

Aangi Developers
Shop-403, Creation Plaza-1
Puna Road, Surat

Cash
Monthly Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	10,000.00	3,980.00	6,020.00 Dr
June		6,070.00	50.00 Cr
July	7,000.00	3,500.00	3,450.00 Dr
August			3,450.00 Dr
September			3,450.00 Dr
October		2,950.02	499.98 Dr
November			499.98 Dr
December		280.00	219.98 Dr
January			219.98 Dr
February			219.98 Dr
March			219.98 Dr
Grand Total	17,000.00	16,780.02	219.98 Dr