

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,16,283.00	
1-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10110		10,000.00
2-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10111		10,000.00
3-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10112		10,000.00
4-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10117		10,000.00
6-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10127		10,000.00
7-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10128		10,000.00
8-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10131		10,000.00
9-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10132		10,000.00
10-Jul-20	To BANK- Yes Bank 009763700002378 <i>Ch No:995141Being Cash withdrawal from Bank</i>	Contra	CON/10001	1,00,000.00	
	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10144		10,000.00
11-Jul-20	By CONT-Bilgaya Yadav <i>Being cash paid towards civil work done at Bloomdale Project</i>	Payment	PAY/10146		10,000.00
				2,16,283.00	1,00,000.00
	By Closing Balance				1,16,283.00
				2,16,283.00	2,16,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			1,16,283.00	
3-Dec-20	By OIE-Miscellaneous Expenses URD <i>Being cash given towards obtaining care papers from high court.</i>	Payment	PAY/10472		4,000.00
	To BANK- Yes Bank 009763700002378 <i>Being cash withdrawl</i>	Contra	CON/10002	5,000.00	
				1,21,283.00	4,000.00
	By Closing Balance				1,17,283.00
				1,21,283.00	1,21,283.00
1-Jan-21	To Opening Balance			1,17,283.00	
18-Jan-21	By SIP-TDS <i>Being TDS interest paid for the month of July TDS paid in cash</i>	Payment	PAY/10569		248.00
27-Jan-21	By Promotion Incentive-Lakshmi <i>Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.</i>	Payment	PAY/10585		55.00
	By Promotion Incentive-Prasad <i>Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.</i>	Payment	PAY/10586		85.00
	By Promotion Incentive-Murali <i>Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.</i>	Payment	PAY/10587		55.00
	By Promotion Incentive-Rohit <i>Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.</i>	Payment	PAY/10588		55.00
				1,17,283.00	498.00
	By Closing Balance				1,16,785.00
				1,17,283.00	1,17,283.00
1-Mar-21	To Opening Balance			1,16,785.00	
24-Mar-21	By OIE-Property Tax <i>Being cash paid towards property for the year 2020-21 for morgage villa no 22.</i>	Payment	PAY/10707		6,641.00
	By OIE-Property Tax <i>Being cash paid towards property for the year 2020-21 for morgage villa no 23.</i>	Payment	PAY/10708		6,641.00
	Carried Over			1,16,785.00	13,282.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,785.00	13,282.00
24-Mar-21	By OIE-Property Tax <i>Being cash paid towards property for the year 2020-21 for morgage villa no 24</i>	Payment	PAY/10709		6,641.00
	By OIE-Property Tax <i>Being cash paid towards property for the year 2020-21 for morgage villa no 25</i>	Payment	PAY/10710		6,641.00
	By OIE-Property Tax <i>Being cash paid towards property for the year 2020-21 for villa no 63</i>	Payment	PAY/10711		3,898.00
	By OIE-Property Tax <i>Being cash paid towards property for the year 2020-21 for villa no 69.</i>	Payment	PAY/10712		5,854.00
	By OIE-Miscellaneous Expenses URD <i>Being cash exp for property tax</i>	Payment	PAY/10714		84.00
29-Mar-21	To BANK- Yes Bank 009763700002378 <i>Being cash withdrawn towards payment of property tax for Fy 2020-21.</i>	Contra	CON/10003	36,400.00	
				1,53,185.00	36,400.00
	By Closing Balance				1,16,785.00
				1,53,185.00	1,53,185.00