

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

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,434.83	
1-Apr-17	To Gaurang Mody Capital Account	Journal	3	0.17	
12-Apr-17	To HDFC Bank	Contra	1	1,500.00	
20-Apr-17	To HDFC Bank	Contra	2	1,500.00	
				53,435.00	
	By Closing Balance				53,435.00
				53,435.00	53,435.00
1-May-17	To Opening Balance			53,435.00	
6-May-17	To HDFC Bank	Contra	3	1,000.00	
				54,435.00	
	By Closing Balance				54,435.00
				54,435.00	54,435.00
1-Jun-17	To Opening Balance			54,435.00	
3-Jun-17	To (as per details)	Receipt	11	4,031.00	
	Praveen on A/c				2,000.00 Cr
	Praveen on A/c				2,031.00 Cr
4-Jun-17	To HDFC Bank	Contra	4	1,000.00	
10-Jun-17	To HDFC Bank	Contra	5	3,500.00	
17-Jun-17	To HDFC Bank	Contra	6	500.00	
21-Jun-17	To HDFC Bank	Contra	7	1,000.00	
22-Jun-17	To HDFC Bank	Contra	8	500.00	
				64,966.00	
	By Closing Balance				64,966.00
				64,966.00	64,966.00
1-Dec-17	To Opening Balance			64,966.00	
18-Dec-17	By HDFC Bank	Contra	11		640.00
				64,966.00	640.00
	By Closing Balance				64,326.00
				64,966.00	64,966.00
1-Jan-18	To Opening Balance			64,326.00	
11-Jan-18	By P.Narender on A/c	Payment	150		5,000.00
25-Jan-18	By HDFC Bank	Contra	12		64,326.00
29-Jan-18	To P.Narender on A/c	Receipt	54	5,000.00	
				69,326.00	69,326.00