

**Nisha Modi**  
Hyderabad

**Cash Book**

1-Apr-17 to 31-Mar-18

Page 1

| Date      | Particulars                   | Vch Type      | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|---------------|---------|--------------------|--------------------|
| 1-Apr-17  | To <b>Opening Balance</b>     |               |         | <b>300.00</b>      |                    |
| 9-May-17  | To <b>(as per details)</b>    | <b>Contra</b> | 1       | 7,000.00           |                    |
|           | Hdfc Bank - 00421460000533    | 2,000.00 Cr   |         |                    |                    |
|           | Hdfc Bank - 00421460000533    | 2,000.00 Cr   |         |                    |                    |
|           | Hdfc Bank - 00421460000533    | 2,500.00 Cr   |         |                    |                    |
|           | Hdfc Bank - 00421460000533    | 500.00 Cr     |         |                    |                    |
|           |                               |               |         | 7,300.00           |                    |
|           | By <b>Closing Balance</b>     |               |         |                    | 7,300.00           |
|           |                               |               |         | <b>7,300.00</b>    | <b>7,300.00</b>    |
| 1-Oct-17  | To <b>Opening Balance</b>     |               |         | <b>7,300.00</b>    |                    |
| 21-Oct-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 6       | 400.00             |                    |
| 23-Oct-17 | To <b>(as per details)</b>    | <b>Contra</b> | 8       | 2,500.00           |                    |
|           | Hdfc Bank - 00421460000533    | 2,100.00 Cr   |         |                    |                    |
|           | Hdfc Bank - 00421460000533    | 400.00 Cr     |         |                    |                    |
| 24-Oct-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 9       | 200.00             |                    |
| 27-Oct-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 10      | 200.00             |                    |
| 28-Oct-17 | To <b>Cash</b>                | <b>Contra</b> | 11      | 1,000.00           | 1,000.00           |
| 29-Oct-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 12      | 1,000.00           |                    |
|           | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 13      | 1,000.00           |                    |
|           |                               |               |         | 13,600.00          | 1,000.00           |
|           | By <b>Closing Balance</b>     |               |         |                    | 12,600.00          |
|           |                               |               |         | <b>13,600.00</b>   | <b>13,600.00</b>   |
| 1-Nov-17  | To <b>Opening Balance</b>     |               |         | <b>12,600.00</b>   |                    |
| 6-Nov-17  | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 14      | 500.00             |                    |
| 13-Nov-17 | To <b>(as per details)</b>    | <b>Contra</b> | 15      | 1,600.00           |                    |
|           | Hdfc Bank - 00421460000533    | 1,100.00 Cr   |         |                    |                    |
|           | Hdfc Bank - 00421460000533    | 500.00 Cr     |         |                    |                    |
| 15-Nov-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 16      | 300.00             |                    |
| 17-Nov-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 17      | 92,700.00          |                    |
|           |                               |               |         | 1,07,700.00        |                    |
|           | By <b>Closing Balance</b>     |               |         |                    | 1,07,700.00        |
|           |                               |               |         | <b>1,07,700.00</b> | <b>1,07,700.00</b> |
| 1-Dec-17  | To <b>Opening Balance</b>     |               |         | <b>1,07,700.00</b> |                    |
| 29-Dec-17 | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 19      | 3,000.00           |                    |
|           |                               |               |         | 1,10,700.00        |                    |
|           | By <b>Closing Balance</b>     |               |         |                    | 1,10,700.00        |
|           |                               |               |         | <b>1,10,700.00</b> | <b>1,10,700.00</b> |
| 1-Jan-18  | To <b>Opening Balance</b>     |               |         | <b>1,10,700.00</b> |                    |
| 2-Jan-18  | To Hdfc Bank - 00421460000533 | <b>Contra</b> | 20      | 3,00,000.00        |                    |
|           |                               |               |         |                    |                    |
|           | Carried Over                  |               |         | 4,10,700.00        |                    |

continued ...

| Date     | Particulars                   | Vch Type | Vch No. | Debit       | Credit      |
|----------|-------------------------------|----------|---------|-------------|-------------|
|          | Brought Forward               |          |         | 4,10,700.00 |             |
| 4-Jan-18 | By Hdfc Bank - 00421460000533 | Contra   | 21      |             | 3,00,000.00 |
|          |                               |          |         | 4,10,700.00 | 3,00,000.00 |
|          | By Closing Balance            |          |         |             | 1,10,700.00 |
|          |                               |          |         | 4,10,700.00 | 4,10,700.00 |