

SHREEJI ASSOCIATES
21 SHREEJI TAPAS SOCIETY-1 NANA MAVA ROAD
RAJKOT-360004

PAN No.:ADEFS3417N

Balance Sheet

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

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Liability Particulars		Asset Particulars	
Capital Account		Bank Accounts (Banks)	
10,14,500.00	SHRI JITENDRABHAI M.	2,47,047.00	YES BANK C.A A/C
	ZALAWADIYA CAPITAL	2,47,047.00	
9,72,000.00	SHRI SANDIP H VASANI CAPITAL		
10,09,500.00	SHRI VIPULBHAI G. KOTADIYA		Cash-in-hand
	CAPITAL	2,060.00	Cash Account
18,09,500.00	SMT. DARSHITA VIPULBHAI	2,060.00	
	KOTADIA CAPITAL		
15,09,500.00	SMT. ILABEN JITENDRABHAI		Stock-in-hand
	ZALAWADIYA CAPITAL	70,37,893.00	Stock In Hand
9,72,000.00	SMT. POOJA SANDIP VASANI	70,37,893.00	
	CAPITAL		
72,87,000.00			
72,87,000.00		72,87,000.00	