

Summit Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,00,048.00	
13-Aug-22	By OTHLOAN-Vat Paid OTS <i>Being VAT Summit Builders for the period 2013-14 to 2017-18(upto June 2017) A O 17543, Appearance fee for before ADC</i>	Payment	PAY/10264		1,000.00
	By OTHLOAN-Vat Paid OTS <i>Being VAT Summit Builders for the period 2013-14 to 2017-18 (upto June-2017) Penalty A O 17544, Appearance fee for before ADC</i>	Payment	PAY/10265		1,000.00
16-Aug-22	To BANK-Axis Bank A/c No:-919020031272204 <i>Chq no:-856802 being cheque issued to bank towards cash withdrawl from bank for appearance fee for before ADC</i>	Contra	CON/10001	2,000.00	
18-Aug-22	By OTHLOAN-Vat Paid OTS <i>Being VAT incredentials recovery charges TIN No:-36790571789</i>	Payment	PAY/10280		1,000.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>Chq no:-856805 being cheque issued to bank towards cash with drawl for VAT incredentials charges</i>	Contra	CON/10002	1,000.00	
				2,03,048.00	3,000.00
	By Closing Balance				2,00,048.00
				2,03,048.00	2,03,048.00