

01-04-2017

SHREE ENTERPRISE

31-03-2018

CASH ON HAND
Opening Balance
Particulars

:- CASH ON HAND

	Debit	Credit	Balance Rs.	
Apr, 2017	0.00	206570.00	1221501.00	DB
May, 2017	0.00	24750.00	1196751.00	DB
Jun, 2017	0.00	15100.00	1181651.00	DB
Jul, 2017	0.00	16300.00	1165351.00	DB
Aug, 2017	0.00	215700.00	949651.00	DB
Sep, 2017	0.00	34730.00	914921.00	DB
Oct, 2017	0.00	5900.00	909021.00	DB
Nov, 2017	0.00	4700.00	904321.00	DB
Dec, 2017	0.00	9770.00	894551.00	DB
Jan, 2018	700000.00	413100.00	1181451.00	DB
Feb, 2018	0.00	3900.00	1177551.00	DB
Mar, 2018	40000.00	3900.00	1213651.00	DB
Total	740000.00	954420.00		
Closing Balance		Rs.	1213651.00	DB