Soham Modi HUF

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

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,798.00**	
10-Apr-17	To	**B.Praveen Happy Card On Ac** *Being cash paid to B.Praveen on account happy card reversal.*	Cash Receipt	1	7,000.00	
14-Apr-17	By	**Repair & Maints (Old)** *Being cash paid to Varun Motors Pvt Ltd towards WAGON R Servicing charges Vehicle No:-TS10EG 7971 against Bill NO:-BR17025849 Dt:- 08.04.17*	Cash Payment	1		6,593.00
24-Apr-17	To	**G.Murali Mohan Happy Card On A/c.** *Being On account reversal of Happy card ac*	Cash Receipt	2	1,250.00	
	By	**Misc Expenses** *Being cash paid to Shekar towards toll charges till dtd:- 20-4-2017.*	Cash Payment	2		1,250.00
28-Apr-17	To	**G.Jai Kumar Happy Card On Ac** *Being On Ac Happy Card received from G. Jai Kumar.*	Cash Receipt	3	7,995.00	
	By	**Staff Welfare** *Being cash paid to shekappa towards Nisha Modi work from 6.00 Pm to 9.00 Pm on 06 -03-17 to 12-3-17*	Cash Payment	3		280.00
	By	**Staff Welfare** *Being cash paid to shekappa towards Nisha Modi work from 6.00 Pm to 9.00 Pm on 01 -03-17 to 18-03-17*	Cash Payment	4		210.00
	By	**Repair & Maints (Old)** *Being cash paid to M.Shekhar towars for Cars dropping to Varun Motors TS10EB 4519 (Wagon R) & TS10EH 3133 (Alto) to servicing center.*	Cash Payment	5		140.00
	By	**Staff Welfare** *Being cash paid to M.Shekhar towards for refreshments went to Miryalguda with M. Karan Mehta isr on 22.04.17 (saturday)*	Cash Payment	6		275.00
	By	**Repair & Maints (Old)** *Being cash paid to Devi Royal Motors (M. Shekar) towards for Interior Cleaning, Seat Shampoo wash and bumpers cleaning Vehicle No:- TS10EB 4519 against Bill No:-122 Dt:- 23.04.17*	Cash Payment	7		950.00
	By	**Repair & Maints (Old)** *Being cash paid to Varun Motors Pvt Ltd (Shekar) towards for Vehicle servicing and Maintenance charges bills enclosed.*	Cash Payment	8		6,140.00
		Carried Over			20,043.00	15,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,043.00	15,838.00
					20,043.00	15,838.00
	By	**Closing Balance**				4,205.00
					20,043.00	**20,043.00**
1-May-17	To	**Opening Balance**			**4,205.00**	
9-May-17	To	**G.Jai Kumar Happy Card On Ac** *Being cash received from G.Jai kumar towards reversal of Happy card.*	Cash Receipt	4	2,048.00	
	By	**Misc Expenses** *Being cash paid towards for Toll taxes, Refreshments charges, Car Parking charges, Food Allowances & Auto Charges etc bills are enclosed.*	Cash Payment	9		2,048.00
23-May-17	By	**Tour/Travelling Expenses** *Being cash paid to M.Shekar towards Auto Charges from paradies to H.O on 15-05-17*	Cash Payment	10		110.00
					6,253.00	2,158.00
	By	**Closing Balance**				4,095.00
					6,253.00	**6,253.00**
1-Oct-17	To	**Opening Balance**			**4,095.00**	
18-Oct-17	By	**B Shekappa-Salary A/c** *Being cash paid towards for incentives*	Cash Payment	11		762.00
	By	**CH.Krishna Salary A/c** *Being cash paid towards for incentives*	Cash Payment	12		719.00
	By	**Y.Somanna Salary A/c** *Being cash paid towards for incentives*	Cash Payment	13		856.00
	By	**M.Shekar Salary A/c** *Being cash paid towards for incentives*	Cash Payment	14		856.00
	By	**S.Krishnam Raju Salary A/c** *Being cash paid towards for incentives*	Cash Payment	15		171.00
					4,095.00	3,364.00
	By	**Closing Balance**				731.00
					4,095.00	**4,095.00**
1-Nov-17	To	**Opening Balance**			**731.00**	
17-Nov-17	To	**Yes Bank - A/c.- 009763700001991** *Ch.no:- 714610 being cash with drawl.*	**Contra**	1	19,900.00	
					20,631.00	
	By	**Closing Balance**				20,631.00
					20,631.00	**20,631.00**
1-Mar-18	To	**Opening Balance**			**20,631.00**	
3-Mar-18	By	**Legal Expenses** *Being cash Paid to NSDL towards applied of Soham Modi HUF Pan Card & Notary charges.*	Cash Payment	16		850.00
		Carried Over			20,631.00	850.00

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			20,631.00	850.00
				20,631.00	850.00
By	**Closing Balance**				19,781.00
				20,631.00	**20,631.00**