

01-04-2017

SWAPNA BUILDCON

31-03-2018

CASH ON HAND :- CASH

Opening Balance			1413322.00 DB
Particulars	Debit	Credit	Balance Rs.
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Apr, 2017	65000.00	58739.00	1419583.00 DB
May, 2017	62300.00	259389.00	1222494.00 DB
Jun, 2017	1044277.00	63486.00	2203285.00 DB
Jul, 2017	79805.00	218809.00	2064281.00 DB
Aug, 2017	17862.00	163855.00	1918288.00 DB
Sep, 2017	217000.00	74291.00	2060997.00 DB
Oct, 2017	1249658.00	627554.00	2683101.00 DB
Nov, 2017	510000.00	1268433.00	1924668.00 DB
Dec, 2017	1051237.00	699583.00	2276322.00 DB
Jan, 2018	990000.00	1557041.00	1709281.00 DB
Feb, 2018	40000.00	136231.00	1613050.00 DB
Mar, 2018	376470.00	190405.00	1799115.00 DB
Total	5703609.00	5317816.00	
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Closing Balance		Rs.	1799115.00 DB
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