

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

Cash Balance Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,00,000.41	
5-Apr-19	By Vat Appeal Fees <i>Being cash paid towards filling fees for stay petition</i>	Cash Payment	CP-1		2,500.00
18-Apr-19	To Yes Bank <i>Chq no:111164 Being cash withdraw from yes bank ltd.</i>	Contra	CO-1	2,500.00	
				2,02,500.41	2,500.00
	By Closing Balance				2,00,000.41
				2,02,500.41	2,02,500.41
1-Aug-19	To Opening Balance			2,00,000.41	
19-Aug-19	By Interest on TDS <i>Being amount paid towards Interest on TDS</i>	Cash Payment	CP-1		362.00
21-Aug-19	To Yes Bank <i>Chq no:111170 Being chq issued to YES BANK towards cash withdrawal</i>	Contra	CO-1	1,000.00	
				2,01,000.41	362.00
	By Closing Balance				2,00,638.41
				2,01,000.41	2,01,000.41
1-Nov-19	To Opening Balance			2,00,638.41	
16-Nov-19	By Miscellaneous Expenses-URD <i>Being cash paid towards documents speed post for IT purpose</i>	Cash Payment	CP-1		40.00
				2,00,638.41	40.00
	By Closing Balance				2,00,598.41
				2,00,638.41	2,00,638.41
1-Feb-20	To Opening Balance			2,00,598.41	
3-Feb-20	To Yes Bank <i>Chq no: 111174 Being chq issued to YES BANK towards cash W/D</i>	Contra	CO-1	2,000.00	
12-Feb-20	By Consultancy Charges URD <i>Being cash paid to Ajay mehta towards consultancy charges</i>	Cash Payment	CP-1		2,000.00
	Carried Over			2,02,598.41	2,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,598.41	2,000.00
12-Feb-20	By Miscellaneous Expenses-URD <i>Being cash paid to Income tax attender towards submission of latter against demand notice for A. Y.2005-06, 2006-07, 2007-2008</i>	Cash Payment	CP-2		500.00
				2,02,598.41	2,500.00
By	Closing Balance				2,00,098.41
				2,02,598.41	2,02,598.41