

Nidhi 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 Opening Balance			2,412.00	
1-Apr-17	To Hdfc Bank -00421460000523	Contra	1	100.00	
11-Apr-17	To (as per details)	Contra	2	2,000.00	
	Hdfc Bank -00421460000523			500.00 Cr	
	Hdfc Bank -00421460000523			1,000.00 Cr	
	Hdfc Bank -00421460000523			500.00 Cr	
16-Apr-17	To (as per details)	Contra	3	400.00	
	Hdfc Bank -00421460000523			100.00 Cr	
	Hdfc Bank -00421460000523			300.00 Cr	
20-Apr-17	To Hdfc Bank -00421460000523	Contra	4	300.00	
22-Apr-17	To Hdfc Bank -00421460000523	Contra	5	2,000.00	
23-Apr-17	To Hdfc Bank -00421460000523	Contra	6	1,100.00	
24-Apr-17	To Hdfc Bank -00421460000523	Contra	7	300.00	
26-Apr-17	To Hdfc Bank -00421460000523	Contra	8	100.00	
28-Apr-17	To (as per details)	Contra	9	2,200.00	
	Hdfc Bank -00421460000523			2,000.00 Cr	
	Hdfc Bank -00421460000523			200.00 Cr	
29-Apr-17	To (as per details)	Contra	10	600.00	
	Hdfc Bank -00421460000523			500.00 Cr	
	Hdfc Bank -00421460000523			100.00 Cr	
				11,512.00	
By	Closing Balance				11,512.00
				11,512.00	11,512.00
1-May-17	To Opening Balance			11,512.00	
3-May-17	To Hdfc Bank -00421460000523	Contra	11	200.00	
7-May-17	To Hdfc Bank -00421460000523	Contra	12	400.00	
10-May-17	To Hdfc Bank -00421460000523	Contra	13	600.00	
13-May-17	To (as per details)	Contra	14	1,200.00	
	Hdfc Bank -00421460000523			200.00 Cr	
	Hdfc Bank -00421460000523			1,000.00 Cr	
14-May-17	To Hdfc Bank -00421460000523	Contra	15	1,000.00	
16-May-17	To Hdfc Bank -00421460000523	Contra	16	200.00	
18-May-17	To Hdfc Bank -00421460000523	Contra	17	200.00	
19-May-17	To Hdfc Bank -00421460000523	Contra	18	1,000.00	
23-May-17	To Hdfc Bank -00421460000523	Contra	19	1,200.00	
24-May-17	To Hdfc Bank -00421460000523	Contra	20	200.00	
25-May-17	To Hdfc Bank -00421460000523	Contra	21	500.00	
27-May-17	To Hdfc Bank -00421460000523	Contra	22	700.00	
29-May-17	To Hdfc Bank -00421460000523	Contra	23	300.00	
30-May-17	To Hdfc Bank -00421460000523	Contra	24	500.00	
				19,712.00	
By	Closing Balance				19,712.00
				19,712.00	19,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To Opening Balance			19,712.00	
3-Jun-17	To Hdfc Bank -00421460000523	Contra	25	600.00	
5-Jun-17	To Hdfc Bank -00421460000523	Contra	26	700.00	
6-Jun-17	To Hdfc Bank -00421460000523	Contra	27	4,000.00	
13-Jun-17	To Hdfc Bank -00421460000523	Contra	28	900.00	
17-Jun-17	To Hdfc Bank -00421460000523	Contra	29	400.00	
19-Jun-17	To Hdfc Bank -00421460000523	Contra	30	400.00	
23-Jun-17	To Hdfc Bank -00421460000523	Contra	31	400.00	
26-Jun-17	To Hdfc Bank -00421460000523	Contra	32	800.00	
				27,912.00	
By	Closing Balance				27,912.00
				27,912.00	27,912.00
1-Jul-17	To Opening Balance			27,912.00	
9-Jul-17	To Hdfc Bank -00421460000523	Contra	33	500.00	
13-Jul-17	To Hdfc Bank -00421460000523	Contra	34	400.00	
20-Jul-17	To Hdfc Bank -00421460000523	Contra	35	1,000.00	
22-Jul-17	To Hdfc Bank -00421460000523	Contra	36	500.00	
24-Jul-17	To Hdfc Bank -00421460000523	Contra	38	5,000.00	
	To Hdfc Bank -00421460000523	Contra	39	5,000.00	
	To Hdfc Bank -00421460000523	Contra	40	5,000.00	
25-Jul-17	To Hdfc Bank -00421460000523	Contra	41	5,000.00	
	To Hdfc Bank -00421460000523	Contra	42	5,000.00	
	To Hdfc Bank -00421460000523	Contra	43	5,000.00	
				60,312.00	
By	Closing Balance				60,312.00
				60,312.00	60,312.00
1-Aug-17	To Opening Balance			60,312.00	
5-Aug-17	To Hdfc Bank -00421460000523	Contra	44	500.00	
15-Aug-17	To Hdfc Bank -00421460000523	Contra	45	1,500.00	
27-Aug-17	To Hdfc Bank -00421460000523	Contra	46	400.00	
				62,712.00	
By	Closing Balance				62,712.00
				62,712.00	62,712.00
1-Sep-17	To Opening Balance			62,712.00	
4-Sep-17	To Hdfc Bank -00421460000523	Contra	49	500.00	
11-Sep-17	To Hdfc Bank -00421460000523	Contra	50	2,000.00	
14-Sep-17	To Hdfc Bank -00421460000523	Contra	51	100.00	
24-Sep-17	To Hdfc Bank -00421460000523	Contra	52	1,000.00	
28-Sep-17	To Hdfc Bank -00421460000523	Contra	53	400.00	
30-Sep-17	To Hdfc Bank -00421460000523	Contra	54	500.00	
				67,212.00	
By	Closing Balance				67,212.00
				67,212.00	67,212.00
1-Oct-17	To Opening Balance			67,212.00	
1-Oct-17	To Hdfc Bank -00421460000523	Contra	55	500.00	
	Carried Over			67,712.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,712.00	
6-Oct-17	T ₀ Hdfc Bank -00421460000523	Contra	56	500.00	
9-Oct-17	T ₀ Hdfc Bank -00421460000523	Contra	57	400.00	
				68,612.00	
By	Closing Balance				68,612.00
				68,612.00	68,612.00