

# SMT.MANISHABEN JAGDISHBHAI PAMBHAR \* \* \*

"HARSHIL" SORATHIYA PARK, STREET NO.04, B/H.GREEN PARK, OPP.KINJAL BEAUTI PARLOUR

BAPA SITARAM CHOWAK, MAVADI PLOT, RAJKOT-360004. MO.NO.98791 76456

## Balance Sheet

From 01/04/2016 To 31/03/2017

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| Liability Particulars                                    | Asset Particulars                                     |
|----------------------------------------------------------|-------------------------------------------------------|
| Capital Account                                          | Fixed Assets                                          |
| 8,24,798.90 MANISHBEN JAGDISHBHAI<br>PAMBHAR CAPITAL A/C | 24,300.00 FREEZE (RESI)                               |
|                                                          | 13,436.20 FURNITURE ASSETS                            |
| 8,24,798.90                                              | 19,161.00 MACHINERY ASSETS                            |
| Unsecured Loans                                          | 6,041.20 MOBILE ASSETS                                |
| 2,00,000.00 DHRUVIKBHAI MUNGARA                          |                                                       |
| 2,00,000.00                                              | 62,938.40                                             |
|                                                          | Bank Accounts (Banks)                                 |
|                                                          | 2,68,592.50 BANK OF BARODA A/C<br>NO.38760100009019   |
|                                                          | 2,23,164.00 STATE BANK OF INDIA A/C<br>NO.20413127191 |
|                                                          | 4,91,756.50                                           |
|                                                          | Cash-in-hand                                          |
|                                                          | 4,70,104.00 Cash Account                              |
|                                                          | 4,70,104.00                                           |
| 10,24,798.90                                             | 10,24,798.90                                          |

# SMT.ALPABEN NILESHBHAI PAMBHAR

"MAA" AT-MAVDI, NEAR GEL I DERI, NEAR MOCHI TAMPEL,  
BAPA SITARAM CHOWAK MAIN ROAD,MAVDI PLOT,RAJKOT-360004. MO.NO.97262 30235

PAN No.:DWXPP0012B DOB-12/01/1983

## Balance Sheet

From 01/04/2016 To 31/03/2017

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| Liability Particulars                  | Asset Particulars          |
|----------------------------------------|----------------------------|
| Capital Account                        | Fixed Assets               |
| 5,56,439.82 ALPABEN NILESHBHAI PAMBHAR | 11,817.08 FURNITURE ASSETS |
| CAPITAL A/C                            | 22,818.00 MACHINERY ASSETS |
|                                        | 7,981.74 MOBILE ASSETS     |
|                                        | 42,616.82                  |
|                                        | Cash-in-hand               |
|                                        | 5,13,823.00 Cash Account   |
|                                        | 5,13,823.00                |
| 5,56,439.82                            | 5,56,439.82                |