

FY - 2015-16
AY 2016-17

UPASANA DEVELOPERS

CHITRA-SIDSAR ROAD, NEAR FILTER TANK, BHAVNAGAR.

Monthly Summary **CASH-IN-HAND**

FROM 01/04/15 TO 31/03/16

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Month	Credit	Debit	Balance
Opening Balance		0.00	
January	200.00	5,000.00	4,800.00 DB
February	0.00	1,00,000.00	1,04,800.00 DB
March	2,90,970.00	3,00,000.00	1,13,830.00 DB
Closing Balance	1,13,830.00 DB		
	4,05,000.00	4,05,000.00	