

FY 2016-17
AY 2017-18

UPASANA DEVELOPERS

CHITRA-SIDSAR ROAD, NEAR FILTER TANK, BHAVNAGAR.

Monthly Summary **CASH-IN-HAND**

FROM 01/04/16 TO 31/03/17

PAGE NO. 1

Month	Credit	Debit	Balance
Opening Balance		1,13,830.00 DB	
April	11,000.00	0.00	1,02,830.00 DB
May	9,000.38	0.00	93,829.62 DB
June	0.00	0.55	93,830.17 DB
July	276.48	1.01	93,554.70 DB
August	34,000.00	0.60	59,555.30 DB
September	0.00	0.30	59,555.60 DB
October	0.00	0.90	59,556.50 DB
November	9,000.02	0.33	50,556.81 DB
December	14,950.03	50,000.47	85,607.25 DB
January	49,000.11	1.01	36,608.15 DB
February	0.40	3,500.84	40,108.59 DB
March	9,001.41	2,00,001.33	2,31,108.51 DB
Closing Balance	2,31,108.51 DB		
	3,67,337.34	3,67,337.34	