

MADHAV ENTERPRISE

CASH

From : 01-04-2015

To : 31-03-2016

Balance B/f.....

1,39,488.00 DB

DEBITS

CASH WITHDRAWALS	31,44,000.00
JAYESHBHAI B DOMADIYA HUF	20,000.00
NIZA GRAPHICS	356.00
SAJAVAT WALL DECOR	955.00

Total Debits

33,04,799.00**CREDITS**

ADVERTISEMENTS	8,450.00
AJITBHAI	99,125.00
AMBALAL BHAI	1,200.00
AMUL BHAI	47,645.00
ANILBHAI	32,950.00
ASHISH ENGINEERING CO	24,495.00
ASHOKBHAI CHOTALIYA	3,580.00
ASIA HARDWARE	6,458.00
BALVANTBHAI	1,02,530.00
BLACK BULL DETECTIVE PVT. LT	20,110.00
CASH DEPOSITED	6,60,000.00
CHANDRESH JARIVALA	500.00
COMPUTER EXPENSES	3,050.00
COURIERS EXPENSES	650.00
ELECTRIFY SHOP	3,520.00
GANESHBHAI	4,000.00
G.E.B	260.00
GOPALBHAI VARIYAV	1,03,965.00
HARESH BHAI	850.00
HARPAL BHAI	2,000.00
INTERNET EXPENSES	4,500.00
JAI SARDAR FABRICATION WORK	12,500.00
JIVANBHAI	36,880.00
KAMLESHBHAI	34,425.00
KARSHANBHAI	15,000.00
KISHAN	5,645.00
KISHORBHAI BHATT	79,875.00
KISHAN MAHARAJ	1,36,525.00
KUNAL PATEL AND ASSOCIATES	1,088.00
LEGAL EXPENSES	6,055.00
MALLINAN VAKAL	5,000.00
MATERIAL WEIGHTING SCALE EXP	840.00
MISCELLANEOUS EXPENSES	5,000.00
MOBILE BILL EXPENSES	10,795.00
MOHANBHAI	29,500.00
NANUBHAI	1,210.00
NARMADA FLOORING CORPORATION	500.00
NANUBHAI	1,500.00
NITINBHAI	14,890.00
PANKAJBHAI	84,210.00
PETROL & DIESEL EXPENSES	15,390.00
PROFICIENT DIESEL POWER SERV	3,950.00
RAJUBHAI	32,000.00
RAKESHBHAI	19,100.00

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SANJAYBHAI MALI	5,600.00
SANJAY VARIYAV	49,050.00
SECURITY EXPENSES	4,500.00
SHANTABEN	54,050.00
SHANKAR BHAI	5,750.00
SHARMILABEN	25,250.00
SHYAMBHAI	1,11,580.00
SITE DEVELOPMENT EXPENSES	6,51,247.00
SITABEN SWEEPER	19,500.00
SITE MISCELLANEOUS EXPENSES	2,85,944.00
SMC	2,18,375.00
STATIONERY & PRINTING	36,851.00
SUPER ELECTRIC STORES	5,880.00
SWEEPER SALARY EXPENSES	10,000.00
UNIQUE ENGINEERING TESTING &	2,620.00
VIMALKUMAR H. MORKAR	2,500.00
VINESHBHAI	5,500.00
VIPULBHAI	87,513.00
VIRALBHAI	2,500.00
YADAV	1,050.00
Total Credits	32,66,976.00
Balance C/f.....	37,823.00 DB