

SAMRAT INFRASTRUCTURE
 SHOP BLOCK-D,
 L/20 SHREE RATNA APPARTMENT
 NR. AVISHKAR TENAMENT
 SURDHARA CIRCLE, THALTEJ,
 AHMEDABAD - 54

CASH Book

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2014	To SBI KUDASAN A/C - 32337224057	Contra	376037	15,000.00	
	By H. R. RAJLANI	Payment	v. 001		10,000.00
	By TEA EXP	Payment	V.003		187.00
	By TRANSPOTATION EXP.	Payment	V.004		940.00
	By REPERING EXP.	Payment	V.005		1,300.00
	By LIGHT EXP.	Payment	V.002		900.00
30-5-2014	By STATIONARY & ZEROX EXP.	Payment	V.006		280.00
				15,000.00	13,607.00
	By Closing Balance				1,393.00
				15,000.00	15,000.00
1-6-2014	To Opening Balance			1,393.00	
11-6-2014	To BRICKS & CEMENT SALE	Receipt	V.015	9,000.00	
	By OFFICE EXP.	Payment	V.015		100.00
14-6-2014	By SALARY EXP. (VIPUL)	Payment	V.007		500.00
16-6-2014	By TRANSPOTATION EXP.	Payment	V.008		300.00
21-6-2014	By BENAR EXP.	Payment	V.009		400.00
30-6-2014	By SALARY EXPENSES	Payment	V.010		300.00
				10,393.00	1,600.00
	By Closing Balance				8,793.00
				10,393.00	10,393.00
1-7-2014	To Opening Balance			8,793.00	
10-7-2014	By SALARY EXP. (VIPUL)	Payment	V.011		500.00
14-7-2014	To SBI KUDASAN A/C - 32337224057	Contra	376044	3,500.00	
	By SALARY EXP. (VIPUL)	Payment	V.012		3,500.00
16-7-2014	By SALARY EXP. (VIPUL)	Payment	V.013		3,000.00
17-7-2014	By STATIONARY & ZEROX EXP.	Payment	V.014		180.00
25-7-2014	By TRANSPOTATION EXP.	Payment	V.016		200.00
30-7-2014	By LABOUR EXP.	Payment	V.017		480.00
				12,293.00	7,860.00
	By Closing Balance				4,433.00
				12,293.00	12,293.00
1-8-2014	To Opening Balance			4,433.00	
8-8-2014	To SBI KUDASAN A/C - 32337224057	Contra	376050	1,500.00	
	By SALARY EXP. (VIPUL)	Payment	V.018		1,500.00
13-8-2014	By SALARY EXP. (VIPUL)	Payment	V.019		2,000.00
	By BLOSER`S STIKER	Payment	V.020		250.00
20-8-2014	By PLAMBING EXP.	Payment	V.21		100.00
				5,933.00	3,850.00
	By Closing Balance				2,083.00
				5,933.00	5,933.00
1-9-2014	To Opening Balance			2,083.00	
9-9-2014	To SBI KUDASAN A/C - 32337224057	Contra	724383	2,500.00	
	By SALARY EXP. (VIPUL)	Payment	V.022		2,500.00
	Carried Over			4,583.00	2,500.00

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CASH Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,583.00	2,500.00
27-9-2014	By SITE EXPENSES	Payment	V.023		75.00
				4,583.00	2,575.00
	By Closing Balance				2,008.00
				4,583.00	4,583.00
1-10-2014	To Opening Balance			2,008.00	
18-10-2014	To SBI KUDASAN A/C - 32337224057	Contra	724394	10,000.00	
22-10-2014	By BONOUS EXP	Payment	V.025		2,000.00
	By AC COPPER PIPE	Payment	V.026		750.00
	By SALARY EXP. (VIPUL)	Payment	V.024		4,500.00
				12,008.00	7,250.00
	By Closing Balance				4,758.00
				12,008.00	12,008.00
1-11-2014	To Opening Balance			4,758.00	
28-11-2014	By OFFICE EXP.	Payment	V.027		520.00
29-11-2014	By SALARY EXP. (VIPUL)	Payment	V.028		4,200.00
				4,758.00	4,720.00
	By Closing Balance				38.00
				4,758.00	4,758.00
1-12-2014	To Opening Balance			38.00	
22-12-2014	To SBI KUDASAN A/C - 32337224057	Contra	724409	4,500.00	
	By SALARY EXP. (VIPUL)	Payment	V.029		4,500.00
				4,538.00	4,500.00
	By Closing Balance				38.00
				4,538.00	4,538.00
1-1-2015	To Opening Balance			38.00	
9-1-2015	To SBI KUDASAN A/C - 32337224057	Contra	724418	4,500.00	
	By SALARY EXP. (VIPUL)	Payment	V.030		4,500.00
				4,538.00	4,500.00
	By Closing Balance				38.00
				4,538.00	4,538.00
1-2-2015	To Opening Balance			38.00	
5-2-2015	To SBI KUDASAN A/C - 32337224057	Contra	724427	15,000.00	
7-2-2015	By SALARY EXP. (VIPUL)	Payment	V.042		500.00
	By STATIONARY & ZEROX EXP.	Payment	V.045		215.00
	By STATIONARY & ZEROX EXP.	Payment	V.044		80.00
	By STATIONARY & ZEROX EXP.	Payment	V.043		255.00
8-2-2015	By TEA EXP	Payment	V.031		100.00
9-2-2015	By SALARY EXP. (VIPUL)	Payment	V.034		2,500.00
	By TEA EXP	Payment	V.032		100.00
	By STATIONARY & ZEROX EXP.	Payment	V.033		50.00
10-2-2015	By SALARY EXP. (VIPUL)	Payment	V.035		2,000.00
	By DINESHBHAI B. MANIYA	Payment	1.		1,000.00
	By SALARY EXP. (VIPUL)	Payment	V.036		2,500.00
11-2-2015	By DINESHBHAI B. MANIYA	Payment	2.		2,000.00
23-2-2015	By ELECTRIC PUMP RENT	Payment	V.040-A		500.00
24-2-2015	By LIGHT EXP.	Payment	V.040		100.00
				15,038.00	11,900.00
	By Closing Balance				3,138.00
				15,038.00	15,038.00
1-3-2015	To Opening Balance			3,138.00	
	Carried Over			15,038.00	11,900.00

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	Brought Forward			15,038.00	11,900.00
2-3-2015	To SBI KUDASAN A/C - 32337224057	Contra	724442.	20,000.00	
	To SBI KUDASAN A/C - 32337224057	Contra	724443.	5,000.00	
	By DINESHBHAI B. MANIYA	Payment	3.		2,500.00
	By DINESHBHAI B. MANIYA	Payment	4.		2,500.00
	By DINESHBHAI B. MANIYA	Payment	5.		4,000.00
	By DINESHBHAI B. MANIYA	Payment	6.		4,000.00
	By DINESHBHAI B. MANIYA	Payment	7.		4,000.00
	By DINESHBHAI B. MANIYA	Payment	8.		4,000.00
	By DINESHBHAI B. MANIYA	Payment	9.		4,000.00
4-3-2015	To SBI KUDASAN A/C - 32337224057	Contra	724444	2,500.00	
	By DINESHBHAI B. MANIYA	Payment	10.		4,120.00
7-3-2015	By DINESHBHAI B. MANIYA	Payment	11.		1,000.00
9-3-2015	By STATIONARY & ZEROX EXP.	Payment	V.046		18.00
30-3-2015	By SALARY EXP. (VIPUL)	Payment	V. 047		1,000.00
	To SBI KUDASAN A/C - 32337224057	Contra	724458	2,000.00	
	By SALARY EXP. (VIPUL)	Payment	V. 048		500.00
				32,638.00	31,638.00
	By Closing Balance				1,000.00
				32,638.00	32,638.00