nov-19  | To Opening Balance                                                                                                                                                                                                                                 |              |         | <b>1,17,133.00</b> |                    |
| 18-Nov-19 | By Gst Late Fee<br><i>Being cash Paid towards Gst Late fee for the month of Sep-19</i>                                                                                                                                                             | Cash Payment | CP-1    |                    | 50.00              |
|           |                                                                                                                                                                                                                                                    |              |         | 1,17,133.00        | 50.00              |
|           | By Closing Balance                                                                                                                                                                                                                                 |              |         |                    | 1,17,083.00        |
|           |                                                                                                                                                                                                                                                    |              |         | <b>1,17,133.00</b> | <b>1,17,133.00</b> |
| 1-Jan-20  | To Opening Balance                                                                                                                                                                                                                                 |              |         | <b>1,17,083.00</b> |                    |
| 29-Jan-20 | By (as per details)<br>Staff Welfare Expenses 100.00 Dr<br>Staff Welfare Expenses 100.00 Dr<br>Staff Welfare Expenses 100.00 Dr<br><i>Being amount paid to Vinayraja towards travelling charges for cherlapally site visit for files shifting.</i> | Cash Payment | CP-1    |                    | 300.00             |
|           |                                                                                                                                                                                                                                                    |              |         | 1,17,083.00        | 300.00             |
|           | By Closing Balance                                                                                                                                                                                                                                 |              |         |                    | 1,16,783.00        |
|           |                                                                                                                                                                                                                                                    |              |         | <b>1,17,083.00</b> | <b>1,17,083.00</b> |
| 1-Feb-20  | To Opening Balance                                                                                                                                                                                                                                 |              |         | <b>1,16,783.00</b> |                    |
| 7-Feb-20  | By Staff Welfare Expenses<br><i>Being amount paid to Vinayraja towards travelling expenses for cherlapally site</i>                                                                                                                                | Cash Payment | CP-1    |                    | 200.00             |
|           |                                                                                                                                                                                                                                                    |              |         | 1,16,783.00        | 200.00             |
|           | By Closing Balance                                                                                                                                                                                                                                 |              |         |                    | 1,16,583.00        |
|           |                                                                                                                                                                                                                                                    |              |         | <b>1,16,783.00</b> | <b>1,16,783.00</b> |
| 1-Mar-20  | To Opening Balance                                                                                                                                                                                                                                 |              |         | <b>1,16,583.00</b> |                    |
| 16-Mar-20 | By Staff Welfare Expenses<br><i>Being cash paid towards food expenses on 08.03.2020 &amp; 15.03.2020</i>                                                                                                                                           | Cash Payment | CP-1    |                    | 300.00             |
|           |                                                                                                                                                                                                                                                    |              |         | 1,16,583.00        | 300.00             |
|           | By Closing Balance                                                                                                                                                                                                                                 |              |         |                    | 1,16,283.00        |
|           |                                                                                                                                                                                                                                                    |              |         | <b>1,16,583.00</b> | <b>1,16,583.00</b> |