

BANSI DEVELOPERS-JUNAGADH

SHOP NO.6,ROSHANI APPARTMENT,TALAV GATE,JUNAGADH

15.02

Balance Sheet As On Date : 31/03/2019

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Amount	Liability	Amount	Assets
	Capital Account		Duties & Taxes
	-----		-----
218425.00	BHAVESHBHAI JENTILAL CAPITAL	114824.00	GST GENERAL A/C.
11312152.00	DHIRENBHAI AMRUTLAL CAPITAL		
41203.00	HETALBEN JIGNESHKUMAR CAPITAL	114824.00	
7011277.00	HIRENBHAI AMRUTLAL CAPITAL		
2902354.00	NIPESBHAI HASMUKHBHAI CAPITAL		Loans & Advances (Asset)
3462354.00	SUNILBHAI AMRUTLAL CAPITAL		-----
	-----	70000.00	JIGNESHBHAI &
			NISHABEN-JUNAGADH
24947765.00		30000.00	PAYAL JIGNESHBHAI-JUNAGADH

	Unsecured Loans	100000.00	

5271000.00	ARVINDBHAI PRAFULLAL DAVE.		Bank Accounts (Banks)
2000000.00	NIYATI DAVE-JUNAGADH		-----
2500000.00	VIJAYBHAI ARVINDBHAI DAVE.	8572.70	JUNAGADH
	-----		COM.CO-OP.BANK-JND(701)

9771000.00		8572.70	
	Sundry Creditors		Cash-in-hand
	-----		-----
8972.80	INDIAN OIL CORPORAION LTD.	19835.00	Cash Account
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8972.80		19835.00	
			Stock In Hand

		34484506.10	Stock In Hand

		34484506.10	
34727737.80		34727737.80	

BANSI DEVELOPERS
M. A. K.
PARTNER