

Aditya Construction

Cash Book

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Cr Opening Balance			10,46,360.00	
1-4-2016	Cr Jitendra Ghelda Flat No 401	Receipt	1	1,00,000.00	
	Dr Stamp Duty & Reg Fees	Payment	1		24,550.00
7-4-2016	Dr Vat Payable	Payment	6		5,260.00
12-4-2016	Dr Prashant Kalani	Payment	7		18,600.00
25-4-2016	Dr 1.SBI A/c No. - 34420796283	Contra	1		1,16,600.00
	Dr Manubha B. Gohil	Payment	9		12,800.00
10-5-2016	Dr 1.SBI A/c No. - 34420796283	Contra	2		1,00,000.00
12-5-2016	Dr Prashant Kalani	Payment	13		11,300.00
20-5-2016	Dr Manubha B. Gohil	Payment	15		10,500.00
25-5-2016	Dr Vat Payable	Payment	16		2,310.00
27-5-2016	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	3	10,000.00	
30-5-2016	Dr 2. Canra Bank A.C /No. 4831201000033	Contra	4		1,01,200.00
10-6-2016	Dr Stamp Duty & Reg Fees	Payment	20		97,800.00
13-6-2016	Dr 2. Canra Bank A.C /No. 4831201000033	Contra	5		85,000.00
15-6-2016	Dr Prashant Kalani	Payment	26		14,300.00
20-7-2016	Dr Prashant Kalani	Payment	43		12,100.00
19-8-2016	Dr 1.SBI A/c No. - 34420796283	Contra	6		80,000.00
20-8-2016	Dr 2. Canra Bank A.C /No. 4831201000033	Contra	7		83,300.00
22-8-2016	Dr Prashant Kalani	Payment	52		11,700.00
24-8-2016	Dr 2. Canra Bank A.C /No. 4831201000033	Contra	8		1,56,400.00
5-9-2016	Dr Manubha B. Gohil	Payment	56		18,800.00
20-9-2016	Dr Prashant Kalani	Payment	57		14,700.00
30-9-2016	Dr 1.SBI A/c No. - 34420796283	Contra	9		1,20,000.00
5-10-2016	Dr Manubha B. Gohil	Payment	62		14,580.00
	Cr Ashokbhai N. Vaghani Capital A/c (25%)	Receipt	10	2,50,000.00	
7-10-2016	Dr 1.SBI A/c No. - 34420796283	Contra	10		60,000.00
8-10-2016	Cr Ganbhirsinh Amarshi Parmar Capital A/c (25%)	Receipt	11	2,50,000.00	
24-10-2016	Dr 1.SBI A/c No. - 34420796283	Contra	11		81,600.00
1-11-2016	Cr Mehul Shantilal Patel Capital A/c (25%)	Receipt	15	2,50,000.00	
4-11-2016	Cr Kuldipsinh Gohil Cap. A/c (Aditya Arcade-25%)	Receipt	17	2,50,000.00	
8-11-2016	Cr 1.SBI A/c No. - 34420796283	Contra	12	2,54,000.00	
10-11-2016	Dr 2. Canra Bank A.C /No. 4831201000033	Contra	13		5,00,000.00
11-11-2016	Dr 1.SBI A/c No. - 34420796283	Contra	14		5,00,000.00
18-11-2016	Cr 1.SBI A/c No. - 34420796283	Contra	15	50,000.00	
	Dr Manubha B. Gohil	Payment	78		15,000.00
21-11-2016	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	16	20,000.00	
30-11-2016	Cr 1.SBI A/c No. - 34420796283	Contra	17	50,000.00	
10-12-2016	Dr Manubha B. Gohil	Payment	80		15,000.00
14-12-2016	Dr Prashant Kalani	Payment	81		10,000.00
2-1-2017	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	18	50,000.00	
16-1-2017	Dr Manubha B. Gohil	Payment	88		12,300.00
23-1-2017	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	19	80,000.00	
	Dr Prashant Kalani	Payment	92		8,660.00
1-2-2017	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	20	1,00,000.00	
15-2-2017	Cr 1.SBI A/c No. - 34420796283	Contra	21	50,000.00	
22-2-2017	Cr 1.SBI A/c No. - 34420796283	Contra	22	1,00,000.00	
	Cr 1.SBI A/c No. - 34420796283	Contra	23	3,68,000.00	
27-2-2017	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	24	1,50,000.00	
	Carried Over			34,28,360.00	23,14,360.00

continued ...

Aditya Construction

Cash Book : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,28,360.00	23,14,360.00
22-3-2017	Cr 2. Canra Bank A.C /No. 4831201000033	Contra	25	2,00,000.00	
27-3-2017	Cr 1.SBI A/c No. - 34420796283	Contra	26	11,000.00	
31-3-2017	Dr Labour Expese	Payment	102		21,50,000.00
	Dr SALARY EXPENSE	Payment	103		3,60,000.00
	Cr (as per details)	Receipt	25	12,00,000.00	
	Mehul Shantilal Patel Capital A/c (25%)	3,00,000.00 Cr			
	Kuldipsinh Gohil Cap. A/c (Aditya Arcade-25%)	3,00,000.00 Cr			
	Ganbhirsinh Amarshi Parmar Capital A/c (25%)	3,00,000.00 Cr			
	Ashokbhai N. Vaghani Capital A/c (25%)	3,00,000.00 Cr			
				48,39,360.00	48,24,360.00
Dr	Closing Balance				15,000.00
				48,39,360.00	48,39,360.00