Shree Hari BuildCon

8-9, Paramhans Society,
Near Trikam Nagar-2
L. H. Road, Varachha
Surat

Cash Book

1-Apr-2014 to 31-Apr-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To	**Dharmesh K Radadiya**	Receipt		50,000.00	
	To	**Kamlesh M Jiyani**	Receipt		50,000.00	
	To	**Arvindbhai V Mayani**	Receipt		50,000.00	
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**
1-6-2014	To	**Opening Balance**			**1,50,000.00**	
27-6-2014	By	**The Varachha Co-Op. Bank Ltd.**	Receipt			5,100.00
					1,50,000.00	5,100.00
	By	**Closing Balance**				1,44,900.00
					1,50,000.00	**1,50,000.00**
1-8-2014	To	**Opening Balance**			**1,44,900.00**	
1-8-2014	To	**The Varachha Co-Op. Bank Ltd.**	Payment		5,00,000.00	
2-8-2014	To	**The Varachha Co-Op. Bank Ltd.**	Payment		5,00,000.00	
4-8-2014	To	**The Varachha Co-Op. Bank Ltd.**	Payment		2,00,000.00	
13-8-2014	By	**The Varachha Co-Op. Bank Ltd.**	Receipt			3,00,000.00
					13,44,900.00	3,00,000.00
	By	**Closing Balance**				10,44,900.00
					13,44,900.00	**13,44,900.00**
1-10-2014	To	**Opening Balance**			**10,44,900.00**	
15-10-2014	To	**The Varachha Co-Op. Bank Ltd.**	Payment		5,00,000.00	
					15,44,900.00	
	By	**Closing Balance**				15,44,900.00
					15,44,900.00	**15,44,900.00**
1-1-2015	To	**Opening Balance**			**15,44,900.00**	
21-1-2015	To	**The Varachha Co-Op. Bank Ltd.**	Payment		25,000.00	
					15,69,900.00	
	By	**Closing Balance**				15,69,900.00
					15,69,900.00	**15,69,900.00**
1-2-2015	To	**Opening Balance**			**15,69,900.00**	
25-2-2015	To	**The Varachha Co-Op. Bank Ltd.**	Payment		25,000.00	
					15,94,900.00	
	By	**Closing Balance**				15,94,900.00
					15,94,900.00	**15,94,900.00**
1-3-2015	To	**Opening Balance**			**15,94,900.00**	
31-3-2015	By	**Bank Charges**	Payment			0.04
	To	**Construction Labour Income**	Receipt		1,00,000.00	
	By	**Labour Chaarges**	Payment			5,53,932.00
	By	**Advertisement Exps.**	Payment			98,000.00
		Carried Over			16,94,900.00	6,51,932.04

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,94,900.00	6,51,932.04
31-3-2015	By	**Advertisement Exps.**	**Payment**			1,85,000.00
	By	**Telephone Exps.**	**Payment**			18,245.00
	By	**Travelling Exps.**	**Payment**			26,450.00
	By	**Conveyance Exps.**	**Payment**			31,850.00
	By	**Misscellaneous Exps.**	**Payment**			29,845.00
	By	**Salary Exps.**	**Payment**			96,000.00
	By	**Architect Fees**	**Payment**			1,68,500.00
					16,94,900.00	12,07,822.04
	By	**Closing Balance**				4,87,077.96
					16,94,900.00	**16,94,900.00**

Shree Hari BuildCon

8-9, Paramhans Society,
Near Trikam Nagar-2
L. H. Road, Varachha
Surat

Cash Book

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To	**Opening Balance**			**4,87,077.96**	
21-8-2015	By	**Arvindbhai V Mayani**	**Payment**			204.00
	By	**Dharmesh K Radadiya**	**Payment**			272.00
	By	**Kamlesh M Jiyani**	**Payment**			204.00
					4,87,077.96	680.00
	By	**Closing Balance**				4,86,397.96
					4,87,077.96	**4,87,077.96**
1-3-2016	To	**Opening Balance**			**4,86,397.96**	
31-3-2016	By	**Accounting Fees**	**Payment**			1,500.00
	By	**Professional Fees**	**Payment**			500.00
	By	**Unpaid Labour Charges**	**Payment**			1,85,500.00
					4,86,397.96	1,87,500.00
	By	**Closing Balance**				2,98,897.96
					4,86,397.96	**4,86,397.96**

Shree Hari BuildCon

8-9, Paramhans Society,
Near Trikam Nagar-2
L. H. Road, Varachha
Surat

Cash Book

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-4-2016	To	**Opening Balance**			**2,98,897.96**	
31-3-2017	By	**Unpai Accounting Fees**	**Payment**			1,500.00
	By	**Unpaid Professional Fees**	**Payment**			500.00
					2,98,897.96	2,000.00
	By	**Closing Balance**				2,96,897.96
					2,98,897.96	**2,98,897.96**