

MADHAV ENTERPRISE

CASH

From : 01-04-2016

To : 31-03-2017

Balance B/f.....

37,823.00 DB

DEBITS

A-402 PATEL YOGIN GHANSHYAMBHA	5,000.00
B-104 RAGHUVIRSINH BALVANTSINH BUC 01/10/2016	11,000.00
CASH WITHDRAWALS SELF	23,98,000.00
IDS ACCOUNT	1,50,00,000.00
PRATIK JADAVBHAI MONPARA	5,00,000.00

Total Debits1,79,51,823.00

CREDITS

AJITBHAI	76,750.00
ASMITABEN	75,500.00
BALVANTBHAI	75,330.00
BHARATBHAI	49,850.00
BHARAT N. GOHIL	51,010.00
CASH DEPOSITED	1,55,44,000.00
CHETNABEN	7,625.00
COURIERS EXPENSES	1,960.00
D.G.V.C.L. EXPS	40,498.00
DHIRAJLAL VASHRAMBHAI KASINDAR	12,500.00
G.E.B	43,650.00
GOPALBHAI VARIYAV	77,355.00
INTERNET EXPENSES	6,000.00
JAYESHBHAI JOSHI	1,265.00
JIVANBHAI	5,000.00
KARSHANBHAI	15,000.00
KISHAN MAHARAJ	1,17,616.00
MARUTI DIRSEL SERVICE	HOUSE NO 8,GIRIRAJ SOCIETY-2 NR.SAI BABA TEMPLE SURAT 3,700.00
MATERIAL WEIGHTING SCALE EXPEN	1,340.00
MEERABEN	34,500.00
MISCELLANEOUS EXPENSES	8,660.00
MOBILE BILL EXPENSES	14,010.00
MOHANBHAI	55,995.00
NAYNABEN	50,875.00
NITABEN	52,375.00
PANKAJBHAI	15,500.00
PETROL & DIESEL EXPENSES	21,421.00
POWER COOL ENTERPRISE	9,000.00
PRABHUSURAT BUILDWARES PVT LTD SHOP NO 1	2,104.00
	MARUTI COMPLE SURAT
RAJABHAI	38,250.00
RAJUBHAI	22,000.00
SANJAYBHAI MALI	1,200.00
SANJAY VARIYAV	8,000.00
SHANTABEN	14,500.00
SHYAMBHAI	92,765.00
SITE DEVELOPMENT EXPENSES	8,54,635.00
SITABEN SWEEPER	15,750.00
SITE MISCELLANEOUS EXPENSES	2,94,943.00
SOMABHAI	5,320.00

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STATIONERY & PRINTING		31,701.00
VANZARA GULAB	147 RAMDEV NAGAR	9,720.00
	DABHILI GAM	
VIKRAM		19,660.00
VIPULBHAI		69,590.00
Total Credits		1,79,48,423.00
Balance C/f.....		3,400.00 DB