

M/s. Yogi Corporation
Block No.210, TP No.60,
FP No.82A, Opp. Pramukh Chaya Soc.,
Puna Yogi Chowk Road, Puna Gam

Surat
Gujarat - 395006, India

Cash Book

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			7,814.00	
5-4-2015	To Bhullee B.Radiya (13%)	Receipt	1	15,000.00	
18-4-2015	By DGVCL	Payment	10		16,000.00
25-4-2015	To (as per details)	Receipt	5	4,00,000.00	
	Bholabhai B. Radadiya (8.34%)				
	Jignesh M. Radadiya (8.33%)				
	Parshadbhai B. Radadiya (11.11%)				
	Hansaben M. Radadiya (8.34%)				
				4,22,814.00	16,000.00
				4,22,814.00	4,06,814.00
				4,22,814.00	4,22,814.00
	By Closing Balance				
1-5-2015	To Opening Balance			4,06,814.00	
1-5-2015	By Site Expenses	Payment	15		4,000.00
2-5-2015	By Site Expenses	Payment	16		4,000.00
3-5-2015	By Site Expenses	Payment	17		4,000.00
4-5-2015	By Site Expenses	Payment	18		4,000.00
6-5-2015	By Site Expenses	Payment	19		4,000.00
7-5-2015	By Site Expenses	Payment	20		4,000.00
8-5-2015	By Site Expenses	Payment	21		4,500.00
22-5-2015	By Site Expenses	Payment	23		4,500.00
	By Site Expenses	Payment	24		4,500.00
25-5-2015	By DGVCL	Payment	26		23,000.00
26-5-2015	By Site Expenses	Contra	1		1,50,000.00
27-5-2015	By Site Expenses	Payment	27		3,500.00
				4,06,814.00	2,14,000.00
				4,06,814.00	1,92,814.00
				4,06,814.00	4,06,814.00
	By Closing Balance				
1-6-2015	To Opening Balance			1,92,814.00	
15-6-2015	By Site Expenses	Payment	31		3,300.00
17-6-2015	By DGVCL	Payment	33		20,000.00
23-6-2015	By Site Expenses	Payment	41		4,550.00
24-6-2015	By Site Expenses	Payment	42		5,000.00
25-6-2015	By Site Expenses	Payment	43		14,000.00
26-6-2015	By Site Expenses	Payment	44		7,000.00
	By Site Expenses	Payment	45		14,450.00
27-6-2015	By Site Expenses	Payment	47		2,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,814.00	71,200.00
28-6-2015	By Site Expenses	Payment	48	4,000.00	
				1,92,814.00	75,200.00
				1,17,614.00	
				1,92,814.00	1,92,814.00
	By Closing Balance				
1-7-2015	To Opening Balance			1,17,614.00	
1-7-2015	By Site Expenses	Payment	49	3,800.00	
4-7-2015	By Site Expenses	Payment	51	12,000.00	
	By Site Expenses	Payment	52	4,000.00	
6-7-2015	By Site Expenses	Payment	56	3,000.00	
11-7-2015	By Site Expenses	Payment	61	3,160.00	
14-7-2015	By DGVCL	Payment	68	24,000.00	
25-7-2015	By Site Expenses	Payment	70	2,500.00	
26-7-2015	By Site Expenses	Payment	71	5,000.00	
	By Site Expenses	Payment	72	4,200.00	
				1,17,614.00	61,660.00
				55,954.00	
				1,17,614.00	1,17,614.00
	By Closing Balance				
1-8-2015	To Opening Balance			55,954.00	
2-8-2015	By Site Expenses	Payment	78	4,200.00	
5-8-2015	To (as per details)	Receipt	13	3,00,000.00	
	Bholaibhai B. Radadiya (8.34%)				
	Jignesh M. Radadiya (8.33%)				
	Pavshetkarbhai B. Radadiya (11.11%)				
	Hansaben M. Radadiya (8.34%)				
7-8-2015	By Site Expenses	Payment	84	5,000.00	
	By Site Expenses	Payment	85	4,650.00	
19-8-2015	By DGVCL	Payment	93	26,500.00	
21-8-2015	By Site Expenses	Payment	95	4,000.00	
				3,55,954.00	44,350.00
				3,11,604.00	3,11,604.00
	By Closing Balance				
1-9-2015	To Opening Balance			3,11,604.00	
6-9-2015	By Site Expenses	Payment	99	4,600.00	
30-9-2015	By DGVCL	Payment	107	33,100.00	
	By DGVCL	Payment	108	200.00	
				3,11,604.00	37,900.00
				2,73,704.00	
				3,11,604.00	3,11,604.00
	By Closing Balance				
1-10-2015	To Opening Balance	Contra	2	11,000.00	
15-10-2015	By Site Expenses	Payment	114	8,214.00	
	By Site Expenses	Payment	115	3,500.00	
	By Wages Payable	Payment	116	18,550.00	
	To Aekit B. Radadiya (8.33%)	Receipt	15	50,000.00	
19-10-2015	By DGVCL	Payment	117	28,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,278.00	3,000.00
2-1-2016	By Site Expenses	Payment	275		3,500.00
	By Site Expenses	Payment	276		3,500.00
	By Site Expenses	Payment	277		1,000.00
	By Site Expenses	Payment	278		3,000.00
4-1-2016	To Site Expenses (1500000)	Contra	7	5,00,000.00	
	By Site Expenses	Payment	281		3,000.00
	By Site Expenses	Payment	282		3,000.00
	By Site Expenses	Payment	283		3,000.00
	By Site Expenses	Payment	284		3,000.00
	By Site Expenses	Payment	285		4,000.00
5-1-2016	By (as per details)	Payment	290		1,39,500.00
	Parresh Batukbhai Gajera				
	Ashwin K. Radadiya				
	Keyur R. Paghdal				
	Rameshbhai-Office Boy				
	Sunil-Driver				
	Ram Savaliya-Salary				
	Laxman Savaliya-Salary				
	Ghanshyam Savaliya-Salary				
	Natubhai Virani-Salary				
	Navdeep V. Donga-Salary				
	Vijay Karkar				
12-1-2016	By D Light Your Dream Lights	Payment	301		19,140.00
15-1-2016	By Wages Payable	Payment	304		18,500.00
20-1-2016	By Jaydeep K Kotadiya	Payment	309		19,500.00
	By Wages Payable	Payment	310		15,466.00
25-1-2016	By Jaydeep K Kotadiya	Payment	318		19,000.00
28-1-2016	By Jaydeep K Kotadiya	Payment	328		13,160.00
	By Closing Balance			5,03,278.00	2,74,266.00
				2,29,012.00	
1-2-2016	To Opening Balance				
5-2-2016	By (as per details)	Payment	343		1,39,500.00
	Parresh Batukbhai Gajera				
	Ashwin K. Radadiya				
	Keyur R. Paghdal				
	Rameshbhai-Office Boy				
	Sunil-Driver				
	Ram Savaliya-Salary				
	Laxman Savaliya-Salary				
	Ghanshyam Savaliya-Salary				
	Natubhai Virani-Salary				
	Navdeep V. Donga-Salary				
	Vijay Karkar				
15-2-2016	By Wages Payable	Payment	364		19,250.00
18-2-2016	By Navkar Glorine	Payment	370		16,500.00
20-2-2016	By Navkar Glorine	Payment	372		18,500.00
	By Shripad Conchem	Payment	373		3,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,012.00	1,97,350.00
25-2-2016	By Navkar Glorine	Payment	386		13,180.00
				2,29,012.00	2,10,530.00
				18,482.00	
				2,29,012.00	2,29,012.00
	By Closing Balance				
1-3-2016	To Opening Balance				18,482.00
5-3-2016	By (as per details)	Payment	405		1,39,500.00
	Parash Batukbhai Gajera			15,000.00 Dr	
	Ashwin K. Radadiya			15,000.00 Dr	
	Keyur R. Paghdal			12,500.00 Dr	
	Rameshbhai-Office Boy			10,000.00 Dr	
	Sunil-Driver			15,000.00 Dr	
	Ram Savaliya-Salary			15,000.00 Dr	
	Laxman Savaliya-Salary			15,000.00 Dr	
	Ghanshyam Savaliya-Salary			15,000.00 Dr	
	Natubhai Virani-Salary			7,000.00 Dr	
	Navdeep V. Donga-Salary			14,000.00 Dr	
	Vijay Karkar			13,000.00 Dr	
15-3-2016	By Wages Payable	Payment	425		16,500.00
18-3-2016	To State Bank of India (25% of 18%)	Contra	16	5,00,000.00	
20-3-2016	By Aarti B. Radadiya (8.33%)	Payment	433		50,000.00
29-3-2016	By Wages Payable	Payment	443		17,550.00
30-3-2016	By (as per details)	Payment	446		1,39,500.00
	Parash Batukbhai Gajera			15,000.00 Dr	
	Ashwin K. Radadiya			15,000.00 Dr	
	Keyur R. Paghdal			12,500.00 Dr	
	Rameshbhai-Office Boy			10,000.00 Dr	
	Sunil-Driver			15,000.00 Dr	
	Ram Savaliya-Salary			15,000.00 Dr	
	Laxman Savaliya-Salary			15,000.00 Dr	
	Ghanshyam Savaliya-Salary			15,000.00 Dr	
	Natubhai Virani-Salary			7,000.00 Dr	
	Navdeep V. Donga-Salary			14,000.00 Dr	
	Vijay Karkar			13,000.00 Dr	
	By Closing Balance				
				5,18,482.00	3,63,050.00
					1,55,432.00
				5,18,482.00	5,18,482.00