

SHIFA DEVLOPERS

CASH BOOK

4 1MB

CASH IN HAND

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

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Voucher		Cheque	Particulars	Receipt Amount	Payment Amount	Opening/ Running Balance
Date	Book	Number				
			Opening Balance			0.00 (Dr)
02/04/2016	Recpt		To HAZIBHAI SULEMANBHAI BAVALIYA (33.34%)	1,66,700.00		1,66,700.00 (Dr)
	Recpt		To SAHID HAZIBHAI BAVALIYA (33.33%)	1,66,650.00		3,33,350.00 (Dr)
	Recpt		To MAHMADSUFYAN HAJIBHAI BAVALIYA (33.33%)	1,66,650.00		5,00,000.00 (Dr)
30/04/2016	Paymt		By LEGEL FEES EXP. AS PER PARTNER SHIP DEED PURPOSE STAMP PAPER RS.500.00		500.00	4,99,500.00 (Dr)
05/07/2016	Recpt		By PNB BANK A/C. NO.4050002100054025 CASH DEPOSITE		5,500.00	4,94,000.00 (Dr)
26/09/2016	Recpt		By PNB BANK A/C. NO.4050002100054025 Bank : RTGS		1,00,000.00	3,94,000.00 (Dr)
	Paymt		By PROPERTY AT - NAVAPARA SERVEY NO.199 AS PER LEGEL STATM PAPER NOS.17		3,18,500.00	75,500.00 (Dr)
	Paymt		By PROPERTY AT - NAVAPARA SERVEY NO.199 AS PER SUB RAGISTRAT RECEIPT NO.2016012007036 LEGEL DOCUMENT NO.BVN-2CHIT(RV)-3403-2-40-2016		65,420.00	10,080.00 (Dr)
	Paymt		By LEGEL FEES EXP.		3,080.00	7,000.00 (Dr)
02/01/2017	Paymt		To PNB BANK A/C. NO.4050002100054025 SELF CHASH WITHDRAWAL	50,000.00		57,000.00 (Dr)
21/03/2017	Paymt		To PNB BANK A/C. NO.4050002100054025 SELF	2,00,000.00		2,57,000.00 (Dr)
	Paymt		By PROPERTY AT - NAVAPARA SERVEY NO.714 AS PER SUB RAGISTRAT RECEIPT NO.2017012001717		10,680.00	2,46,320.00 (Dr)
	Paymt		By PROPERTY AT - NAVAPARA SERVEY NO.716 AS PER SUB RAGISTRAT RECEIPT NO.2017012001716		20,680.00	2,25,640.00 (Dr)
	Paymt		By LEGEL FEES EXP. AS PER LEGEL DOCCUMENT FEES		2,320.00	2,23,320.00 (Dr)
	Paymt		By LEGEL FEES EXP. AS PER PROPERTY DOCCUMENT NO.791 LEDEL FEES		2,720.00	2,20,600.00 (Dr)

SHIFA DEVELOPERS

CASH BOOK

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

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Voucher		Cheque	Particulars	Receipt	Payment	Opening/
Date	Book	Number		Amount	Amount	Running Balance
22/03/2017	Paymt		To PNB BANK A/C. NO.4050002100054025 SELF	4,50,000.00		6,70,600.00 (Dr)
29/03/2017	Paymt	444242	By HAZIBHAI SULEMANBHAI BAVALIYA (33.34%)		1,50,000.00	5,20,600.00 (Dr)
	Paymt		By MAHMADSUFIYAN HAJIBHAI BAVALIYA (33.33%)		1,50,000.00	3,70,600.00 (Dr)
	Paymt		By SAHID HAZIBHAI BAVALIYA (33.33%)		50,000.00	3,20,600.00 (Dr)
TOTAL				12,00,000.00	8,79,400.00	
Closing Balance						3,20,600.00 (Dr)