

G C DEVELOPERS

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

CASH BOOK

From : 01/04/2014 To 31/03/2015

Page No : 1

° Date Party Name V.no Debit Credit Balance°

07/05/2014 Opening Balance
07/05/2014 GOPALBHAI 6 50000.00 0.00 50000.00 DB
CASH
07/05/2014 PANKAJ G VASTARPARA 7 25000.00 0.00 75000.00 DB
CASH
07/05/2014 VAIBHAV G VASTARPARA 8 25000.00 0.00 100000.00 DB
CASH
07/05/2014 Closing Balance 100000.00 DB

100000.00 0.00
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11/07/2014 Opening Balance 100000.00 DB
11/07/2014 STATIONARY & 1 0.00 3160.00 96840.00 DB
EVER DESIGN BILL NO.77
11/07/2014 Closing Balance 96840.00 DB

0.00 3160.00
=====

21/10/2014 Opening Balance 96840.00 DB
21/10/2014 ELECTRIC POWER BILL 3 0.00 2343.00 94497.00 DB
21/10/2014 Closing Balance 94497.00 DB

0.00 2343.00
=====

11/12/2014 Opening Balance 94497.00 DB
11/12/2014 MIS.EXP. 2 0.00 3596.00 90901.00 DB
UNIQUE ENGINEERING TESTING BILL NO.1599
11/12/2014 Closing Balance 90901.00 DB

0.00 3596.00
=====

15/12/2014 Opening Balance 90901.00 DB
15/12/2014 ELECTRIC POWER BILL 4 0.00 3290.00 87611.00 DB
15/12/2014 Closing Balance 87611.00 DB

0.00 3290.00
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31/12/2014 Opening Balance 87611.00 DB
31/12/2014 MIS.EXP. 38 0.00 1690.00 85921.00 DB
CASH
31/12/2014 Closing Balance 85921.00 DB

0.00 1690.00
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28/01/2015 Opening Balance 85921.00 DB

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

From : 01/04/2014 To 31/03/2015

Page No : 2

Date	Party Name	V.no	Debit	Credit	Balance ^o
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Date	Party Name	V.no	Debit	Credit	Balance ^o
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Date	Party	Name	Vine	Debit	Credit	Balance

28/01/2015	AXIS BANK	1	0.00	10000.00	75921.00	DB
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28/01/2015 Closing Balance	75921.00	DB
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----- 0.00 10000.00

31/01/2015 Opening Balance	75921.00	DB
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31/01/2015 MIS.EXP.	39	0.00	1728.00	74193.00	DB
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CASH	
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31/01/2015 Closing Balance	74193.00 DB
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0.00	1728.00
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09/02/2015 Opening Balance	74193.00 DB
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09/02/2015	AXIS BANK	2	0.00	40000.00	34193.00	DB
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09/02/2015 Closing Balance	34193.00 DB
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0.00 40000.00

14/02/2015 Opening Balance	34193.00 DB
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14/02/2015	ELECTRIC POWER BILL	5	0.00	10420.00	23773.00	DB
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14/02/2015 Closing Balance	23773.00	DB
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0.00	10420.00
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28/02/2015 Opening Balance	23773.00 DB
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28/02/2015	MIS.EXP.	40	0.00	1549.00	22224.00	DB
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CASH	
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28/02/2015 Closing Balance	22224.00	DB
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0.00	1549.00
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01/03/2015 Opening Balance	22224.00	DB
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01/03/2015	CONS. LABOUR EXP.	11	0.00	15746.00	6478.00	DB
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CASH

01/03/2015 Closing Balance	6478.00	DB
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0.00	15746.00
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02/03/2015 Opening Balance	6478.00 DB
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02/03/2015	GOPALBHAI	42	100000.00	0.00	106478.00	DB
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CASH	
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02/03/2015	CONS. LABOUR EXP.	12	0.00	15783.00	90695.00	DB
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CASH	
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100000.00	15783.00
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03/03/2015 Opening Balance	90695.00	DB
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G C DEVELOPERS

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

CASH BOOK

From : 01/04/2014 To 31/03/2015

Page No : 3

° Date Party Name V.no Debit Credit Balance°

03/03/2015 CONS. LABOUR EXP. 13 0.00 16078.00 74617.00 DB
CASH

03/03/2015 Closing Balance 74617.00 DB

0.00 16078.00

04/03/2015 Opening Balance 74617.00 DB

04/03/2015 CONS. LABOUR EXP. 14 0.00 15816.00 58801.00 DB
CASH

04/03/2015 Closing Balance 58801.00 DB

0.00 15816.00

05/03/2015 Opening Balance 58801.00 DB

05/03/2015 CONS. LABOUR EXP. 15 0.00 15921.00 42880.00 DB
CASH

05/03/2015 Closing Balance 42880.00 DB

0.00 15921.00

06/03/2015 Opening Balance 42880.00 DB

06/03/2015 CONS. LABOUR EXP. 16 0.00 16132.00 26748.00 DB
CASH

06/03/2015 Closing Balance 26748.00 DB

0.00 16132.00

07/03/2015 Opening Balance 26748.00 DB

07/03/2015 CONS. LABOUR EXP. 17 0.00 16010.00 10738.00 DB
CASH

07/03/2015 Closing Balance 10738.00 DB

0.00 16010.00

08/03/2015 Opening Balance 10738.00 DB

08/03/2015 CONS. LABOUR EXP. 9 0.00 15774.00 5036.00 CR
CASH

08/03/2015 Closing Balance 5036.00 CR

0.00 15774.00

09/03/2015 Opening Balance 5036.00 CR

09/03/2015 VAIBHAV G VASTARPARA 43 100000.00 0.00 94964.00 DB
CASH

09/03/2015 CONS. LABOUR EXP. 18 0.00 15911.00 79053.00 DB
CASH

G C DEVELOPERS

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

CASH BOOK

From : 01/04/2014 To 31/03/2015

Page No : 4

° Date Party Name V.no Debit Credit Balance°

09/03/2015 Closing Balance 79053.00 DB

100000.00 15911.00
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10/03/2015 Opening Balance 79053.00 DB
10/03/2015 CONS. LABOUR EXP. 19 0.00 16032.00 63021.00 DB
CASH
10/03/2015 Closing Balance 63021.00 DB

0.00 16032.00
=====

11/03/2015 Opening Balance 63021.00 DB
11/03/2015 CONS. LABOUR EXP. 20 0.00 15863.00 47158.00 DB
CASH
11/03/2015 Closing Balance 47158.00 DB

0.00 15863.00
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12/03/2015 Opening Balance 47158.00 DB
12/03/2015 CONS. LABOUR EXP. 21 0.00 15999.00 31159.00 DB
CASH
12/03/2015 Closing Balance 31159.00 DB

0.00 15999.00
=====

13/03/2015 Opening Balance 31159.00 DB
13/03/2015 CONS. LABOUR EXP. 22 0.00 15788.00 15371.00 DB
CASH
13/03/2015 Closing Balance 15371.00 DB

0.00 15788.00
=====

14/03/2015 Opening Balance 15371.00 DB
14/03/2015 PANKAJ G VASTARPARA 44 100000.00 0.00 115371.00 DB
CASH
14/03/2015 CONS. LABOUR EXP. 23 0.00 16096.00 99275.00 DB
CASH
14/03/2015 Closing Balance 99275.00 DB

100000.00 16096.00
=====

16/03/2015 Opening Balance 99275.00 DB
16/03/2015 CONS. LABOUR EXP. 24 0.00 16058.00 83217.00 DB
CASH
16/03/2015 Closing Balance 83217.00 DB

0.00 16058.00
=====

17/03/2015 Opening Balance 83217.00 DB

G C DEVELOPERS

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

CASH BOOK

From : 01/04/2014 To 31/03/2015

Page No : 5

° Date Party Name V.no Debit Credit Balance°

17/03/2015 CONS. LABOUR EXP. 25 0.00 15756.00 67461.00 DB
CASH
17/03/2015 Closing Balance 67461.00 DB

0.00 15756.00
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18/03/2015 Opening Balance 67461.00 DB
18/03/2015 CONS. LABOUR EXP. 26 0.00 15759.00 51702.00 DB
CASH
18/03/2015 Closing Balance 51702.00 DB

0.00 15759.00
=====

19/03/2015 Opening Balance 51702.00 DB
19/03/2015 CONS. LABOUR EXP. 27 0.00 15877.00 35825.00 DB
CASH
19/03/2015 Closing Balance 35825.00 DB

0.00 15877.00
=====

20/03/2015 Opening Balance 35825.00 DB
20/03/2015 GOPALBHAI 45 50000.00 0.00 85825.00 DB
CASH
20/03/2015 PANKAJ G VASTARPARA 46 50000.00 0.00 135825.00 DB
CASH
20/03/2015 VAIBHAV G VASTARPARA 47 50000.00 0.00 185825.00 DB
CASH
20/03/2015 CONS. LABOUR EXP. 28 0.00 15891.00 169934.00 DB
CASH
20/03/2015 Closing Balance 169934.00 DB

150000.00 15891.00
=====

21/03/2015 Opening Balance 169934.00 DB
21/03/2015 CONS. LABOUR EXP. 29 0.00 15941.00 153993.00 DB
CASH
21/03/2015 Closing Balance 153993.00 DB

0.00 15941.00
=====

23/03/2015 Opening Balance 153993.00 DB
23/03/2015 CONS. LABOUR EXP. 30 0.00 16002.00 137991.00 DB
CASH
23/03/2015 Closing Balance 137991.00 DB

0.00 16002.00
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24/03/2015 Opening Balance 137991.00 DB

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

From : 01/04/2014 To 31/03/2015

Page No : 6

°	Date	Party Name	V.no	Debit	Credit	Balance°
E						%

24/03/2015	CONS. LABOUR EXP.	31	0.00	16006.00	121985.00	DB
	CASH					
24/03/2015	Closing Balance				121985.00	DB
			-----	-----		
			0.00	16006.00		
			=====	=====		
25/03/2015	Opening Balance				121985.00	DB
25/03/2015	CONS. LABOUR EXP.	32	0.00	16148.00	105837.00	DB
	CASH					
25/03/2015	Closing Balance				105837.00	DB
			-----	-----		
			0.00	16148.00		
			=====	=====		
26/03/2015	Opening Balance				105837.00	DB
26/03/2015	CONS. LABOUR EXP.	33	0.00	15838.00	89999.00	DB
	CASH					
26/03/2015	Closing Balance				89999.00	DB
			-----	-----		
			0.00	15838.00		
			=====	=====		
27/03/2015	Opening Balance				89999.00	DB
27/03/2015	CONS. LABOUR EXP.	34	0.00	16008.00	73991.00	DB
	CASH					
27/03/2015	Closing Balance				73991.00	DB
			-----	-----		
			0.00	16008.00		
			=====	=====		
28/03/2015	Opening Balance				73991.00	DB
28/03/2015	CONS. LABOUR EXP.	35	0.00	16047.00	57944.00	DB
	CASH					
28/03/2015	Closing Balance				57944.00	DB
			-----	-----		
			0.00	16047.00		
			=====	=====		
29/03/2015	Opening Balance				57944.00	DB
29/03/2015	CONS. LABOUR EXP.	37	0.00	15755.00	42189.00	DB
	CASH					
29/03/2015	Closing Balance				42189.00	DB
			-----	-----		
			0.00	15755.00		
			=====	=====		
30/03/2015	Opening Balance				42189.00	DB
30/03/2015	CONS. LABOUR EXP.	36	0.00	14250.00	27939.00	DB
	CASH					
30/03/2015	Closing Balance				27939.00	DB
			-----	-----		
			0.00	14250.00		
			=====	=====		
31/03/2015	Opening Balance				27939.00	DB

G C DEVELOPERS

101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

CASH BOOK

From : 01/04/2014 To 31/03/2015				Page No : 7	
»					
°	Date	Party Name	V.no	Debit	Credit Balance°
»					
%					
31/03/2015	CONS. LABOUR EXP.	10		0.00	13900.00 14039.00 DB
	CASH				
31/03/2015	MIS.EXP.	41		0.00	1515.00 12524.00 DB
	CASH				
31/03/2015	Closing Balance				12524.00 DB

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0.00	15415.00
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