

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,338.00	
1-Apr-16	By Shekappa Petty Cash <i>Being cash paid to Shekappa towards on a /c for emergency purpose</i>	Cash Payment	1		400.00
	By Sommana on A/c <i>Being cash paid to somanna towards on a/c</i>	Cash Payment	2		900.00
2-Apr-16	By Misc Expenses <i>Being cash paid to</i>	Cash Payment	3		500.00
6-Apr-16	By Repair & Maint-Vehicles <i>being cash paid towards puncher</i>	Cash Payment	4		150.00
13-Apr-16	To Sommana on A/c <i>Being on a/c reversal</i>	Cash Receipt	1	900.00	
	By Repair & Maint-Vehicles <i>Being cash paid towards Road Tax (April to Jun,16)</i>	Cash Payment	5		860.00
15-Apr-16	By Repair & Maint-Vehicles <i>Being cash paid to m shekar towards puncture & battery charging charges as per slips attached</i>	Cash Payment	6		270.00
19-Apr-16	By Shekappa Petty Cash <i>Being cash paid to Shekappa toward on a/c for parking purpose (to go Airport)</i>	Cash Payment	7		200.00
20-Apr-16	By Ch Krishna on A/c <i>Being cash paid to CH Krishna towards on a /c for vehicle repair</i>	Cash Payment	8		1,000.00
22-Apr-16	By Peteol / Diesel <i>Being cash paid to m/s pradeep agencies towards petrol for vehicle ts/10eb/4519 as per bill attached</i>	Cash Payment	9		500.00
	By Misc Expenses <i>Being cash paid towards traffic challan for new wagon-r (actual 1000/ we are paying 400/)</i>	Cash Payment	10		400.00
	To Shekappa Petty Cash <i>Being on a/c reversal</i>	Cash Receipt	2	400.00	
23-Apr-16	By Shekappa Petty Cash <i>Being cash paid to shekappa towards on a/c for vehicle repair v no. AP 28BL 3676</i>	Cash Payment	11		8,053.00
24-Apr-16	To HDFC Bank Book <i>Ch. No. :000235 Being cash drawn from bank</i>	Contra	1	5,000.00	
Carried Over				10,638.00	13,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,638.00	13,233.00
25-Apr-16	By Misc Expenses <i>Being csh paid to ch krishna towards refreshment dt 25.04.16 sob & vsc site visit (06.50)</i>	Cash Payment	12		90.00
	By Repair & Maint-Vehicles <i>Being cash paid towards vehicle pollution check up paid to ch krishna as per bill 87305, vehicle ts/10/eb/4520</i>	Cash Payment	13		80.00
	By Conveyance Allowances <i>Being cash paid to ch krishna towards auto charges from begumpet to ho dt 22.04.2016 (to give ap/10/bl/3676 for servicing at varun motors)</i>	Cash Payment	14		60.00
	By Conveyance Allowances <i>Being cash paid to ch krishna towards auto charges from begumpet to ho dt 22-4-16 (to give ap /10/b1/3676 for servicing at varun motors)</i>	Cash Payment	15		60.00
26-Apr-16	By Peteol / Diesel <i>Being cash paid towards petrol for new wagon-r vehicle</i>	Cash Payment	16		500.00
28-Apr-16	To HDFC Bank Book <i>Ch. No. :000245 Being cash drawn from bank</i>	Contra	2	5,000.00	
29-Apr-16	By Repair & Maint-Vehicles <i>Being cash paid towards number plate for new Wagon r vehicle paid RTA department</i>	Cash Payment	17		800.00
30-Apr-16	By Misc Expenses <i>Being cash paid to y somanna towards refreshment dt 26.04.16 went to modi farm house for delivery of pipes, grills etc</i>	Cash Payment	18		70.00
				15,638.00	14,893.00
	By Closing Balance				745.00
				15,638.00	15,638.00
1-May-16	To Opening Balance			745.00	
3-May-16	By Y.Somanna Salary A/c <i>Being cash paid to y somanna towards salary advance for may-2016 (emergency for hospital)</i>	Cash Payment	19		450.00
4-May-16	By M.Shekar Salary A/c <i>Being cash paid to Shekar towards advance salary for the month of May,015 (Emergency purpose)</i>	Cash Payment	20		450.00
7-May-16	By Repair & Maint-Vehicles <i>Being cash paid to Shekappa towards number plate</i>	Cash Payment	21		100.00
	Carried Over			745.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			745.00	1,000.00
10-May-16	By Repair & Maint-Vehicles <i>Being cash paid to Hy Tec car Shine towards internal cleaning and bumper palishing V no. TS 10 EB 4520 bill no. 121 & and 120</i>	Cash Payment	22		950.00
	To Ch Krishna on A/c <i>Being on a/c reversal</i>	Cash Receipt	3	1,000.00	
11-May-16	By Repair & Maint-Vehicles <i>Being cash paid to 360 degree wheels towards wheel alignmet bill no. 705 dt 5-5 -16 v no. TS 10 VA 0143</i>	Cash Payment	23		400.00
	By Repair & Maint-Vehicles <i>Being cash paid to malik motors towards oil service for v no. TS 10VA 0143</i>	Cash Payment	24		205.00
	By Repair & Maint-Vehicles <i>Being cash paid to Sri santoshmata automobiles towards engine oil for v no . TS 10 VA 0143</i>	Cash Payment	25		120.00
	To Sommana on A/c <i>Being on a/c reversal</i>	Cash Receipt	4	600.00	
	By Sommana on A/c <i>Being cash paid to Sommana towards on a /c for Wheel alillment and wheel balancing purpose</i>	Cash Payment	26		600.00
21-May-16	By Shekar on A/c <i>Being cash paid to shekar towards on a/c for car interial cleaning</i>	Cash Payment	27		1,000.00
	By Repair & Maint-Vehicles <i>Being cash paid to MD Gaffar Baig towards pancher charges for v h no. TS 10UA 0143</i>	Cash Payment	28		120.00
25-May-16	By Repair & Maint-Vehicles <i>Being cash paid to m/s md gaffar baig towards purchase of car tube as per bill attached ts/10/eb/4520</i>	Cash Payment	29		480.00
	By Legal Expenses <i>Being cash paid to N Raj Kumar towards frankling charges for E net banking of HDFC</i>	Cash Payment	30		600.00
	By Repair & Maint-Vehicles <i>Being cash paid towards pollution testing for v.no. ts/10/eb/4519 as per slip 81530 attached</i>	Cash Payment	31		80.00
	By Peteol / Diesel <i>Being cash paid to ch krishna towards diesel for purchase vehicle ts/10/ua/0143 (emergency as there was no outlet of bpcl pump)</i>	Cash Payment	32		200.00
	To HDFC Bank Book <i>Ch. No. :000255 Being cash drawn from bank</i>	Contra	3	10,000.00	
	Carried Over			12,345.00	5,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,345.00	5,755.00
26-May-16	By Repair & Maint-Vehicles <i>Being cash paid to Shekappa towards Toll plaza charges</i>	Cash Payment	33		280.00
	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt 12,13, 14-05.2016, went along with md sir for site visit & dropping to airport etc</i>	Cash Payment	34		210.00
28-May-16	By Ch Krishna on A/c <i>Being cash paid to Ch krishna towards on a/c for vehicle servicing Wagon R car servicing TS 10 EB 4520</i>	Cash Payment	35		7,000.00
30-May-16	By Repair & Maint-Vehicles <i>Being cash paid to Varun motors pvt ltd towards vehicle servicing TS10EB4520 Inv no. VR16007571 dt 27-5-16</i>	Cash Payment	36		6,521.00
	To Ch Krishna on A/c <i>Being ch krishna on a/c reversal</i>	Cash Receipt	5	7,000.00	
	By Conveyance Allowances <i>Being cash paid towards auto-fare from begumpet to ho up & down for giving vehicle for servicing at m/s varun motors paid ch krishna</i>	Cash Payment	37		120.00
	By Misc Expenses <i>Being cash paid to m shekar towards refreshment dt 28.05.2016 went to ibrahimpatnam court, rr dist court, etc along with ramacharyulu</i>	Cash Payment	38		150.00
				19,345.00	20,036.00
	To Closing Balance			691.00	
				20,036.00	20,036.00
1-Jun-16	By Opening Balance				691.00
6-Jun-16	By Sommana on A/c <i>Being cash paid to somanna towards on a/c for Dost Vehicle servicing TS 10 UA 0143</i>	Cash Payment	39		7,100.00
	By Repair & Maint-Vehicles <i>Being cash paid to m/s perfect mechanical engg works towards threading for nut bolt & gear oil box for purchase vehicle ts/10/ua /0143 slip attached (Company vehicle)</i>	Cash Payment	40		300.00
	To Sommana on A/c <i>Being on a/c reversal</i>	Cash Receipt	6	7,100.00	
7-Jun-16	By Repair & Maint-Vehicles <i>Being cash paid to Shekar towards Vehicle service charges for the qtr inv no. 10165-03 RINV - 0616 -3923 Veh no. TSO8EJ7397</i>	Cash Payment	41		275.00
	Carried Over			7,100.00	8,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,100.00	8,366.00
9-Jun-16	By Repair & Maint-Vehicles <i>Being cash paid to m/s malik motors pvt ltd towards vehicle servicing done for vehicles TS/10/ua/0143 as per bill & cash receipt attached (Company vehicle)</i>	Cash Payment	42		7,003.00
11-Jun-16	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt 06.06.16, # 280 duty of miss nisha modi</i>	Cash Payment	43		70.00
	By Repair & Maint-Vehicles <i>Being cash paid towards parking & toll plaza as per slips attached paid ch krishna</i>	Cash Payment	44		140.00
12-Jun-16	By Misc Expenses <i>Being cash paid to ch krishna towards refreshment & auto charges dt 03.06.2016, along with md sir (22.00)</i>	Cash Payment	45		150.00
15-Jun-16	To HDFC Bank Book <i>Ch. No. :000276 Being cash drawn from bank</i>	Contra	4	10,000.00	
16-Jun-16	By Repair & Maint-Vehicles <i>Being cash paid to m/s general motors towards purchase of new fan belt for ts/10 /ua/0143 purchase vehicle slip attached</i>	Cash Payment	46		350.00
	By Repair & Maint-Vehicles <i>Being cash paid to m/s motor work shop towards fitting charges of fan belt for ts/10 /ua/0143 slip attached</i>	Cash Payment	47		250.00
	To Shekappa Petty Cash <i>Being on a/c reversal</i>	Cash Receipt	7	8,053.00	
18-Jun-16	By Legal Expenses <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	48		60.00
24-Jun-16	By Repair & Maint-Vehicles <i>Being cash paid towards vehicel repairing charges</i>	Cash Payment	49		217.00
27-Jun-16	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt 23.06.16, went to begumpet for giving cash to subba reddy (21.30)</i>	Cash Payment	50		70.00
	By Sommana on A/c <i>Being cash paid to somanna towards on a/c for vehicle break down veh no.TS10UA 0143</i>	Cash Payment	51		2,000.00
				25,153.00	18,676.00
	By Closing Balance				6,477.00
				25,153.00	25,153.00
1-Jul-16	To Opening Balance			6,477.00	
1-Jul-16	To Shekappa Petty Cash <i>Being on a/c reversal</i>	Cash Receipt	8	200.00	
	Carried Over			6,677.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,677.00	
1-Jul-16	By Shekappa Petty Cash <i>Being cash paid to Shekappa towards on a/c for parking and tolfree purpose</i>	Cash Payment	52		200.00
8-Jul-16	By Sommana on A/c <i>Being cash paid to Somanna towards on a/c for purchase of Injecters 3 no.s for purchase vehicle TS 10 UA 0143</i>	Cash Payment	53		22,500.00
	To Sommana on A/c <i>Being on a/c reversal</i>	Cash Receipt	9	22,500.00	
9-Jul-16	By Conveyance Allowances <i>Being cash paid to Shekappa towards auto charges from Jubilleehills to HO officer for Car service purpose On 4-7-16</i>	Cash Payment	54		150.00
	By Conveyance Allowances <i>Being cahs paid to Shekappa towards Auto Charges from Begumpet to HO up and down for car service purpose on 20-6-16</i>	Cash Payment	55		100.00
	By Conveyance Allowances <i>Being cash paid to Shekappa towards auto charges from Jubilleehills to HO officer for Car service purpose On 5-7-16</i>	Cash Payment	56		150.00
11-Jul-16	By Repair & Maint-Vehicles <i>Being cash paid to m/s lucas indian service ltd towards vehicle servicing of purchase vehicle ts/10/ua/0143 bill 414006483 attached</i>	Cash Payment	57		21,956.00
	By Sommana on A/c <i>Being cash paid to Somanna towards on a/c for vehicle petness for vehicle no. TS 10 UA 0143</i>	Cash Payment	58		1,500.00
	By Sommana on A/c <i>Being cash paid to Somanna towards on a/c for road tax</i>	Cash Payment	59		900.00
	By Repair & Maint-Vehicles <i>Being cash paid to somanna for taking another vehicle with our vehicle attached with rope as our vehicle was break-down (ts /10/ua/0143)</i>	Cash Payment	60		2,000.00
	To Sommana on A/c <i>Being on a/c reversal</i>	Cash Receipt	10	2,000.00	
18-Jul-16	By Misc Expenses <i>Being cash paid to somanna towards refreshment exp for promotions materials shifted to HO to SOB on 17-7-16</i>	Cash Payment	61		90.00
20-Jul-16	By Repair & Maint-Vehicles <i>Being cash paidto MD Gaffar Baig towards puncture veh no. TS10EB 4519</i>	Cash Payment	62		220.00
	Carried Over			31,177.00	49,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,177.00	49,766.00
20-Jul-16	By Repair & Maint-Vehicles <i>Being cahs paid varun motors pvt ltd towards service charges for veh no. Wagonr R car TS 10EB4519</i>	Cash Payment	63		9,304.00
	By Repair & Maint-Vehicles <i>Being cash paid towards for putting radium at back side of purchase vehicle ts/10/ua /0142 slip attached paid somanna</i>	Cash Payment	64		80.00
	By Repair & Maint-Vehicles <i>Being cash paid to transport department for certificate of fitness as per form 38 no. 3281856 attached for purchase vehicle ts/10 /ua/0143 paid somanna</i>	Cash Payment	65		1,600.00
	By Repair & Maint-Vehicles <i>Being cash paid towards road-tax for purchase vehicle ts/10/ua/0143 qtlly payment as per e-seva reciept attached</i>	Cash Payment	66		860.00
	By Repair & Maint-Vehicles <i>Being cash paid towards toll charges dt 15 -7-16 for taking plantation from komaply to site paid somanna</i>	Cash Payment	67		70.00
	By Conveyance Allowances <i>Being cash paid to Shekar towards conveyance for car servicing purpose</i>	Cash Payment	68		75.00
				31,177.00	61,755.00
To	Closing Balance			30,578.00	
				61,755.00	61,755.00
1-Aug-16	By Opening Balance				30,578.00
5-Aug-16	By Misc Expenses <i>Being cash paid to shekappa towards refrershment dt 29.07.16, 30.07.16 & 02.08. 16, site visit paid shekappa</i>	Cash Payment	69		210.00
	By Peteol / Diesel <i>Being cash paid to Shekappa towards petro for going to miryalaguda along with karan Mehta</i>	Cash Payment	70		1,100.00
11-Aug-16	To Sommana on A/c <i>Being on a/c reversal</i>	Cash Receipt	11	2,400.00	
	By Misc Expenses <i>Being cash paid to Shekappa towards refreshment dt on 8-8-16 went with MD sir to advocate</i>	Cash Payment	71		70.00
16-Aug-16	To HDFC Bank Book <i>Ch. No. :000354 Being cash drawan from bank</i>	Contra	5	10,000.00	
	By Misc Expenses <i>Being cash paid to somanna towards refreshment allowance for CREDAl exhibition on 12-8-16</i>	Cash Payment	72		150.00
	Carried Over			12,400.00	32,108.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,400.00	32,108.00
22-Aug-16	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt 08.08.16, went with md sir to advocate</i>	Cash Payment	73		70.00
	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt 09.08.16 went to # 280 for giving document bag (20.50)</i>	Cash Payment	74		70.00
	By Misc Expenses <i>Being cash paid to Shekar towards meals lunch allowance for Akar Asha Hospital material dumping purpose on 19-7-16</i>	Cash Payment	75		60.00
23-Aug-16	By Misc Expenses <i>Being cash paid to Krishna towards allowance for visited Aler for hoarding on 09 -08-2016</i>	Cash Payment	76		200.00
	By Conveyance Allowances <i>Being cash paid to shekappa towards auto charges from paradise to ho dt 20.08.2016 for giving vehicle car to martand as somanna was absent did purchase duty</i>	Cash Payment	77		50.00
	By Misc Expenses <i>Being cash paid to Krishna towards exihibition allowance for 3 days from 12-08 -2016 to 15-08-2016</i>	Cash Payment	78		450.00
24-Aug-16	By Conveyance Allowances <i>Being cash paid towareds auto charges dt 20.08.2016 from ho # 280 purchase duty (22.30) as bike was at # 280</i>	Cash Payment	79		200.00
25-Aug-16	By Repair & Maint-Vehicles <i>Being cash paid to m/s malik motors pvt ltd towards vehicle servicing done for purchase vehile ts/10/ua/0143 as per attached</i>	Cash Payment	80		5,915.00
				12,400.00	39,123.00
To	Closing Balance			26,723.00	
				39,123.00	39,123.00
1-Sep-16	By Opening Balance				26,723.00
1-Sep-16	By Misc Expenses <i>Being cash paid to Shekar towards lunch expenses on 01.09.16</i>	Cash Payment	81		70.00
	By Misc Expenses <i>Being cash paid to Shekar towards dinner expenses on 29.07.16</i>	Cash Payment	82		70.00
3-Sep-16	By Peteol / Diesel <i>being cash paid towards diesel dt:31.08. 2016 for diesel for purchase vehicle as petrol card not working.</i>	Cash Payment	83		100.00
	Carried Over				26,963.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,963.00
3-Sep-16	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt:02.09.2016 went to cherlapally for dringing pamlets & for dropping g mody(22.45)</i>	Cash Payment	84		90.00
	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt:26.8.2016 & 31.08.2016(for cash to subba reddy office purchase vehicle.)</i>	Cash Payment	85		140.00
9-Sep-16	By Repair & Maint-Vehicles <i>Being cash paid to md gaffar baig towards purchase charges for ts/10/ed/4519 asper bill attached.</i>	Cash Payment	86		220.00
	By Misc Expenses <i>Being cash paid to shekat towards refreshment dt3.9.16 g k rao water tank.</i>	Cash Payment	87		70.00
	By Repair & Maint-Vehicles <i>Being cash paid towards toll charges for going to bhongir karimnagar for hoarding purchase ts10/ed/4520 slips attached dated:3.9.16.</i>	Cash Payment	88		236.00
	By Misc Expenses <i>Being cash paid to krishna driver towards travelling allowance for aleru and karimnagar on 03.09.2016 for hoarding.</i>	Cash Payment	89		400.00
	By Misc Expenses <i>Being cash paid to ch krishna towards refreshment went to site visit.</i>	Cash Payment	90		90.00
10-Sep-16	By Misc Expenses <i>Being cash paid to shekappa towards auto charges from begumpet sapphire apts to ho (for keeping car)</i>	Cash Payment	91		50.00
	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt:08.09.2016 went to #280 for giving docments</i>	Cash Payment	92		70.00
14-Sep-16	By Misc Expenses <i>Being cash paid to shekat towards refreshment dt9.9.16 & 11.09.2016 went to site vist exhibtion.</i>	Cash Payment	93		140.00
15-Sep-16	By Misc Expenses <i>Being cash paid to somanna towards refreshment allowance for enadu exbition 09.09.2016 & 11.09.2016 for material shifting</i>	Cash Payment	94		300.00
	By Misc Expenses <i>Being cash paid to krishna towards eenadu property show refreshment allowance for 3days for 09.09.2016 to 11.09.2016</i>	Cash Payment	95		300.00
	Carried Over				29,069.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,069.00
20-Sep-16	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt:19.09.2016 md sir duty</i>	Cash Payment	96		70.00
	By Repair & Maint-Vehicles <i>Being cash paid towards toll charges slip attached & air check up etc.</i>	Cash Payment	97		70.00
22-Sep-16	By Printing & Stationary <i>Being Cash paid to Balaji prters towards ID Card printing of C.H. Krishna.</i>	Cash Payment	98		150.00
26-Sep-16	By Peteol / Diesel <i>Being cash paid to shekappa towards petrol charges (as there was no balance in petro card)</i>	Cash Payment	99		500.00
	By Conveyance Allowances <i>Being cash paid to shekappa towards auto charges from ho to begumpet , & bus fare from Jubilee hills to ho (g. mody car kept at # 280, bus fare to ho)</i>	Cash Payment	100		74.00
	By Misc Expenses <i>Being cash paid to shekappa towards refreshment dt 23.09.16 went for site visit along with madhusudhan (21.50)</i>	Cash Payment	101		70.00
	To HDFC Bank Book <i>Ch. No. :000363,being chas withdrawn.</i>	Contra	6	30,000.00	
29-Sep-16	By Sommana on A/c <i>Being cash paid to Somanna towards on a/c for road tax</i>	Cash Payment	102		900.00
	By Sommana on A/c <i>Being cash paid to Somanna towards on a/c for vehile servicing</i>	Cash Payment	103		6,900.00
30-Sep-16	By Repair & Maint-Vehicles <i>Being cash paid towards puncture charges of vehicle ts/10/eb/7971 paid shekappa</i>	Cash Payment	104		150.00
	By Conveyance Allowances <i>Being cash paid to auto charges from ho to begumpet up & down to give car for servicing ts/10/eb/7971</i>	Cash Payment	105		100.00
	By Shekappa Petty Cash <i>Being cash paid towards ahekappa on a/c.(30.09.2016)</i>	Bank Payment	BP-102		3,000.00
	By Repair & Maint-Vehicles <i>Being cash paid to Somanna towards repair of 4 Wheeler - TS 10UA 0143 as on (7.10. 2016)</i>	Cash Payment	106		210.00
				30,000.00	41,263.00
				11,263.00	
				41,263.00	41,263.00
To	Closing Balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	By Opening Balance				11,263.00
4-Oct-16	By Repair & Maint-Vehicles <i>Being cash paid to varun motors towards repair and maintance 4 wheelers as on 30.09.2016</i>	Cash Payment	107		2,778.00
7-Oct-16	By Printing & Stationary <i>Being cash paid to Balaji printers towards ID Card printing of Y. Somana & B. Shekappa with bill no: 311.</i>	Cash Payment	108		300.00
8-Oct-16	To Shekappa Petty Cash <i>Being on a/c reversal 2778+222</i>	Cash Receipt	12	3,000.00	
10-Oct-16	By Tour/Travelling Expenses <i>Being cash paid to ch krishna for auto and bus from ranigung to uppal and jubli hills to ranigung</i>	Cash Payment	109		250.00
	By Conveyance Allowances <i>Being cash paid to consumbls charges.</i>	Cash Payment	110		200.00
	By Repair & Maint-Vehicles <i>Being cash paid towards cehicle maintaince charges.</i>	Cash Payment	111		480.00
	By Sommana on A/c <i>Being cash paid to y.somanna on a/c</i>	Cash Payment	112		860.00
12-Oct-16	To HDFC Bank Book <i>Ch. No. :000379, Being cash withdrawn.</i>	Contra	7	10,000.00	
13-Oct-16	To Sommana on A/c <i>Being amount payed road tax=860, & 40 return.</i>	Cash Receipt	13	900.00	
	To Sommana on A/c <i>Being amount payed vehicle serviceing</i>	Cash Receipt	14	4,438.00	
	To Sommana on A/c <i>Being amount payed amount return.</i>	Cash Receipt	15	2,462.00	
14-Oct-16	By Tour/Travelling Expenses <i>Being cash paid to Nerhru outer ring road towards kokapet toll plaza as on 12.10.2016 (6.58 pm)</i>	Cash Payment	113		160.00
15-Oct-16	By Misc Expenses <i>Being cash paid to ch krishna towards vehicle pooja as on 13.10.016</i>	Cash Payment	114		300.00
17-Oct-16	By Tour/Travelling Expenses <i>Being cash paid to padmanabha rao towards transport to and fro- banjarahills paid to cab</i>	Cash Payment	115		329.00
18-Oct-16	By Repair & Maint-Vehicles <i>Being vehicle serviceing</i>	Cash Payment	116		6,900.00
19-Oct-16	By Misc Expenses <i>Being cash paid to Somesh towards exhibition allowance for Treda from 13-10-2016 to 16-10-2016</i>	Cash Payment	117		300.00
Carried Over				20,800.00	24,120.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	24,120.00
19-Oct-16	By Misc Expenses <i>Being cash paid to Krishna towards TRED A exhibition allowance from 13-10-2016 to 16-10+2016</i>	Cash Payment	118		450.00
20-Oct-16	By Misc Expenses <i>Being cash paid to Y. Somanna towards purchase of shoes.</i>	Cash Payment	119		500.00
24-Oct-16	By Repair & Maint-Vehicles <i>Being cash paid to Somanna Towards tyre punchre repair (TS 10 UA 0143) as on 21.10.2016</i>	Cash Payment	120		120.00
	By Tour/Travelling Expenses <i>Being cash paid to Somanna towards Medchal tool plaza as on 22.10.2016</i>	Cash Payment	121		60.00
25-Oct-16	By Repair & Maint-Vehicles <i>being cash paid to vehicle maintance vehile no:TS10UA0143.</i>	Cash Payment	122		4,438.00
27-Oct-16	By Misc Expenses <i>Being cash paid to Krishna towards refreshment allowance for Afoc exhibition stall on 22-10-2016</i>	Cash Payment	123		150.00
	To HDFC Bank Book <i>Ch. No. :000392, Being cash withdrawn.</i>	Contra	8	20,000.00	
	By Staff Welfare <i>Being cash paid to shekappa towards refreshment as on 22.10.2016 10.00 pm</i>	Cash Payment	124		70.00
28-Oct-16	By CH.Krishna Salary A/c <i>Being cash paid towards bonus for the year 2015-16.</i>	Cash Payment	125		563.00
	By M.Shekar Salary A/c <i>Being cash paid towards bonus for the year 2015-16.</i>	Cash Payment	126		490.00
	By Y.Somanna Salary A/c <i>Being cash paid towards bonus for the year 2015-16.</i>	Cash Payment	127		490.00
	By Shekar on A/c <i>Being cash recived from shekar on a/c</i>	Cash Payment	128		10,500.00
	By Tour/Travelling Expenses <i>Being cash paid to shekappa towards toll plaza as on 28.10.2016</i>	Cash Payment	129		200.00
29-Oct-16	By Staff Welfare <i>Being cash paid to shekappa towards refreshment MD sir Duty 24.10.2016 (8.45 pm)</i>	Cash Payment	130		70.00
31-Oct-16	By Tour/Travelling Expenses <i>Being cash paid to somanna towards toll plaza as on 31.10.2016</i>	Cash Payment	131		179.00
	Carried Over			40,800.00	42,400.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	42,400.00
31-Oct-16	By Repair & Maint-Vehicles <i>Being cash paid to somanna towards tyre repairing as on 29.10.2016</i>	Cash Payment	132		120.00
	By Staff Welfare <i>Being cash paid to somanna towards lunch allowance miriyalguda as on 30.10.2016</i>	Cash Payment	133		350.00
	By Peteol / Diesel <i>Being not entru on 31.10.2016</i>	Cash Payment	134		500.00
	By Sommana on A/c <i>Being not entru on 31.10.2016</i>	Cash Payment	135		900.00
				40,800.00	44,270.00
To	Closing Balance			3,470.00	
				44,270.00	44,270.00
1-Nov-16	By Opening Balance				3,470.00
1-Nov-16	By Repair & Maint-Vehicles <i>Being cash paid to Krishna towards vehicle maintainance as on 26.08.2016</i>	Cash Payment	136		420.00
	By Repair & Maint-Vehicles <i>Being cash paid to krishna towards Wagonr car pollution check as on 30.10.2016</i>	Cash Payment	137		100.00
5-Nov-16	To HDFC Bank Book <i>Ch. No. :000397, Being cash withdrawn.</i>	Contra	9	25,000.00	
	By Shekappa Petty Cash <i>Being cash paid towards shekappa on a/c</i>	Cash Payment	138		10,000.00
7-Nov-16	To HDFC Bank Book <i>Ch. No. :000399, Being cash withdrawn.</i>	Contra	10	15,000.00	
	By Staff Welfare <i>Being cash paid to shekappa towards refreshment dt 24.10.16 md sir duty (9.00 pm)</i>	Cash Payment	139		70.00
	By Staff Welfare <i>Being cash paid to shekappa towards refreshment as on 25.10.2016 and 28.10. 2016 Site Visit</i>	Cash Payment	140		140.00
9-Nov-16	By Repair & Maint-Vehicles <i>Being cash paid towards varun motors pvt ltd.</i>	Cash Payment	141		9,987.00
	By Staff Welfare <i>Being cash paid to B Shekappa towards refreshment site visit nilgiri estates as on 8. 11.2016 (10.15)</i>	Cash Payment	142		70.00
	By Staff Welfare <i>Being cash paid to shekappa towards refreshment site visit and plot no 280 as on 4.11.2016 (8.50 pm)</i>	Cash Payment	143		70.00
	To Shekappa Petty Cash <i>Being shekappa on a/c reverce.</i>	Cash Receipt	16	10,000.00	
	Carried Over			50,000.00	24,327.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	24,327.00
9-Nov-16	To HDFC Bank Book <i>Ch. No. :000314, Being cash withdraw(only 10000limit per day)</i>	Contra	11	10,000.00	
	To HDFC Bank Book <i>Ch. No. :000316, Being cash withdraw(only 10000limit per day)</i>	Contra	12	10,000.00	
	By Repair & Maint-Vehicles <i>Being cash paid for tool tax</i>	Cash Payment	144		321.00
10-Nov-16	By Repair & Maint-Vehicles <i>Cash : Being cash paid to Ashoka Tyres towards replacement of tyres of TS10 EB 4519 as on 31.10.2016</i>	Cash Payment	145		10,480.00
11-Nov-16	To Shekar on A/c <i>Being cash recived</i>	Cash Receipt	17	10,500.00	
14-Nov-16	By Tour/Travelling Expenses <i>Being cash paid to CH Krishna towards siddipet site visit with karna mehta and mallareddy as on 8.11.2016</i>	Cash Payment	146		350.00
16-Nov-16	By CH.Krishna Salary A/c <i>Being conveyance towards bonus different amount</i>	Cash Payment	147		112.00
	By Y.Somanna Salary A/c <i>Being conveyance towards bonus different amount</i>	Cash Payment	148		98.00
	By M.Shekar Salary A/c <i>Being conveyance towards bonus different amount</i>	Cash Payment	149		98.00
	By Misc Expenses <i>Being cash paid to Krishna towards refreshment expenses for visiting of chotuppal , reddypally and srerene farms with prasad</i>	Cash Payment	150		150.00
	By HDFC Bank Book <i>being cash deposited in the bank</i>	Contra	13		45,000.00
17-Nov-16	By Staff Welfare <i>Being cash paid to shekappa towards refreshment site visit and taken bag to flat no 280 as on 15.11.2016</i>	Cash Payment	151		70.00
18-Nov-16	By Tour/Travelling Expenses <i>Ch. No. : Being cash paid to M.Shekar towards travelling expenses from kushaiguda to plot no 280 as on 11.10.2016 and 08.11.2016</i>	Cash Payment	152		200.00
19-Nov-16	To Shekar on A/c <i>Being shekar on a/c reverced.</i>	Cash Receipt	18	6,500.00	
22-Nov-16	By Staff Welfare <i>Being cash paid to shekappa towards refreshment for gowrang modi sir work as on 19.11.2016 9.00 pm</i>	Cash Payment	153		70.00
	Carried Over			87,000.00	81,276.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,000.00	81,276.00
22-Nov-16	By Staff Welfare <i>Being cash paid to shekappa towards gowrang modi sir work as on 20.11.2016 at 8:50 pm</i>	Cash Payment	154		70.00
24-Nov-16	By Shekar on A/c <i>Being cash paid to M Shekar towards wagon -r car servicing as on 24-11-2016</i>	Cash Payment	155		6,500.00
	To HDFC Bank Book <i>Ch. No. :000337, Being cash withdrawn.</i>	Contra	14	10,000.00	
26-Nov-16	By Repair & Maint-Vehicles <i>Being vehicle servicing (varun motors pvt ltd bill no:br16014520, dated:24.11.2016.</i>	Cash Payment	156		6,554.00
29-Nov-16	By Tour/Travelling Expenses <i>Being cash paid to ch krishna towards auto charges from HO to Plot no 280 as on 23.11.2016</i>	Cash Payment	157		230.00
30-Nov-16	By Misc Expenses <i>Being cash paid to Krishna towards refreshment tour Allowance for Visited miryalaguda with Hoarding designer and prasad on 24-11-2016</i>	Cash Payment	158		350.00
	By Misc Expenses <i>Being cash paid to Krishna towards refreshment tour Allowance for Visited miryalaguda with Hoarding designer and prasad on 24-11-2016</i>	Cash Payment	159		350.00
				97,000.00	95,330.00
	By Closing Balance			97,000.00	1,670.00
				97,000.00	97,000.00
1-Dec-16	To Opening Balance			1,670.00	
2-Dec-16	By Misc Expenses <i>Being cash paid to Krishna towards refreshment tour Allowance for Visited miryalaguda with Hoarding designer and prasad on 24-11-2016</i>	Cash Payment	160		350.00
	By Misc Expenses <i>Being cash paid to Krishna towards refreshment tour Allowance for Visited miryalaguda with Hoarding designer and prasad on 24-11-2016</i>	Cash Payment	161		350.00
5-Dec-16	By Misc Expenses <i>Being cash paid to Krishna towards refreshment tour Allowance for Visited miryalaguda with Hoarding designer and prasad on 28.11.2016</i>	Cash Payment	162		450.00
	To HDFC Bank Book <i>Ch. No. :000409, Being chq issued towards cash withdrawn.</i>	Contra	15	10,000.00	
	Carried Over			11,670.00	1,150.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,670.00	1,150.00
6-Dec-16	By Tour/Travelling Expenses <i>Being cash paid to CH.Krishna towards toll charges as on slip enclosed</i>	Cash Payment	163		120.00
	By Repair & Maint-Vehicles <i>Being cash paid towards vehile mainta.</i>	Cash Payment	164		980.00
9-Dec-16	By Tour/Travelling Expenses <i>Being cash paid to shekappa towards went to plot 280 to tirumalgiri for car number plate as on 08.12.2016</i>	Cash Payment	165		150.00
	By Tour/Travelling Expenses <i>Being cash paid to shekappa towards car servicing at bowenpally as on 25.11.2016</i>	Cash Payment	166		100.00
	By Staff Welfare <i>Being cash paid to shekappa towards refreshment for site visit as on 6.12.2016</i>	Cash Payment	167		70.00
10-Dec-16	By Tour/Travelling Expenses <i>Being cash paid to shekappa towards went to plot 280 to tirumalgiri for car number plate as on 10.12.2016</i>	Cash Payment	168		250.00
14-Dec-16	By Tour/Travelling Expenses <i>Being cash paid to M.Shekar towards site visit toll charges as on 13.12.2016</i>	Cash Payment	169		70.00
16-Dec-16	By Staff Welfare <i>Being cash paid to Shaker towards Tour allowance for visiting of Miryalaguda and Nalgonda with Deshmukh on 15-12-2016</i>	Cash Payment	170		350.00
	By Repair & Maint-Vehicles <i>being cash paid to shekar towards toll tax and pollution certificate</i>	Cash Payment	171		269.00
17-Dec-16	By Tour/Travelling Expenses <i>Being cash paid to shekappa towards toll charges site visit (siddipet) as on 16.12.2016</i>	Cash Payment	172		117.00
	By Staff Welfare <i>Being cash paid to shekappa towards refreshment for site visit (siddipet) as on 16.12.2016</i>	Cash Payment	173		350.00
19-Dec-16	By Staff Welfare <i>Being cash paid to shekar towards dropping gaurang modi as on 15-12-2016 (8: 15 pm)</i>	Cash Payment	174		70.00
	By Staff Welfare <i>Being cash paid to shekar towards refreshment for site visit serene farms as on 18-12-2016 (7.00 am)</i>	Cash Payment	175		70.00
	By Peteol / Diesel <i>being cash paid towards office vehicle transportation for office work at head office.</i>	Cash Payment	176		154.00
20-Dec-16	By Staff Welfare <i>Being cash paid to shekappa towards refreshment for site visit (siddipet) as on 19.12.2016</i>	Bank Payment	BP-162		450.00
	Carried Over			11,670.00	4,720.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,670.00	4,720.00
23-Dec-16	By (as per details)	Cash Payment	177		360.00
	B Shekappa-Salary A/c	90.00 Dr			
	CH.Krishna Salary A/c	90.00 Dr			
	Y.Somanna Salary A/c	90.00 Dr			
	M.Shekar Salary A/c	90.00 Dr			
	Being cash paid towards staff contributions for new year celebrations.				
25-Dec-16	By Misc Expenses	Cash Payment	178		450.00
	Being cash paid to Krishna towards refreshment expenses for 2x3 boards fixing at nalgonda and miryalaguda dtd: 24.12.2016				
26-Dec-16	By Staff Welfare	Bank Payment	BP-168		400.00
	Being cash paid to shekappa towards refreshment for site visit (siddipet) as on 25.12.2016				
27-Dec-16	By Sommana on A/c	Cash Payment	179		2,000.00
	Being cash paid to y.somanna on a/c towards rod tax.				
29-Dec-16	By Misc Expenses	Cash Payment	180		350.00
	Being cash paid to Krishna towards refreshment expenses for 2x3 boards fixing at nalgonda and miryalaguda dtd: 27-12-2016				
30-Dec-16	By Staff Welfare	Cash Payment	181		350.00
	Being cash paid to shekappa towards refreshment for site visit miryalguda as on 20-12-2016 (6: 00 am - 10:00 pm)				
	By Staff Welfare	Cash Payment	182		350.00
	Being cash paid to shekappa towards site visit miryalguda as on 27-12-2016 (6:50 am to 10:00 am)				
	By Peteol / Diesel	Cash Payment	183		500.00
	Being cash paid to shekappa towards petrol expenses as on 29-12-2016 (its urgent)				
	By Tour/Travelling Expenses	Cash Payment	184		200.00
	Being cash paid to CH.Krishna towards auto charges for pick up and dropping car from service center as on 29-12-2016				
	By Tour/Travelling Expenses	Cash Payment	185		239.00
	Being cash paid to somanna towards toll charges for site visit miryalguda as on 28-12-2016 to 29-12-2016				
	By Staff Welfare	Cash Payment	186		350.00
	Being cash paid to somanna towards refreshment for site visit miryalguda as on 29-12-2016 (9: 00 pm)				
				11,670.00	10,269.00
By	Closing Balance				1,401.00
				11,670.00	11,670.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			1,401.00	
5-Jan-17	By Misc Expenses <i>Being cash paid to Shekappa towards show allowance dtd : 05-01-2016</i>	Cash Payment	187		500.00
	By Staff Welfare <i>Being cash paid to M Shekar towards refreshment for site visit miryalguda as on 31.12.2016 from 5.45 am to 9.5 pm</i>	Cash Payment	188		350.00
	By Staff Welfare <i>Being cash paid to M Shekar towards refreshment for site visit miryalguda as on 03.01.2017 from 6.30 am to 9:17 pm</i>	Cash Payment	189		350.00
	By Repair & Maint-Vehicles <i>Being cash paid to varun motors towards wagon- R car repair as on 4-1-2017</i>	Cash Payment	190		3,323.00
6-Jan-17	By Staff Welfare <i>Being cash paid to shekappa towards paper insert at zaheerabad as on 31-12-2016</i>	Cash Payment	191		500.00
	By Staff Welfare <i>Being cash paid to shekappa towards went to bidar for paper insert as on 01-01-2017 (Day & Night)</i>	Cash Payment	192		500.00
9-Jan-17	To HDFC Bank Book <i>Ch. No. :000432 being cheque issued for cash withdrawl</i>	Contra	16	10,000.00	
10-Jan-17	To Sommana on A/c <i>Being amount reversal</i>	Cash Receipt	19	860.00	
	By Repair & Maint-Vehicles <i>Being amount paid to Road Tax (Somanna) Dt:- 03.01.2017.</i>	Cash Payment	193		860.00
	To Sommana on A/c <i>Being amount revecel(04.10.2016, somanna)</i>	Cash Receipt	20	860.00	
	By Repair & Maint-Vehicles <i>Being amount paid to Road Tax (Somanna) Dt:- 04.10.2016</i>	Cash Payment	194		860.00
	To Sommana on A/c <i>Being cash recived from somanna(on a/c closing)</i>	Cash Receipt	21	1,140.00	
11-Jan-17	By Repair & Maint-Vehicles <i>Being cash paid to varun motors towards maruti wagon-r car maintenance as on 10 -01-2017</i>	Cash Payment	195		115.00
17-Jan-17	By Misc Expenses <i>Being cash paid to Somesh and Krishna towards refreshment allowance for HGA Stall on 13-01-2017 and 14-01-2017</i>	Cash Payment	196		300.00

Carried Over

14,261.00

7,658.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,261.00	7,658.00
17-Jan-17	By Misc Expenses <i>Being cash paid to Krishna towards refreshment expenses for visitng of Miryalaguda on 13-01-2017</i>	Cash Payment	197		150.00
	By Misc Expenses <i>Being cash paid to M.Shekappa towards for Refreshment on Dated:- 14.01.17 Railway Station Sec-bad Ajeetha Modi (06.50)</i>	Cash Payment	198		70.00
	By Repair & Maint-Vehicles <i>Bieng cash paid to M.Shekar towards for Tyre Puncture charges on Dt:- 16.01.17</i>	Cash Payment	199		150.00
24-Jan-17	By Misc Expenses <i>being cash paid to Ch . krishna towards purchase of shoes allowance.</i>	Cash Payment	200		500.00
	By Misc Expenses <i>Being cash paid to Shekar towards for food allowance on 21.01.17(Breakfast + Lunch + Dinner timings 5.30am to 11.00pm)</i>	Cash Payment	201		350.00
30-Jan-17	By Shekar on A/c <i>Being cash paid to Shekar towards for On Ac petty cash.</i>	Cash Payment	202		500.00
	By Peteol / Diesel <i>Being cash paid to shekar towards petro conveyance as on 28-12-16 to 30-1-17</i>	Cash Payment	203		255.00
	By Tour/Travelling Expenses <i>being cash paid to shekar towards went to samith gangwal office as on 30-1-17</i>	Cash Payment	204		60.00
	By Tour/Travelling Expenses <i>Being cash paid to shekappa towards toll charges for site visits</i>	Cash Payment	205		140.00
	By Staff Welfare <i>Being cash paid to shekappa towards refreshmnet for site visit miryalguda as on 22-01-2017</i>	Cash Payment	206		70.00
	By Repair & Maint-Vehicles <i>being cash paid to shekappa towards car maintenance</i>	Cash Payment	207		60.00
				14,261.00	9,963.00
	By Closing Balance				4,298.00
				14,261.00	14,261.00
1-Feb-17	To Opening Balance			4,298.00	
2-Feb-17	To Shekar on A/c <i>Being On account reversal of Mr.Shekar.</i>	Cash Receipt	22	900.00	
	By Repair & Maint-Vehicles <i>Being cash paid to Devi Royal Motors towards for Car repairing Interior & Bumpers cleaning against Bill No:- 110 Dt:- 31.01.17 Vehilce No:- TS10EB 4519</i>	Cash Payment	208		900.00
	Carried Over			5,198.00	900.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,198.00	900.00
2-Feb-17	By Misc Expenses <i>being cash paid to M.Shekar towards purchase of shoes allowance.</i>	Cash Payment	209		500.00
	To Shekar on A/c <i>Being cash paid to Shekar towards for On Account reversal.</i>	Cash Receipt	23	500.00	
9-Feb-17	By Conveyance Allowances <i>Being cash paid to driver towards for Winger Vehicle delivery purposes.</i>	Cash Payment	210		500.00
23-Feb-17	By Misc Expenses <i>Being cash paid to M.Shekappa towards for Refreshment on Dated:- 03.02.17 for Plot No:- 280 bag & Other works Tejal modi. (20.45pm) Happy card reversal of K.Aruna</i>	Cash Payment	211		70.00
	By Misc Expenses <i>Being cash paid to Shekar towards went to Siddipet refreshment charges of food allowance on 02.02.17(Breakfast + Lunch + Dinner timings 10.00am to 9.00pm)</i>	Cash Payment	212		350.00
	By Misc Expenses <i>Being cash paid to Mr.Shekar towards for Refreshment on Dated:- 11.02.2017 of Happy card reversal of K.Aruna</i>	Cash Payment	213		275.00
	By Repair & Maint-Vehicles <i>Being cash paid to Mr.Shekar towards for went to Miryalaguda site toll taxes paid Happy card reversal of K.Aruna Madam.</i>	Cash Payment	214		657.00
	To K.Aruna Happy Card Ac. <i>Being On account received from K.Aruna</i>	Cash Receipt	24	1,352.00	
	To E.Prasad Happy Card On Ac <i>Being On account received from E.Prasad of Happy Card Ac.</i>	Cash Receipt	25	450.00	
	By Misc Expenses <i>Being cash paid to Mr.Krishna towards for food allowance for SBI Property show room dated:- 03.02.17 to 05.02.17</i>	Cash Payment	215		450.00
	To D.Shiva Shankar Happy Card Ac. <i>Being On accounts received from D.Shiva Shankar</i>	Cash Receipt	26	150.00	
	By Misc Expenses <i>Being cash paid to Mr.Mahinder (driver) towards for driver refreshment charges JAYO vehicle from Himayatnagar to Boad Uppal TS29ATD 3992.</i>	Cash Payment	216		150.00
				7,650.00	3,852.00
By	Closing Balance				3,798.00
				7,650.00	7,650.00

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Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			3,798.00	
4-Mar-17	To P.Prabhakar Happy Card On Ac <i>being on Ac received from P.Prabhkar Happy card</i>	Cash Receipt	27	300.00	
	By Repair & Maint-Vehicles <i>Being cash paid to Car Boots towards for New Tyres fittings against Bill No:- 1273 Dt:- 11.02.17</i>	Cash Payment	217		300.00
	To G.Jai Kumar Happy Card On Ac <i>Being On Ac received from G.Jai Kumar Happy Card</i>	Cash Receipt	28	140.00	
	By Misc Expenses <i>Being cash paid to B.Shekappa towards for Refereshment charges dt:- 19.02.17 & 23.02.17</i>	Cash Payment	218		140.00
7-Mar-17	To G.Murali Mohan Happy Card On A/c. <i>Ch. No. : being On Account happy card reversal of G.Murali Mohan</i>	Cash Receipt	29	1,309.00	
	By Repair & Maint-Vehicles <i>Being cash paid to TSPA Toll Plaza towards Toll charges went to Ghatkesar, Pedda Amberpet& Daily pass as per Bills enclosed</i>	Cash Payment	219		429.00
	By Repair & Maint-Vehicles <i>Being cash paid to Ch.Krishna towards for food allowances & Toll charges of Miryalaguda, Sangareddy and Seren Farms Dt:- 14.02.17; 05.03.17; 23.02.17; 03.02.17; 02.02.17</i>	Cash Payment	220		880.00
17-Mar-17	By Repair & Maint-Vehicles <i>Being cash paid to J.Selva Kumar towards for Toll Taxes paid as per enclosed bills</i>	Cash Payment	221		150.00
18-Mar-17	To J.Selva Kumar On Ac Happey Card <i>Being On Account of Happy Card of Selva Kumar.</i>	Cash Receipt	30	150.00	
24-Mar-17	By Misc Expenses <i>Being cash paid to Krishna towards purchase of car Glass cool pads 4 no's dtd: 23-03-2017</i>	Cash Payment	222		200.00
	To G.Murali Mohan Happy Card On A/c. <i>Being on Account reversal of Happy Card of G.Murali Mohan</i>	Cash Receipt	31	200.00	
	To B.Praveen Happy Card On Ac <i>Being cash paid to RTA Tirumalgiri towards for TATA Winger permannet registration & fitness details enclosed.</i>	Cash Receipt	32	12,400.00	
	To B.Praveen Happy Card On Ac <i>Being cash paid to RTA Tirumalgiri towards for permannet registration & fitness of Mahindra Jayo details enclosed.</i>	Cash Receipt	33	14,400.00	
Carried Over				32,697.00	2,099.00

continued ...

Soham Modi HUF

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,697.00	2,099.00
24-Mar-17	By Mahindra Jayo <i>Being cash paid to RTA Tirumalgiri towards for Mahindra Jayo vehicle permanent registration & fitness bills enclosed</i>	Cash Payment	223		12,400.00
	By TATA Winger Monocoque Flat <i>Being cash paid to RTA Tirumalgiri towards for TATA Winger vehicle permanent registration & fitness bills enclosed</i>	Cash Payment	224		14,400.00
28-Mar-17	To G.Jai Kumar Happy Card On Ac <i>Ch. No. : being On Account happy card reversal of G.Jai Kumar.</i>	Cash Receipt	34	10,295.00	
	By Repair & Maint-Vehicles <i>Being cash paid to Varun Motors towards for vehicle servicing Vehicle No:- TS10EB 4520.</i>	Cash Payment	225		10,295.00
				42,992.00	39,194.00
By	Closing Balance				3,798.00
				42,992.00	42,992.00