

SHUBH INFRA [VATIKA]

CASH BOOK

CASH

From : 01-04-2013

To : 31-03-2014

Date	V. No.	ACCOUNT Particulars	LF No.	Receipts Rs.	Payments Rs.
April		Balance B/f		31725.00 DB	
01-04-2013	BANKOF	CASH DEPOSITED			10000.00
			# 226		
30-04-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.			4102.00
			# 195		
30-04-2013	CENTBA	CASH DEPOSITED			10000.00
			# 226		
02-05-2013		RAMESH M.PATEL		19000.00	
			# 41		
23-05-2013		ELECTRIC POWER EXPS.			22130.00
			# 197		
30-05-2013	91 THEMEH	CASH WITHDRAWALS		400000.00	
			# 227		
30-05-2013		SUPERWISER SALARY			6000.00
			# 217		
30-05-2013		ENGINEAR SALARY			8000.00
			# 198		
30-05-2013		RAMESH M.PATEL			19000.00
			# 41		
31-05-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.			4220.00
			# 195		
01-06-2013		ENGINEAR SALARY			8000.00
			# 198		
02-06-2013		SUPERWISER SALARY			6000.00
			# 217		
19-06-2013		HARI NURSERY DUMBHAL EXPS. VANIJYA HETU NA EXPS. 30 % OF RS.398165			119450.00
			# 171		
29-06-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.			4324.00
			# 195		
30-06-2013		MISCELLANEOUS EXPENSES			12480.00
			# 206		
30-06-2013		OFFICE EXPENSES			10210.00
			# 207		
01-07-2013		SUPERWISER SALARY			6000.00
			# 217		
02-07-2013		ENGINEAR SALARY			8000.00
			# 198		
08-07-2013		RATHI BROTHERS			10000.00
			# 85		
31-07-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.			4134.00
			# 195		

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Date	V. No.	ACCOUNT Particulars	LF No.	Receipts Rs.	Payments Rs.
01-08-2013		ENGINEAR SALARY	# 198		8000.00
03-08-2013		SUPERWISER SALARY	# 217		6000.00
22-08-2013	2179 CENTBA	CASH WITHDRAWALS	# 227	250000.00	
31-08-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4234.00
01-09-2013		ENGINEAR SALARY	# 198		8000.00
02-09-2013		SUPERWISER SALARY	# 217		6000.00
10-09-2013		ELECTRIC POWER EXPS.	# 197		5479.00
12-09-2013		OFFICE EXPENSES	# 207		11660.00
13-09-2013		HARI NURSERY DUMBHAL EXPS. CASH PAID IN SUDA BOB, NANPURA, SURAT	# 171		133782.00
15-09-2013		MISCELLANEOUS EXPENSES	# 206		13260.00
30-09-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4410.00
01-10-2013		ENGINEAR SALARY	# 198		8000.00
01-10-2013		SUPERWISER SALARY	# 217		6000.00
26-10-2013	248 THEMEH	CASH WITHDRAWALS	# 227	250000.00	
31-10-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4371.00
01-11-2013		ENGINEAR SALARY	# 198		8000.00
02-11-2013		SUPERWISER SALARY	# 217		6000.00
25-11-2013		UNIQUE TECHNO SER.P.LTD.	# 144		1200.00
30-11-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4357.00
01-12-2013		ENGINEAR SALARY	# 198		8000.00
01-12-2013		SUPERWISER SALARY	# 217		6000.00

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To : 31-03-2014

Date	V. No.	ACCOUNT Particulars	LF No.	Receipts Rs.	Payments Rs.
02-12-2013		CASH DEPOSITED			49000.00
	BANKOF		# 226		
02-12-2013		CASH DEPOSITED			31000.00
	BANKOF		# 226		
12-12-2013		MISCELLANEOUS EXPENSES	# 206		14280.00
15-12-2013		OFFICE EXPENSES	# 207		12840.00
21-12-2013		CASH DEPOSITED			10000.00
	BANKOF		# 226		
31-12-2013		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4894.00
01-01-2014		SUPERWISER SALARY	# 217		6000.00
02-01-2014		ENGINEAR SALARY	# 198		8000.00
11-01-2014	182 THEMEH	CASH WITHDRAWALS		100000.00	
11-01-2014		CASH DEPOSITED	# 227		49000.00
	BANKOF		# 226		
31-01-2014		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4260.00
01-02-2014		SUPERWISER SALARY	# 217		6000.00
02-02-2014		ENGINEAR SALARY	# 198		8000.00
15-02-2014		OFFICE EXPENSES	# 207		11600.00
17-02-2014		MAHESHWARI ELECTRICALS	# 73		4400.00
28-02-2014		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.	# 195		4524.00
01-03-2014	308 THEMEH	CASH WITHDRAWALS		250000.00	
02-03-2014		ENGINEAR SALARY	# 227		8000.00
02-03-2014		OFFICE EXPENSES	# 198		5600.00
02-03-2014		SUPERWISER SALARY	# 207		6000.00
			# 217		

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To : 31-03-2014

Date	V. No.	ACCOUNT Particulars	LF No.	Receipts Rs.	Payments Rs.
08-03-2014		MISCELLANEOUS EXPENSES			12620.00
			# 206		
29-03-2014		HARI NURSERY DUMBHAL EXPS. SMC VERO 30 % OF 207000			62100.00
			# 171		
29-03-2014		HARI NURSERY DUMBHAL EXPS. ADM.EXPS.[CHEQUE RTN.] 30 % OF RS.6770/-			2031.00
			# 171		
29-03-2014	642	SUBSCRIPTION EXPS. SAIBHAVI NEWS AGENCY			2800.00
			# 216		
30-03-2014		B.K.DHANAGAR		481.00	
			# 118		
31-03-2014		ENGINEAR SALARY			8000.00
			# 198		
31-03-2014		SUPERWISER SALARY			6000.00
			# 217		
31-03-2014		CONVEYANCE EXPS. STAFF CONVEYANCE EXPS.			4630.00
			# 195		
				1301206.00	866382.00
March		Closing Balance			434824.00 DB
				1301206.00	1301206.00