

Nidhi Modi
Hyderabad

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			44,912.00	
3-Apr-16	To Hdfc Bank -00421460000523	Contra	1	17,000.00	
				61,912.00	
	By Closing Balance				61,912.00
				61,912.00	61,912.00
1-Jun-16	To Opening Balance			61,912.00	
15-Jun-16	To Hdfc Bank -00421460000523	Contra	2	500.00	
				62,412.00	
	By Closing Balance				62,412.00
				62,412.00	62,412.00
1-Aug-16	To Opening Balance			62,412.00	
9-Aug-16	To Hdfc Bank -00421460000523	Contra	3	29,000.00	
				91,412.00	
	By Closing Balance				91,412.00
				91,412.00	91,412.00
1-Oct-16	To Opening Balance			91,412.00	
24-Oct-16	To Hdfc Bank -00421460000523	Contra	4	21,000.00	
				1,12,412.00	
	By Closing Balance				1,12,412.00
				1,12,412.00	1,12,412.00
1-Mar-17	To Opening Balance			1,12,412.00	
31-Mar-17	By (as per details)	Payment	80		50,000.00
	House OnPlot No.45E at Charlapally				25,000.00 Dr
	House on Plot No.45F at Caharlapally				25,000.00 Dr
	By Drawing	Payment	81		60,000.00
				1,12,412.00	1,10,000.00
	By Closing Balance				2,412.00
				1,12,412.00	1,12,412.00