

**OM DEVELOPERS - 26-7-13 -31-3-14**OPP. SILVER-34, SP RING ROAD,  
VASTRAL, AHMEDABAD**Cash Book**

26-Jul-2013 to 31-Mar-2014

|           |                                             |          |         |           | Page 1    |
|-----------|---------------------------------------------|----------|---------|-----------|-----------|
| Date      | Particulars                                 | Vch Type | Vch No. | Debit     | Credit    |
| 1-7-2014  | Dr VIJAYA BANK                              | Contra   | 1       |           | 5,000.00  |
|           | Cr Bhupendrabhai Laljibhai Patel (40%)      | Receipt  | 1       | 4,000.00  |           |
|           | Cr Dhanrajibhai Chandrakantbhai Patel (35%) | Receipt  | 2       | 3,500.00  |           |
|           | Cr Bharatbhai Kanjibhai Dobariya (25%)      | Receipt  | 3       | 2,500.00  |           |
| 20-7-2014 | Dr Misc.Exp.                                | Payment  | 10      |           | 2,216.00  |
|           |                                             |          |         | 10,000.00 | 7,216.00  |
|           | Dr Closing Balance                          |          |         |           | 2,784.00  |
|           |                                             |          |         | 10,000.00 | 10,000.00 |
| 1-4-2014  | Cr Opening Balance                          |          |         | 2,784.00  |           |
| 31-3-2014 | Dr Misc.Exp.                                | Payment  | 22      |           | 1,325.00  |
|           |                                             |          |         | 2,784.00  | 1,325.00  |
|           | Dr Closing Balance                          |          |         |           | 1,459.00  |
|           |                                             |          |         | 2,784.00  | 2,784.00  |