

AKAR DEVELOPERS

OPP-PANCHMUKHA POLICE CHOKI

MAIN BAZAR SIHOR

Balance Sheet

From 01/04/2015 To 31/03/2016

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Liability	Particulars	Asset	Particulars
	Capital Account		Fixed Assets
1,60,000.00	Balabhai Ratnabhai Parmar (10%)	16,00,000.00	Assets
		16,00,000.00	
6,50,000.00	Bipinbhai Shah (25%)		
4,00,000.00	Shajidbhai Ibrarahimbhai Tarakvadiya (25%)	3,438.00	Bank Accounts (Banks) Central Bank Of India Cureent A/c 2205307447
2,96,000.00	Sulatanbhai Ahemadbhai Solanki (10%)	3,438.00	
2,40,000.00	Vahidbhai Salimbhai Metar (15%)		Cash-in-hand
3,90,000.00	Yunusbhai Mahmadbhai Metar (15%)	2,25,562.00	Cash Account
		2,25,562.00	
21,36,000.00			Unsecured Loans
	Deposits (Asset)	5,80,000.00	Mahamadsafi S Metar
50,000.00	Rajakbhai J Metar	5,80,000.00	
73,000.00	Sikandarbhai		
1,50,000.00	Yunusbhai Musabhai Metar		
2,73,000.00			
24,09,000.00		24,09,000.00	

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MAIN BAZAR SIHOR

Account Statement For Aseets

From 01/04/2015 To 31/03/2016

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Credit Particulars	Debit Particulars
	1600000.00 DB Opening Balance
1600000.00 DB Closing Balance	
<u>1600000.00</u>	<u>1600000.00</u>

Account Statement For Balabhai Ratnabhai Parmar (10%)

From 01/04/2015 To 31/03/2016

Credit Particulars	Debit Particulars
160000.00 CR Opening Balance	
	160000.00 CR Closing Balance
<u>160000.00</u>	<u>160000.00</u>

Account Statement For Bipinbhai Shah (25%)

From 01/04/2015 To 31/03/2016

Credit Particulars	Debit Particulars
325000.00 15/02/2016 Jrnl Central Bank Of India Cureent A/c 2205307447 cheq Bo 49051 Date 15/02/2016	
325000.00 16/02/2016 Jrnl Central Bank Of India Cureent A/c 2205307447 Cheq no 00005 Date 16/02/2016	
<u>650000.00</u>	650000.00 CR Closing Balance
	<u>650000.00</u>

Account Statement For Mahamadsafi S Metar

From 01/04/2015 To 31/03/2016

Credit Particulars	Debit Particulars
580000.00 DB Closing Balance	580000.00 DB Opening Balance
<u>580000.00</u>	<u>580000.00</u>

Account Statement For Rajakbhai J Metar

From 01/04/2015 To 31/03/2016

Credit Particulars	Debit Particulars
50000.00 CR Opening Balance	
	50000.00 CR Closing Balance
<u>50000.00</u>	<u>50000.00</u>

Account Statement For Shajidbhai Ibrarahimbhai Tarakvadiya (25%)

From 01/04/2015 To 31/03/2016

Credit Particulars	Debit Particulars
400000.00 CR Opening Balance	
	400000.00 CR Closing Balance
<u>400000.00</u>	<u>400000.00</u>

Account Statement For Sikandarbhai

From 01/04/2015 To 31/03/2016

Credit Particulars	Debit Particulars
73000.00 CR Opening Balance	

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OPP-PANCHMUKHA POLICE CHOKI
MAIN BAZAR SIHOR

Account Statement For Sikandarbhai
From 01/04/2015 To 31/03/2016

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Credit Particulars

Debit Particulars

73000.00

73000.00 CR Closing Balance

73000.00

Account Statement For Sulatanbhai Ahemadbhai Solanki (10%)
From 01/04/2015 To 31/03/2016

Credit Particulars

296000.00 CR Opening Balance

296000.00

Debit Particulars

296000.00 CR Closing Balance

296000.00

Account Statement For Vahidbhai Salimbhai Metar (15%)
From 01/04/2015 To 31/03/2016

Credit Particulars

240000.00 CR Opening Balance

240000.00

Debit Particulars

240000.00 CR Closing Balance

240000.00

Account Statement For Yunusbhai Alibhai Kureshi (25%)
From 01/04/2015 To 31/03/2016

Credit Particulars

650000.00 CR Opening Balance

650000.00

Debit Particulars

250000.00 16/02/2016 Jrnl

Central Bank Of India Cureent A/c
2205307447

Cheq no 3208 Date 16/02/2016

200000.00 23/02/2016 Jrnl

Central Bank Of India Cureent A/c
2205307447

cheq no 3207 Date 23/02/2016

200000.00 23/02/2016 Jrnl

Central Bank Of India Cureent A/c
2205307447

Cheq No 3206 Date 23/02/2016

650000.00

Account Statement For Yunusbhai Mahmadbhai Metar (15%)
From 01/04/2015 To 31/03/2016

Credit Particulars

390000.00 CR Opening Balance

390000.00

Debit Particulars

390000.00 CR Closing Balance

390000.00

Account Statement For Yunusbhai Musabhai Metar
From 01/04/2015 To 31/03/2016

Credit Particulars

150000.00 CR Opening Balance

150000.00

Debit Particulars

150000.00 CR Closing Balance

150000.00