

Modi Builders Methodist Complex (09-10)

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

Cash A/c Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,627.07	
9-May-18	By Misc Expenses-URD <i>Being cash paid to samson(methodist church) towards marriage gift (his daughters wedding)</i>	Cash Payment	CP-1		5,000.00
24-May-18	To IDBI Bank O/D Account <i>Ch.No.035704 Being cash withdrawn from IDBI bank ltd.</i>	Contra	CO-1	10,000.00	
				21,627.07	5,000.00
	By Closing Balance				16,627.07
				21,627.07	21,627.07
1-Aug-18	To Opening Balance			16,627.07	
10-Aug-18	By Mehar Kumar on A/c/Happay Card A/c <i>Being cash paid to mehar kumar towards on a/c (visit to consulting subba rao purpose)</i>	Cash Payment	CP-1		1,000.00
	By Postage & Courier <i>Being cash paid to post office towards postage charges for sending mbmc church letters</i>	Cash Payment	CP-2		75.00
				16,627.07	1,075.00
	By Closing Balance				15,552.07
				16,627.07	16,627.07
1-Oct-18	To Opening Balance			15,552.07	
9-Oct-18	By Interest Paid on Tds Late Payment <i>Being cash paid to idbi bank towards late payment of tds for the month of "september"2018.</i>	Bank Payment	BP-1		11.00
	To Hall Mark (Arthi Devi - Rent (8-LGF)) <i>Being cash received from hall mark(arthi devi-rent (8-LGF) towards rent received against receipt.no.4333,dtd,09/10/2018.</i>	Cash Receipt	CR-1	50,000.00	
	To Kamal Watch <i>Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4334,dtd,09/10/2018.</i>	Cash Receipt	CR-2	50,000.00	
	By IDBI Bank O/D Account <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-1		50,000.00
	By IDBI Bank O/D Account <i>Being cash deposited in bank (customer deposited directly)</i>	Contra	CO-2		50,000.00
	Carried Over			1,15,552.07	1,00,011.00

continued ...

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Cash A/c Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,552.07	1,00,011.00
				1,15,552.07	1,00,011.00
By	Closing Balance				15,541.07
				1,15,552.07	1,15,552.07
1-Nov-18	To Opening Balance			15,541.07	
19-Nov-18	By Misc Expenses-URD <i>Being cash paid to local store towards purchase of lock for cash box</i>	Cash Payment	CP-1		100.00
				15,541.07	100.00
By	Closing Balance				15,441.07
				15,541.07	15,541.07
1-Jan-19	To Opening Balance			15,441.07	
24-Jan-19	By Conveyance <i>Being cash paid to upender towards conveyance for going to bank work & it works (6visits)</i>	Cash Payment	CP-1		300.00
				15,441.07	300.00
By	Closing Balance				15,141.07
				15,441.07	15,441.07