

PUSHTI INFRAZONE-RF

PAN NO. AAOFP9358C
108, OLD G-WARD,
OPP: BUS STAND,
KUBERNAGAR, 382340
PAN NO. A A O F P - 9358 - C

Cash Book

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2014	To Opening Balance			1,30,080.00		
2-4-2014	To ANKIT B.SODVADIYA(Np15S15%)	Receipt	1	75,000.00		
	To BHAVIN B.SODVADIYA(NP20%S40%)	Receipt	2	1,00,000.00		
	By BHAGWANBHAI J. SODVADIYA (NP20%S40%)	Payment	1		1,50,000.00	
3-4-2014	By BHAGWANBHAI J. SODVADIYA (NP20%S40%)	Payment	2		75,000.00	
30-4-2014	By TEA & COFFI EXP.	Payment	3		671.00	
				3,05,080.00	2,25,671.00	
	By Closing Balance				79,409.00	
				3,05,080.00	3,05,080.00	
1-5-2014	To Opening Balance			79,409.00		
5-5-2014	By SALARY EXP.	Payment	4		8,000.00	
13-5-2014	By AHMEDABAD MUNICIPAL COMM. (LAND PALAN PASS)	Payment	5		2,093.00	
21-5-2014	By M.K.SOIL TESTING LABORATORY	Payment	6		9,551.00	
31-5-2014	To S.B.I A/C NO.33099680826	Contra	1	1,50,000.00		
	By TEA & COFFI EXP.	Payment	7		719.00	
				2,29,409.00	20,363.00	
	By Closing Balance				2,09,046.00	
				2,29,409.00	2,29,409.00	
1-6-2014	To Opening Balance			2,09,046.00		
7-6-2014	By SALARY EXP.	Payment	11		8,000.00	
30-6-2014	By TEA & COFFI EXP.	Payment	16		814.00	
				2,09,046.00	8,814.00	
	By Closing Balance				2,00,232.00	
				2,09,046.00	2,09,046.00	
1-7-2014	To Opening Balance			2,00,232.00		
6-7-2014	By SALARY EXP.	Payment	18		8,000.00	
31-7-2014	By TEA & COFFI EXP.	Payment	23		917.00	
				2,00,232.00	8,917.00	
	By Closing Balance				1,91,315.00	
				2,00,232.00	2,00,232.00	
1-8-2014	To Opening Balance			1,91,315.00		
5-8-2014	By SALARY EXP.	Payment	26		8,000.00	
31-8-2014	By TEA & COFFI EXP.	Payment	31		981.00	
				1,91,315.00	8,981.00	
	By Closing Balance				1,82,334.00	
				1,91,315.00	1,91,315.00	
1-9-2014	To Opening Balance			1,82,334.00		
10-9-2014	By SALARY EXP.	Payment	37		8,000.00	
	Carried Over			1,82,334.00	8,000.00	

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Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,334.00	8,000.00
30-9-2014	By TEA & COFFI EXP.	Payment	48		873.00
				1,82,334.00	8,873.00
	By Closing Balance				1,73,461.00
				1,82,334.00	1,82,334.00
1-10-2014	To Opening Balance			1,73,461.00	
8-10-2014	By SALARY EXP.	Payment	50		8,000.00
31-10-2014	By TEA & COFFI EXP.	Payment	51		915.00
				1,73,461.00	8,915.00
	By Closing Balance				1,64,546.00
				1,73,461.00	1,73,461.00
1-11-2014	To Opening Balance			1,64,546.00	
4-11-2014	By SALARY EXP.	Payment	52		8,000.00
30-11-2014	By TEA & COFFI EXP.	Payment	54		961.00
				1,64,546.00	8,961.00
	By Closing Balance				1,55,585.00
				1,64,546.00	1,64,546.00
1-12-2014	To Opening Balance			1,55,585.00	
6-12-2014	By SALARY EXP.	Payment	55		8,000.00
31-12-2014	By TEA & COFFI EXP.	Payment	57		1,012.00
				1,55,585.00	9,012.00
	By Closing Balance				1,46,573.00
				1,55,585.00	1,55,585.00
1-1-2015	To Opening Balance			1,46,573.00	
8-1-2015	By SALARY EXP.	Payment	60		8,000.00
31-1-2015	By TEA & COFFI EXP.	Payment	68		1,156.00
				1,46,573.00	9,156.00
	By Closing Balance				1,37,417.00
				1,46,573.00	1,46,573.00
1-2-2015	To Opening Balance			1,37,417.00	
5-2-2015	By SALARY EXP.	Payment	70		8,000.00
28-2-2015	By TEA & COFFI EXP.	Payment	73		1,205.00
				1,37,417.00	9,205.00
	By Closing Balance				1,28,212.00
				1,37,417.00	1,37,417.00
1-3-2015	To Opening Balance			1,28,212.00	
10-3-2015	By SALARY EXP.	Payment	77		8,000.00
	Carried Over			1,28,212.00	8,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,212.00	8,000.00
31-3-2015	By TEA & COFFI EXP.	Payment	90		1,178.00
				1,28,212.00	9,178.00
	By Closing Balance				1,19,034.00
				1,28,212.00	1,28,212.00