

BHUVEE STENOVATE PVT. LTD.		
Plot-F1, Sector-F, Vidyasagar Industrial Park,		
Kharagpur WBIDC, Mouza/Vill - Jafala,		
PO-Jakpur, PS-Kharagpur (L), Paschim Medinipur,		
West Bengal -721301		
CIN: U27100WB2007PTC120297		
Cash-in-Hand		
Group Summary		
1-Apr-21 to 12-Aug-21		
	<i>Cash-in-Hand</i>	
	BHUVEE STENOVATE PVT. LTD. (18-	
Particulars	1-Apr-21 to 12-Aug-21	
	Closing Balance	
	Debit	Credit
CASH AT CORPORATE OFFICE	34547.00	
CASH AT REGD. OFFICE	515615.00	
PETTY CASH AT KHARAGPUR	41934.00	
Grand Total	592096.00	