

AAYUSH ASSOCIATES

Booking Advance

Group Summary

Particulars	Booking Advance AAYUSH ASSOCIATES 1-Apr-2013 to 31-Mar-2014		Booking Advance AAYUSH ASSOCIATES 1-Apr-2014 to 31-Mar-2015		Booking Advance AAYUSH ASSOCIATES 1-Apr-2015 to 31-Mar-2016	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
ASHARAM VERMA (FLAT NO.103)						700000.00
BHOGILAL SHIVABHAI PRAJAPATI (SHOP NO.007)		22000.00				
BRIJESHBHAI PATEL (SHOP NO.012)		25000.00		25000.00		25000.00
DILIP C.PANCHAL (SHOP NO.008)				1000000.00		1000000.00
FLAT NO.103				100000.00		100000.00
FLAT NO.203				100000.00		100000.00
GANESHBHAI MISTRY (FLAT NO.306)				90000.00		395000.00
JANKHNABEN D.SHAH (FLAT NO.107)			300000.00			
JATIN PRAKASHKUMAR AGRAWAL (SHOP NO.009)				100000.00		100000.00
Jikuben Lakhabhai Gabani (Flat No.102)				150000.00		165000.00
JITENDRA S.SUTHAR (FLAT NO.204)						70000.00
KUNAL J.MEHTA (SHOP NO.008)		511000.00				
MRS.DHANLAXMI J.PEDADA (FLAT NO.202)						11001.00
MRS.VERMA (SHOP NO.009)		100000.00		50000.00		50000.00
NANDABEN RAMESHBHAI CHAVDA (FLAT NO.304)						800000.00
NARESHBHAI S.KADAM (FLAT NO.206)						50000.00
NARMADABEN CHHOTUBHAI SOLANKI (FLAT NO.104)		150000.00		894000.00		894000.00
N.J.JADHAV (FLAT NO.105)		200000.00		450000.00		
PARESHBHAI BHARWAD		550000.00		550000.00		550000.00
POOJABEN MILINBHAI PATEL (SHOP NO.005)		550000.00		750000.00		
PRASHANT NAGINBHAI PATEL (SHOP NO.010)		400000.00	380000.00		380000.00	
Prashant N.Patel (Shop No.011)		600000.00	3000.00		3000.00	
RAKESH J.DHABHI (FLAT NO.205)						50000.00
SARSWATIBEN PRGAJIBHAI PATEL (SHOP NO.002)		150000.00				
Sudhaben Sunil Rao (Shop No.004)		100000.00	190000.00		190000.00	
VARSHABEN S.PATEL (FLAT NO.207)				1185000.00	50000.00	
Verma Rajkesari Asharam (Shop No.009)		100000.00		299000.00		299000.00
VIPULBHAI (FLAT NO.104)		51000.00		51000.00		51000.00
YOGESHBHAI THAKORBHAI PATEL (SHOP NO.006)		1000000.00		79000.00		79000.00
Grand Total		4509000.00	873000.00	5873000.00	623000.00	5489001.00