

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

Cash Balance Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,98,629.41	
14-Jul-17	To HDFC Bank <i>ch.No:- 001709 being cash with drawl</i>	Contra	CO-1	5,000.00	
17-Jul-17	To HDFC Bank <i>ch.No:- 001711 being cash paid to Mr.Karunakar Reddy towards filling fee of Residential Complex file which was filed at GHMC on 15.07.17.</i>	Contra	CO-1	10,000.00	
18-Jul-17	By Consultancy Fees <i>Being cash paid to Mr.Karunakar Reddy towards filing fee of Residential complex file which was filed at GHMC on 15.07.17</i>	Cash Payment	CP-1		10,000.00
	By Syed Mehdi <i>being cash paid to Syed Mehdi</i>	Cash Payment	CP-2		900.00
				3,13,629.41	10,900.00
	By Closing Balance				3,02,729.41
				3,13,629.41	3,13,629.41
1-Oct-17	To Opening Balance			3,02,729.41	
4-Oct-17	By Miscellaneous Expenses-URD <i>being cash paid to attender I T dept received assessment order under section 154</i>	Cash Payment	CP-1		200.00
				3,02,729.41	200.00
	By Closing Balance				3,02,529.41
				3,02,729.41	3,02,729.41
1-Nov-17	To Opening Balance			3,02,529.41	
16-Nov-17	To HDFC Bank <i>CH no 001605 being cash withdrawal</i>	Contra	CO-1	97,000.00	
				3,99,529.41	
	By Closing Balance				3,99,529.41
				3,99,529.41	3,99,529.41
1-Feb-18	To Opening Balance			3,99,529.41	
1-Feb-18	By Yes Bank <i>being cash deposited at yes bank ltd</i>	Contra	CO-1		1,94,729.00
	Carried Over			3,99,529.41	1,94,729.00

continued ...

Summit Builders

Cash Balance Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,529.41	1,94,729.00
1-Feb-18	By Yes Bank <i>being cash deposited at yes bank ltd</i>	Contra	CO-2		4,800.00
				3,99,529.41	1,99,529.00
					2,00,000.41
By	Closing Balance			3,99,529.41	3,99,529.41