

Cash Flow Statement of
Period: From 01/04/2014 to 31/03/2015

31/07/2017

Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000001	01/04/2014	Carting Expenses	0	1500
CPM	000003	02/04/2014	Printing & Stationary Expenses	0	75
CPM	000002	02/04/2014	Site Expenses	0	80
CPM	000004	03/04/2014	Stamp & Document Expense	0	50
CPM	000005	04/04/2014	Hardware Purchase	0	1775
CPM	000006	05/04/2014	Hardware Purchase	0	515
CPM	000011	07/04/2014	Carting Expenses	0	300
CPM	000007	07/04/2014	Plumbing Work	0	5000
CPM	000010	08/04/2014	Printing & Stationary Expenses	0	420
CPM	000008	08/04/2014	Printing & Stationary Expenses	0	332
CPM	000009	09/04/2014	Prior Period Expenses	0	13050
CPM	000033	09/04/2014	Prior Period Expenses	0	1960
CPM	000034	09/04/2014	Site Expenses	0	120
CPM	000036	10/04/2014	Carting Expenses	0	100
CPM	000035	10/04/2014	Carting Expenses	0	150
CPM	000037	10/04/2014	Hardware Purchase	0	45
CPM	000058	11/04/2014	Carting Expenses	0	300
CPM	000108	11/04/2014	MOTIBHAI BACHUBHAI SANGADA	0	2000
CPM	000039	11/04/2014	Site Expenses	0	102
CPM	000038	11/04/2014	Diesel Expenses	0	400
CPM	000060	12/04/2014	Hardware Purchase	0	7200
CPM	000040	12/04/2014	Site Expenses	0	50
CPM	000041	12/04/2014	Carting Expenses	0	40
CPM	000042	14/04/2014	Carting Expenses	0	5150
CPM	000109	14/04/2014	MOTIBHAI BACHUBHAI SANGADA	0	3000
CPM	000043	15/04/2014	Prior Period Expenses	0	100
CPM	000044	16/04/2014	Carting Expenses	0	150
CPM	000062	16/04/2014	Printing & Stationary Expenses	0	360
CPM	000110	17/04/2014	MOTIBHAI BACHUBHAI SANGADA	0	1500
CPM	000048	18/04/2014	Site Expenses	0	78
CPM	000047	18/04/2014	Diesel Expenses	0	200
CPM	000046	18/04/2014	Hardware Purchase	0	280
CPM	000059	18/04/2014	Site Expenses	0	3000
CPM	000061	18/04/2014	Site Expenses	0	4200
CPM	000045	18/04/2014	Hardware Purchase	0	222
CPM	000053	19/04/2014	Hardware Purchase	0	1500
CPM	000049	19/04/2014	Site Expenses	0	88
CPM	000017	19/04/2014	MARUTI CONSTRUCTION	0	3000
CPM	000064	19/04/2014	Site Expenses	0	200
CPM	000050	19/04/2014	Glass Fitting	0	2500
CPM	000018	20/04/2014	MARUTI CONSTRUCTION	0	3000
CPM	000051	20/04/2014	Carting Expenses	0	100
CPM	000052	21/04/2014	Hardware Purchase	0	1714
CPM	000021	22/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000111	22/04/2014	MOTIBHAI BACHUBHAI SANGADA	0	2000
CPM	000065	22/04/2014	Printing & Stationary Expenses	0	20
CPM	000019	22/04/2014	MARUTI CONSTRUCTION	0	4000

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
BPM	000086	22/04/2014	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000012	23/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000054	23/04/2014	Diesel Expenses	0	1000
CPM	000022	23/04/2014	MARUTI CONSTRUCTION	0	2000
CPM	000023	24/04/2014	MARUTI CONSTRUCTION	0	3000
CPM	000020	24/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000056	25/04/2014	Electrical Material Purchase	0	65
CPM	000027	25/04/2014	MARUTI CONSTRUCTION	0	3000
CPM	000255	25/04/2014	NEW CHUDASMA WOOD WORKS	0	2500
CPM	000055	25/04/2014	Site Expenses	0	127
CPM	000057	25/04/2014	Site Expenses	0	150
CPM	000063	25/04/2014	Site Expenses	0	50
CPM	000015	25/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000028	26/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000093	26/04/2014	Printing & Stationary Expenses	0	470
CPM	000066	26/04/2014	GEOSTRUCT ENGINEERING & TESTING SERVICES	0	405
CPM	000024	27/04/2014	DILIPBHAI R. VANZARA	0	2500
CPM	000016	27/04/2014	DILIPBHAI R. VANZARA	0	4000
CPM	000069	28/04/2014	Hardware Purchase	0	98
CPM	000025	28/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000070	28/04/2014	Site Expenses	0	205
CPM	000068	28/04/2014	Carting Expenses	0	30
CPM	000067	28/04/2014	Carting Expenses	0	300
CPM	000026	29/04/2014	DILIPBHAI R. VANZARA	0	2500
CPM	000071	30/04/2014	Carting Expenses	0	100
CPM	000029	30/04/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000074	01/05/2014	Carting Expenses	0	80
CPM	000072	01/05/2014	Carting Expenses	0	30
CPM	000097	02/05/2014	Printing & Stationary Expenses	0	80
CPM	000094	02/05/2014	Telephone Expesnes	0	500
CPM	000030	02/05/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000075	03/05/2014	Site Expenses	0	40
CPM	000031	03/05/2014	DILIPBHAI R. VANZARA	0	2000
CPM	000073	03/05/2014	Carting Expenses	0	250
CPM	000076	04/05/2014	Site Expenses	0	46
CPM	000032	04/05/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000078	05/05/2014	Site Expenses	0	1232
CPM	000100	05/05/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000077	05/05/2014	Carting Expenses	0	330
CPM	000080	06/05/2014	Hardware Purchase	0	1139
CPM	000079	06/05/2014	Electricity Expenses	0	14500
CPM	000095	07/05/2014	Printing & Stationary Expenses	0	410
CPM	000081	07/05/2014	Site Expenses	0	179
CPM	000084	07/05/2014	Carting Expenses	0	300
CPM	000082	07/05/2014	Diesel Expenses	0	300
CPM	000101	07/05/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000083	07/05/2014	Site Expenses	0	2905

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000085	08/05/2014	Carting Expenses	0	2500
CPM	000086	08/05/2014	Site Expenses	0	86
CPM	000102	08/05/2014	DILIPBHAI R. VANZARA	0	2000
CPM	000087	08/05/2014	Carting Expenses	0	300
CPM	000103	09/05/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000088	09/05/2014	Carting Expenses	0	600
CPM	000089	09/05/2014	Carting Expenses	0	70
CPM	000096	10/05/2014	Printing & Stationary Expenses	0	455
CPM	000104	10/05/2014	DILIPBHAI R. VANZARA	0	2500
CPM	000090	11/05/2014	Site Expenses	0	1300
CPM	000105	11/05/2014	DILIPBHAI R. VANZARA	0	4000
CPM	000098	12/05/2014	Printing & Stationary Expenses	0	450
CPM	000091	12/05/2014	Diesel Expenses	0	300
CPM	000106	12/05/2014	DILIPBHAI R. VANZARA	0	3000
BPM	000072	12/05/2014	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000092	13/05/2014	Site Expenses	0	2500
CPM	000162	13/05/2014	Printing & Stationary Expenses	0	975
CPM	000107	13/05/2014	DILIPBHAI R. VANZARA	0	3000
CPM	000112	16/05/2014	Carting Expenses	0	90
CPM	000113	16/05/2014	Site Expenses	0	255
CPM	000115	18/05/2014	Earth Filling & Watering	0	3000
CPM	000114	18/05/2014	Site Expenses	0	73
CPM	000117	19/05/2014	Hardware Purchase	0	273
CPM	000116	19/05/2014	Diesel Expenses	0	360
CPM	000099	19/05/2014	Development Exp. of Land	0	65640
BPM	000081	19/05/2014	BANK OF BARODA CA NO.01880200000919	65640	0
CPM	000118	20/05/2014	Hardware Purchase	0	480
CPM	000160	21/05/2014	Site Expenses	0	6800
CPM	000122	22/05/2014	Site Expenses	0	73
CPM	000120	22/05/2014	Printing & Stationary Expenses	0	400
CPM	000119	22/05/2014	Site Expenses	0	220
CPM	000121	22/05/2014	Hardware Purchase	0	150
CPM	000161	23/05/2014	Site Expenses	0	6000
CPM	000123	23/05/2014	Carting Expenses	0	400
CPM	000124	23/05/2014	Stamp & Document Expense	0	110
CPM	000125	25/05/2014	Printing & Stationary Expenses	0	90
CPM	000127	26/05/2014	Printing & Stationary Expenses	0	400
CPM	000147	26/05/2014	Printing & Stationary Expenses	0	40
CPM	000129	26/05/2014	Site Expenses	0	770
CPM	000128	26/05/2014	Site Expenses	0	220
CPM	000126	26/05/2014	Site Expenses	0	223
CPM	000130	29/05/2014	Carting Expenses	0	400
CPM	000163	29/05/2014	Site Expenses	0	5000
CPM	000131	29/05/2014	Carting Expenses	0	400
CPM	000144	29/05/2014	Site Expenses	0	3300
CPM	000164	29/05/2014	Telephone Expesnes	0	500
CPM	000132	29/05/2014	Carting Expenses	0	100

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000166	30/05/2014	Carting Expenses	0	150
CPM	000172	30/05/2014	Wood & Plywood Purchase	0	3250
CPM	000165	30/05/2014	Site Expenses	0	8500
CPM	000133	30/05/2014	Earth Filling & Watering	0	1500
CPM	000134	30/05/2014	Printing & Stationary Expenses	0	249
CPM	000167	30/05/2014	Site Expenses	0	590
CPM	000168	31/05/2014	Carting Expenses	0	350
CPM	000137	31/05/2014	Site Expenses	0	120
CPM	000173	31/05/2014	Site Expenses	0	1000
CPM	000174	31/05/2014	Site Expenses	0	700
CPM	000135	31/05/2014	Carting Expenses	0	80
CPM	000148	31/05/2014	Site Expenses	0	1426
CPM	000139	31/05/2014	Site Expenses	0	320
CPM	000140	31/05/2014	Site Expenses	0	250
CPM	000175	31/05/2014	DEVIDAS B.KHARE	0	5000
CPM	000138	31/05/2014	Site Expenses	0	1615
CPM	000136	31/05/2014	Petrol Expenses	0	100.21
CPM	000146	01/06/2014	Diesel Expenses	0	700
CPM	000141	01/06/2014	Site Expenses	0	600
CPM	000170	01/06/2014	Site Expenses	0	500
CPM	000142	01/06/2014	Site Expenses	0	1089
CPM	000169	01/06/2014	Printing & Stationary Expenses	0	40
CPM	000143	01/06/2014	Site Expenses	0	120
CPM	000145	02/06/2014	Site Expenses	0	4800
CPM	000150	03/06/2014	Carting Expenses	0	150
CPM	000149	03/06/2014	Carting Expenses	0	400
CPM	000151	04/06/2014	Hardware Purchase	0	6371
CPM	000152	04/06/2014	Site Expenses	0	90
CPM	000155	05/06/2014	Earth Filling & Watering	0	2910
CPM	000154	05/06/2014	Printing & Stationary Expenses	0	30
CPM	000153	05/06/2014	Printing & Stationary Expenses	0	90
CPM	000171	06/06/2014	Site Expenses	0	5000
CPM	000156	09/06/2014	Hardware Purchase	0	70
CPM	000253	10/06/2014	Site Expenses	0	190
CPM	000254	10/06/2014	Printing & Stationary Expenses	0	20
CPM	000157	10/06/2014	Earth Filling & Watering	0	3000
CPM	000158	10/06/2014	Carting Expenses	0	200
CPM	000159	11/06/2014	Electricity Expenses	0	26100
CPM	000252	11/06/2014	Diesel Expenses	0	200
CPM	000251	11/06/2014	Printing & Stationary Expenses	0	60
CPM	000250	12/06/2014	Site Expenses	0	205
CPM	000184	13/06/2014	Advertisement Expenses	0	5000
BPM	000160	13/06/2014	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000249	13/06/2014	Diesel Expenses	0	640
CPM	000244	14/06/2014	Site Expenses	0	90
CPM	000247	14/06/2014	Earth Filling & Watering	0	2000
CPM	000246	14/06/2014	Printing & Stationary Expenses	0	260

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000248	14/06/2014	Hardware Purchase	0	120
CPM	000245	15/06/2014	Earth Filling & Watering	0	2000
CPM	000243	15/06/2014	Site Expenses	0	80
CPM	000241	15/06/2014	Site Expenses	0	90
CPM	000242	15/06/2014	Site Expenses	0	180
CPM	000239	16/06/2014	Site Expenses	0	99
CPM	000240	16/06/2014	Earth Filling & Watering	0	1200
CPM	000238	16/06/2014	Site Expenses	0	800
CPM	000237	16/06/2014	Carting Expenses	0	250
CPM	000235	18/06/2014	Site Expenses	0	500
CPM	000236	18/06/2014	Hardware Purchase	0	50
CPM	000227	20/06/2014	Diesel Expenses	0	1000
CPM	000228	20/06/2014	Diesel Expenses	0	300
CPM	000229	20/06/2014	Carting Expenses	0	250
CPM	000234	20/06/2014	Site Expenses	0	179
CPM	000231	20/06/2014	Site Expenses	0	720
CPM	000232	20/06/2014	Carting Expenses	0	100
CPM	000233	20/06/2014	Plumbing & Sanitary Purchase	0	1200
CPM	000230	20/06/2014	Site Expenses	0	500
CPM	000226	23/06/2014	Diesel Expenses	0	350
CPM	000224	23/06/2014	Carting Expenses	0	800
CPM	000226	23/06/2014	Diesel Expenses	0	300
CPM	000225	23/06/2014	Carting Expenses	0	500
CPM	000223	23/06/2014	Carting Expenses	0	300
CPM	000222	23/06/2014	Site Expenses	0	48
CPM	000220	24/06/2014	Site Expenses	0	116
CPM	000221	24/06/2014	Earth Filling & Watering	0	3000
CPM	000183	25/06/2014	Printing & Stationary Expenses	0	5292
CPM	000219	25/06/2014	Site Expenses	0	250
CPM	000218	25/06/2014	Printing & Stationary Expenses	0	38
CPM	000217	26/06/2014	Diesel Expenses	0	350
CPM	000216	26/06/2014	Printing & Stationary Expenses	0	235
CPM	000176	27/06/2014	JITENDRA A. BARIYA	0	6000
CPM	000215	27/06/2014	Diesel Expenses	0	1000
CPM	000182	27/06/2014	Site Expenses	0	50
CPM	000214	27/06/2014	Carting Expenses	0	300
CPM	000213	27/06/2014	Carting Expenses	0	200
CPM	000177	28/06/2014	SANDEEP BARIYA	0	10000
CPM	000209	28/06/2014	Carting Expenses	0	120
CPM	000211	28/06/2014	Site Expenses	0	148
CPM	000212	28/06/2014	Diesel Expenses	0	1000
CPM	000208	28/06/2014	Carting Expenses	0	1200
CPM	000210	28/06/2014	Diesel Expenses	0	1000
CPM	000207	29/06/2014	Site Expenses	0	200
CPM	000206	29/06/2014	Site Expenses	0	1500
CPM	000205	30/06/2014	Carting Expenses	0	150
CPM	000204	30/06/2014	Printing & Stationary Expenses	0	200

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000203	30/06/2014	Carting Expenses	0	100
CPM	000202	01/07/2014	Carting Expenses	0	60
CPM	000200	03/07/2014	Carting Expenses	0	300
CPM	000201	03/07/2014	Carting Expenses	0	400
CPM	000199	04/07/2014	Plumbing Work	0	1600
CPM	000181	05/07/2014	Site Expenses	0	3250
CPM	000197	05/07/2014	Site Expenses	0	40
CPM	000191	06/07/2014	Site Expenses	0	350
CPM	000180	07/07/2014	Printing & Stationary Expenses	0	456
CPM	000179	09/07/2014	Printing & Stationary Expenses	0	1100
CPM	000188	10/07/2014	Site Expenses	0	100
CPM	000178	10/07/2014	Printing & Stationary Expenses	0	330
CPM	000196	10/07/2014	Site Expenses	0	231
CPM	000190	10/07/2014	Iron & Steel Purchase	0	3412
CPM	000189	10/07/2014	Carting Expenses	0	100
CPM	000195	10/07/2014	Site Expenses	0	1196
CPM	000319	11/07/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	1500
CPM	000194	11/07/2014	Carting Expenses	0	150
CPM	000192	11/07/2014	Electricity Expenses	0	22390
CPM	000187	12/07/2014	Site Expenses	0	900
CPM	000185	12/07/2014	Dept. Labour	0	600
CPM	000186	12/07/2014	Carting Expenses	0	130
CPM	000302	13/07/2014	Site Expenses	0	48
CPM	000193	15/07/2014	Site Expenses	0	64
BPM	000264	17/07/2014	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000314	17/07/2014	Earth Filling & Watering	0	3000
CPM	000198	17/07/2014	Site Expenses	0	40
CPM	000287	18/07/2014	Chemical Purchase	0	1500
CPM	000313	18/07/2014	Site Expenses	0	800
CPM	000298	19/07/2014	Site Expenses	0	48
CPM	000297	19/07/2014	Diesel Expenses	0	1000
CPM	000318	19/07/2014	ARJUNBHAI S. BARIYA	0	500
CPM	000312	19/07/2014	Site Expenses	0	20
CPM	000296	21/07/2014	Site Expenses	0	140
CPM	000299	21/07/2014	Site Expenses	0	30
CPM	000295	22/07/2014	Diesel Expenses	0	1000
CPM	000300	22/07/2014	Site Expenses	0	68
CPM	000292	22/07/2014	Carting Expenses	0	50
CPM	000293	22/07/2014	Site Expenses	0	1800
CPM	000294	22/07/2014	Site Expenses	0	300
CPM	000301	22/07/2014	Site Expenses	0	26
CPM	000293	22/07/2014	Carting Expenses	0	60
CPM	000317	23/07/2014	ARJUNBHAI S. BARIYA	0	500
CPM	000303	23/07/2014	Site Expenses	0	130
CPM	000259	23/07/2014	Printing & Stationary Expenses	0	70
CPM	000316	24/07/2014	ARJUNBHAI S. BARIYA	0	500
CPM	000304	25/07/2014	Site Expenses	0	79

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CPM	000315	25/07/2014	ARJUNBHAI S. BARIYA	0	3000
CPM	000291	25/07/2014	Diesel Expenses	0	1000
CPM	000258	26/07/2014	Carting Expenses	0	4950
CPM	000305	26/07/2014	Site Expenses	0	141
CPM	000290	26/07/2014	JITENDRA A. BARIYA	0	1000
CPM	000306	27/07/2014	Site Expenses	0	96
CPM	000289	27/07/2014	Carting Expenses	0	170
CPM	000277	28/07/2014	Site Expenses	0	330
CPM	000288	28/07/2014	Carting Expenses	0	1000
CPM	000307	29/07/2014	Site Expenses	0	24
CPM	000286	30/07/2014	Site Expenses	0	100
CPM	000285	30/07/2014	Diesel Expenses	0	1000
CPM	000308	31/07/2014	Site Expenses	0	828
CPM	000257	01/08/2014	Printing & Stationary Expenses	0	659
CPM	000283	01/08/2014	Stamp & Document Expense	0	2600
CPM	000284	01/08/2014	Diesel Expenses	0	1000
CPM	000282	02/08/2014	Printing & Stationary Expenses	0	165
CPM	000280	02/08/2014	Earth Filling & Watering	0	1000
CPM	000281	02/08/2014	Diesel Expenses	0	1300
CPM	000309	02/08/2014	Site Expenses	0	24
CPM	000310	03/08/2014	Site Expenses	0	132
CPM	000256	03/08/2014	JITENDRA A. BARIYA	0	2000
CPM	000279	03/08/2014	Site Expenses	0	2500
CPM	000278	04/08/2014	Site Expenses	0	405
CPM	000275	05/08/2014	Site Expenses	0	260
CPM	000274	05/08/2014	Telephone Expesnes	0	1000
CPM	000276	05/08/2014	Site Expenses	0	341
CPM	000311	06/08/2014	Site Expenses	0	48
CPM	000273	07/08/2014	Carting Expenses	0	700
CPM	000272	07/08/2014	Printing & Stationary Expenses	0	90
CPM	000270	08/08/2014	Site Expenses	0	950
CPM	000266	08/08/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	1500
CPM	000271	08/08/2014	Site Expenses	0	3500
CPM	000269	08/08/2014	Site Expenses	0	460
CPM	000268	08/08/2014	Printing & Stationary Expenses	0	720
CPM	000264	09/08/2014	SANDEEP BARIYA	0	200
CPM	000265	09/08/2014	Site Expenses	0	800
CPM	000267	09/08/2014	ARJUNBHAI S. BARIYA	0	1000
CPM	000900	09/08/2014	KHATAMBA TRADERS	0	1000
CPM	000260	09/08/2014	Carting Expenses	0	100
CPM	000263	09/08/2014	Carting Expenses	0	150
CPM	000261	14/08/2014	Site Expenses	0	650
CPM	000262	14/08/2014	Hardware Purchase	0	190
CPM	000321	15/08/2014	Site Expenses	0	30
CPM	000320	15/08/2014	Fabrication Work	0	2000
CPM	000392	16/08/2014	Printing & Stationary Expenses	0	15
CPM	000323	18/08/2014	JITENDRA A. BARIYA	0	3000

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CPM	000381	18/08/2014	Site Expenses	0	38
CPM	000380	18/08/2014	Site Expenses	0	85
CPM	000322	18/08/2014	Site Expenses	0	115
CPM	000324	19/08/2014	ARJUNBHAI S. BARIYA	0	3000
CPM	000325	20/08/2014	Printing & Stationary Expenses	0	80
BPM	000340	21/08/2014	BANK OF BARODA CA NO.01880200000919	1500	0
CPM	000327	21/08/2014	Printing & Stationary Expenses	0	400
CPM	000328	21/08/2014	Diesel Expenses	0	1000
CPM	000326	21/08/2014	Site Expenses	0	20
CPM	000329	23/08/2014	Site Expenses	0	700
CPM	000378	23/08/2014	Site Expenses	0	24
CPM	000379	23/08/2014	Site Expenses	0	40
CPM	000330	24/08/2014	Labour Expenses	0	1100
CPM	000331	25/08/2014	Labour Expenses	0	1260
CPM	000377	25/08/2014	Site Expenses	0	25
CPM	000376	25/08/2014	Site Expenses	0	180
CPM	000332	25/08/2014	Site Expenses	0	200
CPM	000333	25/08/2014	Iron & Steel Purchase	0	150
CPM	000334	26/08/2014	Carting Expenses	0	60
CPM	000334	26/08/2014	Carting Expenses	0	50
CPM	000337	27/08/2014	SANDEEP BARIYA	0	1500
CPM	000335	27/08/2014	Plumbing & Sanitary Purchase	0	2000
CPM	000338	27/08/2014	Printing & Stationary Expenses	0	150
CPM	000336	27/08/2014	Printing & Stationary Expenses	0	280
CPM	000375	28/08/2014	Site Expenses	0	64
CPM	000374	29/08/2014	Site Expenses	0	40
CPM	000342	29/08/2014	Labour Expenses	0	4000
CPM	000339	29/08/2014	Printing & Stationary Expenses	0	90
CPM	000341	29/08/2014	Carting Expenses	0	2300
CPM	000340	29/08/2014	Printing & Stationary Expenses	0	50
CPM	000343	30/08/2014	Diesel Expenses	0	1000
CPM	000344	01/09/2014	Carting Expenses	0	2550
CPM	000389	01/09/2014	Donation Expeses	0	2001
CPM	000345	01/09/2014	Hardware Purchase	0	2360
CPM	000373	02/09/2014	Site Expenses	0	48
CPM	000347	02/09/2014	Printing & Stationary Expenses	0	140
CPM	000346	02/09/2014	Colour Purchase	0	380
CPM	000351	03/09/2014	Printing & Stationary Expenses	0	122
CPM	000360	03/09/2014	Fabrication Work	0	1500
CPM	000349	03/09/2014	Diesel Expenses	0	1000
CPM	000348	03/09/2014	Printing & Stationary Expenses	0	70
CPM	000372	03/09/2014	Site Expenses	0	40
CPM	000356	03/09/2014	Printing & Stationary Expenses	0	120
CPM	000350	03/09/2014	Carting Expenses	0	300
CPM	000352	04/09/2014	Carting Expenses	0	300
CPM	000371	05/09/2014	Site Expenses	0	115
CPM	000388	05/09/2014	Printing & Stationary Expenses	0	245

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000358	05/09/2014	Site Expenses	0	2290
CPM	000354	05/09/2014	Site Expenses	0	290
CPM	000357	05/09/2014	Printing & Stationary Expenses	0	30
CPM	000355	05/09/2014	Site Expenses	0	550
CPM	000359	05/09/2014	Site Expenses	0	140
CPM	000353	05/09/2014	Carting Expenses	0	100
CPM	000361	06/09/2014	Electrical Material Purchase	0	110
CPM	000390	06/09/2014	Diesel Expenses	0	1000
CPM	000363	06/09/2014	Diesel Expenses	0	500
CPM	000362	06/09/2014	Printing & Stationary Expenses	0	105
CPM	000366	07/09/2014	Electric Work [Labour]	0	300
CPM	000368	07/09/2014	Site Expenses	0	1334
CPM	000391	07/09/2014	Printing & Stationary Expenses	0	5340
CPM	000365	07/09/2014	Electrical Material Purchase	0	950
CPM	000370	07/09/2014	Site Expenses	0	25
CPM	000367	07/09/2014	Site Expenses	0	600
CPM	000364	07/09/2014	ARJUNBHAI S. BARIYA	0	1000
CPM	000382	08/09/2014	Printing & Stationary Expenses	0	436
CPM	000383	08/09/2014	Carting Expenses	0	150
CPM	000369	09/09/2014	Site Expenses	0	159
CPM	000384	11/09/2014	Diesel Expenses	0	1000
CPM	000385	11/09/2014	Site Expenses	0	650
CPM	000386	11/09/2014	Carting Expenses	0	200
CPM	000387	11/09/2014	Plumbing & Sanitary Purchase	0	2373
CPM	000393	12/09/2014	Diesel Expenses	0	1000
CPM	000395	13/09/2014	Carting Expenses	0	400
CPM	000394	13/09/2014	Carting Expenses	0	750
CPM	000396	14/09/2014	Hardware Purchase	0	60
CPM	000473	15/09/2014	Site Expenses	0	105
CPM	000398	15/09/2014	Carting Expenses	0	400
CPM	000397	15/09/2014	Printing & Stationary Expenses	0	40
CPM	000399	15/09/2014	ARJUNBHAI S. BARIYA	0	500
CPM	000400	16/09/2014	Carting Expenses	0	1200
CPM	000403	17/09/2014	Site Expenses	0	200
CPM	000406	17/09/2014	Printing & Stationary Expenses	0	135
CPM	000402	17/09/2014	Printing & Stationary Expenses	0	201
CPM	000401	17/09/2014	Carting Expenses	0	350
CPM	000404	18/09/2014	Site Expenses	0	1500
CPM	000405	18/09/2014	Labour Expenses	0	1600
CPM	000409	19/09/2014	ARJUNBHAI S. BARIYA	0	2000
CPM	000407	19/09/2014	Carting Expenses	0	60
CPM	000410	19/09/2014	Printing & Stationary Expenses	0	210
CPM	000408	19/09/2014	Plumbing & Sanitary Purchase	0	780
CPM	000472	20/09/2014	Site Expenses	0	125
CPM	000412	20/09/2014	Carting Expenses	0	300
CPM	000411	20/09/2014	Printing & Stationary Expenses	0	445
CPM	000464	20/09/2014	DILIPBHAI R. VANZARA	0	2000

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000413	21/09/2014	Carting Expenses	0	30
CPM	000414	22/09/2014	Printing & Stationary Expenses	0	60
CPM	000415	22/09/2014	Hardware Purchase	0	230
CPM	000470	23/09/2014	Site Expenses	0	24
CPM	000471	23/09/2014	Site Expenses	0	50
CPM	000416	24/09/2014	Site Expenses	0	450
CPM	000419	25/09/2014	Carting Expenses	0	2400
CPM	000420	25/09/2014	Site Expenses	0	6000
CPM	000417	25/09/2014	RAJESHKUMAR PATEL	0	5000
CPM	000418	25/09/2014	Hardware Purchase	0	50
CPM	000422	26/09/2014	Labour Expenses	0	1400
CPM	000468	26/09/2014	Site Expenses	0	125
CPM	000421	26/09/2014	Printing & Stationary Expenses	0	420
CPM	000469	26/09/2014	Site Expenses	0	124
CPM	000425	27/09/2014	Carting Expenses	0	160
CPM	000423	27/09/2014	Printing & Stationary Expenses	0	120
CPM	000424	27/09/2014	ARJUNBHAI S. BARIYA	0	200
CPM	000426	28/09/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	2000
BPM	000396	29/09/2014	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000427	29/09/2014	A. K. ASSOCIATES	0	1000
CPM	000428	30/09/2014	A. K. ASSOCIATES	0	2000
CPM	000431	30/09/2014	Carting Expenses	0	1500
CPM	000429	30/09/2014	Carting Expenses	0	180
CPM	000430	30/09/2014	Labour Expenses	0	900
CPM	000435	01/10/2014	Site Expenses	0	200
CPM	000433	01/10/2014	A. K. ASSOCIATES	0	500
CPM	000432	01/10/2014	Site Expenses	0	30
CPM	000434	01/10/2014	Carting Expenses	0	3000
CPM	000467	02/10/2014	Site Expenses	0	130
CPM	000439	02/10/2014	Site Expenses	0	200
CPM	000437	02/10/2014	Diesel Expenses	0	400
CPM	000436	02/10/2014	Site Expenses	0	600
CPM	000442	03/10/2014	Site Expenses	0	670
CPM	000443	03/10/2014	A. K. ASSOCIATES	0	500
CPM	000440	03/10/2014	Site Expenses	0	840
CPM	000438	03/10/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	3000
CPM	000441	03/10/2014	Site Expenses	0	600
CPM	000445	04/10/2014	Site Expenses	0	3450
CPM	000446	04/10/2014	Site Expenses	0	450
CPM	000444	04/10/2014	Carting Expenses	0	400
CPM	000450	05/10/2014	Donation Expeses	0	1001
CPM	000449	05/10/2014	Labour Expenses	0	3000
CPM	000447	06/10/2014	Labour Expenses	0	1600
CPM	000448	06/10/2014	A. K. ASSOCIATES	0	850
CPM	000451	06/10/2014	Telephone Expesnes	0	1000
CPM	000451	06/10/2014	Printing & Stationary Expenses	0	390
CPM	000452	07/10/2014	Carting Expenses	0	200

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000453	07/10/2014	Site Expenses	0	1500
CPM	000457	08/10/2014	ARJUNBHAI S. BARIYA	0	1000
CPM	000456	08/10/2014	Hardware Purchase	0	1229
CPM	000454	08/10/2014	Printing & Stationary Expenses	0	226
CPM	000466	08/10/2014	Site Expenses	0	130
CPM	000465	08/10/2014	Site Expenses	0	24
CPM	000455	08/10/2014	Hardware Purchase	0	110
CPM	000458	09/10/2014	Carting Expenses	0	367
CPM	000459	09/10/2014	SANDEEP BARIYA	0	200
CPM	000460	09/10/2014	A. K. ASSOCIATES	0	2000
CPM	000458	09/10/2014	Iron & Steel Purchase	0	8883
CPM	000474	10/10/2014	Site Expenses	0	1242
CPM	000484	10/10/2014	Hardware Purchase	0	630
CPM	000461	10/10/2014	Printing & Stationary Expenses	0	90
CPM	000462	10/10/2014	Site Expenses	0	3743
CPM	000463	10/10/2014	A. K. ASSOCIATES	0	4000
CPM	000475	10/10/2014	Carting Expenses	0	40
CPM	000485	11/10/2014	Hardware Purchase	0	70
CPM	000476	11/10/2014	Printing & Stationary Expenses	0	100
CPM	000477	11/10/2014	Carting Expenses	0	50
CPM	000478	11/10/2014	A. K. ASSOCIATES	0	1000
CPM	000480	11/10/2014	A. K. ASSOCIATES	0	500
CPM	000479	11/10/2014	A. K. ASSOCIATES	0	2100
CPM	000636	12/10/2014	Site Expenses	0	125
CPM	000481	12/10/2014	Carting Expenses	0	30
CPM	000482	12/10/2014	Carting Expenses	0	30
CPM	000490	13/10/2014	DILIPBHAI R. VANZARA	0	2000
CPM	000486	13/10/2014	Printing & Stationary Expenses	0	210
CPM	000483	13/10/2014	Site Expenses	0	88
CPM	000488	13/10/2014	Printing & Stationary Expenses	0	180
CPM	000489	14/10/2014	Site Expenses	0	218
CPM	000501	15/10/2014	MOTIBHAI BACHUBHAI SANGADA	0	7700
CPM	000492	15/10/2014	Printing & Stationary Expenses	0	30
CPM	000492	15/10/2014	Printing & Stationary Expenses	0	50
CPM	000487	15/10/2014	Electrical Material Purchase	0	1000
CPM	000491	15/10/2014	Site Expenses	0	145
CPM	000493	16/10/2014	Site Expenses	0	340
CPM	000494	16/10/2014	Site Expenses	0	25
CPM	000495	17/10/2014	Carting Expenses	0	40
BPM	000509	18/10/2014	BANK OF BARODA CA NO.01880200000919	50000	0
CPM	000497	20/10/2014	ARJUNBHAI S. BARIYA	0	3000
CPM	000496	20/10/2014	Site Expenses	0	17600
CPM	000502	25/10/2014	Site Expenses	0	400
CPM	000637	01/11/2014	Site Expenses	0	155
CPM	000519	02/11/2014	MUKESH VASKALE	0	200
CPM	000639	03/11/2014	Site Expenses	0	880
CPM	000520	03/11/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	1500

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000503	05/11/2014	Carting Expenses	0	200
CPM	000638	08/11/2014	Site Expenses	0	125
CPM	000504	08/11/2014	Electrical Material Purchase	0	135
CPM	000505	10/11/2014	ARJUNBHAI S. BARIYA	0	600
CPM	000506	10/11/2014	Printing & Stationary Expenses	0	168
CPM	000507	10/11/2014	MUKESH VASKALE	0	800
CPM	000513	10/11/2014	Site Expenses	0	670
CPM	000508	11/11/2014	Diesel Expenses	0	500
CPM	000521	11/11/2014	Printing & Stationary Expenses	0	485
CPM	000509	12/11/2014	MOTIBHAI BACHUBHAI SANGADA	0	17305
CPM	000523	12/11/2014	Earth Filling & Watering	0	1500
CPM	000522	12/11/2014	Printing & Stationary Expenses	0	140
CPM	000524	13/11/2014	SANDEEP BARIYA	0	500
CPM	000525	13/11/2014	Carting Expenses	0	60
CPM	000526	13/11/2014	Site Expenses	0	70
CPM	000510	15/11/2014	Hardware Purchase	0	85
CPM	000514	15/11/2014	MUKESH VASKALE	0	1000
CPM	000527	15/11/2014	Printing & Stationary Expenses	0	650
CPM	000528	16/11/2014	NAVAL B. PARMAR	0	1000
CPM	000515	17/11/2014	Site Expenses	0	120
CPM	000516	17/11/2014	Carting Expenses	0	120
CPM	000531	18/11/2014	Site Expenses	0	390
CPM	000635	18/11/2014	Site Expenses	0	20
CPM	000530	18/11/2014	ARJUNBHAI S. BARIYA	0	1000
CPM	000529	18/11/2014	SANDEEP BARIYA	0	1000
CPM	000634	19/11/2014	Site Expenses	0	125
CPM	000532	20/11/2014	MUKESH VASKALE	0	1000
CPM	000633	20/11/2014	Site Expenses	0	46
CPM	000632	21/11/2014	Site Expenses	0	48
CPM	000533	21/11/2014	Printing & Stationary Expenses	0	3742
CPM	000535	22/11/2014	DILIPBHAI R. VANZARA	0	2000
CPM	000511	22/11/2014	Diesel Expenses	0	500
CPM	000540	22/11/2014	Hardware Purchase	0	280
CPM	000534	22/11/2014	Stamp & Document Expense	0	200
CPM	000536	22/11/2014	MUKESH VASKALE	0	500
CPM	000537	24/11/2014	Carting Expenses	0	130
CPM	000539	24/11/2014	Carting Expenses	0	60
CPM	000631	24/11/2014	Site Expenses	0	38
CPM	000538	24/11/2014	Printing & Stationary Expenses	0	39
CPM	000541	25/11/2014	Site Expenses	0	100
CPM	000629	25/11/2014	Site Expenses	0	59
CPM	000542	26/11/2014	Site Expenses	0	400
CPM	000630	26/11/2014	Site Expenses	0	85
CPM	000517	26/11/2014	Carting Expenses	0	50
CPM	000543	27/11/2014	MUKESH VASKALE	0	600
CPM	000544	27/11/2014	Site Expenses	0	400
CPM	000628	28/11/2014	Site Expenses	0	40

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000546	28/11/2014	Electrical Material Purchase	0	65
CPM	000545	28/11/2014	Electrical Material Purchase	0	200
CPM	000547	29/11/2014	Printing & Stationary Expenses	0	528
CPM	000627	29/11/2014	Site Expenses	0	24
CPM	000549	30/11/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	1500
CPM	000548	30/11/2014	Site Expenses	0	110
CPM	000626	01/12/2014	Site Expenses	0	95
CPM	000640	01/12/2014	Site Expenses	0	1328
CPM	000625	02/12/2014	Site Expenses	0	40
CPM	000550	02/12/2014	Diesel Expenses	0	500
CPM	000518	02/12/2014	Site Expenses	0	3300
CPM	000551	02/12/2014	Carting Expenses	0	100
CPM	000552	03/12/2014	Site Expenses	0	160
CPM	000624	03/12/2014	Site Expenses	0	24
CPM	000641	04/12/2014	RAMSINGBHAI L.PATEL	0	500
CPM	000554	04/12/2014	Earth Filling & Watering	0	6000
CPM	000555	04/12/2014	Site Expenses	0	180
CPM	000553	04/12/2014	Carting Expenses	0	100
CPM	000556	04/12/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	650
CPM	000557	04/12/2014	MUKESH VASKALE	0	200
CPM	000558	04/12/2014	Site Expenses	0	150
CPM	000512	04/12/2014	Site Expenses	0	150
CPM	000561	05/12/2014	Site Expenses	0	678
CPM	000559	05/12/2014	Site Expenses	0	460
CPM	000563	05/12/2014	Printing & Stationary Expenses	0	480
CPM	000564	05/12/2014	Hardware Purchase	0	320
CPM	000562	05/12/2014	Site Expenses	0	185
CPM	000560	06/12/2014	Carting Expenses	0	110
CPM	000565	06/12/2014	Site Expenses	0	9900
CPM	000568	06/12/2014	Printing & Stationary Expenses	0	40
CPM	000566	06/12/2014	Site Expenses	0	1650
CPM	000623	06/12/2014	Site Expenses	0	36
CPM	000567	06/12/2014	Carting Expenses	0	60
CPM	000570	07/12/2014	Carting Expenses	0	900
CPM	000569	07/12/2014	Carting Expenses	0	130
CPM	000571	07/12/2014	MUKESH VASKALE	0	100
CPM	000622	07/12/2014	Site Expenses	0	85
CPM	000572	08/12/2014	Site Expenses	0	1650
CPM	000573	08/12/2014	Site Expenses	0	345
CPM	000574	09/12/2014	Printing & Stationary Expenses	0	90
CPM	000578	10/12/2014	Diesel Expenses	0	500
CPM	000576	10/12/2014	Carting Expenses	0	100
CPM	000580	10/12/2014	Carting Expenses	0	30
CPM	000575	10/12/2014	Site Expenses	0	72
CPM	000577	10/12/2014	Site Expenses	0	3375
CPM	000579	10/12/2014	Stamp & Document Expense	0	1000
CPM	000620	11/12/2014	Site Expenses	0	24

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000581	11/12/2014	Carting Expenses	0	60
CPM	000621	11/12/2014	Site Expenses	0	180
CPM	000619	12/12/2014	Site Expenses	0	48
CPM	000499	12/12/2014	Development Exp. of Land	0	53184
CPM	000618	12/12/2014	Site Expenses	0	24
CPM	000500	12/12/2014	Development Exp. of Land	0	594512
BPM	000573	12/12/2014	BANK OF BARODA CA NO.01880200000919	2450000	0
CPM	000582	12/12/2014	Carting Expenses	0	60
CPM	000498	12/12/2014	Development Exp. of Land	0	1800830
CPM	000584	13/12/2014	Labour Expenses	0	850
CPM	000583	13/12/2014	Hardware Purchase	0	130
CPM	000642	15/12/2014	DEVIDAS B.KHARE	0	1000
CPM	000616	16/12/2014	Site Expenses	0	50
CPM	000617	16/12/2014	Site Expenses	0	109
CPM	000586	16/12/2014	Site Expenses	0	20
CPM	000587	16/12/2014	Carting Expenses	0	100
CPM	000585	16/12/2014	Diesel Expenses	0	500
CPM	000615	17/12/2014	Site Expenses	0	24
CPM	000643	17/12/2014	DEVIDAS B.KHARE	0	4000
CPM	000588	18/12/2014	Carting Expenses	0	30
CPM	000589	18/12/2014	Carting Expenses	0	300
CPM	000614	19/12/2014	Site Expenses	0	24
CPM	000592	19/12/2014	Site Expenses	0	100
CPM	000590	19/12/2014	Printing & Stationary Expenses	0	60
CPM	000593	19/12/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	2000
CPM	000591	19/12/2014	Diesel Expenses	0	500
CPM	000595	20/12/2014	Carting Expenses	0	60
CPM	000613	20/12/2014	Site Expenses	0	125
CPM	000594	20/12/2014	Site Expenses	0	250
CPM	000596	21/12/2014	Printing & Stationary Expenses	0	250
CPM	000597	21/12/2014	Hardware Purchase	0	266
CPM	000599	22/12/2014	Carting Expenses	0	140
CPM	000612	22/12/2014	Site Expenses	0	24
CPM	000598	22/12/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	500
CPM	000600	23/12/2014	Site Expenses	0	9900
BPM	000613	24/12/2014	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000601	25/12/2014	Diesel Expenses	0	500
CPM	000603	25/12/2014	Telephone Expesnes	0	500
CPM	000602	25/12/2014	Carting Expenses	0	50
CPM	000611	25/12/2014	Site Expenses	0	40
CPM	000604	26/12/2014	Hardware Purchase	0	880
CPM	000605	26/12/2014	Site Expenses	0	135
CPM	000606	26/12/2014	Site Expenses	0	230
CPM	000607	26/12/2014	ARJUNBHAI S. BARIYA	0	200
CPM	000656	27/12/2014	Site Expenses	0	35
CPM	000609	27/12/2014	Site Expenses	0	24
CPM	000608	27/12/2014	Site Expenses	0	1500

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000610	27/12/2014	Site Expenses	0	120
CPM	000655	28/12/2014	Site Expenses	0	105
CRC	000001	29/12/2014	Misc. Income	10600	0
CPM	000658	29/12/2014	Site Expenses	0	70
CPM	000660	29/12/2014	Labour Expenses	0	4800
CPM	000657	29/12/2014	Printing & Stationary Expenses	0	90
CPM	000659	29/12/2014	Site Expenses	0	29
CPM	000662	30/12/2014	Carting Expenses	0	3000
CPM	000878	30/12/2014	Development Exp. of Land	0	18400
CPM	000661	30/12/2014	MAHESHBHAI DHAYABHAI PANCHAL	0	500
CPM	000878	30/12/2014	Development Exp. of Land	0	7360
CPM	000669	31/12/2014	Hardware Purchase	0	400
CPM	000663	31/12/2014	Diesel Expenses	0	500
CPM	000664	31/12/2014	Carting Expenses	0	100
CPM	000666	01/01/2015	Site Expenses	0	120
CPM	000665	01/01/2015	Carting Expenses	0	30
CPM	000667	01/01/2015	Site Expenses	0	144
CPM	000668	02/01/2015	Plumbing & Sanitary Purchase	0	297
CPM	000670	03/01/2015	Site Expenses	0	60
CPM	000672	03/01/2015	Site Expenses	0	65
CPM	000671	03/01/2015	Site Expenses	0	100
CPM	000673	04/01/2015	Site Expenses	0	105
CPM	000674	04/01/2015	Site Expenses	0	80
CPM	000676	05/01/2015	Printing & Stationary Expenses	0	100
CPM	000675	05/01/2015	Sample House Furnishing (Material)	0	2420
CPM	000677	05/01/2015	Site Expenses	0	24
CPM	000678	05/01/2015	Electrical Material Purchase	0	80
CPM	000679	06/01/2015	Site Expenses	0	40
CPM	000680	06/01/2015	Carting Expenses	0	50
CPM	000683	08/01/2015	Sample House Furnishing (Material)	0	5920
CPM	000681	08/01/2015	Site Expenses	0	255
CPM	000684	08/01/2015	NAVAL B. PARMAR	0	2000
CPM	000682	08/01/2015	Diesel Expenses	0	500
CPM	000688	09/01/2015	Carting Expenses	0	250
CPM	000898	09/01/2015	DILIPBHAI R. VANZARA	0	1500
CPM	000696	09/01/2015	Site Expenses	0	1600
CPM	000690	09/01/2015	Carting Expenses	0	300
CPM	000694	09/01/2015	Dept. Labour	0	5900
CPM	000695	09/01/2015	Dept. Labour	0	5000
CPM	000686	09/01/2015	Site Expenses	0	48
CPM	000689	09/01/2015	Carting Expenses	0	300
CPM	000692	09/01/2015	Dept. Labour	0	5000
CPM	000693	09/01/2015	Dept. Labour	0	4600
CPM	000687	09/01/2015	Sample House Furnishing (Material)	0	1100
CPM	000685	09/01/2015	Printing & Stationary Expenses	0	60
CPM	000691	09/01/2015	Site Expenses	0	54
CPM	000697	10/01/2015	Site Expenses	0	32

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000698	10/01/2015	Site Expenses	0	2100
CPM	000699	10/01/2015	Carting Expenses	0	30
CPM	000700	10/01/2015	Computer Expenses (Repairing)	0	2500
CPM	000703	11/01/2015	Printing & Stationary Expenses	0	110
CPM	000704	11/01/2015	Carting Expenses	0	500
CPM	000702	11/01/2015	Site Expenses	0	220
CPM	000701	11/01/2015	Site Expenses	0	1196
CPM	000708	12/01/2015	Electrical Material Purchase	0	60
CPM	000705	12/01/2015	Site Expenses	0	128
CPM	000706	12/01/2015	Site Expenses	0	1334
CPM	000707	12/01/2015	Site Expenses	0	149
CRC	000002	12/01/2015	Misc. Income	7710	0
CPM	000710	16/01/2015	Dept. Labour	0	500
CPM	000651	16/01/2015	DILIPBHAI R. VANZARA	0	1500
CPM	000712	16/01/2015	Site Expenses	0	150
CPM	000711	16/01/2015	Site Expenses	0	48
CPM	000709	16/01/2015	Diesel Expenses	0	1000
CPM	000713	17/01/2015	Plumbing & Sanitary Purchase	0	40
CPM	000714	17/01/2015	Carting Expenses	0	40
CPM	000715	17/01/2015	Site Expenses	0	130
CPM	000716	18/01/2015	Printing & Stationary Expenses	0	30
CPM	000717	18/01/2015	Site Expenses	0	90
CPM	000718	19/01/2015	Electrical Material Purchase	0	435
CPM	000723	21/01/2015	Carting Expenses	0	450
CPM	000724	21/01/2015	Carting Expenses	0	300
CPM	000725	21/01/2015	Site Expenses	0	120
CPM	000720	21/01/2015	Carting Expenses	0	30
CPM	000721	21/01/2015	Sample House Furnishing (Material)	0	5962
CPM	000726	21/01/2015	Site Expenses	0	3000
CPM	000719	21/01/2015	Carting Expenses	0	120
CPM	000722	21/01/2015	Printing & Stationary Expenses	0	7000
CPM	000729	22/01/2015	Diesel Expenses	0	500
CPM	000727	22/01/2015	Site Expenses	0	60
CPM	000736	22/01/2015	MAHESHBHAI DHAYABHAI PANCHAL	0	3500
CPM	000734	22/01/2015	Site Expenses	0	165
CPM	000735	22/01/2015	MAHESHBHAI DHAYABHAI PANCHAL	0	3500
CPM	000733	22/01/2015	Carting Expenses	0	350
CPM	000728	22/01/2015	Plumbing & Sanitary Purchase	0	60
CPM	000731	22/01/2015	Site Expenses	0	600
CPM	000730	23/01/2015	Carting Expenses	0	350
CPM	000737	23/01/2015	RAMSINGBHAI L.PATEL	0	500
CPM	000732	23/01/2015	Site Expenses	0	900
CPM	000738	24/01/2015	Site Expenses	0	25
CPM	000741	24/01/2015	Earth Filling & Watering	0	3000
CPM	000740	24/01/2015	Site Expenses	0	150
CPM	000739	24/01/2015	Carting Expenses	0	1050
CPM	000742	25/01/2015	Diesel Expenses	0	500

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000744	25/01/2015	Carting Expenses	0	100
CPM	000743	25/01/2015	Printing & Stationary Expenses	0	30
CPM	000835	26/01/2015	Hardware Purchase	0	84
CPM	000749	27/01/2015	DILIPBHAI R. VANZARA	0	1000
CPM	000747	27/01/2015	Carting Expenses	0	30
CPM	000745	27/01/2015	Site Expenses	0	125
CPM	000748	27/01/2015	Dept. Labour	0	500
CPM	000746	27/01/2015	Carting Expenses	0	150
CPM	000897	28/01/2015	DILIPBHAI R. VANZARA	0	2000
CPM	000786	28/01/2015	Site Expenses	0	50
CPM	000751	29/01/2015	Carting Expenses	0	30
CPM	000787	29/01/2015	Site Expenses	0	50
CPM	000839	30/01/2015	Sample House Furnishing (Material)	0	549
CPM	000750	30/01/2015	Carting Expenses	0	60
CPM	000840	30/01/2015	Sample House Furnishing (Material)	0	10430
CPM	000837	30/01/2015	Sample House Furnishing (Material)	0	13000
CPM	000752	31/01/2015	Site Expenses	0	30
CPM	000755	31/01/2015	Carting Expenses	0	300
CPM	000653	31/01/2015	DILIPBHAI R. VANZARA	0	3000
CPM	000753	31/01/2015	Site Expenses	0	90
CPM	000758	31/01/2015	Diesel Expenses	0	500
CPM	000842	31/01/2015	Sample House Furnishing (Material)	0	6800
CPM	000754	31/01/2015	Carting Expenses	0	400
CPM	000756	31/01/2015	SANDEEP BARIYA	0	500
CPM	000645	31/01/2015	Sample House Furnishing (Material)	0	1000
CPM	000757	01/02/2015	Site Expenses	0	130
CPM	000760	02/02/2015	Site Expenses	0	24
CPM	000759	02/02/2015	Plumbing & Sanitary Purchase	0	600
BPM	000695	02/02/2015	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000761	04/02/2015	Printing & Stationary Expenses	0	15
CPM	000895	04/02/2015	DILIPBHAI R. VANZARA	0	1000
CPM	000762	04/02/2015	Hardware Purchase	0	1170
CPM	000764	06/02/2015	Dept. Labour	0	4500
CPM	000767	07/02/2015	JITENDRA A. BARIYA	0	1000
CPM	000765	07/02/2015	Telephone Expesnes	0	500
CPM	000766	07/02/2015	Dept. Labour	0	500
CPM	000792	07/02/2015	Site Expenses	0	210
CPM	000790	07/02/2015	Site Expenses	0	65
CPM	000763	07/02/2015	Dept. Labour	0	500
CPM	000768	08/02/2015	Carting Expenses	0	200
CPM	000769	08/02/2015	Site Expenses	0	49
CPM	000644	09/02/2015	Sample House Furnishing (Material)	0	10500
CPM	000771	09/02/2015	RAMSINGBHAI L.PATEL	0	1000
CPM	000770	09/02/2015	Site Expenses	0	260
CPM	000649	09/02/2015	DECOPLY AGENCIES	0	9000
BPM	000710	09/02/2015	BANK OF BARODA CA NO.01880200000919	50000	0
CPM	000648	09/02/2015	HARMONY ARTS	0	14100

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000816	10/02/2015	Diesel Expenses	0	1000
CPM	000646	10/02/2015	NILKAMAL LTD	0	9683
CPM	000650	10/02/2015	HARMONY ARTS	0	5452
CPM	000896	10/02/2015	DILIPBHAI R. VANZARA	0	3000
CRC	000003	11/02/2015	Misc. Income	12000	0
CPM	000772	11/02/2015	Site Expenses	0	7000
CPM	000778	12/02/2015	Site Expenses	0	220
CPM	000775	12/02/2015	Dept. Labour	0	3000
CPM	000774	12/02/2015	Site Expenses	0	140
CPM	000776	12/02/2015	Printing & Stationary Expenses	0	1685
CPM	000777	12/02/2015	Site Expenses	0	55
CPM	000804	13/02/2015	Computer Expenses (Repairing)	0	2000
CPM	000789	13/02/2015	Carting Expenses	0	300
CPM	000805	13/02/2015	Carting Expenses	0	400
CPM	000815	13/02/2015	Diesel Expenses	0	1000
CPM	000788	13/02/2015	Carting Expenses	0	120
CPM	000836	14/02/2015	Printing & Stationary Expenses	0	220
CPM	000647	14/02/2015	MA AMBIKA POOJA SHOP	0	500
CPM	000779	14/02/2015	Site Expenses	0	92
CPM	000841	14/02/2015	Printing & Stationary Expenses	0	48
CPM	000838	14/02/2015	Printing & Stationary Expenses	0	48
CPM	000780	16/02/2015	Site Expenses	0	198
CPM	000783	18/02/2015	Dept. Labour	0	4200
CPM	000781	18/02/2015	JITENDRA A. BARIYA	0	4000
CPM	000785	18/02/2015	Site Expenses	0	24
CPM	000784	18/02/2015	Carting Expenses	0	350
CPM	000782	18/02/2015	ARJUNBHAI S. BARIYA	0	500
CPM	000799	19/02/2015	Printing & Stationary Expenses	0	650
CPM	000800	19/02/2015	Site Expenses	0	128
CPM	000808	19/02/2015	Site Expenses	0	20
CPM	000795	19/02/2015	Site Expenses	0	650
CPM	000797	19/02/2015	Carting Expenses	0	100
CPM	000793	19/02/2015	Site Expenses	0	117
CPM	000773	19/02/2015	Dept. Labour	0	400
CPM	000802	19/02/2015	Site Expenses	0	170
CPM	000807	19/02/2015	Printing & Stationary Expenses	0	600
CPM	000803	19/02/2015	Earth Filling & Watering	0	300
CPM	000806	19/02/2015	Site Expenses	0	3000
CPM	000809	19/02/2015	Site Expenses	0	48
CPM	000794	19/02/2015	Carting Expenses	0	100
CPM	000801	19/02/2015	Diesel Expenses	0	800
CPM	000798	19/02/2015	Site Expenses	0	192
CPM	000796	19/02/2015	Diesel Expenses	0	500
CPM	000810	20/02/2015	Site Expenses	0	130
CPM	000813	20/02/2015	Diesel Expenses	0	1000
CPM	000811	20/02/2015	Dept. Labour	0	4000
CPM	000812	20/02/2015	Carting Expenses	0	100

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000818	21/02/2015	Printing & Stationary Expenses	0	1400
CPM	000814	22/02/2015	Site Expenses	0	48
CPM	000821	24/02/2015	Site Expenses	0	24
CPM	000822	24/02/2015	Carting Expenses	0	120
CPM	000819	24/02/2015	Printing & Stationary Expenses	0	12200
CPM	000817	24/02/2015	Site Expenses	0	230
CPM	000820	24/02/2015	Diesel Expenses	0	1000
CPM	000823	25/02/2015	Site Expenses	0	180
CPM	000824	26/02/2015	Site Expenses	0	24
CPM	000825	27/02/2015	Site Expenses	0	24
CPM	000834	01/03/2015	Site Expenses	0	100
CPM	000845	01/03/2015	Electrical Material Purchase	0	70
CPM	000843	01/03/2015	Site Expenses	0	24
CPM	000832	01/03/2015	Site Expenses	0	1487
CPM	000833	01/03/2015	Hardware Purchase	0	50
CPM	000831	01/03/2015	Site Expenses	0	560
CPM	000830	01/03/2015	NAVAL B. PARMAR	0	500
CPM	000828	01/03/2015	Site Expenses	0	450
CPM	000829	01/03/2015	Site Expenses	0	160
CPM	000826	01/03/2015	Site Expenses	0	2438
CPM	000827	01/03/2015	Carting Expenses	0	60
CRC	000004	02/03/2015	Misc. Income	7460	0
CPM	000847	02/03/2015	Carting Expenses	0	30
CPM	000849	02/03/2015	Dept. Labour	0	500
CPM	000848	02/03/2015	Site Expenses	0	48
CPM	000846	02/03/2015	Site Expenses	0	50
CPM	000844	02/03/2015	Site Expenses	0	500
CPM	000853	03/03/2015	Site Expenses	0	25
CPM	000852	03/03/2015	Hardware Purchase	0	40
CPM	000851	03/03/2015	Carting Expenses	0	200
CPM	000850	03/03/2015	Site Expenses	0	850
CPM	000859	04/03/2015	Hardware Purchase	0	225
CPM	000892	04/03/2015	SANDEEP BARIYA	0	6000
CPM	000856	04/03/2015	Dept. Labour	0	6000
CPM	000854	04/03/2015	Dept. Labour	0	6000
CPM	000855	04/03/2015	Site Expenses	0	2000
CPM	000857	04/03/2015	Dept. Labour	0	1500
CPM	000858	04/03/2015	Dept. Labour	0	4330
CPM	000860	09/03/2015	Dept. Labour	0	200
CPM	000861	10/03/2015	Site Expenses	0	120
CPM	000862	12/03/2015	Site Expenses	0	100
CPM	000863	14/03/2015	Site Expenses	0	250
CPM	000890	14/03/2015	Sample House Furnishing (Material)	0	250
CPM	000868	15/03/2015	Dept. Labour	0	1000
CPM	000865	16/03/2015	Site Expenses	0	320
CPM	000869	16/03/2015	Site Expenses	0	144
CPM	000866	16/03/2015	Printing & Stationary Expenses	0	30

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Type	Serial	Doc. Date	Account Description	Inflow	Outflow
CPM	000864	16/03/2015	Site Expenses	0	45
CPM	000867	16/03/2015	Printing & Stationary Expenses	0	60
CPM	000891	16/03/2015	NAVAL B. PARMAR	0	1000
BPM	000873	18/03/2015	BANK OF BARODA CA NO.01880200000919	100000	0
CPM	000889	20/03/2015	Site Expenses	0	80
CPM	000870	20/03/2015	Site Expenses	0	50
CPM	000871	22/03/2015	Site Expenses	0	48
CPM	000886	23/03/2015	Hardware Purchase	0	200
CPM	000888	23/03/2015	Site Expenses	0	130
CPM	000887	23/03/2015	Site Expenses	0	100
CPM	000872	23/03/2015	Hardware Purchase	0	80
CPM	000873	24/03/2015	Site Expenses	0	168
CPM	000875	24/03/2015	Site Expenses	0	106
CPM	000874	24/03/2015	Site Expenses	0	1100
CPM	000885	25/03/2015	Site Expenses	0	312
CPM	000876	27/03/2015	Site Expenses	0	96
CPM	000894	27/03/2015	Printing & Stationary Expenses	0	558
CPM	000884	27/03/2015	NAVAL B. PARMAR	0	2000
CPM	000877	27/03/2015	Printing & Stationary Expenses	0	80
CRC	000005	29/03/2015	Misc. Income	38627	0
CPM	000880	30/03/2015	Dept. Labour	0	5000
CPM	000883	30/03/2015	Site Expenses	0	200
CPM	000893	30/03/2015	Diesel Expenses	0	800
CPM	000881	31/03/2015	Site Expenses	0	286
CPM	000899	31/03/2015	Carting Expenses	0	200
CPM	000879	31/03/2015	Printing & Stationary Expenses	0	40
CPM	000882	31/03/2015	Site Expenses	0	250
				3493537.00	3556359.21