

Devam Infra Edge
6- Vaibhav Bunglows
Opp. Devdutt Residency
New Ranip Chainpur,Ahmedabad

Cash Book

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			2,15,903.00	
4-5-2018	Dr Bank of Baroda A/c 35180200000116 <i>cash deposited</i>	Contra	1		10,000.00
				2,15,903.00	10,000.00
	Dr Closing Balance				2,05,903.00
				2,15,903.00	2,15,903.00
1-2-2019	Cr Opening Balance			2,05,903.00	
18-2-2019	Dr Petty Cash <i>trf in petty cash</i>	Contra	2		20,000.00
	Cr Central Bank of India A/c 3729802938 <i>Ch No.: 20107 for petty cash</i>	Contra	3	20,000.00	
20-2-2019	Cr Central Bank of India A/c 3729802938 <i>Ch No.: 20110 for petty cash</i>	Contra	4	15,000.00	
	Dr Petty Cash <i>trf in petty cash</i>	Contra	5		15,000.00
				2,40,903.00	35,000.00
	Dr Closing Balance				2,05,903.00
				2,40,903.00	2,40,903.00