

ROJMEL			DATE	31-03-2025
NO.	CR	CONTENT	DR	CONTENT
1	₹ 8,70,500.00	OPENING BALANCE		
2				
3	₹ 3,000.00	ANITABEN K. PATEL	₹ 3,000.00	ICICI (3791)
4	₹ 1,50,000.00	VISHNUKUMAR R. PRAJAPATI	₹ 50.00	ANCHAL
5	₹ 1,700.00	PARTHIKKUMAR N. CHAUDHARY	₹ 1,700.00	ICICI (3791)
6	₹ 9,28,550.00	RAMESHBHAI D. PATEL	₹ 9,28,550.00	M. URBAN BANK (0521) {CHECK}
7	₹ 23,000.00	VISHNUKUMAR R. PRAJAPATI	₹ 23,000.00	PAPPUBHAI
8	₹ 27,000.00	VISHNUKUMAR R. PRAJAPATI	₹ 27,000.00	KANISHKBHAI
9	₹ 1,500.00	PRAKASHBHAI S. M. PATEL	₹ 50.00	SHOP EXPENSS
10	₹ 23,000.00	MAHENDRABHAI M. PATEL	₹ 23,000.00	S. K. BANK (1717) {CHECK}
11	₹ 22,000.00	JAYABEN V. KAPDIYA	₹ 130.00	PARSAL (GALAXY GOLD)
12	₹ 5,300.00	HIRABHAI K. VANAKAR	₹ 150.00	SHOP EXPENSS (PARSAL)
13	₹ 1,500.00	HINABEN J. PATEL	₹ 2,00,000.00	GIRISHBHAI S. K. PATEL
14	₹ 30,001.00	RINABEN N. KALASAVA	₹ 30,001.00	ICICI (3791)
15	₹ 5,68,000.00	HINABEN J. PATEL	₹ 5,68,000.00	S. K. BANK (1717) {CHECK}
16	₹ 5,800.00	VIDHI A. JOSHI	₹ 1,100.00	NARESHBHAI D. PATEL
17	₹ 50,000.00	PARTHKUMAR M. MAKVANA	₹ 280.00	SHOP EXPENSES
18	₹ 200.00	REPERING	₹ 1,100.00	DANPETE
19	₹ 49,000.00	KODARBHAI N. PATEL	₹ 49,000.00	ICICI (3791){DR CARD SWIPE}
20	₹ 61,000.00	KODARBHAI N. PATEL	₹ 61,000.00	ICICI (3791){CR CARD SWIPE}
21	₹ 900.00	SHAILESHBHAI K. PATEL	₹ 900.00	ICICI(3791)
22			₹ 10.00	DIXITABEN
23			₹ 1,175.00	MUKESH SONI (V.T.)
24			₹ 500.00	GIRISHBHAI J. PATEL
25			₹ 100.00	NAGJI (PETROL)
26			₹ 80.00	HOME EXPENSES
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36	₹ 28,21,951.00		₹ 19,19,876.00	
37			₹ 9,02,075.00	
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39			₹ 9,02,020.00	TOTAL CASH
40			₹ -55.00	DIFFERENCE
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ROJMEL			DATE	01-04-2025
NO.	CR	CONTENT	DR	CONTENT
1	₹ 9,02,020.00	OPENING BALANCE		
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3	₹ 1,300.00	HARDIKUMAR N. PATEL	₹ 8,240.00	V.P. PARSAL (NANSINH)
4	₹ 6,000.00	RAMANBHAI K. PATEL	₹ 340.00	JAINAM SHAH (PARSAL)
5	₹ 300.00	KANAKBHAI A. PATEL	₹ 10.00	SHOP EXPENSES
6	₹ 500.00	BABUBHAI S. PATEL	₹ 120.00	SHOP EXPENSES (PARSAL)
7	₹ 50,000.00	PANNABEN I. PATEL	₹ 1,000.00	MUVATPURA (MANILAL)ENG SIR
8	₹ 4,300.00	SACHINSINH H. RAJPUT	₹ 200.00	SHOP EXPENSES (GIFT PAPER)
9	₹ 1,800.00	JOSHNABEN D. PATEL	₹ 140.00	SHOP EXPENSES (FILE)
10	₹ 1,380.00		₹ 40.00	HOME EXPENSES (ANCHAL)
11	₹ 20,000.00	PARHKUMAR D. SHAH	₹ 20,000.00	PARTHKUMAR D. SHAH
12			₹ 50.00	HOME EXPENSES (MILK)
13			₹ 100.00	DUKAN KHARCH (SATISH)
14			₹ 20.00	SHOP EXPENSES (DISS. CUP
15			₹ 92,800.00	SINGAVALSHINH D. PUWAR
16			₹ 315.00	HOME EXPENSES (ROTALI)
17			₹ 100.00	NAGAJI (PETROL)
18			₹ 10,000.00	S. S. (JAGDISH SIR)
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36	₹ 9,87,600.00		₹ 1,33,475.00	
37			₹ 8,54,125.00	CLOSING BALANCE
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39			₹ 8,54,150.00	TOTAL CASH
40			₹ 25.00	DIFFERENCE
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ROJMEL			DATE	02-04-2025
NO.	CR	CONTENT	DR	CONTENT
1	₹ 8,54,150.00	OPENING BALANCE		
2				
3	₹ 7,00,000.00	ICICI(3791) RECEIVE	₹ 15,50,000.00	J. N. CORP. (KANISHKBHAI)
4	₹ 1,500.00	SATISHBHAI V. PATEL	₹ 1,500.00	ICICI (3791)
5	₹ 16,500.00	SHAILESHKUMAR R. PATEL	₹ 16,500.00	ICICI (3791)
6	₹ 5,400.00	BHARATKUMAR A. PATEL	₹ 5,400.00	ICICI (3791)
7	₹ 1,150.00	NIKITABEN K. SUTARIYA	₹ 1,150.00	ICICI (3791)
8	₹ 1,00,000.00	DAHYABHAI P. VANAKAR	₹ 1,00,000.00	ICICI (3791)
9	₹ 49,500.00	DAHYABHAI P. VANAKAR	₹ 140.00	SHOP EXPENSES
10	₹ 40,000.00	LATABEN R. THAKOR	₹ 20.00	SHOP EXPENSES
11	₹ 73,000.00	LATABEN R. THAKOR	₹ 73,000.00	ICICI (3791) LATABEN {YOGESHKUMAR}
12	₹ 1,06,500.00	JIGARKUMAR H. BHAVASAR	₹ 1,06,500.00	ICICI (3791)
13	₹ 2,900.00	NIKITABEN K. SUTARIYA	₹ 2,900.00	ICICI (3791)
14	₹ 500.00	DILIPBHAI D. SHAH	₹ 1,300.00	SAROJBEN J. SONI
15	₹ 500.00	REPERING (BUTTI)	₹ 550.00	HOME EXPENSES (FRUITS)
16	₹ 600.00	DILIPBHAI D. SHAH	₹ 200.00	MANILAL
17	₹ 11,800.00	SWETABEN SUTARIYA	₹ 11,800.00	ICICI (3791)
18	₹ 7,000.00	DILIPBHAI D. PATEL	₹ 5,000.00	ICICI (3791)
19	₹ 6,500.00	MANSI D. RATHOD	₹ 500.00	ICICI (3791)
20	₹ 500.00	BANSARI S. PATEL	₹ 5,000.00	S. S. (JAGDISH SIR)
21	₹ 1,700.00	JAGADISHBHAI G. PATEL	₹ 4,000.00	SAROJBEN J. SONI
22			₹ 100.00	SUNIL (PETROL)
23			₹ 105.00	HOME EXPENSES (ROTALI)
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36	₹ 19,79,700.00		₹ 18,85,665.00	
37			₹ 94,035.00	CLOSING BALANCE
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39			₹ 94,050.00	TOTAL CASH
40			₹ 15.00	DIFFERENCE
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ROJMEL			DATE	03-04-2025
NO.	CR	CONTENT	DR	CONTENT
1	₹ 94,050.00	OPENING BALANCE		
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3	₹ 48,770.00	J. N. CO. RETURN	₹ 70.00	HOME EXPENSES
4	₹ 19,500.00	RAMKUMAR H. PANJVANI	₹ 730.00	SHOP EXPENSES (PARSAL)
5	₹ 1,00,000.00	DAINIKKUMAR A. DESAI	₹ 210.00	SHOP EXPENSES (BLANK PAGE)
6	₹ 14,05,000.00	SHUSILABEN R. PATEL	₹ 14,05,000.00	S. K. BANK (1717) CHECK
7	₹ 14,00,000.00	SHUSILABEN R. PATEL	₹ 14,00,000.00	S. K. BANK (1717) CHECK
8	₹ 7,200.00	KALPANABEN V. PATEL	₹ 20.00	HOME EXPENSES
9	₹ 450.00	SAJANABEN PATEL	₹ 70.00	SHOP EXPENSES (MILK)
10	₹ 5,600.00	JAYESHBHAI H. THAKOR	₹ 50.00	RIPERING (POLIS)
11	₹ 10,000.00	VIRABHAI M. RABARI	₹ 3,000.00	HOME EXPENSES
12	₹ 3,200.00	HASAMUKHABHAI B. PATEL	₹ 150.00	SHOP EXPENSES
13	₹ 1,200.00	PANNABEN D. DAVE	₹ 120.00	DIXITABEN
14	₹ 17,800.00	SIDHDHRAJ M. GADHAVI	₹ 200.00	TARLIKABEN N. PATEL
15	₹ 31,000.00	RAVINDRASHINH A. CHAVADA	₹ 585.00	MUKESH SONI (V.T.)
16	₹ 500.00	HIMESHKUMAR J. PARAMAR	₹ 30.00	SHOP EXPENSES
17	₹ 3,000.00	JAYESHKUMAR L. PATEL	₹ 3,000.00	ICICI (3791)
18	₹ 92,500.00	SHAILESHKUMAR K. PATEL	₹ 92,500.00	ICICI (3791)
19			₹ 10.00	DIXITABEN
20			₹ 100.00	NAGAJI (PETROL)
21			₹ 5,000.00	S. S. (JAGDISH SIR)
22			₹ 200.00	MANILAL
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36	₹ 32,39,770.00		₹ 29,11,045.00	
37			₹ 3,28,725.00	CLOSING BALANCE
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39			₹ 3,28,720.00	TOTAL CASH
40			₹ -5.00	DIFFERENCE
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ROJMEL			DATE	04-04-2025
NO.	CR	CONTENT	DR	CONTENT
1	₹ 3,28,720.00	OPENING BALANCE		
2				
3	₹ 5,000.00	KIRAPANSINH R. KUMPAVAT	₹ 4,32,860.00	DATTUBHAI
4	₹ 1,95,000.00	JAYANTIBHAI R. PARAMAR	₹ 20,000.00	SHOPE EXPENSES (JIMI
5	₹ 1,200.00	HASAMUKHBHAI S. PATEL	₹ 20.00	KANISHKBHAI
6	₹ 4,71,245.00	HASAMUKHBHAI S. PATEL	₹ 4,71,245.00	S. K. BANK (1717) {CHECK}
7	₹ 1,300.00	CHIRAGKUMAR P. CHAUDHARI	₹ 40.00	SHOPE EXPENSES (LEMINATION)
8	₹ 4,000.00	KAILASBEN N. LATA	₹ 20,000.00	HOME EXPENSES (JANTA DAIRY) KAMLESHBHAI
9	₹ 520.00	KAILASBEN N. LATA	₹ 500.00	SHOPE EXPENSES (BREACKFAST)
10	₹ 70,000.00	ISHVERBHAI R. PATEL	₹ 70,000.00	S. K. BANK (1717) CHECK
11	₹ 2,00,000.00	PANNABEN I. PATEL	₹ 950.00	PRUTHVISHINH S. PARMAR
12	₹ 47,000.00	MAKHKHBHOG (RENT RECIVE)	₹ 60.00	SHOP EXPENSES (MILK)
13	₹ 2,500.00	DEVENDRA K. PATEL	₹ 2,500.00	ICICI (3791)
14			₹ 75.00	SHOP EXPENSES (TEA POWEDER)
15			₹ 4,000.00	ISHABEN M. RABARI
16			₹ 100.00	NAGJI (PETROL)
17			₹ 2,000.00	S. S. (JAGDISH SIR)
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36	₹ 13,26,485.00		₹ 10,24,350.00	
37			₹ 3,02,135.00	CLOSING BALANCE
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39			₹ 3,02,175.00	TOTAL CASH
40			₹ 40.00	DIFFERENCE
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ROJMEL			DATE	05-04-2025
NO.	CR	CONTENT	DR	CONTENT
1	₹ 3,02,175.00	OPENING BALANCE		
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36	₹ 3,02,175.00		₹ -	
37			₹ 3,02,175.00	CLOSING BALANCE
38				
39				TOTAL CASH
40			₹ -3,02,175.00	DIFFERENCE
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