

IBRAHIMBHAI KASAMBHAI KALVA

CASH BOOK

CASH

Period From : 01/04/2016 To 31/03/2017

Page : 1

Voucher		Particulars	Receipt Amount	Payment Amount	Opening/ Running Balance
Date	Book				
		opening Balance	29,453.00		29,453.00 (Dr)
01/04/2016	Paymt	By H.K.ENTERPRISE & SONS PAID CASH		1,00,000.00	70,547.00 (Cr)
	Recpt	To H.K.ENTERPRISE BEING THE AMOUNT CASH RECEIVED	1,00,000.00		2,29,453.00 (Dr)
30/04/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	2,09,453.00 (Dr)
31/05/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,89,453.00 (Dr)
30/06/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,69,453.00 (Dr)
31/07/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,49,453.00 (Dr)
31/08/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,29,453.00 (Dr)
01/09/2016	Recpt	To H.K.ENTERPRISE BEING THE AMOUNT CASH RECEIVED	1,50,000.00		2,79,453.00 (Dr)
02/09/2016	Paymt	By HAJ EXP. PAID TO HAMEEDYA TOURS & TRAVELS BY R..NO.601 (IBRAHIMBHAI KASAMBHAI KALVA)		1,00,000.00	1,79,453.00 (Dr)
03/09/2016	Paymt	By HAJ EXP. PAID TO HAMEEDYA TOURS & TRAVELS BY R..NO.604 (ALEEN NASEENA BEGUM)		1,00,000.00	79,453.00 (Dr)
30/09/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	59,453.00 (Dr)
27/10/2016	Recpt	To H.K.ENTERPRISE BEING THE AMOUNT RECEIVED BY CASH	1,50,000.00		2,09,453.00 (Dr)
31/10/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL		20,000.00	1,89,453.00 (Dr)

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Page : 2

Voucher		Particulars	Receipt Amount	Payment Amount	Opening/ Running Balance
Date	Book				
		FOR HOUSE HOLD EXP.			
21/11/2016	Paymt	TU SBI CUR.A/C.NO.32849811513 Chq.No. : 454004 BEING THE AMOUNT CASH WITHDRAWAL PM BANK	24,000.00		2,13,453.00 (Dr)
30/11/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,93,453.00 (Dr)
31/12/2016	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,73,453.00 (Dr)
31/01/2017	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,53,453.00 (Dr)
28/02/2017	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,33,453.00 (Dr)
31/03/2017	Paymt	By HOUSE HOLD AND OTHER WITHDRAWAL A/C. BEING THE AMOUNT OF CASH WITHDRAWAL FOR HOUSE HOLD EXP.		20,000.00	1,13,453.00 (Dr)
		TOTAL	6,53,453.00	5,40,000.00	
		Closing Balance			1,13,453.00 (Dr)