

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

Cash Balance 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			49,290.00	
17-Nov-16	By HDFC Bank <i>Being cash deposited into bank</i>	Contra	CO-1		45,000.00
				49,290.00	45,000.00
	By Closing Balance				4,290.00
				49,290.00	49,290.00
1-Dec-16	To Opening Balance			4,290.00	
9-Dec-16	By Legal Expenses Exempted <i>Being cash paid to L.Ramachary towards purchase of 10 bond papers for retirement deed of partnership M/s.Sumit Builders</i>	Cash Payment	CP-1		1,130.00
				4,290.00	1,130.00
	By Closing Balance				3,160.00
				4,290.00	4,290.00
1-Jan-17	To Opening Balance			3,160.00	
1-Jan-17	To HDFC Bank <i>Ch. No. :001589 Being cheque encashed for retirement deed of partnership 10 bond papers rs. 1130/-</i>	Contra	CO-1	2,000.00	
31-Jan-17	By Legal Expenses Exempted <i>Being cash paid to Ch.Ramesh towards for purchase of Stamp paper's of Syed Mahmood Kamran & Furqan Mehdi 2 Nos @ 130= 260 /-</i>	Cash Payment	CP-1		260.00
				5,160.00	260.00
	By Closing Balance				4,900.00
				5,160.00	5,160.00
1-Mar-17	To Opening Balance			4,900.00	
17-Mar-17	By Legal Expenses Exempted <i>being cash paid to District Register towards for Misc. Stamp Papers, Affadvit & Notary & Certifited copy of Amendment of Partnership Deed of Summit Builder i.e., Retirement of Partners.</i>	Cash Payment	CP-1		1,500.00
				4,900.00	1,500.00
	Carried Over				

continued ...

Summit Builders

Cash Balance Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,900.00	1,500.00
17-Mar-17	To K.Prabhakar Reddy Happy Card OnAC <i>Being on Account reversal by K. Prabhakar Reddy of Happy Card</i>	Cash Receipt	CR-1	1,650.00	
	By Legal Expenses Exempted <i>being cash paid to District Register towards for Amendment of Partnership Deed of Summit Builder i.e., Retirement of Partners.</i>	Cash Payment	CP-2		150.00
31-Mar-17	To Syed Mehdi & Other	Cash Receipt	CR-1	3,16,764.41	
	By G Krishna Murthy & Sons <i>Being cash paid</i>	Cash Payment	CP-1		1,233.00
	By Sathyavarapu Hardware <i>Being cash paid</i>	Cash Payment	CP-2		5,570.00
	By Sri Rama Sales Corporation <i>Being cash paid</i>	Cash Payment	CP-3		8,480.00
	By Sri Sai Marble Palace <i>Being cash paid</i>	Cash Payment	CP-4		2,000.00
	By Mahesh on Account <i>Being cash paid</i>	Cash Payment	CP-5		15,764.00
	To Sehgal Enterprises <i>Being cash received</i>	Cash Receipt	CR-2	3,762.00	
	To Janardhan Prasad-On A/C <i>Being cash received</i>	Cash Receipt	CR-3	500.00	
	To P.Praveen Kumar on Account <i>Being cash received</i>	Cash Receipt	CR-4	5,000.00	
	To V Shankar On A/c <i>Being cash received</i>	Cash Receipt	CR-5	750.00	
				3,33,326.41	34,697.00
By	Closing Balance				2,98,629.41
				3,33,326.41	3,33,326.41