

M G Road, Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			74,270.85	
24-Nov-20	To BANK-SBI A/C NO 62062629504 Chq. No: 808905 Being CAS Cash Withdrawal By C at 20458 Jubilee Hill	Contra	1	3,00,000.00	
				3,74,270.85	
	By Closing Balance				3,74,270.85
				3,74,270.85	3,74,270.85
1-Feb-21	To Opening Balance			3,74,270.85	
5-Feb-21	To BANK-SBI A/C NO 62062629504 Chq. No: 808945 Being CAS Cash Withdrawal By C at 20458 Jubilee Hill	Contra	2	35,000.00	
				4,09,270.85	
	By Closing Balance				4,09,270.85
				4,09,270.85	4,09,270.85