

SKY HIGH ORGANISER PVT.LTD.

MAKAN NO.22,LOVELY PARK,
NR. AL-AMIN SOCIETY,VISHALA CIRCLE
SARKHEJ ROAD,AHMEDABAD 380055

Cash**Monthly Summary**

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,24,697.00 Dr
April	40,000.00	8,185.00	1,56,512.00 Dr
May	1,15,000.00	46,205.00	2,25,307.00 Dr
June	31,850.00	66,490.00	1,90,667.00 Dr
July		49,580.00	1,41,087.00 Dr
August		50,710.00	90,377.00 Dr
September		63,300.00	27,077.00 Dr
October	4,00,000.00	34,780.00	3,92,297.00 Dr
November		34,820.00	3,57,477.00 Dr
December		34,610.00	3,22,867.00 Dr
January	2,25,000.00	1,34,720.00	4,13,147.00 Dr
February		19,390.00	3,93,757.00 Dr
March	2,00,000.00	1,06,710.00	4,87,047.00 Dr
Grand Total	10,11,850.00	6,49,500.00	4,87,047.00 Dr