

PUNITABEN KAMLESHBHAI ULVA

SABUVALO KHANCHO, VADVA, TALAVDI, BHAVNAGAR

PAN NO-ACYPU5034E DOB-28/06/1982

PAN No.:ACYPU5034E

Trading Account

From 01/04/2016 To 31/03/2017

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Credit Particulars

Debit Particulars

Closing Stock(Trading)

Opening Stock(Trading)

61,30,260.00 SHIVDHARA RECEIDENCY STOCK

39,26,645.00 SHIVDHARA RECEIDENCY STOCK

61,30,260.00

39,26,645.00

22,03,615.00 Gross Profit

Transfer To P&L A/c.

61,30,260.00

61,30,260.00

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Profit & Loss Account

From 01/04/2016 To 31/03/2017

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Income Particulars

22,03,615.00 Gross Profit

Income

25,500.00 BANK INTEREST INCOME

25,500.00

22,29,115.00

Expense Particulars

Expense Account

114.50 BANK CHARGES EXP

19,31,720.00 CONTRACT EXP

19,31,834.50

Net Profit

Transfer To Capital A/c

2,97,280.50 PUNITABEN KAMLESHBHAI ULVA

(Capital Share 100.00 %)

2,97,280.50 (Total Net Profit)

22,29,115.00

PUNITABEN KAMLESHBHAI ULVA

SABUVALO KHANCHO,VADVA,TALAVDI,BHAVNAGAR

PAN NO-ACYP5034E DOB-28/06/1982

PAN No.:ACYP5034E

Account Statement For PUNITABEN KAMLESHBHAI ULVA
From 01/04/2016 To 31/03/2017

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Credit Particulars

Debit Particulars

898613.50 CR Opening Balance

480000.00 01/05/2016 CRct

Cash Account

GIFT FROM HIS MOTHER

6000.00 25/03/2017 BRct

HDFC SB A/c NO.(50100071612959)

297280.50 31/03/2017 Jrnl

Profit & Loss A/c

Net Profit Transferred to Capital

Account @ 100.00 %. Date Range

01/04/2016-31/03/2017

15000.00 29/08/2016 BPmt

HDFC SB A/c NO.(50100071612959)

15000.00

1666894.00 CR Closing Balance

1681894.00

1681894.00

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SABUVALO KHANCHO, VADVA, TALAVDI, BHAVNAGAR

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Balance Sheet

From 01/04/2016 To 31/03/2017

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Liability Particulars	Asset Particulars
Capital Account	Fixed Assets
16,66,894.00 PUNITABEN KAMLESHBHAI ULVA	1,11,500.00 GOLD & JEWELLERY
16,66,894.00	1,11,500.00
Unsecured Loans	Bank Accounts (Banks)
8,10,090.00 HEMANT DODIYA (LOAN)	11,71,205.00 HDFC SB A/c
2,17,639.00 JITUBHA JADEJA	NO.(50100071612959)
11,75,000.00 KAMLESHBHAI ULVA	11,71,205.00
2,58,016.00 KEYUR VITTHALPARA	Cash-in-hand
5,65,891.00 NANUBHAI RUDABHAI KARMATTIYA	35,642.00 Cash Account
2,22,185.00 RAMESHCHANDRA DAYABHA	35,642.00
(LADEN)	Stock-in-hand
2,29,482.00 RANABHAI BOGHA BHAI ULVA	61,30,260.00 SHIVDHARA RECEIDENCY STOCK
3,14,394.00 VIJAY D PARMAR	61,30,260.00
19,89,016.00 YOGESHKUMR RASIKLAL PANDYA	
57,81,713.00	74,48,607.00
74,48,607.00	