

Cash Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,45,593.01	
4-Apr-16	To HDFC Bank	Contra	1	1,000.00	
6-Apr-16	To HDFC Bank	Contra	2	1,000.00	
9-Apr-16	To HDFC Bank	Contra	3	1,000.00	
13-Apr-16	To HDFC Bank	Contra	4	1,000.00	
19-Apr-16	To HDFC Bank	Contra	5	1,000.00	
22-Apr-16	To HDFC Bank	Contra	6	1,000.00	
24-Apr-16	To HDFC Bank	Contra	7	1,000.00	
27-Apr-16	To HDFC Bank	Contra	8	1,000.00	
28-Apr-16	To HDFC Bank	Contra	9	1,000.00	
29-Apr-16	To HDFC Bank	Contra	10	1,000.00	
30-Apr-16	To HDFC Bank	Contra	11	1,000.00	
				2,56,593.01	
	By Closing Balance				2,56,593.01
				2,56,593.01	2,56,593.01
1-May-16	To Opening Balance			2,56,593.01	
4-May-16	To HDFC Bank	Contra	12	1,000.00	
6-May-16	To HDFC Bank	Contra	13	1,000.00	
7-May-16	To HDFC Bank	Contra	14	1,000.00	
11-May-16	To HDFC Bank	Contra	15	5,000.00	
12-May-16	To HDFC Bank	Contra	16	1,000.00	
14-May-16	To HDFC Bank	Contra	17	5,000.00	
				2,70,593.01	
	By Closing Balance				2,70,593.01
				2,70,593.01	2,70,593.01
1-Jun-16	To Opening Balance			2,70,593.01	
8-Jun-16	To HDFC Bank	Contra	18	1,000.00	
12-Jun-16	To HDFC Bank	Contra	19	1,000.00	
17-Jun-16	To HDFC Bank	Contra	20	1,000.00	
22-Jun-16	To HDFC Bank	Contra	21	2,500.00	
27-Jun-16	To HDFC Bank	Contra	22	400.00	
				2,76,493.01	
	By Closing Balance				2,76,493.01
				2,76,493.01	2,76,493.01
1-Jul-16	To Opening Balance			2,76,493.01	
2-Jul-16	To HDFC Bank	Contra	23	1,000.00	
3-Jul-16	To HDFC Bank	Contra	24	2,000.00	
4-Jul-16	To HDFC Bank	Contra	25	800.00	
8-Jul-16	To HDFC Bank	Contra	26	1,000.00	
	To HDFC Bank	Contra	27	5,000.00	
				2,86,293.01	
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,293.01	
10-Jul-16	To HDFC Bank	Contra	28	1,000.00	
15-Jul-16	To HDFC Bank	Contra	29	1,000.00	
17-Jul-16	To HDFC Bank	Contra	30	1,000.00	
19-Jul-16	To HDFC Bank	Contra	31	1,000.00	
	To HDFC Bank	Contra	32	1,000.00	
20-Jul-16	To HDFC Bank	Contra	33	1,000.00	
23-Jul-16	To HDFC Bank	Contra	34	1,000.00	
24-Jul-16	To HDFC Bank	Contra	35	1,000.00	
26-Jul-16	To HDFC Bank	Contra	36	1,000.00	
29-Jul-16	To HDFC Bank	Contra	37	1,000.00	
30-Jul-16	To HDFC Bank	Contra	38	500.00	
31-Jul-16	To HDFC Bank	Contra	39	1,000.00	
				2,97,793.01	
	By Closing Balance				2,97,793.01
				2,97,793.01	2,97,793.01
1-Aug-16	To Opening Balance			2,97,793.01	
30-Aug-16	By O.Sobhan Babu on A/c	Payment	59		3,000.00
				2,97,793.01	3,000.00
	By Closing Balance				2,94,793.01
				2,97,793.01	2,97,793.01
1-Sep-16	To Opening Balance			2,94,793.01	
2-Sep-16	By O.Sobhan Babu on A/c	Payment	60		2,000.00
	To O.Sobhan Babu on A/c	Receipt	26	2,668.00	
7-Sep-16	By O.Sobhan Babu on A/c	Payment	61		5,000.00
9-Sep-16	To O.Sobhan Babu on A/c	Receipt	27	2,332.00	
	To O.Sobhan Babu on A/c	Receipt	28	5,000.00	
11-Sep-16	By O.Sobhan Babu on A/c	Payment	62		5,000.00
19-Sep-16	By O.Sobhan Babu on A/c	Payment	63		5,000.00
21-Sep-16	To O.Sobhan Babu on A/c	Receipt	30	4,800.00	
22-Sep-16	To O.Sobhan Babu on A/c	Receipt	31	4,090.00	
23-Sep-16	By O.Sobhan Babu on A/c	Payment	64		5,000.00
26-Sep-16	To O.Sobhan Babu on A/c	Receipt	32	5,000.00	
	To O.Sobhan Babu on A/c	Receipt	33	2,180.00	
28-Sep-16	By O.Sobhan Babu on A/c	Payment	65		1,070.00
				3,20,863.01	23,070.00
	By Closing Balance				2,97,793.01
				3,20,863.01	3,20,863.01
1-Oct-16	To Opening Balance			2,97,793.01	
3-Oct-16	To HDFC Bank	Contra	40	1,000.00	
	To HDFC Bank	Contra	41	700.00	
19-Oct-16	By Vikram on A/c	Payment	76		2,000.00
22-Oct-16	By Abhilesh on A/c	Payment	77		1,000.00
	Carried Over			2,99,493.01	3,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,493.01	3,000.00
22-Oct-16	To Abhilesh on A/c	Receipt	36	1,000.00	
				3,00,493.01	3,000.00
	By Closing Balance				2,97,493.01
				3,00,493.01	3,00,493.01
1-Nov-16	To Opening Balance			2,97,493.01	
2-Nov-16	To Vikram on A/c	Receipt	37	2,000.00	
8-Nov-16	To Rent Deposit Srinath	Receipt	40	33,000.00	
	By HDFC Bank	Contra	42		33,000.00
16-Nov-16	By HDFC Bank	Contra	43		1,50,000.00
24-Nov-16	By Bank Charges	Payment	104		58.18
				3,32,493.01	1,83,058.18
	By Closing Balance				1,49,434.83
				3,32,493.01	3,32,493.01
1-Mar-17	To Opening Balance			1,49,434.83	
31-Mar-17	To Tejal Modi	Receipt	73	1,000.00	
	By Drawings	Payment	215		1,00,000.00
				1,50,434.83	1,00,000.00
	By Closing Balance				50,434.83
				1,50,434.83	1,50,434.83