

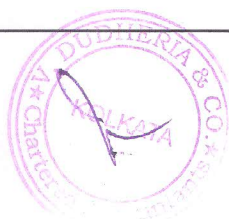
Senba India 2014-17

1-Apr-2014 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
PLUMBING MATERIAL HINDWARE		476425.55
51 Expenses		32000.00
ADVERTISEMENT BAGMARI		311884.00
Architect Fees- A/c. Bagmari		940000.00
Architect Fees- Bedon Street		100000.00
BAGMARI ELETRICAL WORK (MONDAL)		365721.00
BAGMARI LABOUR CHARGES (HORDING)		7500.00
Bagmari Nabarun Sangha		500.00
Bagmari Security Charges		732503.33
Bagmari Site Maintenance		20000.00
BAGMARI WOODEN FRAM SUPPLY(CHUMMU ENT)		269047.00
BAG PURCHASE FOR PILLING BAGMARI		6000.00
Bhumi Puja Bagmari		44050.00
Bricks Purchase Bagmari		72800.00
Bricks Sand Stonechiep (A.I) Bagmari Supply		4483375.00
Brokerage A/c. Bagmari		986208.00
Cataring Bagmari (Bhumi Puja)		83850.00
Cc Tv Installed at Bagmari		12062.00
CC TV SERVICEING CHARGES BAGMARI		13000.00
Cement Purchase Bagmari (OCL)		4455639.81
CEMENT PURCHASE BAGMARI (P.K)		183279.90
Cement Purchase (Misc) Bagmari		572817.50
Cement Purchase(Pri Sribastav)		382400.00
Cement Purchase (RTC) Bagmari		417418.00
Clamp Purchase Bagmari		59207.00
CONSTRUCTION EXPENSES		1842750.00
CONSTRUCTION EXPENSES BAGMARI (MITRA GUHA)		3983869.00
Construction Expenses E.N Enterprise Bagmari		8959157.77
Conversion Charges- A/c. Bagmari		30000.00
Conveyance Expenses Bagmari		1188.00
Corporation Tax Bagmari		2404.00
CUBE TESTING BAGMARI		22987.00
Decorating Bagmari		60000.00
Demolation Charges (Bagmari)		27000.00
DIPTUBEWEL BAGMARI		65500.00
DIP TUBEWEL SECURITY BAGMARI		5000.00
Donation A/c. Bagmari		49000.00
DONATION AT BAGMARI		28000.00
Electric Monthly Bill Bagmari		398300.00
ELETRICAL EXPENSE (BAGMARI)		5400.00
ELETRICAL METRIAL PURCHASE (BAGMARI)		386503.90
Entertainment for Bagmari		442.00
TOTAL PG 1		30895189.76

For V. DUDHERIA & CO.

Vivek Dudheria
VIVEK DUDHERIA
 (Proprietor)
 M. N. 059578



B/F PAGE ONE

30895189.76

EXGRATIA BAGMARI	25000.00
EXGRATIA (INCIDENTAL CHARGES) LABOUR	50000.00
Fire Pipe Fitting Bagmari	3554.00
FLOOR GAURD BAGMARI	1147.00
Hording Erection and Preparation Charges Bagmari	26770.00
Hording Errection Charges Bagmari	16500.00
Incidental Charges Bagmari	10000.00
Internet Connection at Bagmari	22193.00
Iron Rod Purcahse Bagmari	59986.00
Iron Rod Shyam Steel Bagmari	1009457.00
Jcp Work at Bagmari	50000.00
Kmc (Bagmari) Water Connction	27537.00
LABOUR CHARGES	1000.00
LABOUR CHARGES BAGMARI	115780.00
Labour Charges (Jangal Safai) Bagmari	21700.00
Legal Charges Bagmari	16100.00
LOADING UNLOADING BARMARI	100.00
L.O.I (27 A Bagmari)	2812.00
Meter Installetion Charges	5000.00
MISC EXPENSES FOR BAG MARI	64177.00
Municipal Tax Bagmari	48000.00
Pattor Tunck Bagmari	12000.00
PEST CONTROL AT BAGMARI	15000.00
Plan Sanction Bagmari (S. P.Das)	30000.00
PLUMBING MATERIAL PURCHASE BAGMARI (BALAJI)	318729.44
PLUMBING WORK BAGMARI	4415.00
Poperty Tax (27 A Bagmari)	8277.00
Professional Fees (Saral Das) Bagmari	10000.00
PROPERTY TAX (BAGMARI) 27 A, BAGMARI	3485650.00
Property Tax (Kmc) 27 A Bagmari	262055.00
Purchase Electrical Materils Bagmari	139945.50
Repairing Charges Bagmari	9075.00
ROD BAGMARI (GAGANFEROTECH)	1790412.00
SACHHA BHARAT TAX .5%	162.00
SALES PROMOTION BAGMARI	7740.00
SALL BOLLA BAGMARI	228700.00
Sand Bally Cement Bagmari	16000.00
SAND PURCHASE BAGMARI	630420.00
Sikha Purchse- Bagmari	215730.00
SOIL TESTING (BAGMARI)	66750.00
STONE CHIPS 5/8" BAGMARI	1157571.60
Submarcible Purcahse	14500.00
Subscription Bagmari	187401.00

TOTAL PAGE TWO

41082536.30

For V. DUDHERIA & CO.
Vivek Dudheria
VIVEK DUDHERIA
(Proprietor)
M. N. 059578



B/F PAGE TWO

41082536.30

Tips Bagmari	350.00
Tmt Bar Bagmari (Sul)	590707.82
Tmt Bar (Maa Tara Iron) Bagmari	363768.00
Tmt Bar (P.K. Jaiswal) Bagmari	75963.72
Tmt Bar (Pk) Purchase	106338.50
TMT BAR PURCHASE SHRI BADRINATH)	4890965.79
TMT BAR PURCHASE (SUL) BAGMARI	1021228.34
Transportation Charges Bagmari	334603.06
TRAVELLING A/C (BAGMARI)	84195.00
Trunck Additional Material Bagmari	7496.00
Unloading Charges Iron Rod / Cement Bagmari	2300.00
Water Connection Bagmari	14000.00
WEIGHT MENT CHARGES BAGMARI	2200.00
Weldigging Bagmari (Gopal Das)	10000.00

ADD EXPENSES

Advance to vender (not transfer to profit & Loss A/C

SLIDING BAGMARI	200000.00
A.I ENTERPRISE BAGMARI	2341787.00
BALAJI TRADERS	16961.00
Chummu Enterprises	250000.00
Moti Marble & Tiles	400000.00
M/S J.M.D.FLOORING	200000.00
N.S.PLASTER OF PARIS	36540.00
Nuvococo Vistas Corp Ltd	11600.00

Total expenses

52043540.53

advance received from party

5,12,50,267.00

For V. DUDHERIA & CO.
Vivek Dudheria
VIVEK DUDHERIA
(Proprietor)
M. N. 059578

