

# PUNITABEN KAMLESHBHAI ULVA

SABUVALO KHANCHO,VADVA,TALAVDI,BHAVNAGAR

PAN NO-ACYP5034E DOB-28/06/1982

PAN No.:ACYP5034E

## Trading Account

From 01/04/2017 To 31/03/2018

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### Credit Particulars

### Debit Particulars

#### Sales Account

#### Opening Stock(Trading)

7,00,000.00 FLAT & SHOP SALE

61,30,260.00 SHIVDHARA RECEIDENCY STOCK

**7,00,000.00**

**61,30,260.00**

#### Closing Stock(Trading)

#### 11,77,330.00 Gross Profit

66,07,590.00 SHIVDHARA RECEIDENCY STOCK

Transfer To P&L A/c.

**66,07,590.00**

**73,07,590.00**

**73,07,590.00**

# PUNITABEN KAMLESHBHAI ULVA

SABUVALO KHANCHO,VADVA,TALAVDI,BHAVNAGAR

PAN NO-ACYPU5034E DOB-28/06/1982

PAN No.:ACYPU5034E

## Profit & Loss Account

From 01/04/2017 To 31/03/2018

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### Income Particulars

**11,77,330.00 Gross Profit**

#### Income

14,332.00 BANK INTEREST INCOME

4,825.55 Short Term Gain A/c.

**19,157.55**

### Expense Particulars

#### Expense Account

52,330.00 BMC TAX EXP - 0

6,49,933.00 CONTRACT EXP - C

65,027.00 ELECTRIC CITY EXP - 0

**7,67,290.00**

#### Net Profit

Transfer To Capital A/c

4,29,197.55 PUNITABEN KAMLESHBHAI ULVA

(Capital Share 100.00 %)

**4,29,197.55 (Total Net Profit)**

**11,96,487.55**

**11,96,487.55**

# PUNITABEN KAMLESHBHAI ULVA

SABUVALO KHANCHO, VADVA, TALAVDI, BHAVNAGAR

PAN NO-ACYPU5034E DOB-28/06/1982

PAN No.:ACYPU5034E

Account Statement For PUNITABEN KAMLESHBHAI ULVA  
From 01/04/2017 To 31/03/2018

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## Credit Particulars

## Debit Particulars

### 1666894.00 CR Opening Balance

429197.55 31/03/2018 Jrnl

Profit & Loss A/c

Net Profit Transferred to Capital

Account @ 100.00 %. Date Range

01/04/2017-31/03/2018

5000.00 30/04/2017 CPmt

Cash Account

cash withdrawal

5000.00 31/05/2017 CPmt

Cash Account

cash withdrawal

5000.00 30/06/2017 CPmt

Cash Account

cash withdrawal

5000.00 31/07/2017 CPmt

Cash Account

cash withdrawal

5000.00 31/08/2017 CPmt

Cash Account

cash withdrawal

5000.00 30/09/2017 CPmt

Cash Account

cash withdrawal

5000.00 31/10/2017 CPmt

Cash Account

cash withdrawal

5000.00 30/11/2017 CPmt

Cash Account

cash withdrawal

5000.00 31/12/2017 CPmt

Cash Account

cash withdrawal

5000.00 31/01/2018 CPmt

Cash Account

cash withdrawal

5000.00 28/02/2018 CPmt

Cash Account

cash withdrawal

10200.00 31/03/2018 Jrnl

EDUCATION FEE

FATIMA CONVENT SCHOOL

147.20 31/03/2018 Jrnl

DEMART CHARGES

5000.00 31/03/2018 CPmt

Cash Account

cash withdrawal

70347.20

**2025744.35 CR Closing Balance**

**2096091.55**

**2096091.55**

# PUNITABEN KAMLESHBHAI ULVA

SABUVALO KHANCHO,VADVA,TALAVDI,BHAVNAGAR

PAN NO-ACYPU5034E DOB-28/06/1982

PAN No.:ACYPU5034E

## Balance Sheet

From 01/04/2017 To 31/03/2018

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### Liability Particulars

#### Capital Account

20,25,744.35 PUNITABEN KAMLESHBHAI ULVA  
**20,25,744.35**

#### Unsecured Loans

1,60,090.00 HEMANT DODIYA (LOAN)  
2,17,639.00 JITUBHA JADEJA  
12,75,500.00 KAMLESHBHAI ULVA  
2,58,016.00 KEYUR VITTHALPARA  
5,65,891.00 NANUBHAI RUDABHAI KARMATIYA  
2,22,185.00 RAMESHCHANDRA DAYABHA  
(LADEN)  
2,29,482.00 RANABHAI BOGHA BHAI ULVA  
3,14,394.00 VIJAY D PARMAR  
19,89,016.00 YOGESHKUMR RASIKLAL PANDYA  
**52,32,213.00**

**72,57,957.35**

### Asset Particulars

#### Fixed Assets

1,11,500.00 GOLD & JEWELLERY  
**1,11,500.00**

#### Loans & Advances (Asset)

2,00,000.00 HIMATBHAI PENIYA  
**2,00,000.00**

#### Bank Accounts (Banks)

1,83,361.72 HDFC SB A/c  
NO.(50100071612959)  
**1,83,361.72**

#### Cash-in-hand

1,36,642.00 Cash Account  
**1,36,642.00**

#### Stock-in-hand

66,07,590.00 SHIVDHARA RECEIDENCY STOCK  
**66,07,590.00**

#### Sundry Creditors

18,863.63 MARWADI SECURITY  
**18,863.63**

**72,57,957.35**