

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

Cash Balance Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.41	
12-Jan-19	By Misc.Expenses <i>Being cash paid to Ram chandra murty towards expenses for filling of the summit builders appeal.</i>	Cash Payment	CP-1		3,000.00
18-Jan-19	To Yes Bank <i>Ch.No.111153 Being cash withdrawn from yes bank ltd.</i>	Contra	CO-1	3,000.00	
31-Jan-19	By Consultancy Charges URD <i>Being cash paid to ramachandre murthy(officer) towards appeal for penalty consultant fee</i>	Cash Payment	CP-1		3,000.00
				2,03,000.41	6,000.00
	By Closing Balance				1,97,000.41
				2,03,000.41	2,03,000.41
1-Feb-19	To Opening Balance			1,97,000.41	
8-Feb-19	To Yes Bank <i>Ch no:111158 Being cash withdrawn from yesbank ltd.</i>	Contra	CO-1	3,000.00	
				2,00,000.41	
	By Closing Balance				2,00,000.41
				2,00,000.41	2,00,000.41