

SIDDHIVINAYAK BUILDCON

301,SHIVANJALI ATABHAI CHOWK, BHAVNAGAR

Ledger

Period : 01-04-2017 To 31-03-2018

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PROFIT & LOSS A/C.						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
31-03-18	Jrnl		SALARY EXPENSE	4,58,800.00		4,58,800.00 (Dr)
31-03-18	Jrnl		INTEREST ON SECURED LOAN - CAR LOANS	8,804.00		4,67,604.00 (Dr)
31-03-18	Jrnl		LEGAL & PROFESSIONAL EXP	5,000.00		4,72,604.00 (Dr)
31-03-18	Jrnl		CRETA CAR EXPENCES	7,214.00		4,79,818.00 (Dr)
31-03-18	Jrnl		SIDDHIVINAYAK BUILDCON- SHIVALAY		4,23,450.00	56,368.00 (Dr)
			<i>PROFIT FROM SIDDHIVINAYAK BUILDCON SHIVALAY</i>			
31-03-18	Jrnl		KASAR		1.00	56,367.00 (Dr)
31-03-18	Jrnl		SAVJIBHAI J.SONANI		33,820.00	22,547.00 (Dr)
			<i>BEING LOSS TRANSFERED TO PARTNERS CAPITAL ACCOUNT</i>			
31-03-18	Jrnl		TUSHARBHAI MOHANBHAI SONANI		5,637.00	16,910.00 (Dr)
			<i>BEING LOSS TRANSFERED TO PARTNERS CAPITAL ACCOUNT</i>			
31-03-18	Jrnl		KISHAN SAVJIBHAI SONANI		16,910.00	0.00
			<i>BEING LOSS TRANSFERED TO PARTNERS CAPITAL ACCOUNT</i>			
Total				4,79,818.00	4,79,818.00	
Closing Balance...						0.00