

Summit Builders

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,00,098.41	
30-Mar-21	By OIE-Postage & Courier	Payment	PAY/10653		50.00
	<i>Being Cash paid towards postage charges for submission of TDS reply</i>				
				2,00,098.41	50.00
	By Closing Balance				2,00,048.41
				2,00,098.41	2,00,098.41