

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			51,000.00	
22-Sep-16	By Hdfc Bank Ltd - 50200015396511 <i>being cash deposited in Bank</i>	Contra	CO-1		1,000.00
				51,000.00	1,000.00
	By Closing Balance				50,000.00
				51,000.00	51,000.00
1-Nov-16	To Opening Balance			50,000.00	
16-Nov-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being cash deposited in the bank</i>	Contra	CO-1		45,000.00
				50,000.00	45,000.00
	By Closing Balance				5,000.00
				50,000.00	50,000.00
1-Feb-17	To Opening Balance			5,000.00	
1-Feb-17	By Hdfc Bank Ltd - 50200015396511 <i>being cash deposited in Bank.</i>	Contra	CO-1		2,000.00
	To Modi Properties & Investments Pvt Ltd <i>being cash received from MPIPL.</i>	Cash Receipt	CR-1	2,000.00	
				7,000.00	2,000.00
	By Closing Balance				5,000.00
				7,000.00	7,000.00