Gujarat Municipal Accounting Reform Project - 2005-18

Annual Accounts

F.Y.2017-2018

BOTAD NAGAR SEVA SADAN

Submitted by:

GAUDANI ASSOCIATES

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Submitted to:

Gujarat Municipal Finance Board

GMARP Project Management & Training Unit

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BOTAD NAGAR SEVA SADAN MUNICIPALITY

(Final Balance Sheet for the period 01-04-2017 to 31-03-2018)

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Income & Expenditure A/c.

(For the Period 01-04-2017 to 31-03-2018)

BOTAD NAGAR PALIKA

INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2018

Sr . No.	Major Head Description	Major Code	Schedule	Amount Rs. 2018	Amount Rs. 2017
I	**INCOME**				
1	Tax Revenue	110	A	40231665	40470730
2	Assigned Revenues & Compansations	120	B	44790698	42914895
3	Rental Income from Municipal Properties	130	C	75540	667256
4	Fees & User Charges	140	D	2739842	1610345
5	Sale & Hire Charges	150	E	1370506	844539
6	Revenue Grants and Contributions & Subsidies	160	F	8045571	3414808
7	Income from Investment	170	G	1644525	4416746
8	Interast Earned	171	H	1659364	1036137
9	Other Income	180	I	188324	435177
				100746035	**95810633**
II	**EXPENDITURE**				
1	Establishment Expenses	210	J	51130278	58149017
2	Administrative Expenses	220	K	7143945	4696100
3	Operating & Maintenance	230	L	36313315	24822273
4	Interest & Finance Charges	240	M	15225	5503
5	Programme Expenses	250	N	6976940	342244
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	8045571	3414808
7	Provision & Write Off	270	P	2195847	1730420
8	Miscellaneous Expenses Losses & Refunds	271	Q	0	0
9	Depreciaction	272	R	84708360	77043755
				196529481	**170204120**
	Gross Surplus of Income Over Expenses			-95783446	-74393487
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(a)		
				-95783446	**-74393487**
	Add/Less : Prior Period Items	280	S(b)	0	4364
	Net Surplus Carried Over to Municipal Fund			**-95783446**	**-74397851**
	Notes to the Accounts		**U**		

The Schedules Refers to above form an Integral part of the Income & Expenditure Account

For. Gaudani associates
Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Lead Manager. **Accountant** **Chief Officer** ***President***

CA. Mahesh H Gaudani
Firm Regi. No.- 117217W
Mem.No.- 102488
Date : 18-06-2017
Place : Mahuva

Place : _____

BOTAD NAGAR PALIKA

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2018

Sr . No.	Minor Head Description	Minor Code	Grouping	Amount ` 2018	Amount ` 2017
	SCHEDULE : A : Tax Revenue - 110				
1	Property Tax	11001	1	19403944	18085000
2	Water Tax	11002	2	9797400	11550000
3	Sewerage Tax	11003	3	1989123	1850000
4	Conservancy (Sanitation) Tax	11004	4	2934319	2605500
5	Lighting Tax	11005	5	2934319	2625750
6	Education Tax	11006		0	0
7	Vehicle Tax	11007		0	0
8	Tax on Animals	11008		0	0
9	Electricity	11009		0	0
10	Professional Tax	11010	6	3172560	3754480
11	Advertisement Tax	11011		0	0
12	Pligrimage Tax	11012		0	0
13	Octroi & Toll	11051		0	0
14	Cess	11052		0	0
15	Others Taxes	11080		0	0
16	Tax Remission & Refund	11090		0	0
				40231665	**40470730**
	SCHEDULE : B : Assigned Revenue & Compansations - 120				
1	Tax & Duties Collected by Others	12010	7	106200	118800
2	Compensations in lieu of Taxes / Duties	12020	8	44684498	42796095
3	Compensations in lieu of Cocessions	12030		0	0
				44790698	**42914895**
	SCHEDULE : C : Rental Income from Municipal Properties - 130				
1	Rent from Civic Amenities	13010	9	38900	504650
2	Rent from Office Building	13020		0	0
3	Rent from Guest House	13030		0	0
4	Rent from Lease of Land	13040	10	440	121440
5	Other Rent	13080	11	36200	37900
6	Rent,Remissions,and Refund	13090	12	0	3266
				75540	**667256**
	SCHEDULE :D : Fees & User Charges - 140				
1	Empanelment & Registration Charges	14010	13	0	3000
2	Licensing Fees	14011	14	107900	122670
3	Fees for grant of Permit	14012	15	0	3732
4	Fees for Certificate / Extract	14013	16	4810	26930
5	Development Charges	14014	17	77123	117570
6	Regularisation Fees	14015	18	36462	22969
7	Penalties & Fines	14020		0	0
8	Other Fees	14040	19	1580995	870932
9	User Charges	14050	20	548452	430542
10	Entry Fees	14060		0	0
11	Service / Administrative Charges	14070	21	384100	12000
12	Other Charges	14080		0	0
13	Fees Remission and Refund	14090		0	0
				2739842	**1610345**

BOTAD NAGAR PALIKA

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2018

Sr . No.	Minor Head Description	Minor Code	Grouping	Amount ` 2018	Amount ` 2017
	SCHEDULE : E : Sale & Hire Charges - 150				
1	Sale of Products	15010		0	0
2	Sale of Forms & Publications	15011	22	297900	283850
3	Sale of Store & Scrap	15012	23	1072606	560689
4	Sale of Others	15030		0	0
5	Hire Charges for Vehicles	15040		0	0
6	Hire Charges on Equipments	15041		0	0
				1370506	**844539**
	SCHEDULE : F :Revenue Grant ,Contri,&Subcidies -160				
1	Revenue Grants	16010	24	8045571	3414808
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Schame	16030		0	0
				8045571	**3414808**
	SCHEDULE : G : Income From Investment - 170				
1	Interest	17010	25	1644525	4416746
2	Dividand	17020		0	0
3	Income from Project taken Up on Comm. Basis	17030		0	0
4	Profit on sale of Investment	17040		0	0
5	Others	17080		0	0
				1644525	**4416746**
	SCHEDULE : H : Interest Earned - 171				
1	Interest from Bank Account	17110	26	1659364	1036137
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180		0	0
				1659364	**1036137**
	SCHEDULE : I : Other Income - 180				
1	Deposite Forfeited	18010		0	0
2	Lapsed Deposits	18011		0	0
3	Insurance Claims Recovery	18020		0	0
4	Profit on Disposal of Fixed Assets	18030		0	0
5	Recovery from Employees	18040	27	8000	19128
6	Unclaimed Refund payable/Liabilities written back	18050		0	0
7	Excess Provisions written back	18060		0	0
8	Miscellaneous Income	18080	28	180324	416049
				188324	**435177**
	SCHEDULE : J :Establishment Expenses - 210				
1	Salaries,Wages & Bonus	21010	29	40934836	48262019
2	Benefit and Allowances	21020	30	1421846	1343622
3	Pension	21030		0	0
4	Other Terminal & Retirement Benefits	21040	31	8773596	8543376
				51130278	**58149017**

BOTAD NAGAR PALIKA

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2018

Sr . No.	Minor Head Description	Minor Code	Grouping	Amount ` 2018	Amount ` 2017
	SCHEDULE : K : Administrative Expenses - 220				
1	Rent,Rates,Taxes	22010	32	2137136	2033245
2	Office Maintanance	22011	33	796997	176040
3	Communication Expenses	22012	34	113175	240928
4	Books & Periodicals	22020	35	13994	0
5	Printing and Stationery	22021	36	704022	509943
6	Travelling & Conveyance	22030	37	54017	92073
7	Insurance	22040	38	273479	231173
8	Audit Fees	22050		0	0
9	Legal Expenses	22051	39	20000	25000
10	Professional and other Fees	22052	40	2268315	717506
11	Council meeting, Honorarium & sitting fees	22053		0	0
12	Advetisement and Publicity	22060	41	637379	328434
13	Membership & subscription	22061		0	0
14	Others	22080	42	125431	341758
				7143945	**4696100**
	SCHEDULE : L : Operating & Maintenancce - 230				
1	Power & Fuel	23010	43	14308109	12985851
2	Bulk Purchase	23020		0	0
3	Consumption of Stores	23030	44	3017300	3775462
4	Hire Charges	23040		0	0
5	Repairs & Maintenance Infrastructure Assets	23050	45	13142723	5228623
6	Repairs & Maintenance Civil Amenities	23051	46	277963	0
7	Repairs & Maintenance Building	23052	47	32800	141070
8	Repairs & Maintenance Vehicles	23053	48	5423352	2666987
9	Repairs & Maintenance Others	23059	49	111068	24280
10	Other Operating & Maintenance expenses	23080		0	0
				36313315	**24822273**
	SCHEDULE : M : Interest & Finance Charges - 240				
1	Inerest on Loan from Central Government	24010		0	0
2	Inerest on Loan from State Gonernment	24020		0	0
3	Inerest on Loan from Government Bodies & Associatio	24030		0	0
4	Inerest on Loan from international Agencies	24040		0	0
5	Inerest on Loan from Bank & Other financial Institutic	24050		0	0
6	Other Inerest	24060		0	0
7	Bank Charges	24070	50	15225	5503
8	Other Finance Expenses	24080		0	0
				15225	**5503**
	SCHEDULE : N : Programme Expenses - 250				
1	Electronic Expenses	25010	51	339299	17311
2	Own Programme	25020	52	6636441	324933
3	Share In Programme of Others	25030	53	1200	0
				6976940	**342244**
	SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260				
1	Grants	26010	54	8045571	3414808
2	Contributions	26020		0	0
3	Subcidies	26030		0	0
				8045571	**3414808**

BOTAD NAGAR PALIKA

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2018

Sr . No.	Minor Head Description	Minor Code	Grouping	Amount ` 2018	Amount ` 2017
	SCHEDULE : P : Provision & Write Off - 270				
1	Provision for Doubtful Receivables	27010	55	2195847	1730420
2	Provision for Other Assets	27020		0	0
3	Revenues written off	27030		0	0
4	Assets Written Off	27040		0	0
5	Miscllaneous Expenses Written Off	27050		0	0
				2195847	**1730420**
	SCHEDULE : Q : Misc.Expenses - 271				
1	Loss on Disposal of Assets	27110		0	0
2	Loss on Disposal of Inveatments	27120		0	0
3	Decline in Value of Investments	27130		0	0
				0	**0**
	SCHEDULE : R : Depreciaction - 272				
1	Building	27220	56	15962143	15215905
2	Roads & Bridgs	27230	57	31204390	29599907
3	Sewerage & Drainage	27231	58	4348297	3415462
4	WaterWays	27232	59	27560138	26166023
5	Plant & Machinery	27233	60	1778365	968119
6	Vehicles	27250	61	1939597	460210
7	Office & Other Equipments	27260	62	943413	247758
8	Furniture,Fixture,Fittings and Electrical Appliances	27270	63	945073	938673
9	Other Fixes Assets	27280	64	26944	31698
				84708360	**77043755**
	SCHEDULE : S : Prior Period Items - 280				
1	Taxes	28010		0	0
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040		0	0
5	Refund of Taxes	28050		0	0
6	Refund of Other - Revenues	28060		0	0
7	Other Expenses	28080	65	0	4364
				0	**4364**
	SCHEDULE : T : Transfer to Reserve Funds -290				
1	Special Funds	29010		0	0
2	Sinking Funds	29020		0	0
3	Trust Funds	29030		0	0
4	Reserves	29040		0	0
5	Municipal General Fund	29050		0	0
6	Income & Expenditure A/c	29099		0	0
				0	**0**

The Groupings referred to from an integral part of the schedules to the Income & Expenditure account.

For. Gaudani associates
Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Lead Manager.
CA. Mahesh H Gaudani
Firm Regi. No.- 117217W
Mem.No.- 102488
Date : 18-06-2017
Place : Mahuva

Accountant **Chief Officer** ***President***

Place : _____

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE : A : Tax Revenue - 110			
	GROUPING 1 PROPERTY TAX - 11001			
1	Property tax Residential	1100101	19403944	18085000
	TOTAL		**19403944**	**18085000**
	GROUPING 2 WATER TAX - 11002			
1	Water Tax	1100201	9797400	11550000
	TOTAL		**9797400**	**11550000**
	GROUPING 3 Sewerage Tax - 11003			
1	Sewerage Tax	1100301	1989123	1850000
	TOTAL		**1989123**	**1850000**
	GROUPING 4 Conservancy (Sanitation) Tax 11004			
1	General Cleaning Tax	1100401	2934319	2605500
	TOTAL		**2934319**	**2605500**
	GROUPING 5 Lighting Tax - 11005			
1	Electricity Tax	1100501	2934319	2625750
	TOTAL		**2934319**	**2625750**
	GROUPING 6 Professional Tax - 11010			
1	Professional Tax	1101001	3172560	3754480
	TOTAL		**3172560**	**3754480**
	SCHEDULE : B : Assigned Revenue & Compansations - 120			
	GROUPING 7 Taxes and Duties collected by others (12010)			
1	Entertainment Tax	1201001	106200	118800
	TOTAL		**106200**	**118800**
	GROUPING 8 Compensation in lieu of Taxes /duties (12020)			
1	Compensation In Lieu Of Octroi (1202001)	1202001	44684498	42796095
	TOTAL		**44684498**	**42796095**
	SCHEDULE : C : Rental Income from Municipal Properties - 130			
	GROUPING 9 Rent from Civic Amenities (13010)			
1	Rent Mobile Tower	1301013	38900	504650
	TOTAL		**38900**	**504650**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 10 Rent from lease of lands (13040)			
1	Rent -Long Term Lease	1304001	440	120440
2	Rent - Short Term Lease	1304002	0	1000
	TOTAL		**440**	**121440**
	GROUPING 11 Other Rent (13080)			
1	Rent - Advertisment Hoarding on Muncipal Properties	1308001	36200	35000
2	Rent - Other	1308004	0	2900
	TOTAL		**36200**	**37900**
	GROUPING 12 Rent Remission and Refund (13090)			
1	Refund - Other	1309004	0	3266
	TOTAL		**0**	**3266**
	SCHEDULE : D : Fees & User Charges (140)			
	GROUPING 13 Empanelment & Registration Charges (14010)			
1	Fees - Professional Empanelment	1401003	0	3000
	TOTAL		**0**	**3000**
	GROUPING 14 Licensing Fees (14011)			
1	Fees -Shops & Establishment License	1401101	98900	122670
2	Fees - Food License	1401106	4500	0
3	Fees - Slaughtering License	1401108	3000	0
4	Fees - Other Trade License	1401110	1500	0
	TOTAL		**107900**	**122670**
	GROUPING 15 Fees for Grant of Permit (14012)			
1	Fees -Plan Sanction / Scrutiny	1401201	0	3732
	TOTAL		**0**	**3732**
	GROUPING 16 Fees for Certificate of Extract (14013)			
1	Fees -RTI Copy	1401301	280	380
2	Fees -Other Copy & Certificate	1401306	4530	26550
	TOTAL		**4810**	**26930**
	GROUPING 17 Development Charges (14014)			
1	Fees - Batterment / Development Charges	1401401	74157	0
2	Fees - Infrastructure Development Charges	1401402	2966	117570
	TOTAL		**77123**	**117570**
	GROUPING 18 Regularization Fees (14015)			
1	Fees - Water Connection Regularization	1401502	36462	22969
	TOTAL		**36462**	**22969**
	GROUPING 19 Other Fees (14040)			
1	Fees -Property Transfer	1404001	1545420	611007
2	Fees - Water Dis / Re Connection	1404003	2250	163500
3	Fees -Drainage New Connection	1404004	3000	6500
4	Fees - Drainage Dis Re Connection	1404005	0	3500
5	Fees -Balmandir	1404009	30325	24075
6	Fees -Other	1404016	0	62350
	TOTAL		**1580995**	**870932**
	GROUPING 20 User Charges (14050)			
1	User Charges - Hospital Ambulance Hire	1405003	279970	256289
2	User Charges - Fire Extinguishing	1405024	224802	158659
3	User Charges - Other	1405026	43680	15594
	TOTAL		**548452**	**430542**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 21 Service / Administrative Charges (14070)			
1	Service Charges - Road Damage Recoveries	1407001	270500	0
2	Service Charges - Adm / Service Charge - Others	1407008	113600	12000
	TOTAL		**384100**	**12000**

SCHEDULE : E : Sale & Hire Charges - 150

	GROUPING 22 Sale of Forms & Publications (15011)			
1	Sale Of - Tender Forms	1501101	293900	283500
2	Sale of - Election Forms	1501105	0	350
3	Sale Of - Other Forms	1501107	4000	0
	TOTAL		**297900**	**283850**

	GROUPING 23 Sale of Stores & Scraps (15012)			
1	Sale Of - Scrap	1501202	18075	560689
2	Sale Of - Obsolete Assets	1501203	1054531	0
	TOTAL		**1072606**	**560689**

SCHEDULE : F :Revenue Grant ,Contri,&Subcidies -160

	GROUPING 24 Revenue Grants (16010)			
1	Revenue Grant - Census	1601023	0	390180
2	Revenue Grant - M P	1601025	0	59679
3	Revanue Grant -Mission Mangalam Grant	1601061	0	1878558
4	15% Vivekadhin Revenue Grant	1601063	0	22439
5	Mahatma Gandhi Swachta Mission Grant	1601064	896504	586088
6	MLA Revenue Grant	1601065	531460	157114
7	Dist Planning Revenue Grant	1601066	0	304750
8	Urban Profile Revenue Grant	1601067	0	16000
9	14th Finance Revenue Grant	1601068	6459107	0
10	Birth & Death Revenue Grant	1601069	58500	0
11	Run for Unity Revenue Grant	1601070	100000	0
	TOTAL		**8045571**	**3414808**

SCHEDULE : G : Income From Investment - 170

	GROUPING 25 Interest (17010)			
1	Interest-On Fixed Deposits With Banks	1701001	1644525	4416746
	TOTAL		**1644525**	**4416746**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE : G : Interest Earned - 171			
	GROUPING 26 Interest from Bank Accounts (17110)			
1	Interest on Saving Bank Account	1711001	1659364	1036137
	TOTAL		**1659364**	**1036137**
	SCHEDULE : I : Other Income - 180			
	GROUPING 27 Recovery from Employees (18040)			
1	Recovery Of Excess Salary Paid	1804001	8000	19128
	TOTAL		**8000**	**19128**
	GROUPING 28 Miscellaneous Income (18080)			
1	Other Income	1808004	180324	416049
	TOTAL		**180324**	**416049**
	SCHEDULE : J :Establishment Expenses - 210			
	GROUPING 29 Salaries, Wages and Bonus (21010)			
1	Basic Pay	2101001	6062277	6065795
2	Dearness Allowance	2101002	22005174	23268705
3	Wages	2101003	4512458	4234942
4	Wages To Contractual Sweeper/Labor	2101004	5813532	12883025
5	Arrears of Salaries	2101010	491556	1733865
6	Salary Difference	2101012	2049839	75687
	TOTAL		**40934836**	**48262019**
	GROUPING 30 Benefits and Allowances (21020)			
1	Allowances - House Rent	2102001	626164	656466
2	Allowances - Washing	2102003	96281	2863
3	Allowances - Medical	2102005	416961	452922
4	Allowances - Cash	2102010	4750	6500
5	Allowances - Other	2102020	277690	224871
	TOTAL		**1421846**	**1343622**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 31 Other Terminal & Retirement Benefits (21040)			
1	Leave Encashment	2104001	1922704	1979877
2	Death Cum Retirement Gratuity	2104002	4162150	3706286
3	EPF contribution	2104004	2685004	2803055
4	PF Administrative Charges	2104005	3738	54158
	TOTAL		**8773596**	**8543376**
	SCHEDULE : K : Administrative Expenses - 220			
	GROUPING 32 Rent, Rates and Taxes (22010)			
1	Vehicle Rent Expenses	2201005	2137136	2033245
	TOTAL		**2137136**	**2033245**
	GROUPING 33 Office Maintenance (22011)			
1	Electricity Exp.	2201101	786557	169627
2	Cleaning Items Exp.	2201103	7440	6413
3	Cleaning Wages Exp	2201104	3000	0
	TOTAL		**796997**	**176040**
	GROUPING 34 Communication Expenses (22012)			
1	Telephone Landline	2201201	75413	54254
2	Telephone Mobile Expenses	2201202	37362	186674
3	Other Exp	2201203	400	0
	TOTAL		**113175**	**240928**
	GROUPING 35 Books & Periodicals (22020)			
1	Books Purchased	2202001	13660	0
2	Newspapers	2202003	334	0
	TOTAL		**13994**	**0**
	GROUPING 36 Printing and Stationery (22021)			
1	Stationery & Printing	2202101	549295	352433
2	Computer Consumables	2202102	54065	36145
3	Xerox Expenses	2202103	100662	121365
	TOTAL		**704022**	**509943**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 37 Travelling & Conveyance (22030)			
1	Staff Travelling Expenses	2203001	26802	92073
2	Coucil Member Travelling Exp	2203002	27215	0
	TOTAL		**54017**	**92073**
	GROUPING 38 Insurance (22040)			
1	Insurance Premium Vechicle	2204004	273479	231173
	TOTAL		**273479**	**231173**
	GROUPING 39 Legal Expenses (22051)			
1	Revenue Stamp	2205103	20000	25000
	TOTAL		**20000**	**25000**
	GROUPING 40 Professional and other Fees (22052)			
1	Technical Consultants Fees	2205203	1921715	606756
2	Advocates Fees	2205205	313000	89850
3	Tax Consultants Fees	2205206	33600	20900
	TOTAL		**2268315**	**717506**
	GROUPING 41 Advertisement and Publicity (22060)			
1	Advertisement - Print Media	2206001	40521	90981
2	Advertisement - Electronic Media	2206002	79200	49700
3	Advertisement - Banner / Hording	2206003	318923	10012
4	Advertisement - Festival Celebration	2206004	20000	0
5	Advertisement - Website Exp	2206006	113251	177741
6	Advertisement - Photo Graphi Vedio Graphi Exp	2206007	65484	0
	TOTAL		**637379**	**328434**
	GROUPING 42 Others (22080)			
1	Testing & Inspection	2208005	28460	131465
2	Softwares Exp	2208006	26421	162897
3	Office General Expenses	2208008	65338	38915
4	Miscellaneous Exp	2208012	5212	8481
	TOTAL		**125431**	**341758**

SCHEDULE : L : Operating & Maintenancce - 230

	GROUPING 43 Power & Fuel (23010)			
1	Electricity Water Supply Dept.	2301001	8567321	7925420
2	Electricity Street Light	2301002	5734375	5060431
3	Electricity Other	2301006	6413	0
	TOTAL		**14308109**	**12985851**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 44 Consumption of Stores (23030)			
1	Stores -Pesticides, Fertilizer & Chemicals	2303004	2198300	3369000
2	Stores -Water Purifying Chemicals	2303005	819000	406462
	TOTAL		**3017300**	**3775462**
	GROUPING 45 Repairs & Maintenance Infrastructure Assets (23050)			
1	R & M - Roads And Bridges	2305001	7155061	850657
2	R & M - Water Supply System	2305004	2329827	1807706
3	R & M - Sewerage & Drainage System	2305005	2182953	1484233
4	R & M - Street Lighting	2305007	1281367	1076307
5	R & M - Solid Waste Management Infrastructure	2305010	148875	9720
6	R & M - Other	2305012	44640	0
	TOTAL		**13142723**	**5228623**
	GROUPING 46 Repairs & maintenance Civic Amenities (23051)			
1	R & M - Swimming Pools	2305104	41205	0
2	R & M - Public Toilet	2305110	234968	0
3	R & M - Crematorium	2305115	1790	0
	TOTAL		**277963**	**0**
	GROUPING 47 Repairs & maintenance Buildings (23052)			
1	R & M - Office Buildings	2305201	0	63370
2	R & M - Commercial Buildings	2305202	0	46150
3	R & M - Health Care Centre / Hospitals	2305205	4800	0
4	R & M - Community Hall / Civic Centres	2305206	28000	0
5	R & M - Other Buildings	2305209	0	31550
	TOTAL		**32800**	**141070**
	GROUPING 48 Repairs & maintenance Vehicles (23053)			
1	R & M - Tractors Maintenance	2305301	804041	329427
2	R & M - Jeep Maintenance	2305305	214757	84896
3	R & M - Ambulance & Dead body Van Maintenance	2305306	126823	71360
4	R & M - Auto Rickshaw Maintenance	2305307	21100	0
5	R & M - Other Vehicle Maintenance	2305309	1595940	147504
6	R & M Diesel	2305310	2660691	2033800
	TOTAL		**5423352**	**2666987**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 49 Repairs & maintenance Others (23059)			
1	R & M - Furniture Fixture	2305901	23092	10130
2	R & M - A C Plant	2305902	5605	0
3	R & M - Air / Water Coolers	2305903	9825	9025
4	R & M -Computers Repairs Expenses	2305904	60684	4575
5	R & M - Electrical Appliances	2305908	11862	550
	TOTAL		**111068**	**24280**
	SCHEDULE : M : Interest & Finance Charges - 240			
	GROUPING 50 Bank Charges (24070)			
1	Bank Charges	2407001	15225	5503
	TOTAL		**15225**	**5503**
	SCHEDULE : N : Programme Expenses - 250			
	GROUPING 51 Election Expenses (25010)			
1	Election Expense	2501001	339299	17311
	TOTAL		**339299**	**17311**
	GROUPING 52 Own Programme (25020)			
1	Educational Programme	2502003	134184	54530
2	Cultural & Festival Celebration	2502004	397100	232878
3	Other Programe	2502006	6105157	37525
	TOTAL		**6636441**	**324933**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 53 Share in Programe of Others (25030)			
1	Population Counting	2503005	1200	0
	TOTAL		**1200**	**0**
	SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260			
	GROUPING 54 Grants (26010)			
1	Mission Mangalam Grant Expenses	2601005	0	1878558
2	MLA Revenue Grant Exp	2601051	531460	157114
3	MP Revenue Grant Exp	2601055	0	59679
4	15% Vivekadhin Grant Exp	2601056	0	22439
5	Mahtma Gandhi Swachta Mission Grant Exp	2601057	896504	586088
6	Census Revenue Grant Exp	2601058	0	390180
7	Urban Profile Revenue Grant Exp	2601059	0	16000
8	Dist Planing Revenue Grant Exp	2601060	0	304750
9	14th Nanapunch Revenue Grant Exp	2601061	6459107	0
10	Birth & Death Revenue Grant Exp	2601062	58500	0
11	Run for Unity Revenue Grant Exp	2601063	100000	0
	TOTAL		**8045571**	**3414808**
	SCHEDULE : P : Provision & Write Off - 270			
	GROUPING 55 Provision for Doubtful Receivables (27010)			
1	Provision for Property Tax	2701001	1017444	538652
2	Provision for Other Taxes	2701002	1178403	1191768
	TOTAL		**2195847**	**1730420**
	SCHEDULE : R : Depreciaction - 272			
	GROUPING 56 Building (27220)			
1	Depreciation - Buildings	2722051	4118599	4576221
2	Dep.Public Toilets	2722052	6483870	6704493
3	Dep.Snangruh Assets	2722053	153594	144068
4	Dep.Fire Stations	2722054	108678	59841
5	Dep. City Bus Stand	2722056	40427	44919
6	Building Shopping centre	2722057	2010022	2233357
7	Crematorium	2722058	274323	259389
8	Cement Banches	2722059	260451	187040
9	Relway Over Briedge	2722060	373059	414511
10	New Educational Buildings	2722061	874842	592066
11	Garden	2722062	260438	0
12	Community Hall	2722063	1003840	0
	TOTAL		**15962143**	**15215905**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 57 Roads & Bridgs (27230)			
1	Deprecation on Bridge	2723051	160144	153047
2	Dep.New Roads	2723052	5073999	5357218
3	Dep.Paving Road	2723053	200880	211327
4	Dep.Subways	2723054	76648	85165
5	Dep. Concrete Road	2723055	25692719	23793150
	TOTAL		**31204390**	**29599907**
	GROUPING 58 Sewerage & Drainage (27231)			
1	Depreciation - Sewerage And Drainage	2723101	835838	928709
2	Dep.Under Ground Drainage Line	2723102	3041727	1963717
3	Dep.Drainage Open Drain	2723103	470732	523036
	TOTAL		**4348297**	**3415462**
	GROUPING 59 WaterWays (27232)			
1	Dep.Bore Well	2723251	43669	48521
2	Dep.Water Pipe Line	2723252	26793789	25309856
3	Dep.Water Tanks	2723253	570818	634243
4	Dep.Water Valv Tank	2723254	818	909
5	Dep. Water wall	2723255	50563	56182
6	Dep. Water Pumps	2723256	71386	83984
7	Dep.Water Ways Pvc Pipeline	2723257	29095	32328
	TOTAL		**27560138**	**26166023**
	GROUPING 60 Plant and Machinery (27233)			
1	Dep.Loader	2724051	16787	19749
2	Dep.Fire Fighter	2724052	246081	289507
3	Dep.Sigfom / Fogginig Machine	2724053	123725	16753
4	Dep.Gymnasium Equipments	2724055	250868	295138
5	Dep. Water Works Plant & Machinery	2724056	228945	269347
6	Dep. Plant & Machinery Jeting machine	2724057	245396	77625
7	Dep. Plant & Machinery Dustbin	2724058	666563	0
	TOTAL		**1778365**	**968119**
	GROUPING 61 Vehicles (27250)			
1	Dep.on Jeep	2725052	55293	55293
2	Dep.Tractors and Toles	2725053	596340	34624
3	Ambulance	2725054	88022	103555
4	Animle Carriers	2725055	51478	60563
5	Mobile Toilet Van	2725056	180375	97500
6	Trycical	2725057	92374	108675
7	Road Sweeper	2725058	779535	0
8	Tata Magic	2725059	96180	0
	TOTAL		**1939597**	**460210**

BOTAD NAGAR PALIKA

GROUPING ANNEXED TO &FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT For the year ended March 31,2018

Sr . No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
	GROUPING 62 Office & Other Equipments (27260)			
1	Deprecation Computer	2726051	73910	147714
2	Dep.Computer Software	2726052	800923	6912
3	Dep.Laptop Computers	2726053	2558	6395
4	Deperation Printers	2726054	5605	21018
5	Deprecation-Auto Timer	2726056	945	1112
6	Deprecation-Calculator	2726057	76	90
7	Dep.Camera	2726058	45924	48667
8	Dep.Invetors	2726059	3530	4154
9	Dep.Telephone & Pbx Box	2726061	9942	11696
	TOTAL		**943413**	**247758**
	GROUPING 63 Furniture,Fixture,Fittings and Electrical Appliances (27270)			
1	Dep.Tube Light Poles	2727051	326527	285846
2	Dep.Chairs	2727052	13387	11846
3	Dep.Cup Bords	2727053	12959	9144
4	Dep.Fans	2727054	6935	7705
5	Street Light timer switch	2727055	171939	181899
6	Dep.Wooden Sits	2727056	18116	17577
7	Dep.Furniture & Fixtures	2727057	380864	415132
8	Dep. Electric Appliance	2727058	14346	9524
	TOTAL		**945073**	**938673**
	GROUPING 64 Other Expenses (27280)			
1	Dep.Gymnasium Equipments	2728051	26944	31698
	TOTAL		**26944**	**31698**
	GROUPING 65 Other Expenses (28080)			
1	Prior Period Expense - Administrative Expenses	2808004	0	4364
	TOTAL		**0**	**4364**

For. Gaudani associates
Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Lead Manager.
CA. Mahesh H Gaudani
Firm Regi. No.- 117217W
Mem.No.- 102488
Date : 18-06-2017
Place : Mahuva

Accountant

Chief Officer

President

Place : _____

Balance Sheet.

(For the Period 01-04-2017 to 31-03-2018)

BOTAD NAGAR PALIKA

BALANCE SHEET AS AT MARCH 31, 2018

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs. 2018	Amount Rs. 2017
I	*LIABILITIES*				
1	**Reserve & Surplus :**				
(I)	Municipal (General) Fund	310	A	(29,87,54,726)	(20,29,71,280)
(II)	Earmarked Funds	311	B	-	-
(III)	Reserves	312	C	85,89,86,084	70,59,95,236
	Total of Reseve and Surplus			**56,02,31,358**	**50,30,23,956**
2	**Grant, Contributions for Specific Purposes :**				
(I)	Grant, Contribution for Specific purposes	320	D	34,97,21,996	34,08,43,620
	Total of Grant, Capital Contribution			**34,97,21,996**	**34,08,43,620**
3	**Loans (Liabilities) :**				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	1,54,32,040	1,56,04,759
	Total of Loans (Liabilities)			**1,54,32,040**	**1,56,04,759**
4	**Current Liabilities & Provision :**				
(i)	Deposit Received	340	G	3,25,54,343	2,88,73,576
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	13,85,38,573	14,62,52,211
(iv)	Provisions	360	J	-	3,112
	Total of Current Liabilities & Provision			**17,10,92,916**	**17,51,28,899**
	TOTAL LIABILITIES (Total of 1 to 4)			**1,09,64,78,310**	**1,03,46,01,235**
II	*ASSETS*				
1	**Fixed Assets :**				
(i)	Fixed Assets	410	K	1,14,61,03,768	98,52,28,981
(ii)	Less : Accumulated Depreciation	411	K-1	(36,55,23,668)	(28,08,15,310)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			**78,05,80,100**	**70,44,13,671**
2	**Investment :**				
(i)	Investments in General Fund	420	M	-	-
(ii)	Investments in Other Fund	421	M-1	9,24,67,163	10,71,15,414
	Total Of Investments			**9,24,67,163**	**10,71,15,414**
3	**Current Assets, Loan & Advances :**				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	12,74,93,714	11,87,10,328
(iii)	***Less:Accumulated provisions against Debtors***	432	O-1	(3,18,73,431)	(2,96,77,584)
(iv)	Pre-paid Expenses	440	P	2,09,198	1,73,525
(v)	Cash & Bank Balances	450	Q	12,76,01,571	13,37,58,223
(vi)	Loans, Advances & Deposits	460	R	-	1,07,661
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
	Total of Current Assets, Loan & Advances			**22,34,31,052**	**22,30,72,153**
	TOTAL ASSETS (Total of 1 to 3)			**1,09,64,78,310**	**1,03,46,01,235**
				-	**-**
	Notes to the Accounts and accounting Policies		**U**		

For. Gaudani associates
Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Lead Manager.
CA. Mahesh H Gaudani
Firm Regi. No.- 117217W
Mem.No.- 102488
Date : 18-06-2017
Place : Mahuva

Accountant

Chief Officer

President

Place : _____

BOTAD NAGAR PALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE - A : MUNICIPAL FUNDS - 310				
1	Municipal Fund	31010	1	-65541967	-65541967
2	Excess of Income & Expenditure Account	31090	2	-233212759	-137429313
	TOTAL			**-298754726**	**-202971280**
	SCHEDULE- B : EARMARKED FUNDS - 311				
1	Special Fund	31110		0	0
2	Sinking Funds	31150		0	0
3	Trust or Agency funds	31170		0	0
	TOTAL			**0**	**0**
	SCHEDULE- C: RESERVES- 312				
1	Capital Contributions	31210	3	858986084	705995236
2	Capital Reserve	31211		0	0
3	Borrowing Redumtion Reserve	31220		0	0
4	Special Funds (Utilised)	31230		0	0
5	Starutary Reserve	31240		0	0
6	General Reserve	31250		0	0
7	Revaluation Reserve	31260		0	0
	TOTAL			**858986084**	**705995236**
	SCHEDULE - D : GRANTS, CONTRIBUTIONS FORSPECIFIC PURPOSE - 320				
1	Central Government	32010	4	115001509	124069749
2	State Governement	32020	5	234720487	216773871
3	Other Government Agencies	32030		0	0
4	Financial Institutions	32040		0	0
5	Welfare Bodies	32050		0	0
6	International Organisations	32060		0	0
7	Others	32080		0	0
	TOTAL			**349721996**	**340843620**
	SCHEDULE - E: SECURED LOANS - 330				
1	Loan from Central Government	33010		0	0
2	Loan from State Government	33020		0	0
3	Loan from Government Bodies & Association	33030		0	0
4	Loan from International Agencies	33040		0	0
5	Loan from Banks & Financial Institutions	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
8	Other Loans	33080		0	0
	TOTAL			**0**	**0**

BOTAD NAGAR PALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE - F: UNSECURED LOANS - 331				
1	Loans from Central Government	33110		0	0
2	Loans from State Government	33120	6	15432040	15604759
3	Loans from Government Bodies & Association	33130		0	0
4	Loans from International Agencies	33140		0	0
5	Loan from Banks & Other Financial Institutes	33150		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
	TOTAL			**15432040**	**15604759**
	SCHEDULE -G : DEPOSITS RECEIVED - 340				
1	From Contractors / Suppliers	34010	7	30303294	26677918
2	Deposits - Revenues	34020	8	1121341	1065950
3	From Staff	34030		0	0
4	From Others	34080	9	1129708	1129708
	TOTAL			**32554343**	**28873576**
	SCHEDULE -H : DEPOSIT WORKS - 341				
1	Civil Works	34110		0	0
2	Electrical Works	34120		0	0
3	Others	34180		0	0
	TOTAL			**0**	**0**
	SCHEDULE -I : OTHER LIABILITIES - 350				
1	Creditors	35010		0	0
2	Employee Liablities	35011	10	2622134	2736897
3	Interest Accrued & Due	35012	11	52060538	52060538
4	Recovories payable	35020	12	145337	145337
5	Govt. Dues Payable	35030	13	83710564	91309439
6	Refunds Payable	35040		0	0
7	Advance Collection of Revenues	35041		0	0
8	Others	35080		0	0
9	Sale Proceeds	35090		0	0
	TOTAL			**138538573**	**146252211**
	SCHEDULE -J : PROVISIONS- 360				
1	Provisions for Expenses	36010	14	**0**	**3112**
2	Provisions for Interest	36020		**0**	**0**
3	Provisions for other Assets	36030		**0**	**0**
	TOTAL			**0**	**3112**

BOTAD NAGAR PALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE - K : FIXED ASSETS - 410				
1	Land	41010	15	5	5
2	Building	41020	16	56528119	56528119
3	Civil Amenities & Services Centers	41021	17	124463400	99090253
4	Commercial Buildings	41022	18	30635901	30635901
5	Workshops & work stations	41023	19	1970237	1009339
6	Roads & Bridges	41030	20	433472525	385787029
7	Sewerage and Drainage	41031	21	63311150	48547320
8	Waterways	41032	22	381415936	329377470
9	Public Lighting	41033	23	6956647	5630557
10	Plant & Machinery	41040	24	21643540	15323290
11	Hospital Equipment	41041		0	0
12	Vehicles	41050	25	15117040	4858340
13	Office & Other Equipment	41060	26	197770	197770
14	Computers	41061	27	3885874	1827419
15	Other Equipment	41062	28	515291	515291
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	29	5990333	5900878
17	Other Fix Assets	41080		0	0
18	Assets under Disposal	41090		0	0
	TOTAL			**1146103768**	**985228981**
	SCHEDULE- K -1 : Accumulated Depreciation- 411				
1	Building	41120	30	63563347	47601205
2	Roads & Bridges	41130	31	138239666	107035278
3	Sewerage and Drainage	41131	32	21136157	16787860
4	Waterways	41132	33	120988264	93428124
5	Public Lighting	41133	34	2380037	1881571
6	Plant & machinery	41140	35	11460753	9655444
7	Hospital Equipment	41141		0	0
8	Vehicles	41150	36	3410396	1470799
9	Office & Other Equipment	41160		0	0
10	Computers	41161	37	2055086	1172091
11	Other Office Equipment :	41162	38	333454	273036
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	39	1956508	1509902
13	Other Fixed Assets	41180		0	0
	TOTAL			**365523668**	**280815310**
	SCHEDULE - L : Capital Work-in-progress- 412				
1	Specific Grants	41210		0	0
2	Special funds	41220		0	0
3	Specific Schemes	41230		0	0
4	Own Source - Assets	41240		0	0
	TOTAL			**0**	**0**

BOTAD NAGAR PALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE -M : Investment General Fund- 420				
1	Central Government Securities	42010		0	0
2	State Government Securities	42020		0	0
3	Debentures and Bonds	42030		0	0
4	Preference Shares	42040		0	0
5	Equity Shares	42050		0	0
6	Units of Mutual Funds	42060		0	0
7	Other Investments	42080		0	0
8	Accumulated Provision	42090		0	0
	TOTAL			**0**	**0**
	SCHEDULE M-1: Investment Other Fund- 421				
1	Central Government Securities	42110		0	0
2	State Government Securities	42120		0	0
3	Debentures and Bonds	42130		0	0
4	Preference Shares	42140		0	0
5	Equity Shares	42150		0	0
6	Units of Mutual Funds	42160		0	0
7	Other Investments	42180	40	92467163	107115414
8	Accumulated Provision	42190		0	0
	TOTAL			**92467163**	**107115414**
	SCHEDULE -N : Stock - in - hand - 430				
1	Stores	43010		0	0
2	Loose Tools	43020		0	0
3	Others	43080		0	0
	TOTAL			**0**	**0**
	SCHEDULE -O : Sundry Debtors(Receivables) - 431				
1	Receivables for Property Taxes	43110	41	127493714	118710328
2	Receivable for Other Taxes	43119		0	0
3	Receivables for Cess	43120		0	0
4	Receivable for Fees & User Charges	43130		0	
5	Receivable from other sources	43140		0	0
6	Receivable from Government	43150		0	0
7	Receivables control accounts	43180		0	0
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		0	0
9	State Govt Cesses/ levies in Water Taxes - Control account	43192		0	0
10	State Govt Cesses/ levies in Other Taxes - Control account	43199		0	0
	TOTAL			**127493714**	**118710328**

BOTAD NAGAR PALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432				
1	Provisions for outstanding Property Tax	43210	42	20629769	19113733
2	Provision for outstanding Water Tax	43211	43	11243662	10563851
3	Provision for outstanding Other Tax	43212		0	0
4	Provision for outstanding Cess	43220		0	0
5	Provision for outstanding Fees & User Charges	43230		0	0
6	Provision for outstanding other receivable	43240		0	0
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		0	0
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		0	0
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		0	0
	TOTAL			**31873431**	**29677584**
	SCHEDULE - P : Pre-paid Expenses - 440				
1	Establishment	44010		**0**	**0**
2	Administration	44020	44	**209198**	**173525**
3	Operations & Maintenance	44030		**0**	**0**
	TOTAL			**209198**	**173525**
	SCHEDULE - Q : CASH & BANK BALANCES - 450				
1	Cash	45010	45	1711846	7994754
	Balance with Bank - Municipal Fund				
2	Nationalized Banks	45021	46	65445840	68610504
3	Other Scheduled Banks	45022		0	0
4	Scheduled Cooperative Banks	45023		0	0
5	Post Office	45024		0	0
	Balance with Bank - Special Funds				
6	Nationalized Banks	45041	47	20182590	8140057
7	Other Scheduled Banks	45042		0	0
8	Scheduled Co-operative Banks	45043		0	0
9	Post Office	45044		0	0
	Balance with Bank - Grant Funds				
10	Nationalized Banks	45061	48	40261295	49012908
11	Other Scheduled Banks	45062		0	0
12	Scheduled Cooperative Banks	45063		0	0
13	Post Office	45064		0	0
	TOTAL			**127601571**	**133758223**

BOTAD NAGAR PALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460				
1	Loans & Advances to Employees	46010	49	0	107661
2	Employees Providend Fund Loans	46020		0	0
3	Loans to Others	46030		0	0
4	Advance to Suppliers and contractors	46040		0	0
5	Advance to others	46050		0	0
6	Deposits with external Agencies	46060		0	0
7	Other current assets	46080		0	0
	TOTAL			**0**	**107661**
	SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461				
1	Loans to Other	46110		0	0
2	Advances	46120		0	0
3	Deposits	46130		0	0
	TOTAL			**0**	**0**
	SCHEDULE -S- : Other Assets - 470				
1	Deposit Works Expenditure	47010		0	0
2	Inter Unit Accounts	47020		0	0
3	Interest Control Payable	47030		0	0
	TOTAL			**0**	**0**
	SCHEDULE - T : Miscellaneous Expenditure to be written off - 480				
1	Loan Issue Expenses	48010		0	0
2	Discount on Issue of loans	48020		0	0
3	Others	48030		0	0
	TOTAL			**0**	**0**

For. Gaudani associates

Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Accountant

Chief Officer

President

Lead Manager.

CA. Mahesh H Gaudani

Firm Regi. No.- 117217W

Mem.No.- 102488

Date : 18-06-2017

Place : Mahuva

Place : _____

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 1 Municipal Funds - 31010				
1	Municipal General Fund		3101001	-65541967	-67189141
	Add- Addition During the year				1647174
				-65541967	**-65541967**
	Less- Deduction during the year			0	0
	CLOSING BALANCE			**-65541967**	**-65541967**
	Grouping 2 Excess of Income and Expenditure - 31090				
1	Opening Balance			-137429313	-63031462
	Add- Addition During the year			-95783446	-74397851
				-233212759	**-137429313**
	Less- Deduction during the year			0	0
	CLOSING BALANCE			**-233212759**	**-137429313**
	SCHEDULE- C: RESERVES- 312				
	Grouping 3 Capital Contribution- 31210				
1	10th Finance Bord Grant		3121002	337322	337322
2	10th Finance Bord		3121003	886602	886602
3	10th Finance & 12th Finance Commission		3121004	7091458	7091458
4	11th Finance 3-4		3121005	761624	761624
5	11th Finance Bord 02-03		3121006	124107	124107
6	11 Th Finance Bord 04-05		3121007	168769	168769
7	11th Financebord Grant		3121008	57443	57443
8	15% Vivekadhin Grant		3121009	4913445	4913445
9	M L A / M P Grant		3121010	11189897	11189897
10	V N V Y Part 2 (2)		3121011	18053117	18053117
11	V N V Y Part 2		3121012	17311	17311
12	Swarnim guj Model nagar Grant		3121013	307195096	307195096
13	Cable TV Grant Capital Cont		3121014	1507658	1507658
14	Shaheri Vikas Garib Yojna		3121015	410848	410848
15	13th Nanapanch Grant		3121018	24805821	24805821
16	Modern Nagar Grant		3121019	45886242	39265852
17	Prajasattak Din Grant		3121020	3240567	3240567
18	Entertaiment Tax Grant		3121021	13695218	13241795
19	Pay and Use Toilets Grants		3121022	2987998	2987998
20	Profesionaltax/ Cable Tv Grant		3121023	6126777	5903838
21	Saheri Vikas Amrtdhar		3121024	31702354	12692413
22	S J S R Y Grant		3121025	160443	160443
23	Sulum Clearance Grant		3121026	4162808	4162808
24	Capital Contribution M P Grants		3121027	13925361	13468701
25	Capital Contribution Nirmal Sauchalay Grant		3121028	77387716	73662800
26	Education Cess		3121029	3164930	324633
27	Swarnim Jayanti Water Line		3121030	13681751	3147847
28	70-20-10 Grant		3121031	15875000	15875000
29	14th Nanapunch Grant		3121032	107006012	34115566
30	MLA Grant		3121033	3367818	1772739
31	15% Vivekadhin Grant		3121034	4148064	1171355
32	UDP 56 Grant		3121035	575223	575223
33	Jan Bhagidari Grant		3121037	4100789	4100789
34	Mobile Toilet Van Grant		3121038	880000	880000
35	Capital Contrucation Road Devalupments		3121056	20000000	20000000
36	Capital Contribution-Cremituriem		3121058	1391173	1391173
37	Capital Contri UDP 78 Grant		3121059	81935126	69813842
38	Capital Contri Dist Planing Grant		3121060	1288689	1288689
39	Capital Contri Anganwadi Grant		3121061	8368915	4411085
40	Capital Contri Rain Flood Grant		3121062	819562	819562
41	Capital Contri Land Revenue Grant		3121063	40587	0
42	Capital Contri UDP 88 Grant		3121064	15546443	0
	TOTAL			**858986084**	**705995236**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 4 Central Government Grant - 32010				
1	10th Finance Commission Grant	I	3201001	1352028	1301570
2	11th Finance Commission Grant	II	3201002	1811246	1606283
3	12th Finance Comm.Grant		3201003	3485526	3485526
4	13th Nanapanch Grant		3201004	10455775	10455775
5	14th Nanapanch Grant		3201005	97328102	106608572
6	M P Grants		3201051	568832	612023
	TOTAL			**115001509**	**124069749**
	Grouping 5 State Governement Grant - 32020				
1	Education Cess Grant		3202003	24680243	25295060
2	V N V Y N V Y -S C S T Grant		3202012	1916350	1843746
3	Entertaiment Tax Grant Rec		3202020	14100259	8781262
4	Professional Tax Grant Rec		3202021	2320274	1575003
5	Cable T V Grant		3202022	536367	524889
6	Saheri Garib Yojna Grant		3202023	225655	217995
7	15% Vivekadhin Grant		3202051	5445694	5621020
8	Relway Under/over Bridge Grant		3202052	3143461	3026317
9	C D M P Grant		3202053	33247	31818
10	Desiter I D R N		3202054	1000	1000
11	Rain Flood Grant		3202055	2080438	2080438
12	Saheri Vikas Varash Amrutdhara		3202057	4793928	23636539
13	Aanganvadi Const. Grant		3202058	18181085	22138915
14	Swarnim Jayanti Water Yojna Grant		3202059	22306503	32766559
15	Enter Tax S C S T Grant		3202061	1158335	648812
16	Prajasttakdin Grant Rec		3202062	10433	10433
17	Modern Nagar Grant		3202063	8993051	0
18	Nirmal Saher I E C Yojna 10-11 Grant Rec		3202064	1000000	1000000
19	Bajpai N V Y Part 2		3202065	2219353	2116540
20	Scarcity Sahay Grant		3202066	351683	351683
21	Ponds Devlupment Grant		3202067	1500000	1500000
22	Slum Clearancegrant		3202068	2347360	1950410
23	Swarnim Gujarat Grant		3202069	1000000	1000000
24	Urif Project Yojna		3202070	24701	24701
25	Nirmal Gujarat Sauchalay Grant		3202071	803014	2772925
26	Dharasabhya Grants		3202072	784858	2307497
27	Slum Water Plant Grant		3202073	500100	500100
28	Cleining Tax Protsahak Grant		3202074	5968094	5968094
29	Salary Allowance Grant		3202075	57757689	42000742
30	Census Grant		3202076	67800	67800
31	Vavar Rog Grant		3202077	150000	100000
32	Dist Planing Board Grant		3202079	1292029	1292029
33	Mahatma Gandhi Swachta Mission Grant		3202080	837188	486710
34	Jan Bhagidari Grant		3202081	2944953	2944953
35	Birth & Death Registration Grant		3202082	78000	40000
36	Ma Amrutam Scheme Grant		3202083	2500000	2500000
37	Swami Vivekanand Mahila Mandal Grant		3202084	12500	12500
38	Local Cess Fund Grant		3202086	118840	118840
39	Mission Manglam Grant		3202087	95426	93484
40	26 January Grant		3202088	1219260	804530
41	UDP 78 Grant		3202089	19753074	329614
42	UDP 56 Grant		3202090	8174777	8174777
43	Land Revenue Grant		3202091	931563	594838
44	Safaivera Protsahak Grant		3202092	3063466	1881426
45	UDP 88 Grant		3202094	4593429	7639872
46	Swach Bharat Mission (Safai Tools) Grant		3202097	4705007	0
	TOTAL			**234720487**	**216773871**
	Grouping 6 Loans from State Government (33120)				
1	Loan form State Government	III	3312001	15432040	15604759
	TOTAL			**15432040**	**15604759**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
SCHEDULE -G : DEPOSITS RECEIVED - 340					
Grouping 7 From Contractors / Suppliers (34010)					
1	Deposits - Tender Earnest Money		3401001	213200	213200
2	Deposits - Security Deposit		3401002	30090094	26464718
	TOTAL			**30303294**	**26677918**
Grouping 8 Deposits - Revenues (34020)					
1	Deposits - Buildings Permission		3402003	78451	23060
2	Deposits - Rentals		3402015	1042890	1042890
	TOTAL			**1121341**	**1065950**
Grouping 9 From Others (34080)					
1	Deposits - Election Nomination		3408011	11000	11000
2	Deposits - Others Purpose		3408013	1118708	1118708
	TOTAL			**1129708**	**1129708**
SCHEDULE -I : OTHER LIABILITIES - 350					
Grouping 10 Employee liabilities (35011)					
1	Salaries Unpaid		3501101	494257	513309
2	Wages Unpaid		3501102	361415	332701
3	Dearness Allowances		3501151	1766462	1890887
	TOTAL			**2622134**	**2736897**
Grouping 11 Interest Accrued and due (35012)					
1	Interest Accrued on Loans	IV	3501201	50050335	50050335
2	Penal Accrued Interest	V	3501204	2010203	2010203
	TOTAL			**52060538**	**52060538**
Grouping 12 Payable - Recovories payable (35020)					
1	Payebal-Third Party Inspction		3502052	145337	145337
	TOTAL			**145337**	**145337**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 13 Government Dues payable (35030)				
1	Govt Dues - Birth And Death Registration Fees		3503003	10076	8951
2	Govt Dues - Water Works Govt Dues Payable		3503005	4466060	4466060
3	GWSSB Mahi Pari Yojna		3503051	68021428	75621428
4	Exe.Eng.Shukhbhandar Dam		3503052	11213000	11213000
	TOTAL			**83710564**	**91309439**
	SCHEDULE -J : PROVISIONS- 360				
	Grouping 14 Provision for Expenses (36010)				
1	Provision for Telephone Expenses		3601003	0	3112
	TOTAL			**0**	**3112**
	SCHEDULE - K : FIXED ASSETS - 410				
	Grouping 15 Land (41010)				
1	Land - Open Plots		4101001	5	5
	TOTAL			**5**	**5**
	Grouping 16 Buildings (41020)				
1	Building - New Office		4102051	56528118	56528118
2	Buildings Nagarpalika		4102052	1	1
	TOTAL			**56528119**	**56528119**
	Grouping 17 Civic amenities & Service Centers (41021)				
1	Building-Snan Gruh		4102151	1	1
2	Public Toilets		4102153	82327067	78602151
3	Snangruh Assets		4102154	2321784	2321784
4	Buildings - Educational Buildings		4102157	6	6
5	Buildings - Crematorium Building		4102158	3876117	3394896
6	Building-Snan Gruh		4102151	1	1
7	Building-Toilets/urinal		4102152	37	37
8	City Bus Stand		4102159	720663	720663
9	Cement Banchs		4102160	3302772	1993651
10	Relway Over Briedge		4102161	5117413	5117413
11	New Educational Buildings		410210051	10897480	6939650
12	Garden		410210052	3617247	0
13	Community Hall / Auditorium		4102101	12282812	0
	TOTAL			**124463400**	**99090253**
	Grouping 18 Commercial Buildings (41022)				
1	Buildings - Shopping Center / Shops		4102202	30635901	30635901
	TOTAL			**30635901**	**30635901**
	Grouping 19 Workshops & work stations (41023)				
1	Buildings - Fire Station		4102302	1970237	1009339
	TOTAL			**1970237**	**1009339**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 20 Roads & Bridges (41030)				
1	Asphalt Road		4103051	1	1
2	Road -Road Bridges		4103052	1023802	1023802
3	Road-Causeway/subway		4103053	2783868	2783868
4	Roads C C Roads		4103054	1	1
5	Road -Footpaths		4103055	1	1
6	Road-New Roads		4103056	101371108	93154633
7	Road - Paving Roads		4103057	5535441	2502329
8	Roads - Concrete Roads		4103058	322758303	286322394
	TOTAL			**433472525**	**385787029**
	Grouping 21 Sewerage and Drainage (41031)				
1	Drainage Underground Drainage System		4103101	37750602	22986772
2	Drainage Open Drains		4103102	7276738	7276738
3	Drainage Line		4103103	18283809	18283809
4	RCC Drainage Pipeline		4103104	1	1
	TOTAL			**63311150**	**48547320**
	Grouping 22 Waterways (41032)				
1	Water Ways (Sub Grouping)		4103204	483943	483943
2	Submaersible Pumps		4103251	1883069	1883069
3	Submersible		4103252	8	8
4	Waterways - Bore Wells		4103253	627453	627453
5	Water -Overhead Tank		4103254	15	15
6	Water-Under Ground Sumps		4103256	3	3
7	Water Pipe Line		4103257	366851394	314812928
8	Water Tanks		4103258	10609792	10609792
9	Water-Water Valv Tank		4103259	24700	24700
10	Water Well		4103260	935559	935559
	TOTAL			**381415936**	**329377470**
	Grouping 23 Public Lighting (41033)				
1	Public Lighting (Sub Grouping)		4103351	170	170
2	Public Lighting-Cable		4103352	1	1
3	Tube Light Poles		4103353	5309815	4033213
4	Public Lighting -T.5.96 Wt Sodium		4103354	324	324
5	Public Lighting-Street Light Timer Swech		4103355	1646337	1596849
	TOTAL			**6956647**	**5630557**
	Grouping 24 Plant & Machinery (41040)				
1	Plant & Machinery - Water Works		4104001	2052013	2052013
2	Plant & Machinery - Jeting Machine		4104011	1713600	1035000
3	Water Works Machieneries		4104051	5	5
4	Water Bowser		4104052	5640000	5640000
5	Plant & Machinery - Fire Fighters		4104053	5971533	5971533
6	Plant & Machinery - Sigfom / Fogging Machine		4104054	910638	180738
7	Plant & Machinery - Loaders		4104055	444001	444001
8	Sanitation Dustbin		4104056	4911750	0
	TOTAL			**21643540**	**15323290**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 25 Vehicles (41050)				
1	Vehicles - Ambulance		4105001	1033002	1033002
2	Vehicle - Animle Carriers		4105051	475000	475000
3	Vehicles-Tractor Assets		4105052	4441052	661652
4	Vehicles-Two Wheel Hydro Trailor		4105053	2	2
5	Vehicles-Muljet Rickshaw		4105054	1	1
6	Vehicles- Tractor		4105055	6	6
7	Vehicles-Bajaj Rickshaw		4105056	3	3
8	Vehicles - Jeeps		4105058	664174	664174
9	Vehicle - Mobile Toilet Van		4105059	1300000	1300000
10	Vehicle - Trycical		4105060	724500	724500
11	Vehicle - Road Sweeper		4105061	5196900	0
12	Vehicle - Tata Magic		4105062	1282400	0
	TOTAL			**15117040**	**4858340**
	Grouping 26 Office & Other Equipment (41060)				
1	Telephone & Communication Equipment		4106006	100280	100280
2	Invetors		4106010	95465	95465
3	Calculator		4106055	2025	2025
	TOTAL			**197770**	**197770**
	Grouping 27 Computers (41061)				
1	Computers - Computers		4106101	785050	785050
2	Computers - Printers		4106102	174545	174545
3	Camera		4106105	479024	418269
4	Computer Software		4106151	2095355	97655
5	Laptop/computer		4106154	322500	322500
6	Auto Timer		4106155	29400	29400
	TOTAL			**3885874**	**1827419**
	Grouping 28 Other Equipment (41062)				
1	Gymnasium Equipments		4106251	515291	515291
	TOTAL			**515291**	**515291**
	Grouping 29 Furniture, Fixtures, Fittings and Electrical Appliances (41070)				
1	Furniture-Cupbords		4107002	185405	145710
2	Furniture - Tables		4107003	305821	305821
3	Furniture - Chairs		4107004	181540	154280
4	Furniture - Fixtures		4107005	5059947	5037447
5	Furniture - Electric Appliances		4107008	161780	161780
6	Furniture - Fans		4107009	95840	95840
	TOTAL			**5990333**	**5900878**

SCHEDULE- K -1 : Accumulated Depreciation- 411

	Grouping 30 Buildings (41120)				
1	Accum.Dep. Office Building (Sub Grouping)	IV	4112001	63563347	47601205
	TOTAL			**63563347**	**47601205**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 31 Roads & Bridges (41130)				
1	Accu.Bridges(Sub Groupuing)	XIV	4113001	138239666	107035278
	TOTAL			**138239666**	**107035278**
	Grouping 32 Sewerage and Drainage (41131)				
1	Dep. Fund - Sewerage And Drainage		4113101	10887486	10051648
2	Under Ground Drainage		4113102	7334748	4293021
3	Acc. Dep. Open Drainage		4113103	2913923	2443191
	TOTAL			**21136157**	**16787860**
	Grouping 33 Waterways (41132)				
1	Accu. Dep. Water Ways	XV	4113201	120988264	93428124
	TOTAL			**120988264**	**93428124**
	Grouping 34 Public Lighting (41133)				
1	Dep. Fund - Public Lighting		4113301	1732768	1406241
2	Street Light Timer Switch		4113302	647269	475330
	TOTAL			**2380037**	**1881571**
	Grouping 35 Plant & Machinery (41140)				
1	Accum. Dep. Plant & Machinery	XVI	4114001	11460753	9655444
	TOTAL			**11460753**	**9655444**
	Grouping 36 Vehicles (41150)				
1	Accu.Dep. Vehicles	XVII	4115001	3410396	1470799
	TOTAL			**3410396**	**1470799**
	Grouping 37 Computers (41161)				
1	Accum.Dep.Computers	XVIII	4116101	2055086	1172091
	TOTAL			**2055086**	**1172091**
	Grouping 38 Other Office Equipment -41162				
1	Accum.Dep. Office Equipment	XIX	4116201	333454	273036
	TOTAL			**333454**	**273036**
	Grouping 39 Furniture, Fixtures, Fittings and Electrical Appliances (41170)				
1	Accum.Dep. Furniture	XXI	4117001	1956508	1509902
	TOTAL			**1956508**	**1509902**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	SCHEDULE - M-1 : Investments Othre Funds - 421				
	Grouping 40 Other Investments (42180)				
1	Fixed Deposits	XXII	4218001	92467163	107115414
	TOTAL			**92467163**	**107115414**
	SCHEDULE -O : Sundry Debtors(Receivables) - 431				
	Grouping 41 Receivables for Property Taxes (43110)				
1	Receivable - Property Tax Current		4311001	10231489	12929974
2	Receivable-Property Tax Arrears		4311002	46725873	39957615
3	Receivable - Water Tax Current		4311003	5909135	8115710
4	Receivable-Water Tax Arrears		4311004	39065511	34139693
5	Receivable - Sewerage/ Drainage Tax Current		4311005	1252187	1217873
6	Receivable-Sewerage /drainage Tax Arrearrs		4311006	5985404	5395044
7	Receivable - Sanitation Tax Current		4311007	1571558	1433037
8	Receivable -Senitation Tax Arrears		4311008	7659509	7124575
9	Receivable - Electricity Tax Current		4311015	1573721	1598336
10	Receivable-Electricty Tax Arrears		4311016	7519327	6798471
	TOTAL			**127493714**	**118710328**
	SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432				
	Grouping 42 Provision for outstanding Property Taxes (43210)				
1	Provision-Property Tax		4321001	14239342	13221898
2	Provision - Sewerage Tax		4321051	1809398	1653229
3	Provision-Electricity Tax		4321052	2273262	2099202
4	Provision-Sanititation Tax		4321053	2307767	2139404
	TOTAL			**20629769**	**19113733**

BOTAD NAGAR PALIKA

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Sub Group	Account Code	Amount Rs. 2018	Amount Rs. 2017
	Grouping 43 Provision for outstanding water Taxes(43211)				
1	Provision-Water Tax General		4321101	11243662	10563851
	TOTAL			**11243662**	**10563851**
	Grouping 44 Administration (44020)				
1	Prepaid - Insurance Premium		4402001	209198	173525
	TOTAL			**209198**	**173525**
	SCHEDULE - Q : CASH & BANK BALANCES - 450				
	Grouping 45 Cash (45010)				
1	08Cashbalance-Generalfund		4501001	1711846	7994754
	TOTAL			**1711846**	**7994754**
	Grouping 46 Nationalized Banks (45021)				
1	Central bank of India 1009		4502105	53165	51223
2	03State Bank of India 50278		4502106	6242779	2909954
3	01State Bank of India		4502107	3499327	21678515
4	Dena Bank	XXIII	4502108	21501973	12457596
5	Axis Bank 6585		4502108	3420071	3296299
6	Central Bank of India 4552		4502109	11528	213697
7	Dena Bank 38774		4502110	2396977	2309403
8	HDFC 656		4502111	801256	462853
9	ICICI Bank 1307		4502113	13038910	12983
10	HDFC 68752		4502114	13906178	5717977
11	Axis Bank (Professional Tax)		4502115	432310	800004
12	Axis Bank (Amrut Schem)		4502116	141366	18700000
	TOTAL			**65445840**	**68610504**
	Grouping 47 Nationalized Banks (45041)				
1	State Bank of India 3631-4165	XXIV	4504103	726144	2430671
2	02State Bank of India 23662		4504104	2021823	1949220
3	02State Bank of India 3639		4504105	4986433	3685948
4	State Bank of India 5567		4504106	12448190	74218
	TOTAL			**20182590**	**8140057**
	Grouping 48 Nationalized Banks (45061)				
1	State Bank of India		4506103	7164733	11465415
2	Dena Bank 5575		4506104	2874850	1910389
3	Bank of India	XXV	4506105	11298513	16854567
4	Central Bank of India	XXVI	4506106	11645821	11781794
5	Dena Bank	XXVII	4506108	5345224	5140221
6	Bank of Baroda		4506111	1932154	1860522
	TOTAL			**40261295**	**49012908**
	SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460				
	Grouping 49 Loans and advances to employees (46010)				
1	Employees' Festival Advances		4601004	0	52454
2	Employees' Temporary Advance		4601006	0	55207
	TOTAL			**0**	**107661**

For. Gaudani associates
Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Lead Manager. Acc Accountant
CA. Mahesh H Gaudani
Firm Regi. No.- 117217W
Mem.No.- 102488
Date : 18-06-2017
Place : Mahuva

Chief Officer

President

Place : _____

BOTAD NAGAR PALIKA

SUB - GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sub Grouping

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
I	**10TH FINANCE COMMISSION GRANT**	**3201001**		
1	10th Finance Com.Grant 1	320100151	505130	486619
2	10th Finance Commission 1999-00	320100152	592782	560835
3	10th Finance Commission Grant	320100153	254116	254116
			1352028	**1301570**
II	**11TH FINANCE COMMISSION GRANT**	**3201002**		
1	11th Finance Bord Grants03-04	320100251	675778	644797
2	11th Finance Commission 02-03	320100252	769281	731984
3	11th Finance Commission 04/05	320100253	169658	169658
4	11th Finance Commission	320100254	196529	59844
			1811246	**1606283**
III	**LOAN FROM STATE GOVERNMENT**	**3312001**		
1	Collector Scarcity Loan	331200151	1200000	1200000
2	G W S S B L I C Loan	331200153	14232040	14404759
			15432040	**15604759**
IV	**INTEREST ACCRUED ON LOAN**	**3501201**		
1	Accrued Interest Exe.Eng.Sukhbhandar Dam	350120152	21998000	21998000
2	Accured Interest Collector Scarcity Loan	350120154	1128006	1128006
3	Accured Interest Gwssb Lic Loan	350120155	26766227	26766227
4	Accured Interest GPCB	350120156	158102	158102
			50050335	**50050335**
V	**PENAL INTEREST ACCRUED ON LOAN**	**3501204**		
1	Penal Interest Water Scaresity Laon	350120454	2010203	2010203
			2010203	**2010203**

BOTAD NAGAR PALIKA

SUB - GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
IV	**ACCUM. DEP. BUILDING**	**4112001**		
1	Accum.Dep. Office Building	411200151	19460729	15342131
2	Accum.Dep.Pay and Use Toilets Block	411200152	23074582	16590712
3	Accum.Dep.Snangruh	411200153	939440	785846
4	Accum.Dep.Fire Station	411200154	486779	378101
5	Accum.Dep.City Bus Stend	411200155	356824	316397
6	Accum Dep Crematorium Buildings	411200156	1334715	1060392
7	Accum. Dep Cement Banchs	411200159	570740	310289
8	Accum Dep Shopping Centre	411200160	12545708	10535686
9	Accum Dep relway Over Briedge	411200161	1759878	1386819
10	Accum Dep New Educational Build	411200162	1769674	894832
11	Accum Dep Garden	411200163	260438	0
12	Accum Dep Community Hall	411200164	1003840	0
			63563347	**47601205**
XIV	**ACC. DEP. NEW ROADS**	**4113001**		
1	Accu.Bridges	411300151	633615	473472
2	Accu.Dep. New Roads	411300152	50013669	44939670
3	Accu.Dep.Paving Road	411300153	801266	600387
4	Accum.Dep.Sub Ways / Causeway	411300154	1042925	966277
5	Accum.Dep.Concret Road	411300155	85748191	60055472
			138239666	**107035278**
XV	**ACC. DEP. WATER WAYS**	**4113201**		
1	Accu.Bore Well	411320151	234429	190760
2	Accum.Dep.Water Pipe Line	411320152	113082949	86289159
3	Accum.Dep.Water Tank	411320153	5472427	4901608
4	Accu.Dep.Water Valv Tank	411320154	17336	16518
5	Accum.Dep. Sub Maersible /pumps	411320155	1478547	1407161
6	Acc.Dep.Waterwells	411320156	480488	429925
7	Accm,Dep.Water Ways Pvc Pipe Line	411320157	222088	192993
			120988264	**93428124**
XVI	**ACC. DEP. PLANT & MACHINERY**	**4114001**		
1	Accum.De.Loader	411400151	348875	332088
2	Accum.Dep.Fire Fighter	411400152	4577075	4330994
3	Accum.Dep.Sigformfogging Machine	411400153	209531	85806
4	Accumu.Dep.Gymnasium	411400154	362611	335667
5	Accu.Dep.Water Boweser	411400155	4218418	3967550
6	Accu. Dep. Water Works Machinery	411400156	754659	525714
7	Accu. Dep. Jeting Machinery	411400157	323021	77625
8	Accu. Dep. Dust bin	411400158	666563	0
			11460753	**9655444**
XVII	**ACC. DEP. VEHICLE**	**4115001**		
1	Accum.Dep. Jeeps	411500152	276465	221172
2	Accum.Dep.Tractor/ Troly	411500153	1061790	465450
3	Accum Dep Vehicle Ambulance	411500154	534211	446189
4	Accum Dep Vehicle Animle Carriers	411500155	183291	131813
5	Accum Dep. Mobile Toilet Van	411500156	277875	97500
6	Accum Dep. Trycical	411500157	201049	108675
7	Accum Dep. Road Sweeper	411500158	779535	0
8	Accum Dep. Tata magic	411500159	96180	0
			3410396	**1470799**
XVIII	**ACC. DEP. COMPUTER**	**4116101**		
1	Accum.Dep.Computers	411610151	674184	600274
2	Accum.Dep.Computer Shoftwer	411610152	893970	93048
3	Accum.Dep.Laptop/computer	411610153	320794	318236
4	Accum.Dep.Printer	411610154	166138	160533
			2055086	**1172091**

BOTAD NAGAR PALIKA

SUB - GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
XIX	**ACCUM. DEP. OTHER EQUIPMENT**	**4116201**		
1	Accum.Dep.Auto Timer	411620151	24046	23101
2	Accum.Dep.Calculator	411620152	1591	1515
3	Accum.Dep. Cemera Digital	411620153	188414	142490
4	Accum.Dep.Invertors	411620154	75459	71928
5	Accum.Dep.Telephone&Pbx Bord	411620156	43944	34002
			333454	**273036**
XXI	**ACCUM. DEP FURNITURE & FIXTURES**	**4117001**		
1	Accum.Dep.Chairs	411700151	61053	47666
2	Accum.Dep.Cupbords	411700152	54412	41453
3	Accum.Dep.Fans	411700153	33427	26492
4	Accum.Dep.Furniture&Fixture	411700154	1644528	1263664
5	Accum.Dep.Wooden Sit	411700155	130425	112310
6	Accum Dep Electric Appliance	411700156	32663	18317
			1956508	**1509902**
XXII	**BANK FIXED DEPOSITZ**	**4218001**		
1	F D R Dena Bank Sihor Branch	421800151	5860	5860
2	F D R Dena Bank	421800152	10880	10880
3	FDR Central Bank (Amrut Yojna 1st Instalment)	421800154	0	2500000
4	FDR CBI (14th Nanapunch) 1st Insta 16-17	421800174	0	10000000
5	FDR Dena Bank (Model NP Anganwadi)	421800177	4000000	4000000
6	FDR CBI (14th Nanapunch) 2nd Insta 16-17	421800178	0	10000000
7	FDR CBI (Contractor Depo Rajput UDP)	421800181	815881	815881
8	FDR BOI (14th Nanapunch) 2nd Instalment 15-1	421800184	0	3093494
9	FDR BOI (14th Nanapunch) 1st Instalment 16-17	421800189	0	8657097
10	FDR BOI (14th Nanapunch) 2nd Instalment 16-1	421800190	0	10322289
11	FDR Dena Bank (14th Nanapunch) 2nd Instalme	421800191	0	5000000
12	FDR Dena Bank (14th Nanapunch) 1st Inst 16-17	421800192	0	5000000
13	FDR Dena Bank (14th Nanapunch) 2nd Inst 16-1	421800193	0	10000000
14	FDR SBI (Property Tax) Sadguru	421800194	0	50000
15	FDR SBI (Safai Contract) Sadguru	421800195	50000	50000
16	FDR SBI (14th Nanapunch) 2nd Instal 16-17	421800199	0	5059913
17	FDR CBI (Anganwadi ICDS 1)	421800201	6275000	6275000
18	FDR CBI (Anganwadi ICDS 2)	421800202	6275000	6275000
19	FDR CBI (Anganwadi ICDS 3)	421800203	0	5000000
20	FDR CBI (Contractor Depo Swa Bhandol)	421800204	5000000	5000000
21	FDR CBI (14th Nanapunch 2nd Inst 15-16)	421800205	0	5000000
22	FDR Canara Bank (14th Nanapunch Part 2 16-17	421800208	0	5000000
23	FDR ICICI Entertainment Tax 16-17	421800209	10000000	0
24	FDR Canara Bank (14th Nanapunch Part 2 17-18	421800210	5000000	0
25	FDR Dena Bank (14th Nanapunch Part 2 17-18)	421800211	5000000	0
26	FDR BOI Bank (14th Nanapunch Part 2 17-18)	421800212	5000000	0
27	FDR Canara Bank (14th Nanapunch Part 2 17-18	421800213	5000000	0
28	FDR Axis Bank (14th Nanapunch Part 2 17-18)	421800214	5000000	0
29	FDR Dena Bank (14th Nanapunch Part 1 17-18)	421800215	10000000	0
30	FDR BOI Bank (14th Nanapunch Part 1 17-18)	421800216	10000000	0
31	FDR ICICI Bank (14th Nanapunch Part 1 17-18)	421800217	5034542	0
32	FDR CBI Bank (14th Nanapunch Part 1 17-18)	421800218	5000000	0
33	FDR Dena Bank (14th Nanapunch Part 2 17-18)	421800219	5000000	0
			92467163	**107115414**
XXIII	**DENA BANK**	**4502108**		
1	Dena Bank 1534	450210851	756788	724841
2	Dena Bank 2874	450210852	7780085	8402632
3	Dena Bank 3094	450210854	10328915	796751
4	Dena Bank 2914	450210855	2636185	2533372
			21501973	**12457596**
XXIV	**STATE BANK OF INDIA**	**4504103**		
1	State Bank of India 5534	450410351	210709	1933746
2	State Bank of India 5556	450410352	515435	496925
			726144	**2430671**
XXV	**BANK OF INDIA**	**4506105**		
1	Bank of India 8165	450610551	7432083	13101430
2	Bank of India 8618	450610552	3173103	3055959
3	Bank of India 8152	450610553	693327	697178
			11298513	**16854567**

BOTAD NAGAR PALIKA

SUB - GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2018

Sr. No.	Detail Head Description	Account Code	Amount Rs. 2018	Amount Rs. 2017
XXVI	**CENTRAL BANK**	**4506106**		
1	Central Bank of India 36858	450610651	1021515	984218
2	Central Bank of India 36869	450610652	848521	817540
3	Central Bank of India 36870	450610653	209804	202144
4	Central Bank of India 36881	450610654	4582857	4415527
5	Central Bank of India 36892	450610655	3738479	2423259
6	Central Bank of India 5847	450610656	39134	37705
7	Central Bank of India 53946	450610657	1205511	2901401
			11645821	**11781794**
XXVII	**DENA BANK**	**4506108**		
1	Dena Bank 5893	450610851	1441907	1389136
2	Dena Bank 5894	450610852	3903317	3751085
			5345224	**5140221**

For. Gaudani associates
Chartered Accountants

FOR, BOTAD NAGAR PALIKA

Lead Manager. Acc Accountant Chief Officer ***President***

CA. Mahesh H Gaudani
Firm Regi. No.- 117217W
Mem.No.- 102488
Date : 18-06-2017

Place : _____

Place : Mahuva

Grant Details.

(For the Period 01-04-2017 to 31-03-2018)

5TABLES FORMING PART OF GROUPINGS OF THE SCHEDULES TO THE BALANCE SHEET AS 31-03-2018

TABLE :1: GRANTS DETAILS (PART - I)

Sr. No.	Detail Head Description	Account Code	Unutilised balance as at 01-04-2017	Additions during the year					Deduction During The Year			Net Available grant
				Fresh Grants Received	Grant Adjusted Against O/s Dues	Interest Received on Grant Funds	Misc. Credit	Total Additions	Grant Returned	Other Deduction	Total Deduction	
1	2	3	4	5	6	7	8	9(5+6+7+8)	10	11	12(10+11)	13(4+9-12)
	Central Government	**32010**										
	10th Finance Comm.Grant	3201001						0			0	0
1	10th Finance Com.Grant 1	320100151	486619			18510		18510			0	505129
2	10th Finance Commission 19	320100152	560835			31947		31947			0	592782
3	10th Finance Commission Gr	320100153	254116					0			0	254116
	11 Th Finance Commission	**3201002**						0			0	0
4	11th Finance Bord Grants03-	320100251	644797			30981		30981			0	675778
5	11th Finance Commission 02	320100252	731984			37297		37297			0	769281
6	11th Finance Commission 04	320100253	169658					0			0	169658
7	11th Finance Commission	320100254	59844			136685		136685			0	196529
8	12th Finance Comm.Grant	3201003	3485526					0		0	0	3485526
9	13th Nanapanch Grant	3201004	10455775					0		0	0	10455775
10	14th Nanapanch Grant	3201005	106608572	70069083				70069083		0	0	176677655
11	M P Grants	3201051	612023	0		413469		413469	0	0	0	1025492

	State Government	**32020**										
12	Education Cess Grant	3202003	25295060	2137906		87574		2225480			0	27520540
13	V N V Y N V Y -S C S T Grant	3202012	1843746			72604		72604			0	1916350
14	Entertaiment Tax Grant Rec	3202020	8781263	5420887		351533		5772420		0	0	14553683
15	Professsional Tax Grant	3202021	1575003	867310		100900		968210		0	0	2543213
16	Cabale T\v Disc.Entena Grar	3202022	524889	0		11478		11478		0	0	536367
17	Saheri Garib Yojna Grant	3202023	217995			7660		7660			0	225655
18	15% Vivekadhin Grant	3202051	5621020	2500000		301383		2801383			0	8422403
19	Railway under/Over Bridge (	3202052	3026317			117144		117144			0	3143461
20	C D M P Grant	3202053	31818			1429		1429			0	33247
21	Desiter I D R N	3202054	1000					0			0	1000
22	Rain Flood Grants	3202055	2080438					0			0	2080438
23	Saheri Vikas Varash Amrutdh	3202057	23636539	0		167330		167330		0	0	23803869
24	Aanganvadi Const. Grant	3202058	22138915					0			0	22138915
25	Swarnim Jayanti Water Yojn	3202059	32766559			73848		73848			0	32840407
26	Enter Tax S C S T Grant	3202061	648812	509523				509523			0	1158335
27	Prajasttakdin Grant Rec	3202062	10433					0			0	10433
28	Modern Nagar Grant	3202063	0	15613441				15613441			0	15613441
29	Nirmal Saher I E C Yojna 10-	3202064	1000000					0			0	1000000
30	Bajpai N V Y Part 2	3202065	2116539			102813		102813			0	2219352
31	Scarcity Sahay Grant	3202066	351683					0			0	351683
32	Ponds Devlupment Grant	3202067	1500000					0			0	1500000
33	Slum Clearancegrant	3202068	1950410			396950		396950			0	2347360
34	Swarnim Gujarat Grant	3202069	1000000					0			0	1000000
35	Urif Project Yojna	3202070	24701					0			0	24701
36	Nirmal Gujarat Sauchalay Gr	3202071	2772925	1734000		21005		1755005			0	4527930
37	Dharasabhya Grants	3202072	2307497	603900				603900			0	2911397
38	Slum Water Plant Grant	3202073	500100					0			0	500100
39	Cleining Tax Protsahak Grar	3202074	5968094					0			0	5968094
40	Salary Allowances Grant	3202075	42000742	15756947				15756947			0	57757689
41	Census Grant	3202076	67800					0			0	67800
42	Vavar Rog Grant	3202077	100000	50000				50000			0	150000
43	Dist Planing Board Grant	3202079	1292029					0			0	1292029
44	Mahatma Gandhi Swachta	3202080	486710	1246982				1246982			0	1733692
45	Jan Bhagidari Grant	3202081	2944953	0				0			0	2944953
46	Birth & Death Regi Grant	3202082	40000	96500				96500			0	136500
47	Ma Amrutam Schem Grant	3202083	2500000					0			0	2500000
48	Swami Vivekanand Mahila G	3202084	12500	0				0			0	12500
49	Local Cess Fund Grant	3202086	118840	0				0			0	118840
50	Mission Mangalam Grant	3202087	93484	0		1942		1942			0	95426
51	26th January Grant	3202088	804530	414730				414730			0	1219260
52	UDP - 78 Grant	3202089	329614	31544744				31544744			0	31874358
53	UDP - 56 Grant	3202090	8174777					0			0	8174777
54	Land Revenue Grant	3202091	594838	377312				377312			0	972150
55	Safaivera Protsahak Grant	3202092	1881426	1182040				1182040			0	3063466
56	UDP 88 Grant	3202094	7639872	12500000				12500000			0	20139872
57	Swach Bharat Mission Tools (	3202097	0	4705007				4705007			0	4705007
58	Run for Unity Grant	3202098	0	100000				100000			0	100000
	TOTAL		**340843620**	**167430312**	**0**	**2484482**	**0**	**169914794**	**0**	**0**	**0**	**510758414**

TABLE :1: GRANTS DETAILS (PART - II)

Sr. No.	Detail Head Description	Account Code	Expenditure against Grants During The Year			
			Capital Expenditure	Capital Work In Progress	Revenue Expenditure	Total Deductions
			14	15	16	17(14+15+16)
	Central Government Grant Expenses	**99910**				
1	M P Grant	9991001	456660		0	456660
2	14th Nanapunch Grant Exp.	9991051	72890446		6459107	79349553
	State Government Grant Expenses	**99920**				
3	Professional Tax Grant Exp	9992001	222939		0	222939
4	Entertainment Tax Grant	9992003	453423		0	453423
5	Modern Nagar Grant Exp	9992007	6620390		0	6620390
6	Swarnim Jayanti Water Line Grant Exp	9992008	10533904		0	10533904
7	Nirmal Gujarat Sauchalay Grant Expenses	9992012	3724916		0	3724916
8	Education Cess Grant Exp	9992052	2840297		0	2840297
9	MLA Grant Exp	9992053	1595079		531460	2126539
10	15% Vivekadhin Grant Exp	9992055	2976709		0	2976709
11	Mahatma Gandhi Swachta Mission Grant Exp	9992057	0		896504	896504
12	UDP 78 Grant Exp	9992059	12121284		0	12121284
13	Anganwadi Kendra Grant Exp	9992061	3957830		0	3957830
14	Land Revenue Grant Exp	9992072	40587		0	40587
15	UDP 88 Grant Exp	9992073	15546443		0	15546443
16	Swarnim Amrutdhara Yojna Grant Exp	9992074	19009941		0	19009941
17	Birth & Death Regi Grant Exp	9992075	0		58500	58500
18	Run for Unity Grant Exp	9992078	0		100000	100000
	TOTAL		**152990848**	**0**	**8045571**	**161036419**

TABLE :1: GRANTS DETAILS (PART - III)

Sr. No.	Detail Head Description	Account Code	Unutilised Grant as at 31-03-2018	Represented by					Difference	Remarks
				Balance With Bank			Projected Advances	Total		
				Saving/ Current A/c. No.	Amount	Fixed Deposit				
			18(13-17)	19	20	21	22	23(20+21+22)	24(18-23)	25
	Central Government	**32010**								
	10th Finance Comm.Grant	**3201001**								
1	10th Finance Com.Grant 1	320100151	505129	**SBI 5556**	515434	0		515434	-10305	Note
2	10th Finance Commission 1999	320100152	592782	**DENA 1534**	756788	0		756788	-164006	Note
3	10th Finance Commission Grar	320100153	254116	**SBI 3631**	254116	0		254116	0	
	11 Th Finance Commission Be	**3201002**								
4	11th Finance Bord Grants03-04	320100251	675778	**CBI 36869**	848521	0		848521	-172743	Note
5	11th Finance Commission 02-0	320100252	769281	**CBI 36858**	1021515	0		1021515	-252234	Note
6	11th Finance Commission 04/0	320100253	169658	**CBI 36870**	169658	0		169658	0	Note
7	11th Finance Commission	320100254	196529	**SBI 5567**	196529	0		196529	0	Note
8	12th Finance Comm.Grant	3201003	3485526	**SBI 23662**	105473	3380053		3485526	0	
9	13th Nanapanch Grant	3201004	10455775	**SBI 01**	0	10455775		10455775	0	
10	14th Nanapanch Grant	3201005	97328102	**SBI 01 Axis 6585**	0	97328102		97328102	0	Note
11	M P Grants	3201051	568832	**BOI 8152**	568832	0		568832	0	Note
								0	0	

	State Government	**32020**						0	0	
12	Education Cess Grant	3202003	24680243	**CBI 1009 SBI 1 Dena 2874 Dena 38774**	7780085	**16900158**		24680243	0	Note
13	V N V Y N V Y -S C S T Grant	3202012	1916350	**SBI 23662**	1916350	0		1916350	0	
14	Entertaiment Tax Grant Rec	3202020	14100260	**SBI 5545**	13903731			13903731	196529	Note
15	Professional Tax Grant	3202021	2320274	**Dena Bank 5575**	2874850			2874850	-554576	Note
16	Cabale T\v Disc.Entena Grant	3202022	536367	**CBI 4552**	11528			11528	524839	Note
17	Saheri Garib Yojna Grant	3202023	225655	**Cent 36870**	40146			40146	185509	Note
18	15% Vivekadhin Grant	3202051	5445694	**BOI 8165**	5469258			5469258	-23564	Note
19	Railway under/Over Bridge Gra	3202052	3143461	BOI 8618	3148402			3148402	-4941	Note
20	C D M P Grant	3202053	33247	**CBI 5847**	39134			39134	-5887	Note
21	Desiter I D R N	3202054	1000	**SBI 01**	1000			1000	0	
22	Rain Flood Grants	3202055	2080438	SBI 01	2080438	0		2080438	0	
23	Saheri Vikas Varash Amrutdhar	3202057	4793928	**Axis Bank CBI 36881**	4582857	0		4582857	211071	Note
24	Aanganvadi Const. Grant	3202058	18181085	**FD CBI**	18181085	0		18181085	0	Note
25	Swarnim Jayanti Water Yojna	3202059	22306503	**CBI 4756 -53946 - 3631 - 4827**	1244644	21061859		22306503	0	
26	Enter Tax S C S T Grant	3202061	1158335	SBI 898	1158335	0		1158335	0	
27	Prajasttakdin Grant Rec	3202062	10433	**BOI 8165**	10433			10433	0	
28	Modern Nagar Palika Grant	3202063	8993051	**FD CBI**	0	8993051		8993051	0	
29	Nirmal Saher I E C Yojna 10-11	3202064	1000000	**SBI 01**	1000000			1000000	0	
30	Bajpai N V Y Part 2	3202065	2219352	**Dena 2914**	2636185	0		2636185	-416833	Note
31	Scarcity Sahay Grant	3202066	351683	SBI 01	351683			351683	0	
32	Ponds Devlupment Grant	3202067	1500000	SBI 898	1500000			1500000	0	
33	Slum Clearancegrant	3202068	2347360	DENA 3094	2347360			2347360	0	Note
34	Swarnim Gujarat Grant	3202069	1000000	SBI 0106	0	1000000		1000000	0	
35	Urif Project Yojna	3202070	24701	BOI 8618	24701			24701	0	Note
36	Nirmal Gujarat Sauchalay Grar	3202071	803014	SBI 5534 ICICI 1307	803014	0		803014	0	Note
37	Dharasabhya Grants	3202072	784858	BOI 8165	784858			784858	0	
38	Slum Water Plant Grant	3202073	500100	Axis 6585	500100			500100	0	
39	Cleining Tax Protsahak Grant	3202074	5968094	HDFC 68752	5968094			5968094	0	
40	Salary Allowances Grant	3202075	57757689	SBI 01 & FD	0	57757689		57757689	0	
41	Census Grant	3202076	67800	Axis 6585	67800			67800	0	
42	Vavar Rog Grant	3202077	150000	SBI 01	150000			150000	0	
43	Dist Planing Board Grant	3202079	1292029	BOI 8152 & 8165	1292029			1292029	0	
44	Mahatma Gandhi Swa Mis Gran	3202080	837188	ICICI 1307	837188			837188	0	
45	Jan Bhagidari Grant	3202081	2944953	SBI 01	0			0	2944953	
46	Birth & Death Regi Grant	3202082	78000	SBI 01	78000			78000	0	
47	Ma Amrutam Schem Grant	3202083	2500000	HDFC 68752	2500000			2500000	0	
48	Swami Vivekanand Mahila G	3202084	12500	SBI 01	12500			12500	0	
49	Local Cess Fund Grant	3202086	118840	SBI 01	118840			118840	0	
50	Mission Mangalam Grant	3202087	95426	SBI 01 Cent 1009	53165			53165	42261	Note
51	26th January Grant	3202088	1219260	HDFC 68752	1219260			1219260	0	
52	UDP 78 Grant	3202089	19753074	SBI 898	3584844	16168230		19753074	0	
53	UDP 56 Grant	3202090	8174777	SBI 898	0	8174777		8174777	0	Note
54	Land Revenue Grant	3202091	931563	Axis 6585	931563			931563	0	
55	Safaivera Protsahak Grant	3202092	3063466	ICICI 1307	3063466			3063466	0	
56	UDP 88 Grant	3202094	4593429	ICICI 1307	4593429			4593429	0	
57	Swach Bharat Safai Tools Grt	3202097	4705007	ICICI 1307	4705007			4705007	0	
	TOTAL		**349721995**		**106002228**	**241219694**	**0**	**347221922**	**2500073**	

Note:

1 Nagarpalika deposit several grants in one account and therefore it is possible that grant balance should not match perfectly with the Bank balances and FD Balances.

2 In overall positon Bank account balance is more than grant by difference column.

Details of Fix Assets.

(For the Period 01-04-2017 to 31-03-2018)

BOTAD NAGAR PALIKA

TABLE FORMING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31-03-2018

TABLE : 2 : FIXED ASSETS

Sr. no.	Detail Head Description	Rate of Depri.	Gross Block						Depriciation					Net Block as on 31-03-2018	Net Block as on 01-04-2017
			Account Code	Balance as at 01-04-2017	Additions during the year		Deductions during the year	Total	Account Code	Balance as at 01-04-2017	Depriciation during the year	Deduction During the year	Total		
					180 days or more	Less than 180 days									
1	2	3	4	5	6	7	8	9}6+7-8}	10	11	12	13	14{11+12-13}	15{9-14}	Total
A	**Land**		**41010**												
1	Land		4101001	5	0	0	0	5		0	0	0	0	5	5
	TOTAL A			**5**	**0**	**0**	**0**	**5**		**0**	**0**	**0**	**0**	**5**	**5**
B	**Building**		**41020**												
	Office Building														
1	Buildings	10%	4102051	56528118		0	0	56528118	411200151	15342131	4118599	0	19460730	37067389	41185988
2	Buildings - Nagar Palika		4102052	1	0	0	0	1	-	0	0	0	0	1	1
	TOTAL B			**56528119**	**0**	**0**	**0**	**56528119**		**15342131**	**4118599**	**0**	**19460730**	**37067390**	**41185989**
C	**Civic Aminities & Service Centres**		**41021**												
1	Building - Cominity Hall	10%	4102101	0	7793991	4488821	0	12282812	411200164	0	1003840	0	1003840	11278972	0
2	Building - Snangruh		4102151	1	0	0	0	1	-	0	0	0	0	1	1
3	Building - Toilets / Urinal		4102152	37	0	0	0	37		0	0	0	0	37	37
4	Public Toilets	10%	4102153	78602151	1929600	1795316	0	82327067	411200152	16590712	6483870	0	23074582	59252485	62011439
5	Snangruh Assets	10%	4102154	2321784		0	0	2321784	411200153	785847	153594	0	939441	1382343	1535937
6	Building - Gymnasium		4102156	1	0	0	0	1		0	0	0	0	1	1
7	Educational Buildings		4102157	6	0	0	0	6		0	0	0	0	6	6
8	Building- Cremituriem	10%	4102158	3394896	336221	145000	0	3876117	411200156	1060392	274323		1334715	2541402	2334504
9	City Bus Stand	10%	4102159	720663	0	0	0	720663	411200155	316397	40427	0	356824	363839	404266
10	Cement Benches	10%	4102160	1993651	533169	775952	0	3302772	411200159	310289	260451		570740	2732032	1683362
11	Relway Over Briedge	10%	4102161	5117413		0	0	5117413	411200161	1386819	373059		1759878	3357535	3730594
12	New Edu. Buildings	10%	410210051	6939650	1449370	2508460	0	10897480	411200162	894832	874842	0	1769674	9127806	6044818
13	Garden	10%	410210052	0	1591518	2025729	0	3617247	411200163	0	260438	0	260438	3356809	0
	TOTAL C			**99090253**	**13633869**	**11739278**	**0**	**124463400**		**21345288**	**9724844**	**0**	**31070132**	**93393268**	**77744965**

BOTAD NAGAR PALIKA

TABLE FORMING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31-03-2018

TABLE : 2 : FIXED ASSETS

Sr. no.	Detail Head Description	Rate of Depri.	Gross Block						Depriciation					Net Block as on 31-03-2018	Net Block as on 01-04-2017
			Account Code	Balance as at 01-04-2017	Additions during the year		Deductions during the year	Total	Account Code	Balance as at 01-04-2017	Depriciation during the year	Deduction During the year	Total		
					180 days or more	Less than 180 days									
1	2	3	4	5	6	7	8	9}6+7-8}	10	11	12	13	14{11+12-13}	15{9-14}	Total
D	**COMMERCIAL BUILDINGS**		**41022**												
1	Shopping Center / Shops	10%	4102202	30635901	0	0	0	30635901	411200160	10535686	2010022	0	12545708	18090193	20100215
	TOTAL D			30635901	0	0	0	30635901		10535686	2010022	0	12545708	18090193	20100215
E	**WORKSHOPS & WORK STATIONS**		**41023**												
1	Fire Station	10%	4102302	1009339	538330	422568	0	1970237	411200154	378101	108678	0	486779	303448	337164
	TOTAL E			**1009339**	**538330**	**422568**	**0**	**1970237**		**378101**	**108678**	**0**	**486779**	**303448**	**337164**
F	**ROADS & BRIDGES**		**41030**												
1	Asphalt Road		4103051	1	0	0	0	1		0	0	0	0	1	1
2	Bridges	10%	4103052	2074910	0	0	0	2074910	411300151	473472	160144	0	633616	1441294	1601438
3	Causeways / Subways	10%	4103053	1732760	0		0	1732760	411300154	966278	76648	0	1042926	689834	766482
4	C.C.Road		4103054	1	0	0	0	1	-	0	0	0	0	1	1
5	Footpath		4103055	1	0	0	0	1	-	0	0	0	0	1	1
6	New Road	10%	4103056	93154633	1732321	1585412	0	96472366	411300152	44939670	5073999	0	50013669	46458697	48214963
7	Paving Road	10%	4103057	2502329	106857	0	0	2609186	411300153	600387	200880	0	801267	1807919	1901942
8	Concrete Road	10%	4103058	286322394	17059626	27201280	0	330583300	411300155	60055472	25692719	0	85748191	244835109	226266922
	TOTAL F			**385787029**	**18898804**	**28786692**	**0**	**433472525**		**107035279**	**31204390**	**0**	**138239669**	**295232856**	**278751750**
G	**SEWERAGE & DRAINAGE**		**41031**												
1	Underground Drainage System	10%	4103101	22986772	8683203	6080627		37750602	4113102	4293021	3041727	0	7334748	30415854	18693751
2	Drainage open Drainage	10%	4103102	7276738	0	0		7276738	4113103	2569415	470732		3040147	4236591	4707323
3	Drainage Line	10%	4103103	18283809	0	0	0	18283809	4113101	9925424	835838	0	10761262	7522547	8358385
4	RCC Drainage Pipe Line		4103104	1	0	0	0	1	-	0	0	0	0	1	1
	TOTAL G			**48547320**	**8683203**	**6080627**	**0**	**63311150**		**16787860.1**	**4348297**	**0**	**21136157.05**	**42174992.95**	**31759460**

BOTAD NAGAR PALIKA

TABLE FORMING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31-03-2018

TABLE : 2 : FIXED ASSETS

Sr. no.	Detail Head Description	Rate of Depri.	Gross Block						Depriciation					Net Block as on 31-03-2018	Net Block as on 01-04-2017
			Account Code	Balance as at 01-04-2017	Additions during the year		Deductions during the year	Total	Account Code	Balance as at 01-04-2017	Depriciation during the year	Deduction During the year	Total		
					180 days or more	Less than 180 days									
1	2	3	4	5	6	7	8	9}6+7-8}	10	11	12	13	14{11+12-13}	15{9-14}	Total
H	**WATER WAYS**		**41032**												
1	Waterway Pipe Lines	10%	4103204	483943	0	0	0	483943	411320157	192993	29095	0	222088	261855	290950
2	Pumps	15%	4103251	1883069	0	0	0	1883069	411320155	1407161	71386	0	1478547	404522	475908
3	Submercible		4103252	8	0	0	0	8		0	0	0	0	8	8
4	Bore Well	10%	4103253	627453	0	0	0	627453	411320151	190760	43669	0	234429	393024	436693
5	Overhead Tank		4103254	15	0	0	0	15	-	0	0	0	0	15	15
6	Under Ground Sumps		4103256	3	0	0	0	3	-	0	0	0	0	3	3
7	Water Pipe Line	10%	4103257	314812928	26789783	25248683	0	366851394	411320152	86289160	26793789	0	113082949	253768445	228523768
8	Water Tank	10%	4103258	10609792	0	0	0	10609792	411320153	4901609	570818	0	5472427	5137365	5708183
9	Water Valv Tank	10%	4103259	24700	0	0	0	24700	411320154	16519	818	0	17337	7363	8181
10	Waterwell	10%	4103260	935559	0	0	0	935559	411320156	429925	50563	0	480488	455071	505634
	TOTAL H			**329377470**	**26789783**	**25248683**	**0**	**381415936**		**93428126**	**27560138**	**0**	**120988264**	**260427672**	**235949344**
I	**PUBLIC LIGHTING**		**41033**												
1	150 Volt Sodium		4103351	170	0	0	0	170	-	0	0	0	0	170	170
2	Cable		4103352	1	0	0	0	1	-	0	0	0	0	1	1
3	T 5.96 wt Sodium		4103353	324	0	0	0	324	-	0	0	0	0	324	324
4	Tube Light Pole	10%	4103354	4033213		1276602	0	5309815	4113301	1406241	326527	0	1732768	3577047	2626972
5	Street Light Timer Switch	15%	4103355	1596849	0	49488		1646337	4113302	475330	171939	0	647269	999068	1121519
	TOTAL I			**5630557**	**0**	**1326090**	**0**	**6956647**		**1881571**	**498466**	**0**	**2380037**	**4576610**	**3748986**
J	**Plant & Machinery**		**41040**												
1	Water Works Plant & Machinery	15%	4104001	2052013	0	0	0	2052013	411400156	525714	228945	0	754659	1297354	1526299
2	Fire Fighter	15%	4104004	5971533	0		0	5971533	411400152	4330994	246081	0	4577075	1394458	1640539
3	Loader	15%	4104006	444001	0	0	0	444001	411400151	332088	16787	0	348875	95126	111913
4	Sigfom / Fogging Machine	15%	4104009	180738	729900	0	0	910638	411400153	85806	123725	0	209531	701107	94932
5	Jeting Machine	15%	4104011	1035000	678600	0	0	1713600	411400157	77625	245396	0	323021	1390579	957375
6	Water Works Machineries		4104051	5	0	0	0	5	-	0	0	0	0	5	5
7	Water Bowser	15%	4104052	5640000	0		0	5640000	411400155	3967550	250868	0	4218418	1421582	1672450
8	Sanitation Dusbin	15%	4104056	0	3975750	936000	0	4911750	411400158	0	666563	0	666563	4245187	0
	TOTAL J			**15323290**	**5384250**	**936000**	**0**	**21643540**		**9319777**	**1778365**	**0**	**11098142**	**10545398**	**6003513**

BOTAD NAGAR PALIKA

TABLE FORMING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31-03-2018

TABLE : 2 : FIXED ASSETS

Sr. no.	Detail Head Description	Rate of Depri.	Gross Block						Depriciation					Net Block as on 31-03-2018	Net Block as on 01-04-2017
			Account Code	Balance as at 01-04-2017	Additions during the year		Deductions during the year	Total	Account Code	Balance as at 01-04-2017	Depriciation during the year	Deduction During the year	Total		
					180 days or more	Less than 180 days									
1	2	3	4	5	6	7	8	9}6+7-8}	10	11	12	13	14{11+12-13}	15{9-14}	Total
K	**Vehicles**		**41050**												
1	Ambulance		4105001	1	0	0	0	1		0	0	0	0	1	1
2	Vehicels - Ambulance	15%	4105051	1033001		0	0	1033001	411500154	446189	88022	0	534211	498790	586812
3	Tractor Assets	15%	4105052	661652	3779400		0	4441052	411500153	465450	596340	0	1061790	3379262	196202
4	Vehicle Animle Carriers	15%	4105051	475000	0		0	475000	411500155	131813	51478	0	183291	291709	343187
5	Two Wheel Hydro Trailor		4105053	2	0	0	0	2	-	0	0	0	0	2	2
6	Muljet Rickshaw		4105054	1	0	0	0	1	-	0	0	0	0	1	1
7	Tractor		4105055	6	0	0	0	6	-	0	0	0	0	6	6
8	Bajaj Rickshaw		4105056	3	0	0	0	3	-	0	0	0	0	3	3
9	Jeeps	15%	4105058	664174	0	0	0	664174	411500152	221172	55293	0	276465	387709	443002
10	Mobile Toilet Van	15%	4105059	1300000	0	0	0	1300000	411500156	97500	180375	0	277875	1022125	1202500
11	Trycical	15%	4105060	724500	0	0	0	724500	411500157	108675	92374	0	201049	523451	615825
12	Road Sweeper	15%	4105061	0	5196900	0	0	5196900	411500158	0	779535	0	779535	4417365	0
13	Tata Magic	15%	4105062	0	0	1282400	0	1282400	411500159	0	96180	0	96180	1186220	0
	TOTAL K			**4858340**	**8976300**	**1282400**	**0**	**15117040**		**1470799**	**1939597**	**0**	**3410396**	**11706644**	**3387541**
L	**Office & Other Equipments**		**41060**												
1	Telephone & PBX Board	15%	4106006	100280	0		0	100280	411620156	34002	9942	0	43944	56336	66278
	TOTAL L			**100280**	**0**	**0**	**0**	**100280**		**34002**	**9942**	**0**	**43944**	**56336**	**66278**
M	**COMPUTERS**		**41061**												
	Computers														
1	Computers	40%	4106101	785050	0	0	0	785050	411610151	600274	73910	0	674184	110866	184776
2	Printer	40%	4106102	174545	0		0	174545	411610154	160533	5605	0	166138	8407	14012
3	Computer Software	40%	4106151	97655	1997700		0	2095355	411610152	93048	800923	0	893971	1201384	4607
4	Camera	15%	4106152	418269	0	60755	0	479024	411620153	142490	45924	0	188414	290611	275780
5	Calculator	15%	4106153	2025	0	0	0	2025	411620152	1515	76	0	1591	434	510
6	Laptop / Computer / UPS	40%	4106154	322500	0		0	322500	411610153	318236	2558	0	320794	1706	4264
7	Auto Timer	15%	4106155	29400	0	0	0	29400	411620151	23101	945	0	24046	5354	6299
8	Invertors	15%	4106156	95465	0	0	0	95465	411620154	71929	3530	0	75459	20006	23536
	TOTAL M			**1924909**	**1997700**	**60755**	**0**	**3983364**		**1411125**	**933471**	**0**	**2344596**	**1638768**	**513784**

BOTAD NAGAR PALIKA

TABLE FORMING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS AT 31-03-2018

TABLE : 2 : FIXED ASSETS

Sr. no.	Detail Head Description	Rate of Depri.	Gross Block						Depriciation					Net Block as on 31-03-2018	Net Block as on 01-04-2017
			Account Code	Balance as at 01-04-2017	Additions during the year		Deductions during the year	Total	Account Code	Balance as at 01-04-2017	Depriciation during the year	Deduction During the year	Total		
					180 days or more	Less than 180 days									
1	2	3	4	5	6	7	8	9}6+7-8}	10	11	12	13	14{11+12-13}	15{9-14}	Total
M	**COMPUTERS**		**41062**												
1	Gymnasium Equipments	15%	4106251	515291	0	0	0	515291	411400154	335667	26944	0	362611	152680	179624
	TOTAL M			**515291**	**0**	**0**	**0**	**515291**		**335667**	**26944**	**0**	**362611**	**152680**	**179624**
N	**Furniture, Fixtures, Fittings and Electrical Appliance**		**41070**												
1	Cupboards	10%	4107002	145710	10980	28715	0	185405	411700152	41453	12959	0	54412	130993	104257
2	Tables	10%	4107003	305821		0	0	305821	411700155	124666	18116	0	142782	163040	181156
3	Chairs	10%	4107004	154280	27260		0	181540	411700151	47666	13387	0	61053	120487	106614
4	Furniture & Fixtures	10%	4107005	5037447	22500	0	0	5059947	411700154	1251308	380864	0	1632172	3427775	3786139
5	Electric Appliances	10%	4107008	161780		0	0	161780	411700156	18317	14346	0	32663	129117	143463
6	Fans	10%	4107009	95840	0	0	0	95840	411700153	26492	6935	0	33427	62413	69348
	TOTAL N			**5900878**	**60740**	**28715**	**0**	**5990333**		**1509902**	**446607**	**0**	**1956509**	**4033824**	**4390976**
	Total			**985228981**	**84962979**	**75911808**	**0**	**1146103768**	**0**	**280815314**	**84708360**	**0**	**365523674**	**779400084**	**704119593**

Significant Accounting Policies & Notes to Accounts.

(For the Period 01-04-2017 to 31-03-2018)

BOTAD NAGAR PALIKA

SCHEDULE – "U"

Schedule Formatting Part of Balance sheet

1. Significant Accounting Policies

Important accounting policies to be followed by the municipality in respect of accounting for its transactions and in the preparation and presentation of the Financial Statements are prescribed in the National Municipal Accounts Manual (NMAM) & Draft Gujarat Municipal Accounting Manual (GMAM). All the policies are disclosed below as per NMAM & GMAM even though transactions pertaining to one or several prescribed accounting principles & policies might not have taken place during the year at the municipality during its regular course of activity.

2.1 Basis of Accounting

The financial statements are prepared on a on going concern and under historical cost basis under accrual basis of accounting, unless stated otherwise. The method of accounting is the double entry accounting system.

2.2 Recognition of Revenue

I Revenue

a. Property and other taxes (Particularly Property Tax, Water Tax, cleaning Tax, and Street Light Tax, Vehicle Tax & Drainage Tax) are recognized in the period in which they become due and demand is ascertainable.

b. Revenues in respect of Profession Tax on Organizations / entities are accrued in the year to which it pertains and when demands are raised.

c. Advertisement taxes are accrued based on Demand or the contract. However no such item accrued during the year.

d. Revenue in respect of Trade License Fees is accrued in the year to which it pertains and when Demands are raised.

e. Assigned revenues like Entertainment Tax, Duty / Surcharged on transfer of Immovable properties are accounted during the year only upon actual receipt. However, at year-end, they are accrued if sanction order (or proceedings) is passed and the amount is ascertained.

f. Revenue in respect of Rent from properties is accrued based on terms of Agreement as well as received.

g. Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognized on actual receipt.

II Provision against receivables:

a. Prudential norms are applied based on type of income and age of receivable. Based on the policy on provisioning, incomes that have been accrued and are doubtful of recovery are provided for.

b. For any demand that is outstanding beyond 2 years, provision to be made in the demand based on the following provisioning norms:
   - Outstanding for more than 2 years but not exceeding 3 years: 25 per cent
   - Outstanding for more than 3 years but not exceeding 4 years: 50 per cent (Additional 25 per cent)
   - Outstanding for more than 4 years but not exceeding 5 years: 75 per cent (Additional 25 per cent)
   - Outstanding for more than 5 years : 100 per cent (Additional 25 per cent).

c. Any additional provision for demand outstanding (net on overall basis) that has to be made during the year is to be recognized as an expenditure for the current year and any excess provision written back during the year is to be recognized as the municipality's 'other income' for the current year.

d. Refund and remissions of taxes for the current year are to be adjusted against the income; if they pertain to previous years, they are to be treated as prior period items.

e. Write-offs of taxes are to be adjusted against the provisions made.

f. Any subsequent collection or recovery of receivables for property taxes that were already written off shall be recognized as a 'prior period income'.

g. Demands raised with retrospective effect will be treated as prior period income to the extent that they pertain to earlier years.

2.3 <u>Recognition of Expenditure</u>

a. Expenses on Salaries, bonus and other allowances are recognized as and when they are due for payment

b. All revenue expenditures are treated as expenditures in the period in which they are incurred.

c. Incase of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.

d. Provisions for expenses are made at year-end for all bills received up to a cut off date 31/05/2018.

2.4 Fixed Assets

I Recognition

a. All Fixed assets are carried at the cost less accumulated depreciation. The cost of fixed assets include cost incurred /money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirectly expenses incurred up to that date.
b. All assets costing less than Rs.5000/- is expensed / charged to income & Expenditure Account in the year of purchase.
c. Any fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs. 1/-

II Depreciation

d. Depreciation is provided on Written down Value and as per Income Tax Act, 1961.

III Revaluation of Fixed Assets:

e. Revaluation of fixed assets is undertaken either at the time of issue of municipal bonds or when commercial development / lease of proportion are made.

f. Increase in net book value arising on revaluation is credited to 'Revaluation Reserve Account'. Decrease in net book value is charged to Income and Expenditure account.

g. Revaluation reserve is amortized by equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.

2.5 Borrowing cost

Borrowing cost is recognized as revenue expenditure on accrual basis except in the case of fixed assets.

2.6 Inventories

Raw materials /Consumables and Spares/Service materials are to be valued at cost based on first-in-first-out method.

2.7 Grants

a. General Grants, which are of revenue nature, are recognized as income on actual receipt.
b. Grants, which are re-imbursement of specific revenue expenditure, are recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
c. Grant received towards capital expenditure is treated as a liability till construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution.

2.8 Employee benefits

a. The liability in respect of leave encashment accrued for the year has not been provided. The same is considered on payment basis.

b. Gratuity and liability for bonus accrued for the year has not been provided. The same considered on payment basis.

c. Contribution to Provident Fund is recognized as expense when incurred.

2.9 Investments

a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
b. Long-term investments are carried at their cost or market value (if quoted) whichever is lower.
c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

3. Notes to the Accounts

3.1 Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles and draft accounting guidelines as per GMARP requires municipality to make estimates and assumptions that the affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported amounts of income and expenses during the reported period. Examples of such estimates relied upon includes provisions on Tax Receivables, useful lives of fixed assets etc. difference between the actual result and estimates are recognized in the period in which the results are known / materialized.

3.2 Depreciation on fixed Assets

3.2.1 Rate & Manner

In Absence of any prescribed rate, rates, manner and method of depreciation has been adopted as per the Indian Income Tax Act 1961.

3.2.2 Accounting Treatment & Disclosure thereof

Depreciation provided during the year on fixed assets are credited to accumulated depreciation account, the balance whereof are carried over to next year.

3.2.3 Fully depreciation assets

Assets which have been fully depreciated but still in active use by the municipality are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are scrap due to its retirement from active use by the municipality.

3.3 Treatment of Grant

3.3.1 Opening Balance of Grant

Grant Funds actually represented by balance in current/saving/term bank account/post office accounts of individual grants as per the approved statement of previous year.

3.3.2 Additions/Deductions during the year

Grant received from the Government Agencies are credited directly to respective Grant Fund Liability Account and expenditure incurred there from is debited to respective expenditure control account – ‘expenditure against grant’. At the year end, accumulated balances in control accounts are

transferred to individual assets/capital work-in-progress / specific revenue expenditure accounts as the case may be. On the other side, funds equal to capital expenditure incurred during the year against grant are transferred to revenue grants from grant liability. In several cases where any revenue expense incurred by municipality in regular course of activity is met by grant funds, the expenditure is directly charged to concerned expenditure account instead of first charging it to expenditure control account and then transferring it to revenue.

3.3.3 Interest on Grant Fund

Interest received on saving/term bank accounts belonging to grant funds are directly credited to respective grant fund accounts, however, some of own fund amount are normally deposited in grant fund account, hence interest on that part are credited to revenue interest income.

3.4 Classification of Bank FDRs

Municipality has parked idle own fund as well as grant funds into several short term bank deposits of which deposits having a maturity period less than twelve months are classified as other current assets in the financial statements.

3.5 Provision against receivables :

We have made provision against receivables at 25% as under on the total outstanding receivable as on 31-03-2018.

Sr.	Particulars of Tax Receivable	O/s Amt.	Provision made @ 25 %
1	Property Tax	56957362	14239341
2	General Water Tax	44974646	11243662
3	Sanitation (Cleaning) Tax	9231067	2307767
4	Sewerage & Drainage Tax	7237591	1809398
5	Street light Tax	9093048	2273262
	TOTAL	**127493714**	**31873429**

3.6 The Discloser :

1. Debit / Credit balance In loan & Advances are subject to Confirmation / reconciliation and modification if any

2. We have provided interest on loan fund on the basis of financial statements and details provided on by respective authority.

3. The municipality is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balances at year end keeping in view special provisions under municipal enactments, if any, as well as general laws in this regard and cleanup its liability against outstanding deposits to that extent by forfeiting eligible deposits.

4. In the opinion of appropriate authority of municipality, the "Current Assets, Loans & Advances" have a value on realization, in the ordinary course of activity, at least equal to the amount at which they are stated in these financial statements.

5. Provisions, Contingent Liabilities & Contingent Assets: Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes, if any. Contingent Assets are neither recognized nor disclosed in the financial statements.

6. Segment Reporting: Municipal operations are by their very nature diverse. As a single entity, municipality involved in multifarious activities – each with a specific purpose, some activities in the nature if business such as services of Public Transportation and other as a part of Governmental activity such as services of water, sanitation, street lighting and the like. Therefore, on the basis of single Income & Expenditure Account for the municipal entity as a whole, it is difficult to analyze the way municipal funds are being utilized or expended.

8. Current debit / credit balance: Balances of sundry creditors & debtors are subject to confirmation / reconciliation and consequent modifications, if any.

9. Rounding Off: The figures in these financial statements have been rounded off to the nearest rupee. Previous year's figures have been regrouped and/or rearranged, wherever necessary so as to make them comparable with those of current year.

10. We have provided Interest on Loan fund of the Nagarpalika as per the statement of concern Authority i.e GMFB, GWSSB etc. by reconciling the total amount payable on 31-03-2018.

11. Previous year actual figures / current year budgeted figures: As these are the fifth financial statements as per double entry accounting system on accrual basis, there are comparative figures for the previous year are taken in excel part year 2017-2018.

12. During the starting of year the employees contractors & Councilor publish tender for any of the work to they calculate TDS according to their work and they pay to government according to their bill to bill. The Nagarpalika also certify that they pay all the bills of TDS.

13. Grant Reconciliation:

A.	Aggregate unutilized grants	349721995		
B.	Represented by :			
	a. Aggregate of Balances in Bank:			
	Savings deposits	106002228		
	Current deposits			
	Fixed Deposits	241219694		
	b. Aggregate unadjusted advances from grant fund			
	A-B	2500073	Own balance fund in respective bank Account and Interbank Grant Balances	

BOTAD NAGAR SEVA SADAN

31-03-2018

BANK BALANCES :- TALLY AND DAY BOOK

Sr. No	Name of Bank	Balance as Per Tally	Balance as Per NP Book	Diff	Remark
1	Main A/c. Cash Balance	1711846	1711846		
2	Dena Bank A/c 1534	756788	756788		
3	Dena Bank A/c 2874	7780085	7780085		
4	Dena Bank A/c 3094	10328915	10328915		
5	Dena Bank A/c 2914	2636185	2636185		
6	Central Bank A/c 1009	53165	53165		
7	S B I A/c 50278	6242779	6242779		
8	S B I A/c 01	3395956	3499326	-103370	
9	Axis Bank A/c 6585	3420071	3420071		
10	Central Bank A/c 4552	11528	11528		
11	Dena Bank A/c 38774	2396977	2396977		
12	HDFC A/c 656	1388779	801256	610085	22562
13	ICICI Bank A/c 1307	13038910	13038910		
14	HDFC A/c 68752	13951178	13906178	45000	
15	Axis Bank A/c Professional Tax	369660	432310	-62650	
16	Axis Bank A/c Amrut Schem	141366	141366		
17	S B I A/c 5534	210708	210708		
18	S B I A/c 5556	515434	515434		
19	S B I A/c 23662	2021823	2021823		
20	S B I A/c 3639	4986433	4986433		
21	S B I A/c 5567	12448190	12448190		
22	Dena Bank A/c 5893	1441907	1441907		
23	Dena Bank A/c 5894	3903317	3903317		
24	Bank Of India A/c 8165	7432083	7432083		
25	Bank Of India A/c 8152	693327	693327		
26	Central Bank A/c 36858	1021515	1021515		
27	Central Bank A/c 36869	848521	848521		
28	Central Bank A/c 36870	209804	209804		
29	Central Bank A/c 36881	4582857	4582857		
30	Central Bank A/c 36892	3738479	3738479		
31	Central Bank A/c 5847	39134	39134		
32	Central Bank A/c 53946	1205510	1205510		
33	S B I A/c 5545	7164733	7164733		
34	Dena Bank A/c 5575	2874850	2874850		
35	Bank of India A/c 8618	3173103	3173103		
36	Bank of India A/c 931	1932154	1932154		
		128068070	**127601567**	**489065**	**22562**

MAHESH H. GAUDANI Chartered Accountant DATE : 18/06/2018 PLACE : BOTAD	Chief Auditor	Chief Officer	President

Segment Reporting.

(For the Period 01-04-2017 to 31-03-2018)

botad NaGaR PaLIKa

Functions wise Summary

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
00	General Administration	0	7090567	39340	118410	3303889	1000299	11552505	8528294	1349568	60544	15225	5796014	340499	7090567	23180711	-11628206
10	Planning and Regulation	0	0	0	726843	0	0	726843	2184515	681892	44640	0	0	0	0	2911047	-2184204
20	Public Works	2934319	0	0	270500	0	0	3204819	9631044	951955	14175553	0	32855450	799994	0	58413996	-55209177
30	Heath	0	58500	0	279970	0	0	338470	180563	18528	367727	0	362345	0	58500	987663	-649193
40	Sanitation and Solid Waste Management	2934319	896504	0	0	0	0	3830823	8691437	1742027	5951577	0	8706682	0	1064867	26156590	-22325767
50	Civic Amenities	11786523	0	36200	1313794	0	558531	13695048	13712934	2262005	15634176	0	35756869	5702263	835980	73904227	-60209179
60	Urban Forestry	0	0	0	0	0	0	0	477558	0	41205	0	260438	0	0	779201	-779201
70	Urban Poverty Alleviation and Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Other Services	0	0	0	30325	0	0	30325	2724214	10473	0	0	970562	134184	174060	4013493	-3983168
90	Revenues	22576504	44790698	0	0	0	0	67367202	4999719	127497	37893	0	0	0	1017444	6182553	61184649
	Total	40231665	52836269	75540	2739842	3303889	1558830	100746035	51130278	7143945	36313315	15225	84708360	6976940	10241418	196529481	-95783446

botad NaGaR PaLIKa

General Administration

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
01	Municipaly General Body, All		7090567	38900		3303889	482224	10915580	8528294	1002968	60544	15225	4852601		7090567	21550199	-10634619
02	Administration				113600			113600					943413			943413	-829813
03	Finance, Accounts, Audit							0		346600						346600	-346600
04	Election							0						339299		339299	-339299
05	Record Room				4810		518075	522885								0	522885
06	Estate			440				440								0	440
07	Stores & Purchase							0								0	0
08	Workshop							0								0	0
09	Census							0						1200		1200	-1200
	Total	0	7090567	39340	118410	3303889	1000299	11552505	8528294	1349568	60544	15225	5796014	340499	7090567	23180711	-11628206

Planning and Regulation

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
11	City and Town Planning							0								0	0
12	Building Regulation				618943			618943	2184515	681892	44640					2911047	-2292104
13	Economic Planning							0								0	0
14	Encroachment Removal							0								0	0
15	Trade License / Regulations				107900			107900								0	107900
	Total	0	0	0	726843	0	0	726843	2184515	681892	44640	0	0	0	0	2911047	-2184204

botad NaGaR PaLIKa

Public Works

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
21	Roads and Pavement				270500			270500	8324581	543901	7155061		31747133	799994		48570670	-48300170
22	Bridges and Fly overs							0					609851			609851	-609851
23	Subways & Causeways							0								0	0
24	Street Lighting	2934319						2934319	1306463	408054	7020492		498466			9233475	-6299156
25	Storm water Drains							0								0	0
26	Traffic Signals							0								0	0
27	Guest Houses							0								0	0
	Total	2934319	0	0	270500	0	0	3204819	9631044	951955	14175553	0	32855450	799994	0	58413996	-55209177

botad NaGaR PaLIKa

Heath

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
31	Public Health Immunisation, Polio,							0								0	0
32	Epidemic / Prevention Control Malaria Control							0								0	0
33	Family Planning							0			4800					4800	-4800
34	Primary Health Care							0								0	0
35	Hospital Services							0								0	0
36	Burial and Cremations							0	104996		1790		274323			381109	-381109
37	Vital Statistics		58500					58500			12631				58500	71131	-12631
38	Prevention of Food Adulteration							0								0	0
39	Ambulance / Hearse Services				279970			279970	75567	18528	348506		88022			530623	-250653
	Total	0	58500	0	279970	0	0	338470	180563	18528	367727	0	362345	0	58500	987663	-649193

botad NaGaR PaLIKa

Sanitation and Solid Waste Management

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
41	Solid Waste Management	2934319	896504					3830823	8691437	1742027	5716609		2069218		1064867	19284158	-15453335
42	Public Convenience							0			234968		6637464			6872432	-6872432
43	Veterinary Services							0								0	0
44	Cattle Pounding		0					0								0	0
45	Slaughter Houses							0								0	0
	Total	2934319	896504	0	0	0	0	3830823	8691437	1742027	5951577	0	8706682	0	1064867	26156590	-22325767

botad NaGaR PaLIKa

Civic Amenities

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
51	Water Supply	9797400			38712			9836112	9361523	1454571	11716148		28039951		679811	51252004	-41415892
52	Sewerage	1989123			3000			1992123	1239551	27782	2182953		4348297		156169	7954752	-5962629
53	Fire Services				224802			224802	1875542	87568	1707075		354759			4024944	-3800142
54	Arts & Culture							0		324054				5702263		6026317	-6026317
55	Community / Marriage Centers							0		368030	28000		1003840			1399870	-1399870
56	Amusement							0								0	0
57	Museums							0								0	0
58	Municipal Markets			36200	1047280		558531	1642011	1236318				2010022			3246340	-1604329
	Total	11786523	0	36200	1313794	0	558531	13695048	13712934	2262005	15634176	0	35756869	5702263	835980	73904227	-60209179

botad NaGaR PaLIKa

Urban Forestry

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
61	Parks, Gardens							0	477558		41205		260438			779201	-779201
62	Play Grounds							0								0	0
63	Lakes and Ponds							0								0	0
64	Urban Forestry							0								0	0
65	Environment Conservation							0								0	0
66	Zoos							0								0	0
	Total	0	0	0	0	0	0	0	477558	0	41205	0	260438	0	0	779201	-779201

botad NaGaR PaLIKa

Urban Poverty Alleviation & Social Welfare

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
71	Welfare of Women							0								0	0
72	Welfare of Children							0								0	0
73	Welfare of Aged							0								0	0
74	Welfare of Handicapped							0								0	0
75	Welfare of SC/ST/OBC							0								0	0
76	Slum Improvements							0								0	0
77	Housing							0								0	0
78	Urban Poverty Alleviation							0								0	0
79	Others							0								0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

botad NaGaR PaLIKa

Other Services

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
81	Electricity							0							174060	174060	-174060
82	Education				30325			30325	2724214	10473			874842	134184		3743713	-3713388
83	Transportation							0					95720			95720	-95720
84	Facility for pilgrims							0								0	0
	Total	0	0	0	30325	0	0	30325	2724214	10473	0	0	970562	134184	174060	4013493	-3983168

botad NaGaR PaLIKa

Revenues

Statement of Income & Expenditure for the year ended 31-03-2018

Function Code	Function Description	Revenue Income							Revenue Expenditure								Net Surplus / (Deficit) (7-8)
		Tax Income	Assigned Revenue & Revenue Grant	Rental Income From Muni. Property	Fees & User Charges	Interest Income	Other Income	Total	Esta. Exp.	Admn. Exp.	O & M	Loan Interest	Depre.	Prog. Sepcific Exp.	Misc. Exp.	Total	
		1	2	3	4	5	6	7(1 to 6)	1	2	3	4	5	6	7	8(1 to 7)	
91	Property Taxes	19403944						19403944	4999719	127497	37893				1017444	6182553	13221391
92	Octroi / Entry Cess		44684498					44684498								0	44684498
93	Advertisement Tax							0								0	0
94	Professional Tax	3172560						3172560								0	3172560
95	Tax on Animals							0								0	0
96	Tax on Vehicles							0								0	0
97	Toll							0								0	0
98	Other Taxes		106200					106200								0	106200
	Total	22576504	44790698	0	0	0	0	67367202	4999719	127497	37893	0	0	0	1017444	6182553	61184649

Financial Ratio.

(For the Period 01-04-2017 to 31-03-2018)

BOTAD NAGAR SEVA SADAN

FINANCIAL RATIO

For the year ending 31-03-2018

Sr.No	Particulars	2018	2017
1	**Percentage of Profit / Loss**	-95.07%	-77.65%
2	**Percentage of Total Income from Various Sources of Municipal Revenue**		
A	Municipal Own Source Revenue Income to Total Income	39.93%	42.24%
B	Municipal Own Source Capital Income to Total Income	0.00%	0.00%
C	Municipal Revenue Grant Income to Total Income	52.45%	48.36%
D	Municipal Capital Grant Income to Total Income	0.00%	0.00%
E	New Loan and Borrowing to Total Income	0.00%	0.00%
F	Fiduciary Income to Total Income	7.62%	9.40%
3	**Percentage share of Various types of Municipal Expenditures in Total Expenditure**		
A	Salary to Total Expenditure	26.02%	34.16%
B	O & M to Total Expenditure	18.48%	14.58%
C	Interest and Finance Charges to Total Expenditure	0.01%	0.00%
D	Capital Expenditure(Exclusive of Loan Repayment) to Total Expenditure	0.00%	0.00%
E	Loan Repayment to Total Expenditure	0.00%	0.00%
F	Fiduciary Expenditure to Total Expenditure	55.72%	51.25%
4	**Percentage of Municipal Expenditure by function wise**		
A	Expenditure on General Administration to Total Muni. Expenditure	11.80%	11.80%
B	Expenditure on Planning & Regulation to Total Muni. Expenditure	1.48%	1.24%
C	Expenditure on water supply & sewerage services to Total Muni. Expenditure	37.60%	34.53%
D	Expenditure on Public health to Total Muni. Expenditure	0.50%	0.52%
E	Eependiture on Sanitation & Solid west manangement to Total Muni. Expenditure	13.31%	23.19%
F	Expenditure on Public work & Civic Amenities to Total Muni. Expenditure	29.72%	23.26%
G	Expenditure on Urban Forestry & Recreational Infrastructure to Total Muni. Expenditure	0.40%	0.29%
H	Expenditure on Urban Poverty Alleaviation & Social Welfare to Total Muni. Expenditre	0.00%	0.00%
I	Expenditure on Public Education to Total Muni. Expenditure	2.04%	1.69%
J	Expenditure on Other Function & Support service to Total Muni. Expenditure	3.15%	3.49%
	TOTAL	**100.00%**	**100.00%**
5	**Percentage of Revenue Deficit Ration**		
A	Revenue Deficit Ration	195.07%	177.65%
6	**Current Ration**	1.27	1.27
7	**Liquid Assets Ration**	0.00	0.00

Tally Report

(For the Period 01-04-2017 to 31-03-2018)

- Income & Expenditure Account.
- Balance Sheet.
- Trial Balance.
- Cash Flow Statement.
- Cost Category Summary
- Fund Flow Statement
- Daily Cash Balance

Botad Nagar Palika 17-18

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
220 (Administrative Expenses (220))	71,43,945.00	120 (Assigned Revenues & Compensations (120))	4,47,90,698.00
272 (Depreciation (272))	8,47,08,360.00	140 (Fees & User Charges (140))	27,39,842.00
210 (Establishment Expenses (210))	5,11,30,278.00	170 (Income from Investments (170))	16,44,525.00
240 (Interest & Finance Charges (240))	15,225.20	171 (Interest Earned (171))	16,59,364.00
271 (Miscellaneous Expenses (271))		180 (Other Income (180))	1,88,324.00
230 (Operations & Maintenance (230))	3,63,13,315.00	130 (Rental Income from Municipal Properties (130))	75,540.00
280 (Prior Period Item (280))		160 (Revenue Grants, Contribution and Subsidies (160))	80,45,571.00
250 (Program Expenses (250))	69,76,940.00	150 (Sale & Hire Charges (150))	13,70,506.00
270 (Provisions and Write off (270))	21,95,847.00	110 (Tax Revenue (110))	4,02,31,665.00
260 (Revenue Grants, Contribution and Subsidies (260))	80,45,571.00	Nett Loss	*9,57,83,446.20*
290 (Transfer to Reserve Funds (290))			
Total	19,65,29,481.20	**Total**	19,65,29,481.20

Botad Nagar Palika 17-18

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	
220 (Administrative Expenses (220))		**71,43,945.00**
22010 (Rent, Rates and Taxes (22010))	*21,37,136.00*	
22011 (Office Maintenance (22011))	*7,96,997.00*	
22012 (Communication Expenses (22012))	*1,13,175.00*	
22020 (Books & Periodicals (22020))	*13,994.00*	
22021 (Printing and Stationery (22021))	*7,04,022.00*	
22030 (Travelling & Conveyance (22030))	*54,017.00*	
22040 (Insurance (22040))	*2,73,479.00*	
22051 (Legal Expenses (22051))	*20,000.00*	
22052 (Professional and other Fees (22052))	*22,68,315.00*	
22060 (Advertisement and Publicity (22060))	*6,37,379.00*	
22080 (Others (22080))	*1,25,431.00*	
272 (Depreciation (272))		**8,47,08,360.00**
27220 (Buildings (27220))	*1,59,62,143.00*	
27230 (Roads & Bridges (27230))	*3,12,04,390.00*	
27231 (Sewerage and Drainage (27231))	*43,48,297.00*	
27232 (Waterways (27232))	*2,75,60,138.00*	
27250 (Vehicles (27250))	*19,39,597.00*	
27260 (Office & Other Equipment (27260))	*9,43,413.00*	
27270 (Furniture, Fixtures, Fittings and Electrical Appliances)	*9,45,073.00*	
27280 (Other Fixed Assets (27280))	*26,944.00*	
27240 (Deprecation -Plant and Machinery)	*17,78,365.00*	
210 (Establishment Expenses (210))		**5,11,30,278.00**
21010 (Salaries, Wages and Bonus (21010))	*4,09,34,836.00*	
21020 (Benefits and Allowances (21020))	*14,21,846.00*	
21040 (Other Terminal & Retirement Benefits (21040))	*87,73,596.00*	
240 (Interest & Finance Charges (240))		**15,225.20**
24070 (Bank Charges (24070))	*15,225.20*	
271 (Miscellaneous Expenses (271))		
230 (Operations & Maintenance (230))		**3,63,13,315.00**
23010 (Power & Fuel (23010))	*1,43,08,109.00*	
23030 (Consumption of Stores (23030))	*30,17,300.00*	
23050 (Repairs & Maintenance Infrastructure Assets (23050))	*1,31,42,723.00*	
23051 (Repairs & maintenance Civic Amenities (23051))	*2,77,963.00*	
23052 (Repairs & maintenance Buildings (23052))	*32,800.00*	
23053 (Repairs & maintenance Vehicles (23053))	*54,23,352.00*	
23059 (Repairs & maintenance Others (23059))	*1,11,068.00*	
280 (Prior Period Item (280))		
250 (Program Expenses (250))		**69,76,940.00**
25010 (Election Expenses (25010))	*3,39,299.00*	
25020 (Own Program (25020))	*66,36,441.00*	
25030 (Share in program of others (25030))	*1,200.00*	
270 (Provisions and Write off (270))		**21,95,847.00**
27010 (Provisions for Doubtful receivables (27010))	*21,95,847.00*	
260 (Revenue Grants, Contribution and Subsidies (260))		**80,45,571.00**
26010 (Grants (26010))	*80,45,571.00*	
290 (Transfer to Reserve Funds (290))		

Particulars	1-Apr-2017 to 31-Mar-2018	
120 (Assigned Revenues & Compensations (120))		**4,47,90,698.00**
12010 (Taxes and Duties collected by others (12010))	*1,06,200.00*	
12020 (Compensation in lieu of Taxes / duties (12020))	*4,46,84,498.00*	
140 (Fees & User Charges (140))		**27,39,842.00**
14011 (Licensing Fees (14011))	*1,07,900.00*	
14013 (Fees for Certificate or Extract (14013))	*4,810.00*	
14014 (Development Charges (14014))	*77,123.00*	
14015 (Regularization Fees (14015))	*36,462.00*	
14040 (Other Fees (14040))	*15,80,995.00*	
14050 (User Charges (14050))	*5,48,452.00*	
14070 (Service / Administrative Charges (14070))	*3,84,100.00*	
170 (Income from Investments (170))		**16,44,525.00**
17010 (Interest (17010))	*16,44,525.00*	
171 (Interest Earned (171))		**16,59,364.00**
17110 (Interest from Bank Accounts (17110))	*16,59,364.00*	
180 (Other Income (180))		**1,88,324.00**
18040 (Recovery from Employees (18040))	*8,000.00*	
18080 (Miscellaneous Income (18080))	*1,80,324.00*	
130 (Rental Income from Municipal Properties (130))		**75,540.00**
13010 (Rent from Civic Amenities (13010))	*38,900.00*	
13040 (Rent from lease of lands (13040))	*440.00*	
13080 (Other rents (13080))	*36,200.00*	
160 (Revenue Grants, Contribution and Subsidies (160))		**80,45,571.00**
16010 (Revenue Grant (16010))	*80,45,571.00*	
150 (Sale & Hire Charges (150))		**13,70,506.00**
15011 (Sale of Forms & Publications (15011))	*2,97,900.00*	
15012 (Sale of stores & scrap (15012))	*10,72,606.00*	
110 (Tax Revenue (110))		**4,02,31,665.00**
11001 (Property Tax (11001))	*1,94,03,944.00*	
11002 (Water Tax (11002))	*97,97,400.00*	
11003 (Sewerage Tax (11003))	*19,89,123.00*	
11004 (Conservancy (Sanitation) Tax (11004))	*29,34,319.00*	
11005 (Lighting Tax (11005))	*29,34,319.00*	
11010 (Professional Tax (11010))	*31,72,560.00*	
Nett Loss		***9,57,83,446.20***

... continued

Botad Nagar Palika 17-18

Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar -2018	Particulars	1-Apr-2017 to 31-Mar -2018
Total	**19,65,29,481.20**	**Total**	**19,65,29,481.20**

Botad Nagar Palika 17-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account			450 (Current Assets)	12,76,01,571.57
Loans (Liability)			461 (Accumulated Provisions against Loans, Advances and Deposits (461))	
Current Liabilities			412 (Capital Work in - progress (412))	
411 (Accumulated Depreciation (411))		36,55,23,673.70	410 (Fixed Assets (410))	1,14,61,03,768.00
432 (Accumulated Provisions against Debtors (Receivables) (432))		3,18,73,431.50	420 (Investments General Fund (420))	
340 (Deposits Received (340))		3,25,54,343.00	421 (Investments Other Funds (421))	9,24,67,163.00
341 (Deposit works (341))			460 (Loans, Advances and Deposits (460))	
311 (Earmarked Funds (311))			480 (Miscellaneous Expenditure to be written off (480))	
320 (Grants, Contribution for specific purposes (320))		34,97,21,996.91	310 (Municipal (General) Fund (310))	29,87,54,726.54
350 (Other Liabilities (350))		13,85,38,573.00	470 (Other Assets (470))	
360 (Provisions (360))			440 (Pre-paid Expenses (440))	2,09,198.00
312 (Reserves (312))		85,89,86,084.00	430 (Stock - in-hand (430))	
330 (Secured Loans (330))			431 (Sundry Debtors (Receivables) (431))	12,74,93,715.00
331 (Unsecured Loans (331))		1,54,32,040.00	999 (Expenditure Againest Grant (999))	
Profit & Loss A/c				
Opening Balance				
Current Period	*(-)9,57,83,446.20*			
Less: Transferred	*(-)9,57,83,446.20*			
Total		1,79,26,30,142.11	**Total**	1,79,26,30,142.11

Botad Nagar Palika 17-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018
Capital Account		
Loans (Liability)		
Current Liabilities		
411 (Accumulated Depreciation (411))		**36,55,23,673.70**
41120 (Buildings (41120))	*6,35,63,348.55*	
41130 (Roads & Bridges (41130))	*13,82,39,668.45*	
41131 (Sewerage and Drainage (41131))	*2,11,36,157.00*	
41132 (Waterways (41132))	*12,09,88,264.00*	
41133 (Public Lighting (41133))	*23,80,037.00*	
41140 (Plant & machinery (41140))	*1,14,60,752.85*	
41150 (Vehicles (41150))	*34,10,396.25*	
41161 (Computers (41161))	*20,55,086.60*	
41162 (Other Office Equipment : (41162))	*3,33,453.90*	
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	*19,56,509.10*	
432 (Accumulated Provisions against Debtors (Receivables) (432))		**3,18,73,431.50**
43210 (Provision for outstanding Property Taxes (43210))	*2,06,29,769.25*	
43211 (Provision for outstanding Water Taxes (43211))	*1,12,43,662.25*	
340 (Deposits Received (340))		**3,25,54,343.00**
34010 (From Contractors / Suppliers (34010))	*3,03,03,294.00*	
34020 (Deposits – Revenues (34020))	*11,21,341.00*	
34080 (From Others (34080))	*11,29,708.00*	
341 (Deposit works (341))		
311 (Earmarked Funds (311))		
320 (Grants, Contribution for specific purposes (320))		**34,97,21,996.91**
32010 (Central Government (32010))	*11,50,01,509.26*	
32020 (State Government (32020))	*23,47,20,487.65*	
350 (Other Liabilities (350))		**13,85,38,573.00**
35011 (Employee liabilities (35011))	*26,22,134.00*	
35012 (Interest Accrued and due (35012))	*5,20,60,538.00*	
35020 (Recoveries payable (35020))	*1,45,337.00*	
35030 (Government Dues payable (35030))	*8,37,10,564.00*	
360 (Provisions (360))		
312 (Reserves (312))		**85,89,86,084.00**
31210 (Capital Contribution (31210))	*85,89,86,084.00*	
330 (Secured Loans (330))		
331 (Unsecured Loans (331))		**1,54,32,040.00**
33120 (Loans from State Government (33120))	*1,54,32,040.00*	
Profit & Loss A/c		
Opening Balance		
Current Period	*(-)9,57,83,446.20*	
Less: Transferred	*(-)9,57,83,446.20*	
Total		**1,79,26,30,142.11**

Assets		as at 31-Mar-2018
450 (Current Assets)		**12,76,01,571.57**
450 Cash and Bank Accounts (450)	*12,76,01,571.57*	
461 (Accumulated Provisions against Loans, Advances and Deposits (461))		
412 (Capital Work in - progress (412))		
410 (Fixed Assets (410))		**1,14,61,03,768.00**
41010 (Land (41010))	*5.00*	
41020 (Buildings (41020))	*5,65,28,119.00*	
41021 (Civic amenities & Service Centers (41021))	*12,44,63,400.00*	
41022 (Commercial Buildings (41022))	*3,06,35,901.00*	
41023 (Workshops & work stations (41023))	*19,70,237.00*	
41030 (Roads & Bridges (41030))	*43,34,72,525.00*	
41031 (Sewerage and Drainage (41031))	*6,33,11,150.00*	
41032 (Waterways (41032))	*38,14,15,936.00*	
41033 (Public Lighting (41033))	*69,56,647.00*	
41040 (Plant & Machinery (41040))	*2,16,43,540.00*	
41050 (Vehicles (41050))	*1,51,17,040.00*	
41060 (Office & Other Equipment (41060))	*1,97,770.00*	
41061 (Computers (41061))	*38,85,874.00*	
41062 (Other Equipment : (41062))	*5,15,291.00*	
41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	*59,90,333.00*	
420 (Investments General Fund (420))		
421 (Investments Other Funds (421))		**9,24,67,163.00**
42180 (Other Investments (42180))	*9,24,67,163.00*	
460 (Loans, Advances and Deposits (460))		
480 (Miscellaneous Expenditure to be written off (480))		
310 (Municipal (General) Fund (310))		**29,87,54,726.54**
31010 (Municipal Fund (31010))	*6,55,41,966.59*	
31090 (Excess of Income and Expenditure (31090))	*23,32,12,759.95*	
470 (Other Assets (470))		
440 (Pre-paid Expenses (440))		**2,09,198.00**
44020 (Administration (44020))	*2,09,198.00*	
430 (Stock - in-hand (430))		
431 (Sundry Debtors (Receivables) (431))		**12,74,93,715.00**
43110 (Receivables for Property Taxes (43110))	*12,74,93,715.00*	
999 (Expenditure Againest Grant (999))		
Total		**1,79,26,30,142.11**

Botad Nagar Palika 17-18

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
110 (Tax Revenue (110))			4,02,31,665.00	4,02,31,665.00 Cr
120 (Assigned Revenues & Compensations (120))			4,47,90,698.00	4,47,90,698.00 Cr
130 (Rental Income from Municipal Properties (130))			75,540.00	75,540.00 Cr
140 (Fees & User Charges (140))			27,39,842.00	27,39,842.00 Cr
150 (Sale & Hire Charges (150))			13,70,506.00	13,70,506.00 Cr
160 (Revenue Grants, Contribution and Subsidies (160))			80,45,571.00	80,45,571.00 Cr
170 (Income from Investments (170))			16,44,525.00	16,44,525.00 Cr
171 (Interest Earned (171))			16,59,364.00	16,59,364.00 Cr
180 (Other Income (180))			1,88,324.00	1,88,324.00 Cr
210 (Establishment Expenses (210))		5,11,30,278.00		5,11,30,278.00 Dr
220 (Administrative Expenses (220))		71,43,945.00		71,43,945.00 Dr
230 (Operations & Maintenance (230))		3,63,13,315.00		3,63,13,315.00 Dr
240 (Interest & Finance Charges (240))		15,225.20		15,225.20 Dr
250 (Program Expenses (250))		69,76,940.00		69,76,940.00 Dr
260 (Revenue Grants, Contribution and Subsidies (260))		80,45,571.00		80,45,571.00 Dr
270 (Provisions and Write off (270))		21,95,847.00		21,95,847.00 Dr
272 (Depreciation (272))		8,47,08,360.00		8,47,08,360.00 Dr
310 (Municipal (General) Fund (310))	20,29,71,280.34 Dr	9,57,83,446.20		29,87,54,726.54 Dr
312 (Reserves (312))	70,59,95,236.00 Cr		15,29,90,848.00	85,89,86,084.00 Cr
320 (Grants, Contribution for specific purposes (320))	34,08,43,621.91 Cr	32,29,05,642.00	33,17,84,017.00	34,97,21,996.91 Cr
331 (Unsecured Loans (331))	1,56,04,759.00 Cr	1,72,719.00		1,54,32,040.00 Cr
340 (Deposits Received (340))	2,88,73,576.00 Cr	75,36,169.00	1,12,16,936.00	3,25,54,343.00 Cr
350 (Other Liabilities (350))	14,62,52,211.00 Cr	5,49,46,221.48	4,72,32,583.48	13,85,38,573.00 Cr
360 (Provisions (360))	3,112.00 Cr	3,112.00		
410 (Fixed Assets (410))	98,52,28,981.00 Dr	16,08,74,787.00		1,14,61,03,768.00 Dr
411 (Accumulated Depreciation (411))	28,08,15,313.70 Cr		8,47,08,360.00	36,55,23,673.70 Cr
421 (Investments Other Funds (421))	2,24,32,621.00 Dr	7,00,34,542.00		9,24,67,163.00 Dr
431 (Sundry Debtors (Receivables) (431))	11,87,10,329.00 Dr	13,53,14,252.00	12,65,30,866.00	12,74,93,715.00 Dr
432 (Accumulated Provisions against Debtors (Receivables) (432))	2,96,77,584.50 Cr		21,95,847.00	3,18,73,431.50 Cr
440 (Pre-paid Expenses (440))	1,73,525.00 Dr	2,09,198.00	1,73,525.00	2,09,198.00 Dr
450 (Current Assets)	13,37,58,223.77 Dr	52,51,81,967.00	53,13,38,619.20	12,76,01,571.57 Dr
460 (Loans, Advances and Deposits (460))	1,07,661.00 Dr	50,000.00	1,57,661.00	
999 (Expenditure Againest Grant (999))		16,10,36,419.00	16,10,36,419.00	
Capital Account	8,46,82,793.00 Dr	50,00,000.00	8,96,82,793.00	
Profit & Loss A/c			9,57,83,446.20	9,57,83,446.20 Cr
Grand Total		1,73,55,77,955.88	1,73,55,77,955.88	

Botad Nagar Palika 17-18

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
110 (Tax Revenue (110))			*4,02,31,665.00*	**4,02,31,665.00 Cr**
11001 (Property Tax (11001))			1,94,03,944.00	1,94,03,944.00 Cr
1100101 (Property Tax - Residential (1100101))			*1,94,03,944.00*	1,94,03,944.00 Cr
11002 (Water Tax (11002))			97,97,400.00	97,97,400.00 Cr
1100201 (Water Tax General (1100201))			*97,97,400.00*	97,97,400.00 Cr
11003 (Sewerage Tax (11003))			19,89,123.00	19,89,123.00 Cr
1100301 (Sewerage Tax (1100301))			*19,89,123.00*	19,89,123.00 Cr
11004 (Conservancy (Sanitation) Tax (11004))			29,34,319.00	29,34,319.00 Cr
1100401 (General Cleaning Tax (1100401))			*29,34,319.00*	29,34,319.00 Cr
11005 (Lighting Tax (11005))			29,34,319.00	29,34,319.00 Cr
1100501 (Street Light Tax (1100501))			*29,34,319.00*	29,34,319.00 Cr
11010 (Professional Tax (11010))			31,72,560.00	31,72,560.00 Cr
1101001 (Professional Tax (1101001))			*31,72,560.00*	31,72,560.00 Cr
120 (Assigned Revenues & Compensations (120))			*4,47,90,698.00*	**4,47,90,698.00 Cr**
12010 (Taxes and Duties collected by others (12010))			1,06,200.00	1,06,200.00 Cr
1201001 (Entertainment Tax (1201001))			*1,06,200.00*	1,06,200.00 Cr
12020 (Compensation in lieu of Taxes / duties (12020))			4,46,84,498.00	4,46,84,498.00 Cr
1202001 (Compensation In Lieu Of Octroi (1202001))			*4,46,84,498.00*	4,46,84,498.00 Cr
130 (Rental Income from Municipal Properties (130))			*75,540.00*	**75,540.00 Cr**
13010 (Rent from Civic Amenities (13010))			38,900.00	38,900.00 Cr
1301013 (Rent - Mobile Tower (1301013))			*38,900.00*	38,900.00 Cr
13040 (Rent from lease of lands (13040))			440.00	440.00 Cr
1304001 (Rent -Long Term Lease (1304001))			*440.00*	440.00 Cr
13080 (Other rents (13080))			36,200.00	36,200.00 Cr
1308001 (Rent -Advertisement / Hoarding On Municipal Properties (1308001))			*36,200.00*	36,200.00 Cr
140 (Fees & User Charges (140))			*27,39,842.00*	**27,39,842.00 Cr**
14011 (Licensing Fees (14011))			1,07,900.00	1,07,900.00 Cr
1401101 (Fees -Shops & Establishment License (1401101))			*98,900.00*	98,900.00 Cr
1401106 (Fees -Food License (1401106))			*4,500.00*	4,500.00 Cr
1401108 (Fees -Slaughtering License (1401108))			*3,000.00*	3,000.00 Cr
1401110 (Fees -Other Trade License (1401110))			*1,500.00*	1,500.00 Cr
14013 (Fees for Certificate or Extract (14013))			4,810.00	4,810.00 Cr
1401301 (Fees -RTI Copy (1401301))			*280.00*	280.00 Cr
1401306 (Fees -Other Copy & Certificate (1401306))			*4,530.00*	4,530.00 Cr
14014 (Development Charges (14014))			77,123.00	77,123.00 Cr
1401401 (Fees - Betterment / Development Charges (1401401))			*74,157.00*	74,157.00 Cr
1401402 (Fees - Infrastructure Development Charges (1401402))			*2,966.00*	2,966.00 Cr
14015 (Regularization Fees (14015))			36,462.00	36,462.00 Cr
1401502 (Fees -Water Connections Regularization (1401502))			*36,462.00*	36,462.00 Cr
14040 (Other Fees (14040))			15,80,995.00	15,80,995.00 Cr
1404001 (Fees -Property Transfer (1404001))			*15,45,420.00*	15,45,420.00 Cr
1404003 (Fees -Water Dis/Re-Connection (1404003))			*2,250.00*	2,250.00 Cr
1404004 (Fees -Drainage New Connection (1404004))			*3,000.00*	3,000.00 Cr
1404009 (Fees -Balmandir (1404009))			*30,325.00*	30,325.00 Cr
14050 (User Charges (14050))			5,48,452.00	5,48,452.00 Cr
1405003 (User Charges - Hospital Ambulance Hire (1405003))			*2,79,970.00*	2,79,970.00 Cr
1405024 (User Charges - Fire Extinguishing (1405024))			*2,24,802.00*	2,24,802.00 Cr
1405026 (User Charges - Others (1405026))			*43,680.00*	43,680.00 Cr
14070 (Service / Administrative Charges (14070))			3,84,100.00	3,84,100.00 Cr
1407001 (Service Charges - Road Damage Recoveries (1407001))			*2,70,500.00*	2,70,500.00 Cr
1407008 (Service Charges - Adm / Service Charge - Others (1407008))			*1,13,600.00*	1,13,600.00 Cr
Carried Over			***8,78,37,745.00***	**8,78,37,745.00 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward			*8,78,37,745.00*	8,78,37,745.00 Cr
150 (Sale & Hire Charges (150))			*13,70,506.00*	**13,70,506.00 Cr**
15011 (Sale of Forms & Publications (15011))			2,97,900.00	2,97,900.00 Cr
1501101 (Sale Of - Tender Forms (1501101))			*2,93,900.00*	2,93,900.00 Cr
1501107 (Sale Of - Other Forms (1501107))			*4,000.00*	4,000.00 Cr
15012 (Sale of stores & scrap (15012))			10,72,606.00	10,72,606.00 Cr
1501202 (Sale Of - Scrape (1501202))			*18,075.00*	18,075.00 Cr
1501203 (Sale Of - Obsolete Assets (1501203))			*10,54,531.00*	10,54,531.00 Cr
160 (Revenue Grants, Contribution and Subsidies (160))			*80,45,571.00*	**80,45,571.00 Cr**
16010 (Revenue Grant (16010))			80,45,571.00	80,45,571.00 Cr
1601064 (Mahatma Gandhi Swachta Mission Revenue Gra(1601064))			*8,96,504.00*	8,96,504.00 Cr
1601065 (MLA Revenue Grant (1601065))			*5,31,460.00*	5,31,460.00 Cr
1601068 (14th Finance Revenue Grant (1601068))			*64,59,107.00*	64,59,107.00 Cr
1601069 (Birth & Death Revenue Grant (1601069))			*58,500.00*	58,500.00 Cr
1601070 (Run for Unity Grant Revenue Grant (1601070))			*1,00,000.00*	1,00,000.00 Cr
170 (Income from Investments (170))			*16,44,525.00*	**16,44,525.00 Cr**
17010 (Interest (17010))			16,44,525.00	16,44,525.00 Cr
1701001 (Interest - On Fixed Deposits With Banks (1701001))			*16,44,525.00*	16,44,525.00 Cr
171 (Interest Earned (171))			*16,59,364.00*	**16,59,364.00 Cr**
17110 (Interest from Bank Accounts (17110))			16,59,364.00	16,59,364.00 Cr
1711001 (Interest - On Bank Savings Accounts (1711001))			*16,59,364.00*	16,59,364.00 Cr
180 (Other Income (180))			*1,88,324.00*	**1,88,324.00 Cr**
18040 (Recovery from Employees (18040))			8,000.00	8,000.00 Cr
1804001 (Recovery Of Excess Salary Paid (1804001))			*8,000.00*	8,000.00 Cr
18080 (Miscellaneous Income (18080))			1,80,324.00	1,80,324.00 Cr
1808004 (Other Income (1808004))			*1,80,324.00*	1,80,324.00 Cr
210 (Establishment Expenses (210))		*5,11,30,278.00*		**5,11,30,278.00 Dr**
21010 (Salaries, Wages and Bonus (21010))		4,09,34,836.00		4,09,34,836.00 Dr
2101001 (Basic Pay (2101001))		*60,62,277.00*		60,62,277.00 Dr
2101002 (Dearness Allowance (D.A.) (2101002))		*2,20,05,174.00*		2,20,05,174.00 Dr
2101003 (Wages (2101003))		*45,12,458.00*		45,12,458.00 Dr
2101004 (Wages To Contractual Sweeper/Labor (2101004))		*58,13,532.00*		58,13,532.00 Dr
2101010 (Arrears Of Salaries (2101010))		*4,91,556.00*		4,91,556.00 Dr
2101012 (Salary Difference (2101012))		*20,49,839.00*		20,49,839.00 Dr
21020 (Benefits and Allowances (21020))		14,21,846.00		14,21,846.00 Dr
2102001 (Allowances - House Rent (2102001))		*6,26,164.00*		6,26,164.00 Dr
2102003 (Allowances - Washing (2102003))		*96,281.00*		96,281.00 Dr
2102005 (Allowances - Medical (2102005))		*4,16,961.00*		4,16,961.00 Dr
2102010 (Allowances - Cash (2102010))		*4,750.00*		4,750.00 Dr
2102020 (Allowances - Other (2102020))		*2,77,690.00*		2,77,690.00 Dr
21040 (Other Terminal & Retirement Benefits (21040))		87,73,596.00		87,73,596.00 Dr
2104001 (Leave Encashment (2104001))		*19,22,704.00*		19,22,704.00 Dr
2104002 (Death Cum Retirement Gratuity (2104002))		*41,62,150.00*		41,62,150.00 Dr
2104004 (E.P.F. Contribution (2104004))		*26,85,004.00*		26,85,004.00 Dr
2104005 (P.F. Administrative Charge (2104005))		*3,738.00*		3,738.00 Dr
220 (Administrative Expenses (220))		*71,43,945.00*		**71,43,945.00 Dr**
22010 (Rent, Rates and Taxes (22010))		21,37,136.00		21,37,136.00 Dr
2201005 (Rent Exp -Vehicles (2201005))		*21,37,136.00*		21,37,136.00 Dr
22011 (Office Maintenance (22011))		7,96,997.00		7,96,997.00 Dr
2201101 (Electricity Exp. (2201101))		*7,86,557.00*		7,86,557.00 Dr
2201103 (Cleaning Items Exp. (2201103))		*7,440.00*		7,440.00 Dr
2201104 (Cleaning Wages Exp (2201104))		*3,000.00*		3,000.00 Dr
Carried Over		***5,82,74,223.00***	***10,07,46,035.00***	**4,24,71,812.00 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		***5,82,74,223.00***	***10,07,46,035.00***	**4,24,71,812.00 Cr**
22012 (Communication Expenses (22012))		1,13,175.00		1,13,175.00 Dr
2201201 (Telephone Landline (2201201))		*75,413.00*		75,413.00 Dr
2201202 (Telephone Mobile Expenses (2201202))		*37,362.00*		37,362.00 Dr
2201208 (Other Expenses (2201208))		*400.00*		400.00 Dr
22020 (Books & Periodicals (22020))		13,994.00		13,994.00 Dr
2202001 (Books Purchased (2202001))		*13,660.00*		13,660.00 Dr
2202003 (Newspapers (2202003))		*334.00*		334.00 Dr
22021 (Printing and Stationery (22021))		7,04,022.00		7,04,022.00 Dr
2202101 (Stationery & Printing (2202101))		*5,49,295.00*		5,49,295.00 Dr
2202102 (Computer Consumables (2202102))		*54,065.00*		54,065.00 Dr
2202103 (Xerox Expenses (2202103))		*1,00,662.00*		1,00,662.00 Dr
22030 (Travelling & Conveyance (22030))		54,017.00		54,017.00 Dr
2203001 (Staff Travelling Expenses (2203001))		*26,802.00*		26,802.00 Dr
2203002 (Council Members Travelling Expenses (2203002))		*27,215.00*		27,215.00 Dr
22040 (Insurance (22040))		2,73,479.00		2,73,479.00 Dr
2204004 (Insurance Premium Vehicles (2204004))		*2,73,479.00*		2,73,479.00 Dr
22051 (Legal Expenses (22051))		20,000.00		20,000.00 Dr
2205103 (Revenue Stamps (2205103))		*20,000.00*		20,000.00 Dr
22052 (Professional and other Fees (22052))		22,68,315.00		22,68,315.00 Dr
2205203 (Technical Consultants' Fees (2205203))		*19,21,715.00*		19,21,715.00 Dr
2205205 (Advocates Fees (2205205))		*3,13,000.00*		3,13,000.00 Dr
2205206 (Tax Consultants Fees (2205206))		*33,600.00*		33,600.00 Dr
22060 (Advertisement and Publicity (22060))		6,37,379.00		6,37,379.00 Dr
2206001 (Advertisement - Print Media (2206001))		*40,521.00*		40,521.00 Dr
2206002 (Advertisement - Electronic Media (2206002))		*79,200.00*		79,200.00 Dr
2206003 (Advertisement - Banner / Hording (2206003))		*3,18,923.00*		3,18,923.00 Dr
2206004 (Advertisement - Festivals Celebration (2206004))		*20,000.00*		20,000.00 Dr
2206006 (Advertisement - Web-Site Expenses (2206006))		*1,13,251.00*		1,13,251.00 Dr
2206007 (Advertisement - Photography & Videography Expenses (2206007))		*65,484.00*		65,484.00 Dr
22080 (Others (22080))		1,25,431.00		1,25,431.00 Dr
2208005 (Testing & Inspection (2208005))		*28,460.00*		28,460.00 Dr
2208006 (Software Expenses (2208006))		*26,421.00*		26,421.00 Dr
2208008 (Office General Expenses (2208008))		*65,338.00*		65,338.00 Dr
2208012 (Miscellaneous Expenses (2208012))		*5,212.00*		5,212.00 Dr
230 (Operations & Maintenance (230))		*3,63,13,315.00*		**3,63,13,315.00 Dr**
23010 (Power & Fuel (23010))		1,43,08,109.00		1,43,08,109.00 Dr
2301001 (Electricity Water Supply Dept (2301001))		*85,67,321.00*		85,67,321.00 Dr
2301002 (Electricity Street Light (2301002))		*57,34,375.00*		57,34,375.00 Dr
2301006 (Electricity Others (2301006))		*6,413.00*		6,413.00 Dr
23030 (Consumption of Stores (23030))		30,17,300.00		30,17,300.00 Dr
2303004 (Stores -Pesticides, Fertilizer & Chemicals (2303004))		*21,98,300.00*		21,98,300.00 Dr
2303005 (Stores -Water Purifying Chemicals (2303005))		*8,19,000.00*		8,19,000.00 Dr
23050 (Repairs & Maintenance Infrastructure Assets (23050))		1,31,42,723.00		1,31,42,723.00 Dr
2305001 (R & M - Roads And Bridges (2305001))		*71,55,061.00*		71,55,061.00 Dr
2305004 (R & M - Water Supply System (2305004))		*23,29,827.00*		23,29,827.00 Dr
2305005 (R & M - Sewerage & Drainage System (2305005))		*21,82,953.00*		21,82,953.00 Dr
2305007 (R & M - Street Lighting (2305007))		*12,81,367.00*		12,81,367.00 Dr
2305010 (R & M - Solid Waste Management Infrastructure (2305010))		*1,48,875.00*		1,48,875.00 Dr
2305012 (R & M - Others (2305012))		*44,640.00*		44,640.00 Dr
Carried Over		***9,45,87,538.00***	***10,07,46,035.00***	**61,58,497.00 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		***9,45,87,538.00***	***10,07,46,035.00***	**61,58,497.00 Cr**
23051 (Repairs & maintenance Civic Amenities (23051))		2,77,963.00		2,77,963.00 Dr
2305104 (R & M -Swimming Pools (2305104))		*41,205.00*		41,205.00 Dr
2305110 (R & M -Public Toilets (2305110))		*2,34,968.00*		2,34,968.00 Dr
2305115 (R & M -Crematorium (2305115))		*1,790.00*		1,790.00 Dr
23052 (Repairs & maintenance Buildings (23052))		32,800.00		32,800.00 Dr
2305205 (R & M -Health Care Centers / Hospitals (2305205))		*4,800.00*		4,800.00 Dr
2305206 (R & M -Community Hall / Civic Centers (2305206))		*28,000.00*		28,000.00 Dr
23053 (Repairs & maintenance Vehicles (23053))		54,23,352.00		54,23,352.00 Dr
2305301 (R & M - Tractors Maintenance (2305301))		*8,04,041.00*		8,04,041.00 Dr
2305305 (R & M - Jeep Maintenance (2305305))		*2,14,757.00*		2,14,757.00 Dr
2305306 (R & M - Ambulance & Dead body Van Maintenance (2305306))		*1,26,823.00*		1,26,823.00 Dr
2305307 (R & M - Auto Rickshaw Maintenance (2305307))		*21,100.00*		21,100.00 Dr
2305309 (R & M - Other Vehicle Maintenance (2305309))		*15,95,940.00*		15,95,940.00 Dr
2305310 (R & M - Diesel (2305310))		*26,60,691.00*		26,60,691.00 Dr
23059 (Repairs & maintenance Others (23059))		1,11,068.00		1,11,068.00 Dr
2305901 (R & M - Furniture Fixture (2305901))		*23,092.00*		23,092.00 Dr
2305902 (R & M -A.C. Plant (2305902))		*5,605.00*		5,605.00 Dr
2305903 (R & M -Air / Water Coolers (2305903))		*9,825.00*		9,825.00 Dr
2305904 (R & M -Computers Repairs Expenses (2305904))		*60,684.00*		60,684.00 Dr
2305908 (R & M -Electrical Appliances (2305908))		*11,862.00*		11,862.00 Dr
240 (Interest & Finance Charges (240))		*15,225.20*		**15,225.20 Dr**
24070 (Bank Charges (24070))		15,225.20		15,225.20 Dr
2407001 (Bank Charges (2407001))		*15,225.20*		15,225.20 Dr
250 (Program Expenses (250))		*69,76,940.00*		**69,76,940.00 Dr**
25010 (Election Expenses (25010))		3,39,299.00		3,39,299.00 Dr
2501001 (Election Expense (2501001))		*3,39,299.00*		3,39,299.00 Dr
25020 (Own Program (25020))		66,36,441.00		66,36,441.00 Dr
2502003 (Educational Program (2502003))		*1,34,184.00*		1,34,184.00 Dr
2502004 (Cultural & Festival Celebration (2502004))		*3,97,100.00*		3,97,100.00 Dr
2502006 (Other Program (2502006))		*61,05,157.00*		61,05,157.00 Dr
25030 (Share in program of others (25030))		1,200.00		1,200.00 Dr
2503005 (Population Counting (2503005))		*1,200.00*		1,200.00 Dr
260 (Revenue Grants, Contribution and Subsidies (260))		*80,45,571.00*		**80,45,571.00 Dr**
26010 (Grants (26010))		80,45,571.00		80,45,571.00 Dr
2601051 (MLA Revenue Grant Exp (2601051))		*5,31,460.00*		5,31,460.00 Dr
2601057 (Mahatma Gandhi Swachta Revenue Grant Exp (2601057))		*8,96,504.00*		8,96,504.00 Dr
2601061 (14th Nanapunch Revenue Exp (2601061))		*64,59,107.00*		64,59,107.00 Dr
2601062 (Birth & Death Revenue Exp (2601062))		*58,500.00*		58,500.00 Dr
2601063 (Run for Unity Revenue Exp (2601063))		*1,00,000.00*		1,00,000.00 Dr
270 (Provisions and Write off (270))		*21,95,847.00*		**21,95,847.00 Dr**
27010 (Provisions for Doubtful receivables (27010))		21,95,847.00		21,95,847.00 Dr
2701001 (Provision For - Property Tax (2701001))		*10,17,444.00*		10,17,444.00 Dr
2701002 (Provision For - Other Taxes (2701002))		*11,78,403.00*		11,78,403.00 Dr
272 (Depreciation (272))		*8,47,08,360.00*		**8,47,08,360.00 Dr**
27220 (Buildings (27220))		1,59,62,143.00		1,59,62,143.00 Dr
2722051 (Depreciation - Buildings (2722051))		*41,18,599.00*		41,18,599.00 Dr
2722052 (Dep.Public Toilets(2722052))		*64,83,870.00*		64,83,870.00 Dr
2722053 (Dep.Snangruh Assets(2722053))		*1,53,594.00*		1,53,594.00 Dr
2722054 (Dep.Fire Stations(2722054))		*1,08,678.00*		1,08,678.00 Dr
2722056 (Dep.City Bus Stend(2722056))		*40,427.00*		40,427.00 Dr
2722057 (Dep.Building -Shoping Centers(2722057))		*20,10,022.00*		20,10,022.00 Dr
Carried Over		***19,65,29,481.20***	***10,07,46,035.00***	**9,57,83,446.20 Dr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		19,65,29,481.20	10,07,46,035.00	9,57,83,446.20 Dr
2722058 (Dep. Building -Cremiturium(2722058))		2,74,323.00		2,74,323.00 Dr
2722059 (Dep.Cement Banches)		2,60,451.00		2,60,451.00 Dr
2722060 (Dep.Relway Over Briedge (2722060))		3,73,059.00		3,73,059.00 Dr
2722061 (Dep.New Educational Build (2722061))		8,74,842.00		8,74,842.00 Dr
2722062 (Dep.Garden (2722062))		2,60,438.00		2,60,438.00 Dr
2722063 (Dep.Comunity Hall (2722063))		10,03,840.00		10,03,840.00 Dr
27230 (Roads & Bridges (27230))		3,12,04,390.00		3,12,04,390.00 Dr
2723051 (Deprecation on Bridge(2723051))		1,60,144.00		1,60,144.00 Dr
2723052 (Dep.New Roads(2723052))		50,73,999.00		50,73,999.00 Dr
2723053 (Dep.Paving Road(2723053))		2,00,880.00		2,00,880.00 Dr
2723054 (Deprecation Subways(2723054))		76,648.00		76,648.00 Dr
2723055 (Dep.Concrete Road(2723055))		2,56,92,719.00		2,56,92,719.00 Dr
27231 (Sewerage and Drainage (27231))		43,48,297.00		43,48,297.00 Dr
2723101 (Depreciation - Sewerage And Drainage (2723101))		8,35,838.00		8,35,838.00 Dr
2723102 (Dep.Under Ground Drainage Line)		30,41,727.00		30,41,727.00 Dr
2723103 (Dep.Drainage Open Drain(2723103))		4,70,732.00		4,70,732.00 Dr
27232 (Waterways (27232))		2,75,60,138.00		2,75,60,138.00 Dr
2723251 (Dep.Bore Well(2723251))		43,669.00		43,669.00 Dr
2723252 (Dep.Water Pipe Line(2723252))		2,67,93,789.00		2,67,93,789.00 Dr
2723253 (Dep.Water Tanks(2723253))		5,70,818.00		5,70,818.00 Dr
2723254 (Dep.Water Valv Tank(2723254))		818.00		818.00 Dr
2723255 (Dep.Water Well(2723255))		50,563.00		50,563.00 Dr
2723256 (Dep.Water Pumps(2723256))		71,386.00		71,386.00 Dr
2723257 (Dep.Water Ways Pvc Pipeline(2723257))		29,095.00		29,095.00 Dr
27240 (Deprecation -Plant and Machinery)		17,78,365.00		17,78,365.00 Dr
2724051 (Dep.Loader(2724051))		16,787.00		16,787.00 Dr
2724052 (Dep.Fire Fighter(2724052))		2,46,081.00		2,46,081.00 Dr
2724053 (Dep.Sigfom / Fogginig Machine(2724053))		1,23,725.00		1,23,725.00 Dr
2724055 (Dep.Water Bowser(2724055))		2,50,868.00		2,50,868.00 Dr
2724056 (Water Works Plant & Machinery (2724056))		2,28,945.00		2,28,945.00 Dr
2724057 (Plant & Machinery - Jeting Machine (2724057))		2,45,396.00		2,45,396.00 Dr
2724058 (Plant & Machinery - Dust Bin (2724058))		6,66,563.00		6,66,563.00 Dr
27250 (Vehicles (27250))		19,39,597.00		19,39,597.00 Dr
2725052 (Dep.on Jeep(2725052))		55,293.00		55,293.00 Dr
2725053 (Dep.Tractors and Toles(2725053))		5,96,340.00		5,96,340.00 Dr
2725054 (Dep.Vehicles-Ambulance(2725054))		88,022.00		88,022.00 Dr
2725055 (Vehicle - Animle Carriers (2725055))		51,478.00		51,478.00 Dr
2725056 (Vehicle - Mobile Toilet Van (2725056))		1,80,375.00		1,80,375.00 Dr
2725057 (Vehicle - Trycical (2725057))		92,374.00		92,374.00 Dr
2725058 (Vehicle - Road Sweeper (2725058))		7,79,535.00		7,79,535.00 Dr
2725059 (Vehicle - Tata Magic (2725059))		96,180.00		96,180.00 Dr
27260 (Office & Other Equipment (27260))		9,43,413.00		9,43,413.00 Dr
2726051 (Deprecation Computer(2726051))		73,910.00		73,910.00 Dr
2726052 (Deprecation Computer Software(2726052))		8,00,923.00		8,00,923.00 Dr
2726053 (Dep.Laptop Computers(2726053))		2,558.00		2,558.00 Dr
2726054 (Depracation Printers(2726054))		5,605.00		5,605.00 Dr
2726055 (Dep.Auto Timer)		945.00		945.00 Dr
2726057 (Deprecation-Calculator(2726057))		76.00		76.00 Dr
2726058 (Deprecation Camera (2726058))		45,924.00		45,924.00 Dr
2726059 (Deprecation Invetors(2726059))		3,530.00		3,530.00 Dr
2726061 (Dep.Telephone & Pbx Box(2726061))		9,942.00		9,942.00 Dr
Carried Over		19,65,29,481.20	10,07,46,035.00	9,57,83,446.20 Dr

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		***19,65,29,481.20***	***10,07,46,035.00***	**9,57,83,446.20 Dr**
27270 (Furniture, Fixtures, Fittings and Electrical Appliances)		9,45,073.00		9,45,073.00 Dr
2727051 (Deprecation Tube Light Poles(2727051))		*3,26,527.00*		3,26,527.00 Dr
2727052 (Deprecation - Chaires)		*13,387.00*		13,387.00 Dr
2727053 (Deprecation Cup Bords(2727053))		*12,959.00*		12,959.00 Dr
2727054 (Deprecation - Fans)		*6,935.00*		6,935.00 Dr
2727055 (Dep.Street Light Timer Switch(2727055))		*1,71,939.00*		1,71,939.00 Dr
2727056 (Deprecation Wooden Sits(2727056))		*18,116.00*		18,116.00 Dr
2727057 (Deprecation Furniture & Fixtures(2727057))		*3,80,864.00*		3,80,864.00 Dr
2727058 (Deprecation Electric Appliance (2727058))		*14,346.00*		14,346.00 Dr
27280 (Other Fixed Assets (27280))		26,944.00		26,944.00 Dr
2728051 (Dep.Gymnasium Equipments(2728051))		*26,944.00*		26,944.00 Dr
310 (Municipal (General) Fund (310))	**20,29,71,280.34 Dr**	*9,57,83,446.20*		**29,87,54,726.54 Dr**
31010 (Municipal Fund (31010))	6,55,41,966.59 Dr			6,55,41,966.59 Dr
3101001 (Municipal General Fund (3101001))	6,55,41,966.59 Dr			6,55,41,966.59 Dr
31090 (Excess of Income and Expenditure (31090))	13,74,29,313.75 Dr	9,57,83,446.20		23,32,12,759.95 Dr
3109001 (Surplus In Income & Expenditure Account (3109001))	13,74,29,313.75 Dr	*9,57,83,446.20*		23,32,12,759.95 Dr
312 (Reserves (312))	**70,59,95,236.00 Cr**		*15,29,90,848.00*	**85,89,86,084.00 Cr**
31210 (Capital Contribution (31210))	70,59,95,236.00 Cr		15,29,90,848.00	85,89,86,084.00 Cr
3121002 (10th Finance Bord Grant(3121002))	3,37,322.00 Cr			3,37,322.00 Cr
3121003 (10th Finance Bord(3121003))	8,86,602.00 Cr			8,86,602.00 Cr
3121004 (12th Finance Commission(3121004))	70,91,458.00 Cr			70,91,458.00 Cr
3121005 (11th Finance 3-4(3121005))	7,61,624.00 Cr			7,61,624.00 Cr
3121006 (11th Finance Bord 02-03(3121006))	1,24,107.00 Cr			1,24,107.00 Cr
3121007 (11 Th Finance Bord 04-05(3121007))	1,68,769.00 Cr			1,68,769.00 Cr
3121008 (11th Financebord Grant)	57,443.00 Cr			57,443.00 Cr
3121009 (15% Vivekadhin Grant)	49,13,445.00 Cr			49,13,445.00 Cr
3121010 (M L A / M P Grant(3121010))	1,11,89,897.00 Cr			1,11,89,897.00 Cr
3121011 (V N V Y Part 2 (3121011))	1,80,53,117.00 Cr			1,80,53,117.00 Cr
3121012 (V N V Y Part 2)	17,311.00 Cr			17,311.00 Cr
3121013 (Capital Con. Swarnim Guj.Model Nagar Grant(3121013))	30,71,95,096.00 Cr			30,71,95,096.00 Cr
3121014 (Capital Con. Cable Tv Grant \ Entertinment Tax (312)	15,07,658.00 Cr			15,07,658.00 Cr
3121015 (Capital Cont.Saheri Vikas Garib Yojna)	4,10,848.00 Cr			4,10,848.00 Cr
3121018 (Capital Con. 13th Nanapunch Grant)	2,48,05,821.00 Cr			2,48,05,821.00 Cr
3121019 (Capital Contr.Modern Nagar Garnt (3121019))	3,92,65,852.00 Cr		*66,20,390.00*	4,58,86,242.00 Cr
3121020 (Capital Contr.Prajasttak Din Grant (3121020))	32,40,567.00 Cr			32,40,567.00 Cr
3121021 (Capital Con.Entertaiment Tax Grant(3121021))	1,32,41,795.00 Cr		*4,53,423.00*	1,36,95,218.00 Cr
3121022 (Pay and Use Toilets Grants(3121022))	29,87,998.00 Cr			29,87,998.00 Cr
3121023 (Capital Cont Profesionaltax Grant(3121023))	59,03,838.00 Cr		*2,22,939.00*	61,26,777.00 Cr
3121024 (Saheri Vikas Amrtdhar(3121024))	1,26,92,413.00 Cr		*1,90,09,941.00*	3,17,02,354.00 Cr
3121025 (S J S R Y Grant(3121025))	1,60,443.00 Cr			1,60,443.00 Cr
3121026 (Slum Clearance Grant(3121026)	41,62,808.00 Cr			41,62,808.00 Cr
3121027 (Capital Contribution M P Grants)	1,34,68,701.00 Cr		*4,56,660.00*	1,39,25,361.00 Cr
3121028 (Capital Contribution Nirmal Sauchalay Grant)	7,36,62,800.00 Cr		*37,24,916.00*	7,73,87,716.00 Cr
3121029 (Capital Contri - Education Cess (3121029))	3,24,633.00 Cr		*28,40,297.00*	31,64,930.00 Cr
3121030 (Capital Swarnim Jayanti Water Line (3121030))	31,47,847.00 Cr		*1,05,33,904.00*	1,36,81,751.00 Cr
3121031 (Capitale 70-20-10 Grant (3121031))	1,58,75,000.00 Cr			1,58,75,000.00 Cr
3121032 (Capitale 14th Nanapunch Grant (3121032))	3,41,15,566.00 Cr		*7,28,90,446.00*	10,70,06,012.00 Cr
3121033 (Capital Grant - MLA Grant (3121033))	17,72,739.00 Cr		*15,95,079.00*	33,67,818.00 Cr
3121034 (Capital Contri - 15% Vivekadhin Grant (3121034))	11,71,355.00 Cr		*29,76,709.00*	41,48,064.00 Cr
3121035 (Capital Grant - UDP 56 Grant (3121035))	5,75,223.00 Cr			5,75,223.00 Cr
3121037 (Capital Contri - Jan Bhagidari Grant (3121037))	41,00,789.00 Cr			41,00,789.00 Cr
3121038 (Capital Contri - Mobile Toilet Van Grant (3121038))	8,80,000.00 Cr			8,80,000.00 Cr
Carried Over	**50,30,23,955.66 Cr**	***29,23,12,927.40***	***25,37,36,883.00***	**46,44,47,911.26 Cr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**50,30,23,955.66 Cr**	**29,23,12,927.40**	**25,37,36,883.00**	**46,44,47,911.26 Cr**
3121056 (Capital Contrucation Road Devalupments)	2,00,00,000.00 Cr			2,00,00,000.00 Cr
3121058 (Capital Contribution-Cremituriem)	13,91,173.00 Cr			13,91,173.00 Cr
3121059 (Capital Contribution - UDP 78 Grant (3121059))	6,98,13,842.00 Cr		1,21,21,284.00	8,19,35,126.00 Cr
3121060 (Capital Contri - Dist Planing Grant (3121060))	12,88,689.00 Cr			12,88,689.00 Cr
3121061 (Capital Contri - Anganwadi Grant (3121061))	44,11,085.00 Cr		39,57,830.00	83,68,915.00 Cr
3121062 (Capital Contri - Rain Flood Grant (3121062))	8,19,562.00 Cr			8,19,562.00 Cr
3121063 (Capital Contri - Land Revenue Grant (3121063))			40,587.00	40,587.00 Cr
3121064 (Capital Contri - UDP 88 Grant (3121064))			1,55,46,443.00	1,55,46,443.00 Cr
320 (Grants, Contribution for specific purposes (320))	**34,08,43,621.91 Cr**	32,29,05,642.00	33,17,84,017.00	**34,97,21,996.91 Cr**
32010 (Central Government (32010))	12,40,69,750.26 Cr	14,40,85,078.00	13,50,16,837.00	11,50,01,509.26 Cr
3201001 (10th Finance Comm.Grant)	13,01,570.80 Cr	50,457.00	1,00,914.00	13,52,027.80 Cr
320100151 (10th Finance Com.Grant 1)	4,86,619.69 Cr	18,510.00	37,020.00	5,05,129.69 Cr
320100152 (10th Finance Commission 1999-00)	5,60,835.00 Cr	31,947.00	63,894.00	5,92,782.00 Cr
320100153 (10th Finance Commission Grant)	2,54,116.11 Cr			2,54,116.11 Cr
3201002 (11 Th Finance Commission Bord Grant)	16,06,283.46 Cr	2,04,963.00	4,09,926.00	18,11,246.46 Cr
320100251 (11th Finance Bord Grants03-04)	6,44,797.00 Cr	30,981.00	61,962.00	6,75,778.00 Cr
320100252 (11th Finance Commission 02-03)	7,31,984.00 Cr	37,297.00	74,594.00	7,69,281.00 Cr
320100253 (11th Finance Commission 04/05)	1,69,658.00 Cr			1,69,658.00 Cr
320100254 (11th Finance Commission)	59,844.46 Cr	1,36,685.00	2,73,370.00	1,96,529.46 Cr
3201003 (12th Finance Comm.Grant(3201003))	34,85,526.00 Cr			34,85,526.00 Cr
3201004 (13th Nanapanch Grant(3201004))	1,04,55,775.00 Cr			1,04,55,775.00 Cr
3201005 (14th Nanapanch Grant(3201005))	10,66,08,572.00 Cr	14,29,59,529.00	13,36,79,059.00	9,73,28,102.00 Cr
3201051 (M P Grants 3201051)	6,12,023.00 Cr	8,70,129.00	8,26,938.00	5,68,832.00 Cr
32020 (State Government (32020))	21,67,73,871.65 Cr	17,88,20,564.00	19,67,67,180.00	23,47,20,487.65 Cr
3202003 (Eduction Cess Grant 10-11)	2,52,95,060.00 Cr	50,65,777.00	44,50,960.00	2,46,80,243.00 Cr
3202012 (V N V Y -S C S T Grant)	18,43,746.00 Cr	72,604.00	1,45,208.00	19,16,350.00 Cr
3202020 (Entertaiment Tax Grant Rec(3202020))	87,81,262.79 Cr	62,25,843.00	1,15,44,840.00	1,41,00,259.79 Cr
3202021 (Profesional Tax Grant Rec.(3202021))	15,75,003.00 Cr	11,91,149.00	19,36,420.00	23,20,274.00 Cr
3202022 (Cable T V Grant(3202022))	5,24,889.00 Cr	11,478.00	22,956.00	5,36,367.00 Cr
3202023 (Saheri Garib Yojna Grant)	2,17,995.00 Cr	7,660.00	15,320.00	2,25,655.00 Cr
3202051 (15% Vivekadhin Grant(3202051))	56,21,020.00 Cr	57,78,092.00	56,02,766.00	54,45,694.00 Cr
3202052 (Relway Under/over Bridge Grant)	30,26,317.00 Cr	1,17,144.00	2,34,288.00	31,43,461.00 Cr
3202053 (C D M P Grant)	31,818.00 Cr	1,429.00	2,858.00	33,247.00 Cr
3202054 (Desiter I D R N(3202054))	1,000.00 Cr			1,000.00 Cr
3202055 (Rain Flood Grants(3202055))	20,80,438.00 Cr			20,80,438.00 Cr
3202057 (Saheri Vikas Varash Amrutdhara)	2,36,36,539.00 Cr	1,91,77,271.00	3,34,660.00	47,93,928.00 Cr
3202058 (Aanganvadi Const. Grant)	2,21,38,915.00 Cr	39,57,830.00		1,81,81,085.00 Cr
3202059 (Swarnim Jayanti Water Yojna Grant)	3,27,66,559.00 Cr	1,06,07,752.00	1,47,696.00	2,23,06,503.00 Cr
3202061 (Enter Tax S C S T Grant)	6,48,812.00 Cr	5,09,523.00	10,19,046.00	11,58,335.00 Cr
3202062 (Prajasttakdin Grant Rec.)	10,433.00 Cr			10,433.00 Cr
3202063 (Modern Nagar Grant (3202063))		2,22,33,831.00	3,12,26,882.00	89,93,051.00 Cr
3202064 (Nirmal Saher I E C Yojna 10-11 Grant Rec)	10,00,000.00 Cr			10,00,000.00 Cr
3202065 (Bajpai N V Y Part 2)	21,16,539.86 Cr	1,02,813.00	2,05,626.00	22,19,352.86 Cr
3202066 (Scarcity Sahay Grant)	3,51,683.00 Cr			3,51,683.00 Cr
3202067 (Ponds Devlupment Grant (3202067))	15,00,000.00 Cr			15,00,000.00 Cr
3202068 (Slum Clearancegrant)	19,50,410.00 Cr	3,96,950.00	7,93,900.00	23,47,360.00 Cr
3202069 (Swarnim Gujarat Grant)	10,00,000.00 Cr			10,00,000.00 Cr
3202070 (Urif Project Yojna)	24,701.00 Cr			24,701.00 Cr
3202071 (Nirmal Gujarat Sauchalay Grant)	27,72,925.00 Cr	54,79,921.00	35,10,010.00	8,03,014.00 Cr
3202072 (Dharasabhya Grants(3202072))	23,07,497.00 Cr	21,98,979.00	6,76,340.00	7,84,858.00 Cr
3202073 (Slum Water Plant Grant(3202073))	5,00,100.00 Cr			5,00,100.00 Cr
3202074 (Cleining Tax Protsahak Grant(3202074))	59,68,094.00 Cr			59,68,094.00 Cr
3202075 (Salary Allowances Grant (3202075))	4,20,00,742.00 Cr	1,57,56,947.00	3,15,13,894.00	5,77,57,689.00 Cr
Carried Over	**84,38,67,577.57 Cr**	**61,52,18,569.40**	**58,55,20,900.00**	**81,41,69,908.17 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**84,38,67,577.57 Cr**	***61,52,18,569.40***	***58,55,20,900.00***	**81,41,69,908.17 Cr**
3202076 (Census Grant (3202076))	67,800.00 Cr			67,800.00 Cr
3202077 (Vavar Rog Grant (3202077))	1,00,000.00 Cr	*50,000.00*	*1,00,000.00*	1,50,000.00 Cr
3202079 (Dist Planing Board Grant (3202079))	12,92,029.00 Cr			12,92,029.00 Cr
3202080 (Mahatma Gandhi Swachta Mission Grant (3202080))	4,86,710.00 Cr	*12,46,982.00*	*15,97,460.00*	8,37,188.00 Cr
3202081 (Jan Bhagidari Grant (3202081))	29,44,953.00 Cr			29,44,953.00 Cr
3202082 (Birth & Death Registration Grant (3202082))	40,000.00 Cr	*96,500.00*	*1,34,500.00*	78,000.00 Cr
3202083 (Ma Amrutam Scheme Grant (3202083))	25,00,000.00 Cr			25,00,000.00 Cr
3202084 (Swami Vivekanand Mahila Mandal Grant (3202084))	12,500.00 Cr			12,500.00 Cr
3202086 (Local Cess Fund Grant (3202086))	1,18,840.00 Cr			1,18,840.00 Cr
3202087 (Missionmangalam Grant(3202087))	93,484.00 Cr	*1,942.00*	*3,884.00*	95,426.00 Cr
3202088 (26 January Prajasttak Grant)	8,04,530.00 Cr	*4,14,730.00*	*8,29,460.00*	12,19,260.00 Cr
3202089 (UDP - 78 Grant (3202089))	3,29,614.00 Cr	*4,36,66,028.00*	*6,30,89,488.00*	1,97,53,074.00 Cr
3202090 (UDP - 56 Grant (3202090))	81,74,777.00 Cr			81,74,777.00 Cr
3202091 (Land Revenue Grant (3202091))	5,94,838.00 Cr	*4,17,899.00*	*7,54,624.00*	9,31,563.00 Cr
3202092 (Safaivera Protsahak Grant (3202092))	18,81,426.00 Cr	*11,82,040.00*	*23,64,080.00*	30,63,466.00 Cr
3202094 (UDP 88 Grant (3202094))	76,39,872.00 Cr	*2,80,46,443.00*	*2,50,00,000.00*	45,93,429.00 Cr
3202097 (Swach Bharat Mission (Safai Tools) Grant (3202097))		*47,05,007.00*	*94,10,014.00*	47,05,007.00 Cr
3202098 (Run for Unity Programe Grant (3202098))		*1,00,000.00*	*1,00,000.00*	
331 (Unsecured Loans (331))	**1,56,04,759.00 Cr**	*1,72,719.00*		**1,54,32,040.00 Cr**
33120 (Loans from State Government (33120))	1,56,04,759.00 Cr	1,72,719.00		1,54,32,040.00 Cr
3312001 (Loan From State Govt.)	*1,56,04,759.00 Cr*	*1,72,719.00*		*1,54,32,040.00 Cr*
331200151 (Collector Scarcity Loan)	*12,00,000.00 Cr*			*12,00,000.00 Cr*
331200153 (G W S S B L I C Loan)	*1,44,04,759.00 Cr*	1,72,719.00		*1,42,32,040.00 Cr*
340 (Deposits Received (340))	**2,88,73,576.00 Cr**	*75,36,169.00*	*1,12,16,936.00*	**3,25,54,343.00 Cr**
34010 (From Contractors / Suppliers (34010))	2,66,77,918.00 Cr	75,36,169.00	1,11,61,545.00	3,03,03,294.00 Cr
3401001 (Deposits - Tender Earnest Money (3401001))	2,13,200.00 Cr			2,13,200.00 Cr
3401002 (Deposits - Security Deposit (3401002))	2,64,64,718.00 Cr	*75,36,169.00*	*1,11,61,545.00*	3,00,90,094.00 Cr
34020 (Deposits – Revenues (34020))	10,65,950.00 Cr		55,391.00	11,21,341.00 Cr
3402003 (Deposits - Building Permission (3402003))	23,060.00 Cr		*55,391.00*	78,451.00 Cr
3402015 (Deposits - Rentals (3402015))	10,42,890.00 Cr			10,42,890.00 Cr
34080 (From Others (34080))	11,29,708.00 Cr			11,29,708.00 Cr
3408011 (Deposits - Election Nomination (3408011))	11,000.00 Cr			11,000.00 Cr
3408013 (Deposits - Others Purpose (3408013))	11,18,708.00 Cr			11,18,708.00 Cr
350 (Other Liabilities (350))	**14,62,52,211.00 Cr**	*5,49,46,221.48*	*4,72,32,583.48*	**13,85,38,573.00 Cr**
35011 (Employee liabilities (35011))	27,36,897.00 Cr	3,26,94,672.00	3,25,79,909.00	26,22,134.00 Cr
3501101 (Salaries Unpaid (3501101))	5,13,309.00 Cr	*60,81,329.00*	*60,62,277.00*	4,94,257.00 Cr
3501102 (Wages Unpaid (3501102))	3,32,701.00 Cr	*44,83,744.00*	*45,12,458.00*	3,61,415.00 Cr
3501151 (Dearness Allowances Payable(3501151))	18,90,887.00 Cr	*2,21,29,599.00*	*2,20,05,174.00*	17,66,462.00 Cr
35012 (Interest Accrued and due (35012))	5,20,60,538.00 Cr			5,20,60,538.00 Cr
3501201 (Interest Accrued on Loans)	*5,00,50,335.00 Cr*			*5,00,50,335.00 Cr*
350120152 (Accrued Interest Exe.Eng.Sukhbhandar Dam)	*2,19,98,000.00 Cr*			*2,19,98,000.00 Cr*
350120154 (Accured Interest Collector Scarcity Loan)	*11,28,006.00 Cr*			*11,28,006.00 Cr*
350120155 (Accured Interest Gwssb Lic Loan)	*2,67,66,227.00 Cr*			*2,67,66,227.00 Cr*
350120156 (Accured Interest Gpo.Control Loan)	*1,58,102.00 Cr*			*1,58,102.00 Cr*
3501204 (Penal Accrued Interest)	*20,10,203.00 Cr*			*20,10,203.00 Cr*
350120454 (Penal Interest Water Scaresity Laon)	*20,10,203.00 Cr*			*20,10,203.00 Cr*
35020 (Recoveries payable (35020))	1,45,337.00 Cr	1,46,51,549.48	1,46,51,549.48	1,45,337.00 Cr
3502001 (Payable - Tds on Contractors (3502001))		*39,31,320.48*	*39,31,320.48*	
3502008 (Payable - Professional Tax Deduction (3502008))		*3,52,282.00*	*3,52,282.00*	
3502010 (Payable - Provident Fund Deduction (3502010))		*27,67,502.00*	*27,67,502.00*	
3502011 (Payable - LIC Premium (3502011))		*7,51,437.00*	*7,51,437.00*	
3502019 (Payable - PF Loan (3502019))		*47,15,250.00*	*47,15,250.00*	
Carried Over	**1,03,45,98,123.57 Cr**	***67,78,73,678.88***	***64,39,70,419.48***	**1,00,06,94,864.17 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**1,03,45,98,123.57 Cr**	***67,78,73,678.88***	***64,39,70,419.48***	**1,00,06,94,864.17 Cr**
3502051 (Payabale Labour Cess(3502051))		*13,39,969.00*	*13,39,969.00*	
3502052 (Payabal-Third Party Inspction(3502052))	1,45,337.00 Cr	*7,93,789.00*	*7,93,789.00*	1,45,337.00 Cr
35030 (Government Dues payable (35030))	9,13,09,439.00 Cr	76,00,000.00	1,125.00	8,37,10,564.00 Cr
3503003 (Govt Dues - Birth And Death Registration Fees (Liability) (3503003))	8,951.00 Cr		*1,125.00*	10,076.00 Cr
3503005 (Govt Dues - Water Works Govt Dues Payable (3503005))	44,66,060.00 Cr			44,66,060.00 Cr
3503051 (GWSSB Mahi Pari Yojna)	7,56,21,428.00 Cr	*76,00,000.00*		6,80,21,428.00 Cr
3503052 (Exe.Eng.Shukhbhandar Dam)	1,12,13,000.00 Cr			1,12,13,000.00 Cr
360 (Provisions (360))	**3,112.00 Cr**	*3,112.00*		
36010 (Provisions for Expenses (36010))	3,112.00 Cr	3,112.00		
3601003 (Provision - For Telephone Expenses (3601003))	3,112.00 Cr	*3,112.00*		
410 (Fixed Assets (410))	**98,52,28,981.00 Dr**	*16,08,74,787.00*		**1,14,61,03,768.00 Dr**
41010 (Land (41010))	5.00 Dr			5.00 Dr
4101001 (Land - Open Plots (4101001))	5.00 Dr			5.00 Dr
41020 (Buildings (41020))	5,65,28,119.00 Dr			5,65,28,119.00 Dr
4102051 (Building-Office (4102051))	5,65,28,118.00 Dr			5,65,28,118.00 Dr
4102052 (Building-Nagarpalika)	1.00 Dr			1.00 Dr
41021 (Civic amenities & Service Centers (41021))	9,90,90,253.00 Dr	2,53,73,147.00		12,44,63,400.00 Dr
410210051 (Buildings - New Educational Buildings)	69,39,650.00 Dr	*39,57,830.00*		1,08,97,480.00 Dr
410210052 (Buildings - Garden (410210052))		*36,17,247.00*		36,17,247.00 Dr
4102101 (Buildings - Community Hall / Auditoriums (4102101))		*1,22,82,812.00*		1,22,82,812.00 Dr
4102151 (Building-Snan Gruh)	1.00 Dr			1.00 Dr
4102152 (Building-Toilets/urinal)	37.00 Dr			37.00 Dr
4102153 (Public Toilets(4102153))	7,86,02,151.00 Dr	*37,24,916.00*		8,23,27,067.00 Dr
4102154 (Snangruh Assets(4102154))	23,21,784.00 Dr			23,21,784.00 Dr
4102156 (Building-Gymnasium)	1.00 Dr			1.00 Dr
4102157 (Buildings - Educational Buildings)	6.00 Dr			6.00 Dr
4102158 (Buildings - Crematorium Building)	33,94,896.00 Dr	*4,81,221.00*		38,76,117.00 Dr
4102159 (City Bus Stand(4102159))	7,20,663.00 Dr			7,20,663.00 Dr
4102160 (Cement Banchs(41021560))	19,93,651.00 Dr	*13,09,121.00*		33,02,772.00 Dr
4102161 (Relway Over Briedge (4102161))	51,17,413.00 Dr			51,17,413.00 Dr
41022 (Commercial Buildings (41022))	3,06,35,901.00 Dr			3,06,35,901.00 Dr
4102202 (Buildings - Shopping Center / Shops (4102202))	3,06,35,901.00 Dr			3,06,35,901.00 Dr
41023 (Workshops & work stations (41023))	10,09,339.00 Dr	9,60,898.00		19,70,237.00 Dr
4102302 (Buildings - Fire Station (4102302))	10,09,339.00 Dr	*9,60,898.00*		19,70,237.00 Dr
41030 (Roads & Bridges (41030))	38,57,87,029.00 Dr	4,76,85,496.00		43,34,72,525.00 Dr
4103051 (Roads-Asphalt Road)	1.00 Dr			1.00 Dr
4103052 (Road -Road Bridges)	10,23,802.00 Dr			10,23,802.00 Dr
4103053 (Road-Causeway/subway)	27,83,868.00 Dr			27,83,868.00 Dr
4103054 (Roads C C Roads)	1.00 Dr			1.00 Dr
4103055 (Road -Footpaths)	1.00 Dr			1.00 Dr
4103056 (Road-New Roads(4103056))	9,31,54,633.00 Dr	*82,16,475.00*		10,13,71,108.00 Dr
4103057 (Road - Paving Roads)	25,02,329.00 Dr	*30,33,112.00*		55,35,441.00 Dr
4103058 (Roads - Concrete Roads (4103058))	28,63,22,394.00 Dr	*3,64,35,909.00*		32,27,58,303.00 Dr
41031 (Sewerage and Drainage (41031))	4,85,47,320.00 Dr	1,47,63,830.00		6,33,11,150.00 Dr
4103101 (Drainage - Underground Drainage System)	2,29,86,772.00 Dr	*1,47,63,830.00*		3,77,50,602.00 Dr
4103102 (Drainage - Open Drains (4103102))	72,76,738.00 Dr			72,76,738.00 Dr
4103103 (Drainage Line(4103103))	1,82,83,809.00 Dr			1,82,83,809.00 Dr
4103104 (Drainage -R C C Drainage Pipeline)	1.00 Dr			1.00 Dr
41032 (Waterways (41032))	32,93,77,470.00 Dr	5,20,38,466.00		38,14,15,936.00 Dr
4103204 (Waterways - Pipe Lines (4103204))	4,83,943.00 Dr			4,83,943.00 Dr
4103251 (Submaersible Pumps)	18,83,069.00 Dr			18,83,069.00 Dr
4103252 (Submersible)	8.00 Dr			8.00 Dr
Carried Over	**4,93,72,254.57 Cr**	***83,87,51,577.88***	***64,39,70,419.48***	**14,54,08,903.83 Dr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**4,93,72,254.57 Cr**	***83,87,51,577.88***	***64,39,70,419.48***	**14,54,08,903.83 Dr**
4103253 (Waterways - Bore Wells (4103253))	6,27,453.00 Dr			6,27,453.00 Dr
4103254 (Water -Overhead Tank)	15.00 Dr			15.00 Dr
4103256 (Water-Under Ground Sumps)	3.00 Dr			3.00 Dr
4103257 (Water Pipe Line(4103257))	31,48,12,928.00 Dr	*5,20,38,466.00*		36,68,51,394.00 Dr
4103258 (Water Tanks(4103258))	1,06,09,792.00 Dr			1,06,09,792.00 Dr
4103259 (Water-Water Valv Tank)	24,700.00 Dr			24,700.00 Dr
4103260 (Water Well (4103260))	9,35,559.00 Dr			9,35,559.00 Dr
41033 (Public Lighting (41033))	56,30,557.00 Dr	13,26,090.00		69,56,647.00 Dr
4103351 (Public Lighting -150 Volt Sodium)	170.00 Dr			170.00 Dr
4103352 (Public Lighting-Cable)	1.00 Dr			1.00 Dr
4103353 (Tube Light Poles)	40,33,213.00 Dr	*12,76,602.00*		53,09,815.00 Dr
4103354 (Public Lighting -T.5.96 Wt Sodium)	324.00 Dr			324.00 Dr
4103355 (Public Lighting-Street Light Timer Swech)	15,96,849.00 Dr	*49,488.00*		16,46,337.00 Dr
41040 (Plant & Machinery (41040))	1,53,23,290.00 Dr	63,20,250.00		2,16,43,540.00 Dr
4104001 (Plant & Machinery - Water Works (4104001))	20,52,013.00 Dr			20,52,013.00 Dr
4104011 (Plant & Machinery - Jetting Machine (4104011))	10,35,000.00 Dr	*6,78,600.00*		17,13,600.00 Dr
4104051 (Water Works Machieneries)	5.00 Dr			5.00 Dr
4104052 (Water Bowser)	56,40,000.00 Dr			56,40,000.00 Dr
4104053 (Plant & Machinery - Fire Fighters (4104053))	59,71,533.00 Dr			59,71,533.00 Dr
4104054 (Plant & Machinery - Sigfom / Fogging Machine)	1,80,738.00 Dr	*7,29,900.00*		9,10,638.00 Dr
4104055 (Plant & Machinery - Loaders)	4,44,001.00 Dr			4,44,001.00 Dr
4104056 (Sanitation Dustbin (4104056))		*49,11,750.00*		49,11,750.00 Dr
41050 (Vehicles (41050))	48,58,340.00 Dr	1,02,58,700.00		1,51,17,040.00 Dr
4105001 (Vehicles-Ambulance)	*10,33,002.00 Dr*			*10,33,002.00 Dr*
410500151 (Vehicles -Ambulances)	*1.00 Dr*			*1.00 Dr*
410500152 (Vehicles - Ambulance (410500152))	*10,33,001.00 Dr*			*10,33,001.00 Dr*
4105051 (Vehicle - Animle Carriers (4105051))	4,75,000.00 Dr			4,75,000.00 Dr
4105052 (Vehicles-Tractor Assets)	6,61,652.00 Dr	*37,79,400.00*		44,41,052.00 Dr
4105053 (Vehicles-Two Wheel Hydro Trailor)	2.00 Dr			2.00 Dr
4105054 (Vehicles-Muljet Rickshaw)	1.00 Dr			1.00 Dr
4105055 (Vehicles- Tractor)	6.00 Dr			6.00 Dr
4105056 (Vehicles-Bajaj Rickshaw)	3.00 Dr			3.00 Dr
4105058 (Vehicles - Jeeps (4105058))	6,64,174.00 Dr			6,64,174.00 Dr
4105059 (Vehicle - Mobile Toilet Van (4105059))	13,00,000.00 Dr			13,00,000.00 Dr
4105060 (Vehicles - Trycical (4105060))	7,24,500.00 Dr			7,24,500.00 Dr
4105061 (Vehicles - Road Sweeper (4105061))		*51,96,900.00*		51,96,900.00 Dr
4105062 (Vehicles - Tata Magic (4105062))		*12,82,400.00*		12,82,400.00 Dr
41060 (Office & Other Equipment (41060))	1,97,770.00 Dr			1,97,770.00 Dr
4106006 (Telephone & Communication Equipment (4106006))	1,00,280.00 Dr			1,00,280.00 Dr
4106010 (Generators And Inverters (4106010))	95,465.00 Dr			95,465.00 Dr
4106055 (Calculator)	2,025.00 Dr			2,025.00 Dr
41061 (Computers (41061))	18,27,419.00 Dr	20,58,455.00		38,85,874.00 Dr
4106101 (Computers - Computers (4106101))	7,85,050.00 Dr			7,85,050.00 Dr
4106102 (Computers - Printers (4106102))	1,74,545.00 Dr			1,74,545.00 Dr
4106105 (Computers-C C Camera)	4,18,269.00 Dr	*60,755.00*		4,79,024.00 Dr
4106151 (Computer Software)	97,655.00 Dr	*19,97,700.00*		20,95,355.00 Dr
4106154 (Copmuters- Laptop/computer)	3,22,500.00 Dr			3,22,500.00 Dr
4106155 (Computers-Auto Timer)	29,400.00 Dr			29,400.00 Dr
41062 (Other Equipment : (41062))	5,15,291.00 Dr			5,15,291.00 Dr
4106251 (Gymnasium Equipments)	5,15,291.00 Dr			5,15,291.00 Dr
41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	59,00,878.00 Dr	89,455.00		59,90,333.00 Dr
4107002 (Furniture-Cupbords(4107002))	1,45,710.00 Dr	*39,695.00*		1,85,405.00 Dr
Carried Over	**4,93,72,254.57 Cr**	***83,87,51,577.88***	***64,39,70,419.48***	**14,54,08,903.83 Dr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**4,93,72,254.57 Cr**	**83,87,51,577.88**	**64,39,70,419.48**	**14,54,08,903.83 Dr**
4107003 (Furniture - Tables (4107003))	3,05,821.00 Dr			3,05,821.00 Dr
4107004 (Furniture - Chairs (4107004))	1,54,280.00 Dr	27,260.00		1,81,540.00 Dr
4107005 (Furniture - Fixtures (4107005))	50,37,447.00 Dr	22,500.00		50,59,947.00 Dr
4107008 (Furniture - Electric Appliances (4107008))	1,61,780.00 Dr			1,61,780.00 Dr
4107009 (Furniture - Fans (4107009))	95,840.00 Dr			95,840.00 Dr
411 (Accumulated Depreciation (411))	**28,08,15,313.70 Cr**		8,47,08,360.00	**36,55,23,673.70 Cr**
41120 (Buildings (41120))	4,76,01,205.55 Cr		1,59,62,143.00	6,35,63,348.55 Cr
4112001 (Accu.Depreciation Building)	4,53,19,554.55 Cr		1,44,53,804.00	5,97,73,358.55 Cr
411200151 (Accum.Dep. Office Building)	1,53,42,130.50 Cr		41,18,599.00	1,94,60,729.50 Cr
411200152 (Accum.Dep.Pay and Use Toilets Block)	1,65,90,712.30 Cr		64,83,870.00	2,30,74,582.30 Cr
411200153 (Accum.Dep.Snangruh)	7,85,846.55 Cr		1,53,594.00	9,39,440.55 Cr
411200154 (Accum.Dep.Fire Station)	3,78,101.20 Cr		1,08,678.00	4,86,779.20 Cr
411200155 (Accum.Dep.City Bus Stend)	3,16,397.00 Cr		40,427.00	3,56,824.00 Cr
411200156 (Accrum Dep. Building Cremituriem)	10,60,392.00 Cr		2,74,323.00	13,34,715.00 Cr
411200159 (Accurm.Dep. Cement Banchs)	3,10,289.00 Cr		2,60,451.00	5,70,740.00 Cr
411200160 (Accum.Dep. Shoping Centers)	1,05,35,686.00 Cr		20,10,022.00	1,25,45,708.00 Cr
411200164 (Accum.Dep. Comunity Hall)			10,03,840.00	10,03,840.00 Cr
411200161 (Accum.Dep. Relway Over Briedge)	13,86,819.00 Cr		3,73,059.00	17,59,878.00 Cr
411200162 (Accum.Dep. New Educationa Buildings)	8,94,832.00 Cr		8,74,842.00	17,69,674.00 Cr
411200163 (Accum.Dep. Garden)			2,60,438.00	2,60,438.00 Cr
41130 (Roads & Bridges (41130))	10,70,35,278.45 Cr		3,12,04,390.00	13,82,39,668.45 Cr
4113001 (Acc.Deprecation New Roads)	10,70,35,278.45 Cr		3,12,04,390.00	13,82,39,668.45 Cr
411300151 (Accu. Depr. Bridges)	4,73,471.60 Cr		1,60,144.00	6,33,615.60 Cr
411300152 (Accu.Dep. New Roads)	4,49,39,670.40 Cr		50,73,999.00	5,00,13,669.40 Cr
411300153 (Accum.Dep.Paving Road)	6,00,386.80 Cr		2,00,880.00	8,01,266.80 Cr
411300154 (Accum.Dep.Sub Ways / Causeway)	9,66,277.65 Cr		76,648.00	10,42,925.65 Cr
411300155 (Accum.Dep.Concret Road)	6,00,55,472.00 Cr		2,56,92,719.00	8,57,48,191.00 Cr
41131 (Sewerage and Drainage (41131))	1,67,87,860.00 Cr		43,48,297.00	2,11,36,157.00 Cr
4113101 (Accum.Dep. Fund - Sewerage And Drainage (4113101))	1,00,51,648.00 Cr		8,35,838.00	1,08,87,486.00 Cr
4113102 (Accum.Dep. Under Ground Draimnge(4113102))	42,93,021.00 Cr		30,41,727.00	73,34,748.00 Cr
4113103 (Accum.Dep. Open Drainge(4113103))	24,43,191.00 Cr		4,70,732.00	29,13,923.00 Cr
41132 (Waterways (41132))	9,34,28,126.00 Cr		2,75,60,138.00	12,09,88,264.00 Cr
4113201 (Accutm.Dep.Water Ways(4113201))	9,34,28,126.00 Cr		2,75,60,138.00	12,09,88,264.00 Cr
411320151 (Accu.Bore Well(411320151))	1,90,759.90 Cr		43,669.00	2,34,428.90 Cr
411320152 (Accum.Dep.Water Pipe Line)	8,62,89,159.60 Cr		2,67,93,789.00	11,30,82,948.60 Cr
411320153 (Accum.Dep.Water Tank)	49,01,608.90 Cr		5,70,818.00	54,72,426.90 Cr
411320154 (Accu.Dep.Water Valv Tank)	16,518.60 Cr		818.00	17,336.60 Cr
411320155 (Accum.Dep. Sub Maersible /pumps)	14,07,161.00 Cr		71,386.00	14,78,547.00 Cr
411320156 (Acc.Dep.Waterwells)	4,29,925.00 Cr		50,563.00	4,80,488.00 Cr
411320157 (Accm,Dep.Water Ways Pvc Pipe Line)	1,92,993.00 Cr		29,095.00	2,22,088.00 Cr
41133 (Public Lighting (41133))	18,81,571.00 Cr		4,98,466.00	23,80,037.00 Cr
4113301 (Dep. Fund - Public Lighting (4113301))	14,06,241.00 Cr		3,26,527.00	17,32,768.00 Cr
4113302 (Accum Dep. Streetlight Timer Switch)	4,75,330.00 Cr		1,71,939.00	6,47,269.00 Cr
41140 (Plant & machinery (41140))	96,55,443.85 Cr		18,05,309.00	1,14,60,752.85 Cr
4114001 (Accum.Dep.Plant and Machinery)	96,55,443.85 Cr		18,05,309.00	1,14,60,752.85 Cr
411400151 (Accum.Dep. Loader)	3,32,088.15 Cr		16,787.00	3,48,875.15 Cr
411400152 (Accum.Dep.Fire Fighter)	43,30,994.25 Cr		2,46,081.00	45,77,075.25 Cr
411400153 (Accum.Dep.Sigformfogging Machine)	85,805.75 Cr		1,23,725.00	2,09,530.75 Cr
411400154 (Accumu.Dep.Gymnasium)	3,35,666.70 Cr		26,944.00	3,62,610.70 Cr
411400155 (Accu.Dep.Water Boweser)	39,67,550.00 Cr		2,50,868.00	42,18,418.00 Cr
411400156 (Accu.Dep.Water Works Machinery (411400156))	5,25,714.00 Cr		2,28,945.00	7,54,659.00 Cr
411400157 (Accu.Dep. Jeting Machinery (411400157))	77,625.00 Cr		2,45,396.00	3,23,021.00 Cr
Carried Over	**33,01,87,568.27 Cr**	**83,87,51,577.88**	**72,86,78,779.48**	**22,01,14,769.87 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**33,01,87,568.27 Cr**	***83,87,51,577.88***	***72,86,78,779.48***	**22,01,14,769.87 Cr**
411400158 (Accu.Dep. Dust Bin (411400158))			6,66,563.00	*6,66,563.00 Cr*
41150 (Vehicles (41150))	14,70,799.25 Cr		19,39,597.00	34,10,396.25 Cr
4115001 (Accum.Dep. Vehicles)	*14,70,799.25 Cr*		*19,39,597.00*	*34,10,396.25 Cr*
411500152 (Accum.Dep. Jeeps)	*2,21,172.35 Cr*		55,293.00	*2,76,465.35 Cr*
411500153 (Accum.Dep.Tractor/ Troly)	*4,65,449.90 Cr*		5,96,340.00	*10,61,789.90 Cr*
411500154 (Accum Dep. Vehicle Ambulance)	*4,46,189.00 Cr*		88,022.00	*5,34,211.00 Cr*
411500155 (Accum Dep. Vehicle Animle Carriers (411500155))	*1,31,813.00 Cr*		51,478.00	*1,83,291.00 Cr*
411500156 (Accum Dep. Mobile Toilet Van (411500156))	*97,500.00 Cr*		1,80,375.00	*2,77,875.00 Cr*
411500157 (Accum Dep. Trycical (411500157))	*1,08,675.00 Cr*		92,374.00	*2,01,049.00 Cr*
411500158 (Accum Dep. Road Sweeper (411500158))			7,79,535.00	*7,79,535.00 Cr*
411500159 (Accum Dep. Tata Magic (411500159))			96,180.00	*96,180.00 Cr*
41161 (Computers (41161))	11,72,090.60 Cr		8,82,996.00	20,55,086.60 Cr
4116101 (Accum.Dep.Computers)	*11,72,090.60 Cr*		*8,82,996.00*	*20,55,086.60 Cr*
411610151 (Accum.Dep.Computers)	*6,00,274.00 Cr*		73,910.00	*6,74,184.00 Cr*
411610152 (Accum.Dep.Computer Shoftwer)	*93,047.60 Cr*		8,00,923.00	*8,93,970.60 Cr*
411610153 (Accum.Dep.Laptop/computer)	*3,18,236.00 Cr*		2,558.00	*3,20,794.00 Cr*
411610154 (Accum.Dep.Printer)	*1,60,533.00 Cr*		5,605.00	*1,66,138.00 Cr*
41162 (Other Office Equipment : (41162))	2,73,036.90 Cr		60,417.00	3,33,453.90 Cr
4116201 (Accum.Dep.Other Equipment)	*2,73,036.90 Cr*		*60,417.00*	*3,33,453.90 Cr*
411620151 (Accum.Dep.Auto Timer)	*23,101.40 Cr*		945.00	*24,046.40 Cr*
411620152 (Accum.Dep.Calculator)	*1,515.10 Cr*		76.00	*1,591.10 Cr*
411620153 (Accum.Dep. Cemera Digital)	*1,42,489.60 Cr*		45,924.00	*1,88,413.60 Cr*
411620154 (Accum.Dep.Invertors)	*71,928.55 Cr*		3,530.00	*75,458.55 Cr*
411620156 (Accum.Dep.Telephone&Pbx Bord)	*34,002.25 Cr*		9,942.00	*43,944.25 Cr*
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	15,09,902.10 Cr		4,46,607.00	19,56,509.10 Cr
4117001 (Accum.Dep.Furniture&Fixtures)	*14,91,585.10 Cr*		*4,32,261.00*	*19,23,846.10 Cr*
411700151 (Accum.Dep.Chairs)	*47,665.90 Cr*		13,387.00	*61,052.90 Cr*
411700152 (Accum.Dep.Cupbords)	*41,453.30 Cr*		12,959.00	*54,412.30 Cr*
411700153 (Accum.Dep.Fans)	*26,492.10 Cr*		6,935.00	*33,427.10 Cr*
411700154 (Accum.Dep.Furniture&Fixture)	*12,63,664.30 Cr*		3,80,864.00	*16,44,528.30 Cr*
411700155 (Accum.Dep.Wooden Sit)	*1,12,309.50 Cr*		18,116.00	*1,30,425.50 Cr*
411700156 (Accum.Dep.Electric Appliance (411700156))	18,317.00 Cr		*14,346.00*	32,663.00 Cr
421 (Investments Other Funds (421))	**2,24,32,621.00 Dr**	*7,00,34,542.00*		**9,24,67,163.00 Dr**
42180 (Other Investments (42180))	2,24,32,621.00 Dr	7,00,34,542.00		9,24,67,163.00 Dr
4218001 (Bank Fixed Deposits)	*48,82,621.00 Dr*			*48,82,621.00 Dr*
421800151 (F D R Dena Bank Sihor Branch)	*5,860.00 Dr*			*5,860.00 Dr*
421800152 (F D R Dena Bank (Shihor Branch))	*10,880.00 Dr*			*10,880.00 Dr*
421800177 (F D R Dena Bank (Modal Nagar Palika Angawadi))	*40,00,000.00 Dr*			*40,00,000.00 Dr*
421800181 (F D R Central Bank (Conta.Depo, Rajput UDP))	*8,15,881.00 Dr*			*8,15,881.00 Dr*
421800195 (FDR SBI (Safai Contract) Sadguru (421800195))	*50,000.00 Dr*			*50,000.00 Dr*
421800201 (FDR CBI (Anganwadi ICDS 1 (421800201))	62,75,000.00 Dr			62,75,000.00 Dr
421800202 (FDR CBI (Angawadi ICDS 2) 421800202)	62,75,000.00 Dr			62,75,000.00 Dr
421800204 (FDR CBI (Conta Depo Swa Bhandol) 421800204)	50,00,000.00 Dr			50,00,000.00 Dr
421800209 (FDR ICICI (Entertainment Tax) 16-17)		*1,00,00,000.00*		1,00,00,000.00 Dr
421800210 (FDR Canara (14 Nanapunch 1st 17-18))		*50,00,000.00*		50,00,000.00 Dr
421800211 (FDR Dena Bank (14 Nanapunch 2nd 17-18))		*50,00,000.00*		50,00,000.00 Dr
421800212 (FDR BOI Bank (14 Nanapunch 2nd 17-18))		*50,00,000.00*		50,00,000.00 Dr
421800213 (FDR Canara Bank (14 Nanapunch 2nd 17-18))		*50,00,000.00*		50,00,000.00 Dr
421800214 (FDR Axis Bank (14 Nanapunch 2nd 17-18))		*50,00,000.00*		50,00,000.00 Dr
421800215 (F D R Dena Bank (14 Nanapunch 1st 17-18))		*1,00,00,000.00*		1,00,00,000.00 Dr
421800216 (F D R BOI Bank (14 Nanapunch 1st 17-18))		*1,00,00,000.00*		1,00,00,000.00 Dr
421800217 (FDR ICICi Bank (14 Nanapunch 1st 17-18))		*50,34,542.00*		50,34,542.00 Dr
Carried Over	**30,77,54,947.27 Cr**	***90,87,86,119.88***	***72,86,78,779.48***	**12,76,47,606.87 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**30,77,54,947.27 Cr**	***90,87,86,119.88***	***72,86,78,779.48***	**12,76,47,606.87 Cr**
421800218 (FDR CBI (14th Nanapunch 1st 17-18))		*50,00,000.00*		50,00,000.00 Dr
421800219 (FDR Dena Bank (14th Nanapunch 2nd 17-18))		*50,00,000.00*		50,00,000.00 Dr
431 (Sundry Debtors (Receivables) (431))	**11,87,10,329.00 Dr**	*13,53,14,252.00*	*12,65,30,866.00*	**12,74,93,715.00 Dr**
43110 (Receivables for Property Taxes (43110))	11,87,10,329.00 Dr	6,23,54,035.00	5,35,70,649.00	12,74,93,715.00 Dr
4311001 (Receivable - Property Tax Current (4311001))	1,29,29,974.00 Dr	*1,94,03,944.00*	*2,21,02,429.00*	1,02,31,489.00 Dr
4311002 (Receivable-Property Tax Arrears(4311002))	3,99,57,615.20 Dr	*1,29,29,974.00*	*61,61,716.00*	4,67,25,873.20 Dr
4311003 (Receivable - Water Tax Current (4311003))	81,15,710.00 Dr	*97,97,400.00*	*1,20,03,975.00*	59,09,135.00 Dr
4311004 (Receivable-Water Tax Arrears(4311004))	3,41,39,693.00 Dr	*81,15,710.00*	*31,89,892.00*	3,90,65,511.00 Dr
4311005 (Receivable - Sewerage/ Drainage Tax Current (4311005))	12,17,873.00 Dr	*19,89,123.00*	*19,54,809.00*	12,52,187.00 Dr
4311006 (Receivable-Sewerage /drainage Tax Arrearrs(4311006))	53,95,044.00 Dr	*12,17,873.00*	*6,27,513.00*	59,85,404.00 Dr
4311007 (Receivable - Sanitation Tax Current (4311007))	14,33,037.00 Dr	*29,34,319.00*	*27,95,798.00*	15,71,558.00 Dr
4311008 (Receivable -Senitation Tax Arrears(4311008))	71,24,575.40 Dr	*14,33,037.00*	*8,98,103.00*	76,59,509.40 Dr
4311015 (Receivable - Electricity Tax Current (4311015))	15,98,336.00 Dr	*29,34,319.00*	*29,58,934.00*	15,73,721.00 Dr
4311016 (Receivable-Electricty Tax Arrears(4311016))	67,98,471.40 Dr	*15,98,336.00*	*8,77,480.00*	75,19,327.40 Dr
43150 (Receivable from Government (43150))		4,46,84,498.00	4,46,84,498.00	
4315002 (Assigned Revenues (4315002))		*4,46,84,498.00*	*4,46,84,498.00*	
43180 (Receivables control accounts (43180))		2,82,75,719.00	2,82,75,719.00	
4318001 (Receivable Control A/c Property Taxes(4318001))		*1,53,34,171.00*	*1,53,34,171.00*	
4318005 (Receivable -Control A\c Water Tax(4318005))		*70,78,157.00*	*70,78,157.00*	
4318006 (Receivable-Control A\c Sewerage Tax(4318006))		*13,64,449.00*	*13,64,449.00*	
4318007 (Receivable -Control A\c Senitation Tax(4318007))		*22,60,864.00*	*22,60,864.00*	
4318008 (Receivable-Control A\c Electricity Tax(4318008))		*22,38,078.00*	*22,38,078.00*	
432 (Accumulated Provisions against Debtors (Receivables) (432))	**2,96,77,584.50 Cr**		*21,95,847.00*	**3,18,73,431.50 Cr**
43210 (Provision for outstanding Property Taxes (43210))	1,91,13,733.25 Cr		15,16,036.00	2,06,29,769.25 Cr
4321001 (Provision-Property Tax(4321001))	1,32,21,897.80 Cr		*10,17,444.00*	1,42,39,341.80 Cr
4321051 (Provision - Sewerage Tax(4321051))	16,53,229.50 Cr		*1,56,169.00*	18,09,398.50 Cr
4321052 (Provision-Electricity Tax(4321052))	20,99,202.10 Cr		*1,74,060.00*	22,73,262.10 Cr
4321053 (Provision-Sanitation Tax(4321053))	21,39,403.85 Cr		*1,68,363.00*	23,07,766.85 Cr
43211 (Provision for outstanding Water Taxes (43211))	1,05,63,851.25 Cr		6,79,811.00	1,12,43,662.25 Cr
4321101 (Provision-Water Tax General(4321101))	1,05,63,851.25 Cr		*6,79,811.00*	1,12,43,662.25 Cr
440 (Pre-paid Expenses (440))	**1,73,525.00 Dr**	*2,09,198.00*	*1,73,525.00*	**2,09,198.00 Dr**
44020 (Administration (44020))	1,73,525.00 Dr	2,09,198.00	1,73,525.00	2,09,198.00 Dr
4402001 (Prepaid Insurance Premium (4402001))	1,73,525.00 Dr	*2,09,198.00*	*1,73,525.00*	2,09,198.00 Dr
450 (Current Assets)	**13,37,58,223.77 Dr**	*52,51,81,967.00*	*53,13,38,619.20*	**12,76,01,571.57 Dr**
450 Cash and Bank Accounts (450)	13,37,58,223.77 Dr	52,51,81,967.00	53,13,38,619.20	12,76,01,571.57 Dr
45010 (Cash (45010))	*79,94,754.00 Dr*	*11,89,20,697.00*	*12,52,03,605.00*	*17,11,846.00 Dr*
4501001 (08Cashbalance-Generalfund(4501001))	*1,50,650.00 Dr*	2,20,07,315.00	2,18,32,363.00	*3,25,602.00 Dr*
4501004 (Cashbalance-Professional Tax (4501004))	*13,130.00 Dr*	12,87,140.00	12,84,810.00	*15,460.00 Dr*
4501011 (Cheque on Hand (4501011))	*78,20,414.00 Dr*	9,36,47,642.00	10,00,99,272.00	*13,68,784.00 Dr*
4501013 (Cheque on Hand - Professional Tax (4501013))	*10,560.00 Dr*	19,78,600.00	19,87,160.00	*2,000.00 Dr*
45021 (Nationalized Banks (45021))	*6,86,10,505.56 Dr*	*26,65,79,038.00*	*26,97,43,701.70*	*6,54,45,841.86 Dr*
4502108 (Dena Bank 9595-1534-9654-9869-37774)	1,24,57,596.60 Dr	1,86,10,217.00	95,65,839.90	2,15,01,973.70 Dr
450210851 (Dena Bank 1534)	7,24,841.60 Dr	*31,947.00*		7,56,788.60 Dr
450210852 (Dena Bank 2874)	84,02,632.00 Dr	*24,65,066.00*	*30,87,613.00*	77,80,085.00 Dr
450210854 (Dena Bank 3094)	7,96,751.00 Dr	*1,60,10,391.00*	*64,78,226.90*	1,03,28,915.10 Dr
450210855 (Dena Bank 2914)	25,33,372.00 Dr	*1,02,813.00*		26,36,185.00 Dr
4502105 (Central Bank of India 1009)	*51,223.00 Dr*	1,942.00		*53,165.00 Dr*
4502106 (State Bank of India(898)50278(4502106))	*29,09,954.50 Dr*	3,11,16,616.00	2,77,83,791.30	*62,42,779.20 Dr*
4502107 (01 State Bank of India(4502107))	*2,16,78,515.21 Dr*	14,28,02,300.00	16,09,81,488.50	*34,99,326.71 Dr*
4502108 (Axis Bank 6585 (4502108))	*32,96,299.50 Dr*	1,23,772.00		*34,20,071.50 Dr*
4502109 (05Central Bank of India 4552)	*2,13,697.00 Dr*	26,22,494.00	28,24,663.00	*11,528.00 Dr*
4502110 (Dena Bank 38774)	*23,09,403.00 Dr*	87,574.00		*23,96,977.00 Dr*
Carried Over	**8,47,90,454.00 Cr**	***1,56,94,91,536.88***	***1,38,89,17,636.68***	**9,57,83,446.20 Dr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**8,47,90,454.00 Cr**	***1,56,94,91,536.88***	***1,38,89,17,636.68***	**9,57,83,446.20 Dr**
4502111 (HDFC 0656 (4502111))	*4,62,852.75 Dr*	3,10,75,012.00	3,07,36,608.50	*8,01,256.25 Dr*
4502113 (ICICI Bank 1307 (4502113))	*12,983.00 Dr*	1,68,13,760.00	37,87,833.00	*1,30,38,910.00 Dr*
4502114 (HDFC A/c No. 68752)	*57,17,977.00 Dr*	1,55,27,708.00	73,39,507.00	*1,39,06,178.00 Dr*
4502115 (Axis Bank A/c 4444 (Professional Tax) (4502115))	*8,00,004.00 Dr*	32,84,990.00	36,52,683.50	*4,32,310.50 Dr*
4502116 (Axis Bank (Amrut Schem) (4502116))	*1,87,00,000.00 Dr*	45,12,653.00	2,30,71,287.00	*1,41,366.00 Dr*
45041 (Nationalized Banks (45041))	*81,40,056.56 Dr*	*12,14,29,385.00*	*10,93,86,851.50*	*2,01,82,590.06 Dr*
4504103 (State Bank of India 3631-4165)	24,30,670.90 Dr	17,73,515.00	34,78,042.50	7,26,143.40 Dr
450410351 (State Bank of India 5534)	19,33,746.21 Dr	*17,55,005.00*	*34,78,042.50*	2,10,708.71 Dr
450410352 (State Bank of India 5556)	4,96,924.69 Dr	*18,510.00*		5,15,434.69 Dr
4504104 (State Bank of India 23662(4032)(4504104))	*19,49,219.53 Dr*	72,604.00		*20,21,823.53 Dr*
4504105 (02 State Bank of India 3639)	*36,85,947.67 Dr*	10,18,42,498.00	10,05,42,012.50	*49,86,433.17 Dr*
4504106 (State Bank of India 5567 (4504106))	*74,218.46 Dr*	1,77,40,768.00	53,66,796.50	*1,24,48,189.96 Dr*
45061 (Nationalized Banks (45061))	*4,90,12,907.65 Dr*	*1,82,52,847.00*	*2,70,04,461.00*	*4,02,61,293.65 Dr*
4506105 (Bank of India 8165-8618)	1,37,98,608.00 Dr	48,86,710.00	1,05,59,908.00	81,25,410.00 Dr
450610551 (Bank of India 8165)	1,31,01,430.00 Dr	*44,33,901.00*	*1,01,03,248.00*	74,32,083.00 Dr
450610553 (Bank of India MP 8152)	6,97,178.00 Dr	*4,52,809.00*	*4,56,660.00*	6,93,327.00 Dr
4506106 (Central Bank of India 4756-61-64 & 4827-83)	1,17,81,794.00 Dr	55,91,595.00	57,27,569.00	1,16,45,820.00 Dr
450610651 (Central Bank of India 36858)	9,84,218.00 Dr	*37,297.00*		10,21,515.00 Dr
450610652 (Central Bank of India 36869)	8,17,540.00 Dr	*30,981.00*		8,48,521.00 Dr
450610653 (Central Bank of India 36870)	2,02,144.00 Dr	*7,660.00*		2,09,804.00 Dr
450610654 (Central Bank of India 36881)	44,15,527.00 Dr	*1,67,330.00*		45,82,857.00 Dr
450610655 (Central Bank of India 36892)	24,23,259.00 Dr	*52,73,050.00*	*39,57,830.00*	37,38,479.00 Dr
450610656 (Central Bank of India 5847)	37,705.00 Dr	*1,429.00*		39,134.00 Dr
450610657 (Central Bank of India 53946)	29,01,401.00 Dr	*73,848.00*	*17,69,739.00*	12,05,510.00 Dr
4506108 (Dena Bank 5893-94)	51,40,220.86 Dr	2,05,003.00		53,45,223.86 Dr
450610851 (Dena Bank 5893)	13,89,136.00 Dr	*52,771.00*		14,41,907.00 Dr
450610852 (Dena Bank 5894)	37,51,084.86 Dr	*1,52,232.00*		39,03,316.86 Dr
4506103 (State Bank of India5545 Enter Tax)	*1,14,65,414.79 Dr*	61,09,224.00	1,04,09,906.00	*71,64,732.79 Dr*
4506104 (Dena Bank 5575)	*19,10,389.00 Dr*	12,71,539.00	3,07,078.00	*28,74,850.00 Dr*
4506105 (Bank of India 8618)	*30,55,959.00 Dr*	1,17,144.00		*31,73,103.00 Dr*
4506111 (Bank of Baroda(0931))	*18,60,522.00 Dr*	71,632.00		*19,32,154.00 Dr*
460 (Loans, Advances and Deposits (460))	**1,07,661.00 Dr**	*50,000.00*	*1,57,661.00*	
46010 (Loans and advances to employees (46010))	1,07,661.00 Dr	50,000.00	1,57,661.00	
4601004 (Employees' Festival Advances (4601004))	52,454.00 Dr		*52,454.00*	
4601006 (Employees' Temporary Advance (4601006))	55,207.00 Dr	*50,000.00*	*1,05,207.00*	
999 (Expenditure Againest Grant (999))		*16,10,36,419.00*	*16,10,36,419.00*	
99910 (Central Government Agency(99910))		7,98,06,213.00	7,98,06,213.00	
9991001 (M P Grant Exp(9991001))		*4,56,660.00*	*4,56,660.00*	
9991051 (14th Nanapunch Grant Utilisation (9991051))		*7,93,49,553.00*	*7,93,49,553.00*	
99920 (State Gov.Grant 99920)		8,12,30,206.00	8,12,30,206.00	
9992001 (Profesional Tax Grant Exp.(9992001))		*2,22,939.00*	*2,22,939.00*	
9992003 (Entertainment Tax Grant Expesnes(9992003))		*4,53,423.00*	*4,53,423.00*	
9992007 (Modern Nagar Grant Exp.(9992007))		*66,20,390.00*	*66,20,390.00*	
9992008 (Swarnim Jayanti Water Yojna Grant Exp)		*1,05,33,904.00*	*1,05,33,904.00*	
9992012 (Nirmal Gujarat Sauchalay Grant Exp)		*37,24,916.00*	*37,24,916.00*	
9992052 (Education Cess Grant Utilisation (9992052))		*28,40,297.00*	*28,40,297.00*	
9992053 (MLA Grant Utilisation (9992053))		*21,26,539.00*	*21,26,539.00*	
9992055 (15% Vivekadhin Grant Utilisation (9992055))		*29,76,709.00*	*29,76,709.00*	
9992057 (Mahatma Gandhi Swachta Mission Grant Utili(9992057))		*8,96,504.00*	*8,96,504.00*	
9992059 (UDP -78 Grant Utilisation (9992059))		*1,21,21,284.00*	*1,21,21,284.00*	
9992061 (Anganwadi Kendra Grant Utilisation (9992061))		*39,57,830.00*	*39,57,830.00*	
9992072 (Land Revenue Local Cess Grant Utilisation (9992072))		*40,587.00*	*40,587.00*	
Carried Over	**8,46,82,793.00 Cr**	***1,73,05,77,955.88***	***1,55,01,11,716.68***	**9,57,83,446.20 Dr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**8,46,82,793.00 Cr**	***1,73,05,77,955.88***	***1,55,01,11,716.68***	**9,57,83,446.20 Dr**
9992073 (UDP 88 Grant Utilisation (9992073))		*1,55,46,443.00*	*1,55,46,443.00*	
9992074 (Amrut Yojna Grant Utilisation (9992074))		*1,90,09,941.00*	*1,90,09,941.00*	
9992075 (Birth & Death Grant Utilisation (9992075))		*58,500.00*	*58,500.00*	
9992078 (Run for Unity Grant Utilisation (9992078))		*1,00,000.00*	*1,00,000.00*	
Capital Account	**8,46,82,793.00 Dr**	*50,00,000.00*	*8,96,82,793.00*	
Bank Account	8,46,82,793.00 Dr	50,00,000.00	8,96,82,793.00	
421800116 (F D R BOI (14th Nanapunch 2nd 16-17))		*50,00,000.00*	*50,00,000.00*	
421800154 (FDR Central Bank of India (Amrut Yojna 1st Inst))	25,00,000.00 Dr		*25,00,000.00*	
421800174 (F D R Central Bank (14th Nanapunch 1st Ins 16-17)	1,00,00,000.00 Dr		*1,00,00,000.00*	
421800178 (F D R Central Bank (14th Nanapunch 2nd Ins 16-17)	1,00,00,000.00 Dr		*1,00,00,000.00*	
421800184 (F D R BOI (14th Nanapunch) 2nd EMI)	30,93,494.00 Dr		*30,93,494.00*	
421800189 (1st BOI FDR 14th Nanapunch 16-17(421800189))	86,57,097.00 Dr		*86,57,097.00*	
421800190 (2nd BOI FDR 14th Nanapunch 16-17(421800190))	1,03,22,289.00 Dr		*1,03,22,289.00*	
421800191 (F D R Deana Bank (14th Nanapunch) 2nd Instal)	50,00,000.00 Dr		*50,00,000.00*	
421800192 (F D R Deana Bank (14th Nanapunch) 1st 16-17)	50,00,000.00 Dr		*50,00,000.00*	
421800193 (FDR Dena Bank 14th Nanapunch 2nd Inst 16-17)	1,00,00,000.00 Dr		*1,00,00,000.00*	
421800194 (FDR SBI (Property Tax) Sadguru (421800194))	50,000.00 Dr		*50,000.00*	
421800199 (2 FDR SBI (14th Nanapunch 2nd Instal 16-17)	50,59,913.00 Dr		*50,59,913.00*	
421800203 (FDR CBI (Angawadi ICDS 3) 421800203)	50,00,000.00 Dr		*50,00,000.00*	
421800205 (FDR CBI 14th Nanapunch 2nd Inst 15-16 421800205)	50,00,000.00 Dr		*50,00,000.00*	
421800208 (FDR Canara (14th Nana Perf. 2 16-17)	50,00,000.00 Dr		*50,00,000.00*	
Profit & Loss A/c			*9,57,83,446.20*	9,57,83,446.20 Cr
Grand Total		***1,73,55,77,955.88***	***1,73,55,77,955.88***	

Botad Nagar Palika 17-18

Cash Flow

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	*3,69,30,052.00*	*2,83,94,642.00*	85,35,410.00
May	*1,70,91,186.00*	*1,17,26,635.50*	53,64,550.50
June	*2,45,08,633.00*	*4,76,73,754.50*	(-)2,31,65,121.50
July	*3,19,90,967.00*	*2,51,22,412.00*	68,68,555.00
August	*5,16,32,050.48*	*2,20,63,824.00*	2,95,68,226.48
September	*2,35,84,318.00*	*5,84,81,500.00*	(-)3,48,97,182.00
October	*4,21,21,685.00*	*3,22,94,636.00*	98,27,049.00
November	*93,90,309.00*	*1,11,54,856.00*	(-)17,64,547.00
December	*1,56,67,641.00*	*2,34,82,016.00*	(-)78,14,375.00
January	*1,45,41,220.00*	*2,48,96,107.48*	(-)1,03,54,887.48
February	*97,38,527.00*	*2,23,24,821.50*	(-)1,25,86,294.50
March	*7,08,60,835.00*	*5,30,83,383.70*	1,77,77,451.30
Grand Total	***34,80,57,423.48***	***36,06,98,588.68***	**(-)1,26,41,165.20**

Botad Nagar Palika 17-18

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Capital Account	8,96,82,793.00	Capital Account	50,00,000.00
120 (Assigned Revenues & Compensations (120))	1,06,200.00	220 (Administrative Expenses (220))	69,70,420.00
340 (Deposits Received (340))	1,12,16,936.00	340 (Deposits Received (340))	75,36,169.00
140 (Fees & User Charges (140))	27,39,842.00	210 (Establishment Expenses (210))	1,85,50,369.00
320 (Grants, Contribution for specific purposes (320))	16,99,14,794.00	410 (Fixed Assets (410))	78,83,939.00
170 (Income from Investments (170))	16,44,525.00	240 (Interest & Finance Charges (240))	15,225.20
171 (Interest Earned (171))	16,59,364.00	421 (Investments Other Funds (421))	7,00,34,542.00
460 (Loans, Advances and Deposits (460))	1,57,661.00	460 (Loans, Advances and Deposits (460))	50,000.00
180 (Other Income (180))	1,88,324.00	230 (Operations & Maintenance (230))	3,63,13,315.00
350 (Other Liabilities (350))	1,46,52,674.48	350 (Other Liabilities (350))	5,49,46,221.48
130 (Rental Income from Municipal Properties (130))	75,540.00	440 (Pre-paid Expenses (440))	2,09,198.00
150 (Sale & Hire Charges (150))	13,70,506.00	250 (Program Expenses (250))	69,76,940.00
431 (Sundry Debtors (Receivables) (431))	7,29,60,217.00	360 (Provisions (360))	3,112.00
110 (Tax Revenue (110))	31,72,560.00	331 (Unsecured Loans (331))	1,72,719.00
		999 (Expenditure Againest Grant (999))	16,10,36,419.00
Total	36,95,41,936.48	**Total**	37,56,98,588.68

Botad Nagar Palika 17-18

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	
Capital Account		**8,96,82,793.00**
Bank Account	8,96,82,793.00	
120 (Assigned Revenues & Compensations (120))		**1,06,200.00**
12010 (Taxes and Duties collected by others (12010))	1,06,200.00	
340 (Deposits Received (340))		**1,12,16,936.00**
34020 (Deposits – Revenues (34020))	55,391.00	
34010 (From Contractors / Suppliers (34010))	1,11,61,545.00	
140 (Fees & User Charges (140))		**27,39,842.00**
14014 (Development Charges (14014))	77,123.00	
14013 (Fees for Certificate or Extract (14013))	4,810.00	
14011 (Licensing Fees (14011))	1,07,900.00	
14040 (Other Fees (14040))	15,80,995.00	
14015 (Regularization Fees (14015))	36,462.00	
14070 (Service / Administrative Charges (14070))	3,84,100.00	
14050 (User Charges (14050))	5,48,452.00	
320 (Grants, Contribution for specific purposes (320))		**16,99,14,794.00**
32010 (Central Government (32010))	7,07,37,972.00	
32020 (State Government (32020))	9,91,76,822.00	
170 (Income from Investments (170))		**16,44,525.00**
17010 (Interest (17010))	16,44,525.00	
171 (Interest Earned (171))		**16,59,364.00**
17110 (Interest from Bank Accounts (17110))	16,59,364.00	
460 (Loans, Advances and Deposits (460))		**1,57,661.00**
46010 (Loans and advances to employees (46010))	1,57,661.00	
180 (Other Income (180))		**1,88,324.00**
18080 (Miscellaneous Income (18080))	1,80,324.00	
18040 (Recovery from Employees (18040))	8,000.00	
350 (Other Liabilities (350))		**1,46,52,674.48**
35030 (Government Dues payable (35030))	1,125.00	
35020 (Recoveries payable (35020))	1,46,51,549.48	
130 (Rental Income from Municipal Properties (130))		**75,540.00**
13080 (Other rents (13080))	36,200.00	
13010 (Rent from Civic Amenities (13010))	38,900.00	
13040 (Rent from lease of lands (13040))	440.00	
150 (Sale & Hire Charges (150))		**13,70,506.00**
15011 (Sale of Forms & Publications (15011))	2,97,900.00	
15012 (Sale of stores & scrap (15012))	10,72,606.00	
431 (Sundry Debtors (Receivables) (431))		**7,29,60,217.00**
43150 (Receivable from Government (43150))	4,46,84,498.00	
43180 (Receivables control accounts (43180))	2,82,75,719.00	
110 (Tax Revenue (110))		**31,72,560.00**
11010 (Professional Tax (11010))	31,72,560.00	
Carried Over		**36,95,41,936.48**

Outflow	1-Apr-2017 to 31-Mar-2018	
Capital Account		**50,00,000.00**
Bank Account	50,00,000.00	
220 (Administrative Expenses (220))		**69,70,420.00**
22060 (Advertisement and Publicity (22060))	6,37,379.00	
22020 (Books & Periodicals (22020))	13,994.00	
22012 (Communication Expenses (22012))	1,13,175.00	
22040 (Insurance (22040))	99,954.00	
22051 (Legal Expenses (22051))	20,000.00	
22011 (Office Maintenance (22011))	7,96,997.00	
22080 (Others (22080))	1,25,431.00	
22021 (Printing and Stationery (22021))	7,04,022.00	
22052 (Professional and other Fees (22052))	22,68,315.00	
22010 (Rent, Rates and Taxes (22010))	21,37,136.00	
22030 (Travelling & Conveyance (22030))	54,017.00	
340 (Deposits Received (340))		**75,36,169.00**
34010 (From Contractors / Suppliers (34010))	75,36,169.00	
210 (Establishment Expenses (210))		**1,85,50,369.00**
21010 (Salaries, Wages and Bonus (21010))	83,54,927.00	
21020 (Benefits and Allowances (21020))	14,21,846.00	
21040 (Other Terminal & Retirement Benefits (21040))	87,73,596.00	
410 (Fixed Assets (410))		**78,83,939.00**
41021 (Civic amenities & Service Centers (41021))	2,64,604.00	
41061 (Computers (41061))	19,110.00	
41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	89,455.00	
41033 (Public Lighting (41033))	49,488.00	
41030 (Roads & Bridges (41030))	36,70,624.00	
41031 (Sewerage and Drainage (41031))	30,19,447.00	
41032 (Waterways (41032))	7,71,211.00	
240 (Interest & Finance Charges (240))		**15,225.20**
24070 (Bank Charges (24070))	15,225.20	
421 (Investments Other Funds (421))		**7,00,34,542.00**
42180 (Other Investments (42180))	7,00,34,542.00	
460 (Loans, Advances and Deposits (460))		**50,000.00**
46010 (Loans and advances to employees (46010))	50,000.00	
230 (Operations & Maintenance (230))		**3,63,13,315.00**
23030 (Consumption of Stores (23030))	30,17,300.00	
23010 (Power & Fuel (23010))	1,43,08,109.00	
23052 (Repairs & maintenance Buildings (23052))	32,800.00	
23051 (Repairs & maintenance Civic Amenities (23051))	2,77,963.00	
23050 (Repairs & Maintenance Infrastructure Assets (23050))	1,31,42,723.00	
23059 (Repairs & maintenance Others (23059))	1,11,068.00	
23053 (Repairs & maintenance Vehicles (23053))	54,23,352.00	
350 (Other Liabilities (350))		**5,49,46,221.48**
35011 (Employee liabilities (35011))	3,26,94,672.00	
35030 (Government Dues payable (35030))	76,00,000.00	
35020 (Recoveries payable (35020))	1,46,51,549.48	
Carried Over		**20,73,00,200.68**

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Botad Nagar Palika 17-18

Cash Flow Summary : 1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow		1-Apr-2017 to 31-Mar-2018
Brought Forward	**36,95,41,936.48**	Brought Forward		**20,73,00,200.68**
		440 (Pre-paid Expenses (440))		**2,09,198.00**
		44020 (Administration (44020))	*2,09,198.00*	
		250 (Program Expenses (250))		**69,76,940.00**
		25010 (Election Expenses (25010))	*3,39,299.00*	
		25020 (Own Program (25020))	*66,36,441.00*	
		25030 (Share in program of others (25030))	*1,200.00*	
		360 (Provisions (360))		**3,112.00**
		36010 (Provisions for Expenses (36010))	*3,112.00*	
		331 (Unsecured Loans (331))		**1,72,719.00**
		33120 (Loans from State Government (33120))	*1,72,719.00*	
		999 (Expenditure Againest Grant (999))		**16,10,36,419.00**
		99910 (Central Government Agency(99910))	*7,98,06,213.00*	
		99920 (State Gov.Grant 99920)	*8,12,30,206.00*	
Total	**36,95,41,936.48**	**Total**		**37,56,98,588.68**

Botad Nagar Palika 17-18

Cost Category Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Functional	*84,91,05,217.20*	*75,79,26,215.00*	**9,11,79,002.20 Dr**
A (A– Revenue Income (A))		10,07,46,035.00	10,07,46,035.00 Cr
B (B – Revenue Expenditure (B))	19,65,29,481.20		19,65,29,481.20 Dr
D (D - Capital Expenditure (Own Fund) (D))	78,83,939.00		78,83,939.00 Dr
F (F- Loans & Borrowings Expenditure (Own Fund) (F))	1,72,719.00		1,72,719.00 Dr
G (G- Capital Grant Income (G))		16,18,69,223.00	16,18,69,223.00 Cr
H (H- Capital Grant Expenditure (H))	15,29,90,848.00		15,29,90,848.00 Dr
I (I - Funds & Deposits Income (I))		1,12,11,235.00	1,12,11,235.00 Cr
J (J - Funds & Deposits Expenditure (J))	75,36,169.00		75,36,169.00 Dr
K (K- Loans & Advances Income (K))		1,57,661.00	1,57,661.00 Cr
L (L- Loans & Advances Expenditure (L))	50,000.00		50,000.00 Dr
X (XGrant Inflow Control A/c X)	32,29,05,642.00	32,29,05,642.00	
Y (Y Grant Out Folw Y)	16,10,36,419.00	16,10,36,419.00	

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional A– Revenue Income (A)			
A (A– Revenue Income (A))				
A00 (General Administration (A00))			*1,15,52,505.00*	**1,15,52,505.00 Cr**
A00 (General Administration (A00))				
A010 (Municipal Body (A010))			1,09,15,580.00	1,09,15,580.00 Cr
A010 (Municipal Body (A010))				
A010130 (Rental From Municipal Properties (A010130))			*38,900.00*	*38,900.00 Cr*
A010130 (Rental From Municipal Properties (A010130))				
A01013010 (Rent From Civic Amenities (A01013010))			38,900.00	*38,900.00 Cr*
A010150 (Sale of Products (A010150))			*2,93,900.00*	*2,93,900.00 Cr*
A010150 (Sale of Products (A010150))				
A01015011 (Sale of Forms & Publications (A01015011))			2,93,900.00	*2,93,900.00 Cr*
A010160 (Revenue Grants, Contribution and Subsidies (A010160)			*70,90,567.00*	*70,90,567.00 Cr*
A010160 (Revenue Grants, Contribution and Subsidies (A010160)				
A01016010 (Revenue Grant (A01016010))			70,90,567.00	*70,90,567.00 Cr*
A010170 (Income From Investments (A010170))			*16,44,525.00*	*16,44,525.00 Cr*
A010170 (Income From Investments (A010170))				
A01017010 (Interest (A01017010))			16,44,525.00	*16,44,525.00 Cr*
A010171 (Interest Earned (A010171))			*16,59,364.00*	*16,59,364.00 Cr*
A010171 (Interest Earned (A010171))				
A01017110 (Interest From Bank Accounts (A01017110))			16,59,364.00	*16,59,364.00 Cr*
A010180 (Other Income (A010180))			*1,88,324.00*	*1,88,324.00 Cr*
A010180 (Other Income (A010180))				
A01018040 (Excess Revanue Exp.Recoverd)			8,000.00	*8,000.00 Cr*
A01018080 (Miscellaneous Income (A01018080))			1,80,324.00	*1,80,324.00 Cr*
A020 (Administration (A020))			1,13,600.00	1,13,600.00 Cr
A020 (Administration (A020))				
A020140 (Fees & User Charges (A020140))			*1,13,600.00*	*1,13,600.00 Cr*
A020140 (Fees & User Charges (A020140))				
A02014070 (Service/Administrative Charges (A02014070))			1,13,600.00	*1,13,600.00 Cr*
A050 (Record Room (A050))			5,22,885.00	5,22,885.00 Cr
A050 (Record Room (A050))				
A050140 (Fees & User Charges (A050140))			*4,810.00*	*4,810.00 Cr*
A050140 (Fees & User Charges (A050140))				
A05014013 (Fees for Certificate Or Extract (A05014013))			4,810.00	*4,810.00 Cr*
A050150 (Sale & Hire Charges (A050150))			*5,18,075.00*	*5,18,075.00 Cr*
A050150 (Sale & Hire Charges (A050150))				
A01015012 (Sale of Stores & Scrap (A01015012))			5,18,075.00	*5,18,075.00 Cr*
A060 (Estate (A060))			440.00	440.00 Cr
A060 (Estate (A060))				
A060130 (Rental From Municipal Properties (A060130))			*440.00*	*440.00 Cr*
A060130 (Rental From Municipal Properties (A060130))				
A06013040 (Rent From Lease Land (A06013040))			440.00	*440.00 Cr*
A10 (Planning & Regulations (A10))			*7,26,843.00*	**7,26,843.00 Cr**
A10 (Planning & Regulations (A10))				
A120 (Building Regulation (A120))			6,18,943.00	6,18,943.00 Cr
A120 (Building Regulation (A120))				
A120140 (Fees & User Charges (A120140))			*6,18,943.00*	*6,18,943.00 Cr*
A120140 (Fees & User Charges (A120140))				
A12014014 (Development Charges (A12014014))			77,123.00	*77,123.00 Cr*
A12014040 (Other Fees (A12014040))			5,41,820.00	*5,41,820.00 Cr*
A150 (Trade License / Regulations (A150))			1,07,900.00	1,07,900.00 Cr
A150 (Trade License / Regulations (A150))				
Carried Over			***1,22,79,348.00***	**1,22,79,348.00 Cr**

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Particulars	Opening Balance	Transactions (Category: Functional A– Revenue Income (A)) Debit	Credit	Closing Balance
Brought Forward			***1,22,79,348.00***	**1,22,79,348.00 Cr**
A150140 (Fees & User Charges (A150140))			*1,07,900.00*	*1,07,900.00 Cr*
A150140 (Fees & User Charges (A150140))				
A15014011 (Licensing Fees (A15014011))			1,07,900.00	*1,07,900.00 Cr*
A20 (Public Works (A20))			*32,04,819.00*	**32,04,819.00 Cr**
A20 (Public Works (A20))				
A210 (Roads and Pavement (A210))			2,70,500.00	2,70,500.00 Cr
A210 (Roads and Pavement (A210))				
A210140 (Fees & User Charges (A210140))			*2,70,500.00*	*2,70,500.00 Cr*
A210140 (Fees & User Charges (A210140))				
A21014070 (Service / Administrative Charges (A21014070))			2,70,500.00	*2,70,500.00 Cr*
A240 (Street Lighting (A240))			29,34,319.00	29,34,319.00 Cr
A240 (Street Lighting (A240))				
A240110 (Tax Revenue (A240110))			*29,34,319.00*	*29,34,319.00 Cr*
A240110 (Tax Revenue (A240110))				
A24011005 (Street Light Tax (A24011005))			29,34,319.00	*29,34,319.00 Cr*
A30 (Health (A30))			*3,38,470.00*	**3,38,470.00 Cr**
A30 (Health (A30))				
A370 (Vital Statistics (A370))			58,500.00	58,500.00 Cr
A370 (Vital Statistics (A370))				
A370160 (Revenue Grants, Contribution and Subsidies (A370160)			*58,500.00*	*58,500.00 Cr*
A370160 (Revenue Grants, Contribution and Subsidies (A370160)				
A37016010 (Revenue Grant (A37016010))			58,500.00	*58,500.00 Cr*
A390 (Ambulance / Hearse Services (A390))			2,79,970.00	2,79,970.00 Cr
A390 (Ambulance / Hearse Services (A390))				
A390140 (Fees & User Charges (A390140))			*2,79,970.00*	*2,79,970.00 Cr*
A390140 (Fees & User Charges (A390140))				
A39014050 (User Charges (A39014050))			2,79,970.00	*2,79,970.00 Cr*
A40 (Sanitation and Solid Waste Management (A40))			*38,30,823.00*	**38,30,823.00 Cr**
A40 (Sanitation and Solid Waste Management (A40))				
A410 (Solid Waste Management (A410))			38,30,823.00	38,30,823.00 Cr
A410 (Solid Waste Management (A410))				
A410110 (Tax Revenue (A410110))			*29,34,319.00*	*29,34,319.00 Cr*
A410110 (Tax Revenue (A410110))				
A41011004 (General Cleaning Tax (A41011004))			29,34,319.00	*29,34,319.00 Cr*
A410160 (Revanuegrant,Contribution,Subsidies)			*8,96,504.00*	*8,96,504.00 Cr*
A410160 (Revanuegrant,Contribution,Subsidies)				
A41016010 (Revanue Grant Safaikar (A41016010))			8,96,504.00	*8,96,504.00 Cr*
A50 (Civic Amenities (A50))			*1,36,95,048.00*	**1,36,95,048.00 Cr**
A50 (Civic Amenities (A50))				
A510 (Water Supply (A510))			98,36,112.00	98,36,112.00 Cr
A510 (Water Supply (A510))				
A510110 (Tax Revanue(A510110))			*97,97,400.00*	*97,97,400.00 Cr*
A510110 (Tax Revanue(A510110))				
A51011002 (Water Tax Genaral(A51011002))			97,97,400.00	*97,97,400.00 Cr*
A510140 (Fees and User Charges(A510140))			*38,712.00*	*38,712.00 Cr*
A510140 (Fees and User Charges(A510140))				
A51014015 (Regularization Fees (A51014015))			36,462.00	*36,462.00 Cr*
A51014040 (Fees Water New Conaction)			2,250.00	*2,250.00 Cr*
A520 (Sewerage (A520))			19,92,123.00	19,92,123.00 Cr
A520 (Sewerage (A520))				
Carried Over			***3,33,48,508.00***	**3,33,48,508.00 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
		Category: Functional A– Revenue Income (A)		
Brought Forward			***3,33,48,508.00***	**3,33,48,508.00 Cr**
A520110 (Tax Revenue (A520110))			*19,89,123.00*	*19,89,123.00 Cr*
A520110 (Tax Revenue (A520110))				
A52011003 (Sewerage Tax (A52011003))			19,89,123.00	*19,89,123.00 Cr*
A520140 (Fees & User Charges (A520140))			*3,000.00*	*3,000.00 Cr*
A520140 (Fees & User Charges (A520140))				
A52014040 (New Conaction Fee (A52014040))			3,000.00	*3,000.00 Cr*
A530 (Fire Services (A530))			2,24,802.00	2,24,802.00 Cr
A530 (Fire Services (A530))				
A530140 (Fees & User Charges (A530140))			*2,24,802.00*	*2,24,802.00 Cr*
A530140 (Fees & User Charges (A530140))				
A53014050 (User Charges (A53014050))			2,24,802.00	*2,24,802.00 Cr*
A580 (Municipal Markets (A580))			16,42,011.00	16,42,011.00 Cr
A580 (Municipal Markets (A580))				
A580130 (Rental From Municipal Properties (A580130))			*36,200.00*	*36,200.00 Cr*
A580130 (Rental From Municipal Properties (A580130))				
A58013080 (Rent From Civic Amenities (A58013080))			36,200.00	*36,200.00 Cr*
A580140 (Fees and User Charges (A580140))			*10,47,280.00*	*10,47,280.00 Cr*
A580140 (Fees and User Charges (A580140))				
A58014040 (User Charges (A58014040))			10,03,600.00	*10,03,600.00 Cr*
A58014050 (User Charges (A58014050))			43,680.00	*43,680.00 Cr*
A580150 (Sale of Products (A580150))			*5,58,531.00*	*5,58,531.00 Cr*
A580150 (Sale of Products (A580150))				
A58015011 (Sale of Forms & Publications (A58015011))			4,000.00	*4,000.00 Cr*
A58015012 (Sale of SHop (A58015012))			5,54,531.00	*5,54,531.00 Cr*
A80 (Other Services (A80))			*30,325.00*	**30,325.00 Cr**
A80 (Other Services (A80))				
A820 (Education (A820))			30,325.00	30,325.00 Cr
A820 (Education (A820))				
A820140 (Fees & User Charges (A820140))			*30,325.00*	*30,325.00 Cr*
A820140 (Fees & User Charges (A820140))				
A82014040 (Other Fees (A82014040))			30,325.00	*30,325.00 Cr*
A90 (Revenues (A90))			*6,73,67,202.00*	**6,73,67,202.00 Cr**
A90 (Revenues (A90))				
A910 (Property Taxes (A910))			1,94,03,944.00	1,94,03,944.00 Cr
A910 (Property Taxes (A910))				
A910110 (Tax Revanuue(A910110))			*1,94,03,944.00*	*1,94,03,944.00 Cr*
A910110 (Tax Revanuue(A910110))				
A91011001 (Proparty Tax (A91011001))			1,94,03,944.00	*1,94,03,944.00 Cr*
A920 (Octroi / Entry Cess (A920))			4,46,84,498.00	4,46,84,498.00 Cr
A920 (Octroi / Entry Cess (A920))				
A920120 (Assigned Revenue & Compensation : (A920120))			*4,46,84,498.00*	*4,46,84,498.00 Cr*
A920120 (Assigned Revenue & Compensation : (A920120))				
A92012020 (Compensation in Lieu of Taxes / Duties (A92012020))			4,46,84,498.00	*4,46,84,498.00 Cr*
A940 (Professional Tax (A940))			31,72,560.00	31,72,560.00 Cr
A940 (Professional Tax (A940))				
A940110 (Tax Revenue (A940110))			*31,72,560.00*	*31,72,560.00 Cr*
A940110 (Tax Revenue (A940110))				
A94011010 (Professional Tax (A94011010))			31,72,560.00	*31,72,560.00 Cr*
Carried Over			***10,07,46,035.00***	**10,07,46,035.00 Cr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Category: Functional A– Revenue Income (A)		
		Debit	Credit	
Brought Forward			***10,07,46,035.00***	**10,07,46,035.00 Cr**
A980 (Other Taxes (A980))			1,06,200.00	1,06,200.00 Cr
A980 (Other Taxes (A980))				
A980120 (Assigned Revenue & Compensation : (A980120))			*1,06,200.00*	*1,06,200.00 Cr*
A980120 (Assigned Revenue & Compensation : (A980120))				
A98012010 (Taxes and Duties Collected by Others (A98012010))			1,06,200.00	*1,06,200.00 Cr*
Grand Total			***10,07,46,035.00***	**10,07,46,035.00 Cr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional B – Revenue Expenditure (B)			
B (B – Revenue Expenditure (B))				
B00 (General Administration (B00))		2,31,80,711.20		**2,31,80,711.20 Dr**
B00 (General Administration (B00))				
B010 (Municipal Body (B010))		2,15,50,199.20		2,15,50,199.20 Dr
B010 (Municipal Body (B010))				
B010210 (Establishment Exp.(B010210))		85,28,294.00		85,28,294.00 Dr
B010210 (Establishment Exp.(B010210))				
B01021010 (Salaries,Wages,and Bonous(B01021010))		53,18,526.00		53,18,526.00 Dr
B01021020 (Benefits and Allowances(B01021020))		5,21,026.00		5,21,026.00 Dr
B01021040 (Other Terminal & Retirement Benefits (B01021040))		26,88,742.00		26,88,742.00 Dr
B010220 (Administrative Expenses (B010220))		10,02,968.00		10,02,968.00 Dr
B010220 (Administrative Expenses (B010220))				
B01022012 (Communication Expenses (B01022012))		1,12,775.00		1,12,775.00 Dr
B01022020 (Books & Periodicals (B01022020))		13,994.00		13,994.00 Dr
B01022021 (Printing and Stationery (B01022021))		5,77,192.00		5,77,192.00 Dr
B01022030 (Travelling & Conveyance (B01022030))		54,017.00		54,017.00 Dr
B01022051 (Legal Expenses (B01022051))		20,000.00		20,000.00 Dr
B01022060 (Advertisement and Publicity (B01022060))		1,30,059.00		1,30,059.00 Dr
B01022080 (Others (B01022080))		94,931.00		94,931.00 Dr
B010230 (Operation & Maintenance (B010230))		60,544.00		60,544.00 Dr
B010230 (Operation & Maintenance (B010230))				
B01023059 (Repairs & Maintenance Others)		60,544.00		60,544.00 Dr
B010240 (Interest & Finance Charges (B010240))		15,225.20		15,225.20 Dr
B010240 (Interest & Finance Charges (B010240))				
B01024070 (Bank Charges (B01024070))		15,225.20		15,225.20 Dr
B010260 (Revenue Grants, Contribution and Subsidies (B010260)		70,90,567.00		70,90,567.00 Dr
B010260 (Revenue Grants, Contribution and Subsidies (B010260)				
B01026010 (Grantsexp. (B01026010))		70,90,567.00		70,90,567.00 Dr
B010272 (Deprecation on Fixced Assets(B010272))		48,52,601.00		48,52,601.00 Dr
B010272 (Deprecation on Fixced Assets(B010272))				
B01027220 (Depriciation - Building(B01027220))		43,79,050.00		43,79,050.00 Dr
B01027270 (Dep.Furniture,Fixtures,Fitings)		4,46,607.00		4,46,607.00 Dr
B01027280 (Other Fixed Assets (B01027280))		26,944.00		26,944.00 Dr
B020 (Administration (B020))		9,43,413.00		9,43,413.00 Dr
B020 (Administration (B020))				
B020272 (Deprecation- Office Equipments(B020272))		9,43,413.00		9,43,413.00 Dr
B020272 (Deprecation- Office Equipments(B020272))				
B02027260 (Dep. Office and Othere Equepment(B02027260))		9,43,413.00		9,43,413.00 Dr
B030 (Finance, Accounts & Audit (B030))		3,46,600.00		3,46,600.00 Dr
B030 (Finance, Accounts & Audit (B030))				
B030220 (Profesional and Other Fees(B030220))		3,46,600.00		3,46,600.00 Dr
B030220 (Profesional and Other Fees(B030220))				
B03022052 (Professional Fees(B03022052))		3,46,600.00		3,46,600.00 Dr
B040 (Election (B040))		3,39,299.00		3,39,299.00 Dr
B040 (Election (B040))				
B040250 (Program Expenses (B040250))		3,39,299.00		3,39,299.00 Dr
B040250 (Program Expenses (B040250))				
B04025010 (Election Expenses (B04025010))		3,39,299.00		3,39,299.00 Dr
B090 (Census (B090))		1,200.00		1,200.00 Dr
B090 (Census (B090))				
B090250 (Program Expenses (B090250))		1,200.00		1,200.00 Dr
B090250 (Program Expenses (B090250))				
Carried Over		**2,31,80,711.20**		**2,31,80,711.20 Dr**

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Particulars	Opening Balance	Transactions (Category: Functional, B – Revenue Expenditure (B)) Debit	Credit	Closing Balance
Brought Forward		***2,31,80,711.20***		**2,31,80,711.20 Dr**
B09025030 (Population Counting (B09025030))		1,200.00		*1,200.00 Dr*
B10 (Planning & Regulations (B10))		*29,11,047.00*		**29,11,047.00 Dr**
B10 (Planning & Regulations (B10))				
B120 (Building Regulation (B120))		29,11,047.00		29,11,047.00 Dr
B120 (Building Regulation (B120))				
B120210 (Esta Blishment Exp.R&B Building(B120210))		*21,84,515.00*		*21,84,515.00 Dr*
B120210 (Esta Blishment Exp.R&B Building(B120210))				
B12021010 (Salaris,Wages and Bonous(B12021010))		21,70,163.00		*21,70,163.00 Dr*
B12021020 (Benefits and Allowance(B12021020))		14,352.00		*14,352.00 Dr*
B120220 (Administrative Expenses(B120220))		*6,81,892.00*		*6,81,892.00 Dr*
B120220 (Administrative Expenses(B120220))				
B12022010 (Rent, Rates and Taxes (B12022010))		6,38,615.00		*6,38,615.00 Dr*
B12022021 (Printing and Stationery (B12022021))		1,165.00		*1,165.00 Dr*
B12022052 (Professoinal & Other Fees (B12022052))		14,112.00		*14,112.00 Dr*
B12022080 (Others (B12022080))		28,000.00		*28,000.00 Dr*
B120230 (Operation & Maintenance (B120230))		*44,640.00*		*44,640.00 Dr*
B120230 (Operation & Maintenance (B120230))				
B12023050 (Repairs & Maintenance Infrastructure Assets (B12023050)		44,640.00		*44,640.00 Dr*
B20 (Public Works (B20))		*5,84,13,996.00*		**5,84,13,996.00 Dr**
B20 (Public Works (B20))				
B210 (Roads and Pavement (B210))		4,85,70,670.00		4,85,70,670.00 Dr
B210 (Roads and Pavement (B210))				
B210210 (Establishment Road Rep.Line)		*83,24,581.00*		*83,24,581.00 Dr*
B210210 (Establishment Road Rep.Line)				
B21021010 (Salaries,Wages and Bonus(B21021010))		79,99,123.00		*79,99,123.00 Dr*
B21021020 (Benefits and Allowances(B21021020))		3,25,458.00		*3,25,458.00 Dr*
B210220 (Administretive Exp,(B210220))		*5,43,901.00*		*5,43,901.00 Dr*
B210220 (Administretive Exp,(B210220))				
B21022052 (Professional and Other Fees (B21022052))		4,30,650.00		*4,30,650.00 Dr*
B21022060 (Advertisement and Publicity (B21022060))		1,13,251.00		*1,13,251.00 Dr*
B210230 (Operation & Maintenance (B210230))		*71,55,061.00*		*71,55,061.00 Dr*
B210230 (Operation & Maintenance (B210230))				
B21023050 (Repair & Maintenance Infra Assets (B21023050))		71,55,061.00		*71,55,061.00 Dr*
B210250 (Program Expenses (B210250))		*7,99,994.00*		*7,99,994.00 Dr*
B210250 (Program Expenses (B210250))				
B21025020 (Own Program(B21025020))		7,99,994.00		*7,99,994.00 Dr*
B210272 (Deprecation- Roads)		*3,17,47,133.00*		*3,17,47,133.00 Dr*
B210272 (Deprecation- Roads)				
B21027230 (Dep.New Roads (B21027230))		3,09,67,598.00		*3,09,67,598.00 Dr*
B21027250 (Deprecations Road Sweeper (B21027250))		7,79,535.00		*7,79,535.00 Dr*
B220 (Bridges and Fly overs (B220))		6,09,851.00		6,09,851.00 Dr
B220 (Bridges and Fly overs (B220))				
B220272 (Deprecation- Road and Bridge(B220272))		*6,09,851.00*		*6,09,851.00 Dr*
B220272 (Deprecation- Road and Bridge(B220272))				
B22027220 (Depriciation - Relway Over Briedge (B22027220))		3,73,059.00		*3,73,059.00 Dr*
B22027230 (Dep.Road and Bridge(B22027230))		2,36,792.00		*2,36,792.00 Dr*
B240 (Street Lighting (B240))		92,33,475.00		92,33,475.00 Dr
B240 (Street Lighting (B240))				
Carried Over		***8,45,05,754.20***		**8,45,05,754.20 Dr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional B – Revenue Expenditure (B)			
Brought Forward		***8,45,05,754.20***		**8,45,05,754.20 Dr**
B240210 (Establishment Exp.Streetlights)		*13,06,463.00*		*13,06,463.00 Dr*
B240210 (Establishment Exp.Streetlights)				
B24021010 (Salaries,Wages and Bonus(B24021010))		12,80,743.00		*12,80,743.00 Dr*
B24021020 (Benefits and Allowances(B24021020))		25,720.00		*25,720.00 Dr*
B240220 (Opration and Maintainnce Exp.)		*4,08,054.00*		*4,08,054.00 Dr*
B240220 (Opration and Maintainnce Exp.)				
B24022011 (Electricity Exp.(B24022011))		4,08,054.00		*4,08,054.00 Dr*
B240230 (Operation & Maintenance (B240230))		*70,20,492.00*		*70,20,492.00 Dr*
B240230 (Operation & Maintenance (B240230))				
B24023010 (Electricity Street Lights(B24023010))		57,34,375.00		*57,34,375.00 Dr*
B24023050 (R & M Electrical(B24023050))		12,81,367.00		*12,81,367.00 Dr*
B24023053 (R & M Vehicle (B24023053))		4,750.00		*4,750.00 Dr*
B240272 (Deprecation Street Lighting)		*4,98,466.00*		*4,98,466.00 Dr*
B240272 (Deprecation Street Lighting)				
B24027270 (Deprecation-Public Lighting)		4,98,466.00		*4,98,466.00 Dr*
B30 (Health (B30))		*9,87,663.00*		**9,87,663.00 Dr**
B30 (Health (B30))				
B330 (Family Planning (B330))		4,800.00		4,800.00 Dr
B330 (Family Planning (B330))				
B330230 (Operation & Maintenance (B330230))		*4,800.00*		*4,800.00 Dr*
B330230 (Operation & Maintenance (B330230))				
B33023052 (Repairs & Maintenance Buildings (B3323052))		4,800.00		*4,800.00 Dr*
B360 (Burial and Cremations (B360))		3,81,109.00		3,81,109.00 Dr
B360 (Burial and Cremations (B360))				
B360210 (Establishment Exp.Sanitations (B360210))		*1,04,996.00*		*1,04,996.00 Dr*
B360210 (Establishment Exp.Sanitations (B360210))				
B36021010 (Salaries,Wages and Bonus(B36021010))		1,04,996.00		*1,04,996.00 Dr*
B360230 (Operation & Maintenance (B360230))		*1,790.00*		*1,790.00 Dr*
B360230 (Operation & Maintenance (B360230))				
B36023051 (Repairs & Maintenance Civic Amenities (B36023051))		1,790.00		*1,790.00 Dr*
B360272 (Dep. Fix Assets Building(B360272))		*2,74,323.00*		*2,74,323.00 Dr*
B360272 (Dep. Fix Assets Building(B360272))				
B36027220 (Dep.Building-Cremituriem(B36027220))		2,74,323.00		*2,74,323.00 Dr*
B370 (Vital Statistics (B370))		71,131.00		71,131.00 Dr
B370 (Vital Statistics (B370))				
B370230 (Operation & Maintenance (B370230))		*12,631.00*		*12,631.00 Dr*
B370230 (Operation & Maintenance (B370230))				
B37023059 (Repairs & Maintenance Others (B37023059))		12,631.00		*12,631.00 Dr*
B370260 (Revenue Grants, Contribution and Subsidies (B370260)		*58,500.00*		*58,500.00 Dr*
B370260 (Revenue Grants, Contribution and Subsidies (B370260)				
B37026010 (Grantsexp. (B37026010))		58,500.00		*58,500.00 Dr*
B390 (Ambulance / Hearse Services (B390))		5,30,623.00		5,30,623.00 Dr
B390 (Ambulance / Hearse Services (B390))				
B390210 (Establishment Exp.(B390210))		*75,567.00*		*75,567.00 Dr*
B390210 (Establishment Exp.(B390210))				
B39021010 (Salary Bonusand Wages(B39021010))		75,567.00		*75,567.00 Dr*
B390220 (Administrative Expenses(B390220))		*18,528.00*		*18,528.00 Dr*
B390220 (Administrative Expenses(B390220))				
B39022040 (Insurance-Vehicles (B39022040))		18,528.00		*18,528.00 Dr*
Carried Over		***8,54,93,417.20***		**8,54,93,417.20 Dr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
		Category: Functional *B – Revenue Expenditure (B)*		
Brought Forward		***8,54,93,417.20***		**8,54,93,417.20 Dr**
B390230 (Operation & Maintenace (B390230))		*3,48,506.00*		*3,48,506.00 Dr*
B390230 (Operation & Maintenace (B390230))				
B39023053 (R & M Vehicle (B39023053))		3,48,506.00		*3,48,506.00 Dr*
B390272 (Dep. Vehicle Ambulance(B390272))		*88,022.00*		*88,022.00 Dr*
B390272 (Dep. Vehicle Ambulance(B390272))				
B39027250 (Dep. Vehicles Ambulance(B39027250))		88,022.00		*88,022.00 Dr*
B40 (Sanitation and Solid Waste Management (B40))		*2,61,56,590.00*		**2,61,56,590.00 Dr**
B40 (Sanitation and Solid Waste Management (B40))				
B410 (Solid Waste Management (B410))		1,92,84,158.00		1,92,84,158.00 Dr
B410 (Solid Waste Management (B410))				
B410210 (Establishment Exp.Sanitations)		*86,91,437.00*		*86,91,437.00 Dr*
B410210 (Establishment Exp.Sanitations)				
B41021010 (Salaries,Wages and Bonus(B41021010))		58,39,988.00		*58,39,988.00 Dr*
B41021020 (Benefits and Allowances(B41021020))		1,18,917.00		*1,18,917.00 Dr*
B41021040 (Other Terminal & Retirement Benefits (B41021040))		27,32,532.00		*27,32,532.00 Dr*
B410220 (Administretive Exp.(B410220))		*17,42,027.00*		*17,42,027.00 Dr*
B410220 (Administretive Exp.(B410220))				
B41022010 (Rent, Rates and Taxes (B41022010))		14,98,521.00		*14,98,521.00 Dr*
B41022011 (Clining Items(B41022011))		10,440.00		*10,440.00 Dr*
B41022021 (Printing and Stationery (B41022021))		668.00		*668.00 Dr*
B41022040 (Insurance -Vehicle (B41022040))		1,67,383.00		*1,67,383.00 Dr*
B41022060 (Advertisement and Publicity (B41022060))		62,515.00		*62,515.00 Dr*
B41022080 (Others (B41022080))		2,500.00		*2,500.00 Dr*
B410230 (Operation & Maintenance (B410230))		*57,16,609.00*		*57,16,609.00 Dr*
B410230 (Operation & Maintenance (B410230))				
B41023030 (Consumption of Store (B41023030))		21,98,300.00		*21,98,300.00 Dr*
B41023050 (Repairs & Maintenance Infrastructure Assets (B41023050)		1,48,875.00		*1,48,875.00 Dr*
B41023053 (R & M Vehicle (B41023053))		33,69,434.00		*33,69,434.00 Dr*
B410260 (Revenue Grants, Contribution and Subsidies (B410260)		*8,96,504.00*		*8,96,504.00 Dr*
B410260 (Revenue Grants, Contribution and Subsidies (B410260)				
B41026010 (Grantsexp. (B41026010))		8,96,504.00		*8,96,504.00 Dr*
B410270 (Provission Doutful Receivable(B410270))		*1,68,363.00*		*1,68,363.00 Dr*
B410270 (Provission Doutful Receivable(B410270))				
B41027010 (Provission for Senitation Tax(41027010))		1,68,363.00		*1,68,363.00 Dr*
B410272 (Deprecations- Tractor-Trollyy(B410272))		*20,69,218.00*		*20,69,218.00 Dr*
B410272 (Deprecations- Tractor-Trollyy(B410272))				
B41027240 (Deprecation- Fogging Machine (B41027240))		10,52,471.00		*10,52,471.00 Dr*
B41027250 (Deprecations Tractor/troly(B41027250))		10,16,747.00		*10,16,747.00 Dr*
B420 (Public Convenience (B420))		68,72,432.00		68,72,432.00 Dr
B420 (Public Convenience (B420))				
B420230 (Oprection and Maintance(B420230))		*2,34,968.00*		*2,34,968.00 Dr*
B420230 (Oprection and Maintance(B420230))				
B42023051 (R&M Public Convinance(B42023051))		2,34,968.00		*2,34,968.00 Dr*
B420272 (Deprication on Fixed Assets(B420272))		*66,37,464.00*		*66,37,464.00 Dr*
B420272 (Deprication on Fixed Assets(B420272))				
B42027220 (Deprecation on Civic Aminities and Service Center)		66,37,464.00		*66,37,464.00 Dr*
B50 (Civic Amenities (B50))		*7,39,04,227.00*		**7,39,04,227.00 Dr**
B50 (Civic Amenities (B50))				
B510 (Water Supply (B510))		5,12,52,004.00		5,12,52,004.00 Dr
B510 (Water Supply (B510))				
Carried Over		***18,55,54,234.20***		**18,55,54,234.20 Dr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional B – Revenue Expenditure (B)			
Brought Forward		***18,55,54,234.20***		**18,55,54,234.20 Dr**
B510210 (Establishment Water Sulpply)		*93,61,523.00*		*93,61,523.00 Dr*
B510210 (Establishment Water Sulpply)				
B51021010 (Salary,Wages and Bonus(B51021010))		73,75,705.00		*73,75,705.00 Dr*
B51021020 (Benefits and Allowances (B51021020))		1,44,074.00		*1,44,074.00 Dr*
B51021040 (Other Terminal & Retirement Benefits (B51021040))		18,41,744.00		*18,41,744.00 Dr*
B510220 (Administretive Exp.(B510220))		*14,54,571.00*		*14,54,571.00 Dr*
B510220 (Administretive Exp.(B510220))				
B51022012 (Communication Expenses (B51022012))		400.00		*400.00 Dr*
B51022052 (Professional and Other Fees (B51022052))		14,49,171.00		*14,49,171.00 Dr*
B51022060 (Advertisement and Publicity (B51022060))		5,000.00		*5,000.00 Dr*
B510230 (Operation & Maintenance (B510230))		*1,17,16,148.00*		*1,17,16,148.00 Dr*
B510230 (Operation & Maintenance (B510230))				
B51023010 (Pawar and Fuel Water Supply(B51023010))		85,67,321.00		*85,67,321.00 Dr*
B51023030 (Consumption of Stores (B51023030))		8,19,000.00		*8,19,000.00 Dr*
B51023050 (R & M Wtater Line (B51023050))		23,29,827.00		*23,29,827.00 Dr*
B510270 (Provission for Receivable Water Tax(B510270))		*6,79,811.00*		*6,79,811.00 Dr*
B510270 (Provission for Receivable Water Tax(B510270))				
B51027010 (Provission for Water Tax(B51027010))		6,79,811.00		*6,79,811.00 Dr*
B510272 (Deprecation-Water Ways(B510272))		*2,80,39,951.00*		*2,80,39,951.00 Dr*
B510272 (Deprecation-Water Ways(B510272))				
B51027232 (Dep.Water Ways(B51027232))		2,75,60,138.00		*2,75,60,138.00 Dr*
B51027240 (Deprecation Water Boweser(B51027240))		4,79,813.00		*4,79,813.00 Dr*
B520 (Sewerage (B520))		79,54,752.00		79,54,752.00 Dr
B520 (Sewerage (B520))				
B520210 (Establishment Drainage Exp.)		*12,39,551.00*		*12,39,551.00 Dr*
B520210 (Establishment Drainage Exp.)				
B52021010 (Salary,Wages and Bonus(B52021010))		11,91,237.00		*11,91,237.00 Dr*
B52021020 (Benefits and Allowances(B52021020))		48,314.00		*48,314.00 Dr*
B520220 (Profesional and Others Fess(B520220))		*27,782.00*		*27,782.00 Dr*
B520220 (Profesional and Others Fess(B520220))				
B52022052 (Profesional Fees(B52022052))		27,782.00		*27,782.00 Dr*
B520230 (Operation & Maintenance (B520230))		*21,82,953.00*		*21,82,953.00 Dr*
B520230 (Operation & Maintenance (B520230))				
B52023050 (R & M Sewrage,Drainage(B52023050))		21,82,953.00		*21,82,953.00 Dr*
B520270 (Provission for Doutful Receivables)		*1,56,169.00*		*1,56,169.00 Dr*
B520270 (Provission for Doutful Receivables)				
B52027010 (Provission for Sewrage and Drainage Tax)		1,56,169.00		*1,56,169.00 Dr*
B520272 (Depre.Civic Amenities)		*43,48,297.00*		*43,48,297.00 Dr*
B520272 (Depre.Civic Amenities)				
B52027231 (Deprecation on Sewarage and Drainage)		43,48,297.00		*43,48,297.00 Dr*
B530 (Fire Services (B530))		40,24,944.00		40,24,944.00 Dr
B530 (Fire Services (B530))				
B530210 (Establishment Exp.Fire)		*18,75,542.00*		*18,75,542.00 Dr*
B530210 (Establishment Exp.Fire)				
B53021010 (Salaries,Wages and Bonus(B53021010))		18,47,609.00		*18,47,609.00 Dr*
B53021020 (Benefits and Allowance(B53021020))		27,933.00		*27,933.00 Dr*
B530220 (Administretive Exp.(B530220))		*87,568.00*		*87,568.00 Dr*
B530220 (Administretive Exp.(B530220))				
B53022040 (Insurance(Fire) Vehicles(B53022040))		87,568.00		*87,568.00 Dr*
Carried Over		***18,55,54,234.20***		**18,55,54,234.20 Dr**

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Particulars	Opening Balance	Transactions (Category: Functional, B – Revenue Expenditure (B)) Debit	Credit	Closing Balance
Brought Forward		***18,55,54,234.20***		**18,55,54,234.20 Dr**
B530230 (Operation & Maintenance (B530230))		*17,07,075.00*		*17,07,075.00 Dr*
B530230 (Operation & Maintenance (B530230))				
B53023010 (Pawar and Fuel Fire Dept (B53023010))		6,413.00		*6,413.00 Dr*
B53023053 (Repair and Maintances Fire Vehicle)		17,00,662.00		*17,00,662.00 Dr*
B530272 (Deprecation - Fire)		*3,54,759.00*		*3,54,759.00 Dr*
B530272 (Deprecation - Fire)				
B53027220 (Deprecation on Fire Station)		1,08,678.00		*1,08,678.00 Dr*
B53027240 (Deprecation Fire Fighters)		2,46,081.00		*2,46,081.00 Dr*
B540 (Arts & Culture (B540))		60,26,317.00		60,26,317.00 Dr
B540 (Arts & Culture (B540))				
B540220 (Administrative Expenses (B540220))		*3,24,054.00*		*3,24,054.00 Dr*
B540220 (Administrative Expenses (B540220))				
B54022060 (Advertisement and Publicity (B54022060))		3,24,054.00		*3,24,054.00 Dr*
B540250 (Program Expenses (B540250))		*57,02,263.00*		*57,02,263.00 Dr*
B540250 (Program Expenses (B540250))				
B54025020 (Own Program(B54025020))		57,02,263.00		*57,02,263.00 Dr*
B550 (Community / Marriage Centers (B550))		13,99,870.00		13,99,870.00 Dr
B550 (Community / Marriage Centers (B550))				
B550220 (Opration and Maintainnce Exp. (B550220))		*3,68,030.00*		*3,68,030.00 Dr*
B550220 (Opration and Maintainnce Exp. (B550220))				
B55022011 (Electricity Exp.(B55022011))		3,68,030.00		*3,68,030.00 Dr*
B550230 (Operation & Maintenance (B550230))		*28,000.00*		*28,000.00 Dr*
B550230 (Operation & Maintenance (B550230))				
B55023052 (Repairs & Maintenance Buildings (B55023052))		28,000.00		*28,000.00 Dr*
B550272 (Deprecation on Fixced Assets(B550272))		*10,03,840.00*		*10,03,840.00 Dr*
B550272 (Deprecation on Fixced Assets(B550272))				
B55027220 (Depriciation - Comunity Hall Building(B55027220))		10,03,840.00		*10,03,840.00 Dr*
B580 (Municipal Markets (B580))		32,46,340.00		32,46,340.00 Dr
B580 (Municipal Markets (B580))				
B580210 (Establishment Exp.(B580210))		*12,36,318.00*		*12,36,318.00 Dr*
B580210 (Establishment Exp.(B580210))				
B58021010 (Salaries,Wages and Bonus(B58021010))		2,17,350.00		*2,17,350.00 Dr*
B58021020 (Benefits and Allowance(B58021020))		7,700.00		*7,700.00 Dr*
B58021040 (Other Terminal & Retirement Benefits (B58021040))		10,11,268.00		*10,11,268.00 Dr*
B580272 (Deprecation-Buildings)		*20,10,022.00*		*20,10,022.00 Dr*
B580272 (Deprecation-Buildings)				
B58027220 (Deprecation -Building Shoping Center)		20,10,022.00		*20,10,022.00 Dr*
B60 (Urban Forestry (B60))		*7,79,201.00*		**7,79,201.00 Dr**
B60 (Urban Forestry (B60))				
B610 (Parks, Gardens (B610))		7,79,201.00		7,79,201.00 Dr
B610 (Parks, Gardens (B610))				
B610210 (Establishment Park and Garden)		*4,77,558.00*		*4,77,558.00 Dr*
B610210 (Establishment Park and Garden)				
B61021010 (Salaries,Wages and Bonus(B61021010))		4,61,324.00		*4,61,324.00 Dr*
B61021020 (Benefits and Allowances(B61021020))		16,234.00		*16,234.00 Dr*
B610230 (Operation & Maintenance (B610230))		*41,205.00*		*41,205.00 Dr*
B610230 (Operation & Maintenance (B610230))				
B61023051 (R & M Civic Amenities (B61023051))		41,205.00		*41,205.00 Dr*
B610272 (Deprecation on Fixced Assets(B610272))		*2,60,438.00*		*2,60,438.00 Dr*
B610272 (Deprecation on Fixced Assets(B610272))				
Carried Over		***18,63,33,435.20***		**18,63,33,435.20 Dr**

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Particulars	Opening Balance	Transactions (Category: Functional, B – Revenue Expenditure (B)) Debit	Credit	Closing Balance
Brought Forward		***18,63,33,435.20***		**18,63,33,435.20 Dr**
B61027220 (Depriciation - Garden (B61027220))		2,60,438.00		*2,60,438.00 Dr*
B80 (Other Services (B80))		*40,13,493.00*		**40,13,493.00 Dr**
B80 (Other Services (B80))				
B810 (Electricity (B810))		1,74,060.00		1,74,060.00 Dr
B810 (Electricity (B810))				
B810270 (Provission Doutful Receivable Ele,(B810270))		*1,74,060.00*		*1,74,060.00 Dr*
B810270 (Provission Doutful Receivable Ele,(B810270))				
B81027010 (Provission Electricities Tax(B81027010))		1,74,060.00		*1,74,060.00 Dr*
B820 (Education (B820))		37,43,713.00		37,43,713.00 Dr
B820 (Education (B820))				
B820210 (Establishment Exp.Education)		*27,24,214.00*		*27,24,214.00 Dr*
B820210 (Establishment Exp.Education)				
B82021010 (Salaries,Wages and Bonus(B82021010))		24,07,915.00		*24,07,915.00 Dr*
B82021020 (Benefits and Allowance(B82021020))		27,333.00		*27,333.00 Dr*
B82021040 (Other Terminal & Retirement Benefits (B82021040))		2,88,966.00		*2,88,966.00 Dr*
B820220 (Opration and Maintainnce Exp. (820220))		*10,473.00*		*10,473.00 Dr*
B820220 (Opration and Maintainnce Exp. (820220))				
B82022011 (Electricity Exp.(B82022011))		10,473.00		*10,473.00 Dr*
B820250 (Program Expenses (B820250))		*1,34,184.00*		*1,34,184.00 Dr*
B820250 (Program Expenses (B820250))				
B82025020 (Own Program (B82025020))		1,34,184.00		*1,34,184.00 Dr*
B820272 (Deprecation on Fixced Assets(B820272))		*8,74,842.00*		*8,74,842.00 Dr*
B820272 (Deprecation on Fixced Assets(B820272))				
B82027220 (Depriciation - Building(B82027220))		8,74,842.00		*8,74,842.00 Dr*
B830 (Transportation (B830))		95,720.00		95,720.00 Dr
B830 (Transportation (B830))				
B830272 (Deprecation - Fix Assets (830272))		*95,720.00*		*95,720.00 Dr*
B830272 (Deprecation - Fix Assets (830272))				
B83027220 (Dep.on Public Transpotesion(B83027220))		40,427.00		*40,427.00 Dr*
B83027250 (Dep.on Vehicles(B83027250))		55,293.00		*55,293.00 Dr*
B90 (Revenues (B90))		*61,82,553.00*		**61,82,553.00 Dr**
B90 (Revenues (B90))				
B910 (Property Taxes (B910))		61,82,553.00		61,82,553.00 Dr
B910 (Property Taxes (B910))				
B910210 (Establisment Exp.Tax Colaction)		*49,99,719.00*		*49,99,719.00 Dr*
B910210 (Establisment Exp.Tax Colaction)				
B91021010 (Salaries,Wages and Bonus(B91021010))		46,44,590.00		*46,44,590.00 Dr*
B91021020 (Benefits and Allowance(B91021020))		1,44,785.00		*1,44,785.00 Dr*
B91021040 (Other Terminal & Retirement Benefits (B91021040))		2,10,344.00		*2,10,344.00 Dr*
B910220 (Administretive Exp.(B910220))		*1,27,497.00*		*1,27,497.00 Dr*
B910220 (Administretive Exp.(B910220))				
B91022021 (Printing and Stationery (B91022021))		1,24,997.00		*1,24,997.00 Dr*
B91022060 (Advertisement and Publicity (B91022060))		2,500.00		*2,500.00 Dr*
B910230 (Operation & Maintenance (B910230))		*37,893.00*		*37,893.00 Dr*
B910230 (Operation & Maintenance (B910230))				
B91023059 (Repairs & Maintenance Others (B91023059))		37,893.00		*37,893.00 Dr*
B910270 (Provission for Doutful Receivable(B910270))		*10,17,444.00*		*10,17,444.00 Dr*
B910270 (Provission for Doutful Receivable(B910270))				
B91027010 (Provission for Proparty Tax(B9127010))		10,17,444.00		*10,17,444.00 Dr*
Grand Total		***19,65,29,481.20***		**19,65,29,481.20 Dr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional D - Capital Expenditure (Own Fund) (D)			
D (D - Capital Expenditure (Own Fund) (D))				
D00 (General Administration (D00))		*1,08,565.00*		**1,08,565.00 Dr**
D00 (General Administration (D00))				
D010 (Municipal Body (D010))		1,08,565.00		1,08,565.00 Dr
D010 (Municipal Body (D010))				
D010410 (Fixed Assets Purchase / Acquisition (D010410))		*1,08,565.00*		*1,08,565.00 Dr*
D010410 (Fixed Assets Purchase / Acquisition (D010410))				
D01041061 (Computers (D01041061))		19,110.00		*19,110.00 Dr*
D01041070 (Furniture, Fixtures, Fittings and Electrical Appliances (D01041070)		89,455.00		*89,455.00 Dr*
D20 (Public Works (D20))		*37,20,112.00*		**37,20,112.00 Dr**
D20 (Public Works (D20))				
D210 (Roads and Pavement (D210))		36,70,624.00		36,70,624.00 Dr
D210 (Roads and Pavement (D210))				
D210410 (Fixed Assets Pur & Acuqisition (D210410))		*36,70,624.00*		*36,70,624.00 Dr*
D210410 (Fixed Assets Pur & Acuqisition (D210410))				
D21041030 (Roads & Bridges (D21041030))		36,70,624.00		*36,70,624.00 Dr*
D240 (Street Lighting (D240))		49,488.00		49,488.00 Dr
D240 (Street Lighting (D240))				
D240410 (Fixed Assets Purchase / Acquisition (D240410))		*49,488.00*		*49,488.00 Dr*
D240410 (Fixed Assets Purchase / Acquisition (D240410))				
D24041033 (Public Lighting (D24041033))		49,488.00		*49,488.00 Dr*
D50 (Civic Amenities (D50))		*40,55,262.00*		**40,55,262.00 Dr**
D50 (Civic Amenities (D50))				
D510 (Water Supply (D510))		7,71,211.00		7,71,211.00 Dr
D510 (Water Supply (D510))				
D510410 (Fixed Assets Pur & Acquisition(D5104100)		*7,71,211.00*		*7,71,211.00 Dr*
D510410 (Fixed Assets Pur & Acquisition(D5104100)				
D51041032 (Water Ways(D51041032))		7,71,211.00		*7,71,211.00 Dr*
D520 (Sewerage (D520))		30,19,447.00		30,19,447.00 Dr
D520 (Sewerage (D520))				
D520410 (Fixed Assets Pur & Acuqisition (D520410))		*30,19,447.00*		*30,19,447.00 Dr*
D520410 (Fixed Assets Pur & Acuqisition (D520410))				
D52041031 (Fixed Assets Drainage Line (D52041031))		30,19,447.00		*30,19,447.00 Dr*
D550 (Community / Marriage Centers (D550))		2,64,604.00		2,64,604.00 Dr
D550 (Community / Marriage Centers (D550))				
D550410 (Fixed Assets Purchase / Acquisition (D550410))		*2,64,604.00*		*2,64,604.00 Dr*
D550410 (Fixed Assets Purchase / Acquisition (D550410))				
D55041021 (Office Buildings and Quarters (D55041021))		2,64,604.00		*2,64,604.00 Dr*
Grand Total		***78,83,939.00***		**78,83,939.00 Dr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Category: Functional F- Loans & Borrowings Expenditure (Own Fund) (F)			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
F (F- Loans & Borrowings Expenditure (Own Fund) (F))				
F00 (General Administration (F00))		*1,72,719.00*		**1,72,719.00 Dr**
F00 (General Administration (F00))				
F010 (Municipal Body (F010))		1,72,719.00		1,72,719.00 Dr
F010 (Municipal Body (F010))				
F010331 (Unsecured Loans Repayment (F010331))		*1,72,719.00*		*1,72,719.00 Dr*
F010331 (Unsecured Loans Repayment (F010331))				
F01033120 (State Government Loan Repayment (F01033120))		1,72,719.00		*1,72,719.00 Dr*
Grand Total		***1,72,719.00***		**1,72,719.00 Dr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Category: Functional G- Capital Grant Income (G)		
		Debit	Credit	
G (G- Capital Grant Income (G))				
G00 (General Administration (G00))			*16,18,69,223.00*	**16,18,69,223.00 Cr**
G00 (General Administration (G00))				
G010 (Municipal Body (G010))			16,18,69,223.00	16,18,69,223.00 Cr
G010 (Municipal Body (G010))				
G010320 (Grants & Contribution Receipts for Specific Purposes (G010320)			*16,18,69,223.00*	*16,18,69,223.00 Cr*
G010320 (Grants & Contribution Receipts for Specific Purposes (G010320)				
G01032010 (Central Government Grant Receipts (G01032010))			6,42,78,865.00	*6,42,78,865.00 Cr*
G01032020 (State Government Grant Receipts (G01032020))			9,75,90,358.00	*9,75,90,358.00 Cr*
Grand Total			***16,18,69,223.00***	**16,18,69,223.00 Cr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional H- Capital Grant Expenditure (H)			
H (H- Capital Grant Expenditure (H))				
H00 (General Administration (H00))		*20,39,345.00*		**20,39,345.00 Dr**
H00 (General Administration (H00))				
H010 (Municipal Body (H010))		20,39,345.00		20,39,345.00 Dr
H010 (Municipal Body (H010))				
H010320 (Fixed Assets Pur.and Acu.(H010320))		*20,39,345.00*		*20,39,345.00 Dr*
H010320 (Fixed Assets Pur.and Acu.(H010320))				
H01032010 (Central Govt Grant (H01032010))		20,39,345.00		*20,39,345.00 Dr*
H10 (Planning & Regulations (H10))		*13,09,121.00*		**13,09,121.00 Dr**
H10 (Planning & Regulations (H10))				
H120 (Building Regulation (H120))		13,09,121.00		13,09,121.00 Dr
H120 (Building Regulation (H120))				
H120320 (Fixed Assets Pur & Acquisition (H120320))		*13,09,121.00*		*13,09,121.00 Dr*
H120320 (Fixed Assets Pur & Acquisition (H120320))				
H12032020 (Building -Snangruh(H12032020))		13,09,121.00		*13,09,121.00 Dr*
H20 (Public Works (H20))		*5,04,88,374.00*		**5,04,88,374.00 Dr**
H20 (Public Works (H20))				
H210 (Roads and Pavement (H210))		4,92,11,772.00		4,92,11,772.00 Dr
H210 (Roads and Pavement (H210))				
H210320 (Exp.From Spe.Grant & Contribution(H210320))		*4,92,11,772.00*		*4,92,11,772.00 Dr*
H210320 (Exp.From Spe.Grant & Contribution(H210320))				
H21032010 (Central Govt Grant (H21032010))		2,09,07,637.00		*2,09,07,637.00 Dr*
H21032020 (State Govt Grant (H21032020))		2,83,04,135.00		*2,83,04,135.00 Dr*
H240 (Street Lighting (H240))		12,76,602.00		12,76,602.00 Dr
H240 (Street Lighting (H240))				
H240320 (Exp.From Spe.Grant & Contribution(H240320))		*12,76,602.00*		*12,76,602.00 Dr*
H240320 (Exp.From Spe.Grant & Contribution(H240320))				
H24032010 (Central Govt Grant (H24032010))		12,76,602.00		*12,76,602.00 Dr*
H30 (Health (H30))		*4,81,221.00*		**4,81,221.00 Dr**
H30 (Health (H30))				
H360 (Burial and Cremations (H360))		4,81,221.00		4,81,221.00 Dr
H360 (Burial and Cremations (H360))				
H360320 (Capital Works in Progress(H360320))		*4,81,221.00*		*4,81,221.00 Dr*
H360320 (Capital Works in Progress(H360320))				
H36032010 (C W I P Crematorium)		2,81,221.00		*2,81,221.00 Dr*
H36032020 (Cwip Cremutrium Building)		2,00,000.00		*2,00,000.00 Dr*
H40 (Sanitation and Solid Waste Management (H40))		*1,51,06,966.00*		**1,51,06,966.00 Dr**
H40 (Sanitation and Solid Waste Management (H40))				
H410 (Solid Waste Management (H410))		1,13,82,050.00		1,13,82,050.00 Dr
H410 (Solid Waste Management (H410))				
H410320 (Exp.From Spe.Grant & Contribution(H410320))		*1,13,82,050.00*		*1,13,82,050.00 Dr*
H410320 (Exp.From Spe.Grant & Contribution(H410320))				
H41032010 (Central Govt Grant (H41032010))		1,13,82,050.00		*1,13,82,050.00 Dr*
H420 (Public Convenience (H420))		37,24,916.00		37,24,916.00 Dr
H420 (Public Convenience (H420))				
H420320 (Civic Amenities&Service Center(H420320))		*37,24,916.00*		*37,24,916.00 Dr*
H420320 (Civic Amenities&Service Center(H420320))				
H42032020 (State Govt Grant (H42032020))		37,24,916.00		*37,24,916.00 Dr*
H50 (Civic Amenities (H50))		*7,59,90,744.00*		**7,59,90,744.00 Dr**
H50 (Civic Amenities (H50))				
H510 (Water Supply (H510))		5,12,67,255.00		5,12,67,255.00 Dr
H510 (Water Supply (H510))				
Carried Over		***14,54,15,771.00***		**14,54,15,771.00 Dr**

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Botad Nagar Palika 17-18

Cost Centre Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions (Category: Functional, H- Capital Grant Expenditure (H)) Debit	Credit	Closing Balance
Brought Forward		***14,54,15,771.00***		**14,54,15,771.00 Dr**
H51032010 (Water Way(H51032010))		*5,12,67,255.00*		*5,12,67,255.00 Dr*
H51032010 (Water Way(H51032010))		2,81,99,519.00		2,81,99,519.00 Dr
H51032020 (State Govt Grant (H51032020))		2,30,67,736.00		*2,30,67,736.00 Dr*
H520 (Sewerage (H520))		1,17,44,383.00		1,17,44,383.00 Dr
H520 (Sewerage (H520))				
H520320 (Fixed Assets(H520320))		*1,17,44,383.00*		*1,17,44,383.00 Dr*
H520320 (Fixed Assets(H520320))				
H52032010 (Central Govt Grant (H52032010))		13,30,120.00		*13,30,120.00 Dr*
H52032020 (State Govt Grant (H52032020))		1,04,14,263.00		*1,04,14,263.00 Dr*
H530 (Fire Services (H530))		9,60,898.00		9,60,898.00 Dr
H530 (Fire Services (H530))				
H530320 (Exp.From Spe.Grant & Contribution(H530320))		*9,60,898.00*		*9,60,898.00 Dr*
H530320 (Exp.From Spe.Grant & Contribution(H530320))				
H53032010 (Central Govt Grant (H53032010))		9,60,898.00		*9,60,898.00 Dr*
H550 (Community / Marriage Centers (H550))		1,20,18,208.00		1,20,18,208.00 Dr
H550 (Community / Marriage Centers (H550))				
H550320 (Capital Works in Progress(H550320))		*1,20,18,208.00*		*1,20,18,208.00 Dr*
H550320 (Capital Works in Progress(H550320))				
H55032010 (C W I P Cominity Hall)		67,89,461.00		*67,89,461.00 Dr*
H55032020 (State Govt Grant (H55032020))		52,28,747.00		*52,28,747.00 Dr*
H60 (Urban Forestry (H60))		*36,17,247.00*		**36,17,247.00 Dr**
H60 (Urban Forestry (H60))				
H610 (Parks, Gardens (H610))		36,17,247.00		36,17,247.00 Dr
H610 (Parks, Gardens (H610))				
H610320 (Capital Works in Progress(H610320))		*36,17,247.00*		*36,17,247.00 Dr*
H610320 (Capital Works in Progress(H610320))				
H61032010 (C W I P Garden)		1,80,253.00		*1,80,253.00 Dr*
H61032020 (State Govt Grant (H61032020))		34,36,994.00		*34,36,994.00 Dr*
H80 (Other Services (H80))		*39,57,830.00*		**39,57,830.00 Dr**
H80 (Other Services (H80))				
H820 (Education (H820))		39,57,830.00		39,57,830.00 Dr
H820 (Education (H820))				
H820320 (Exp.From Spe.Grant & Contribution(H820320))		*39,57,830.00*		*39,57,830.00 Dr*
H820320 (Exp.From Spe.Grant & Contribution(H820320))				
H82032020 (State Govt Grant (H82032020))		39,57,830.00		*39,57,830.00 Dr*
Grand Total		***15,29,90,848.00***		**15,29,90,848.00 Dr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional I - Funds & Deposits Income (I)			
I (I - Funds & Deposits Income (I))				
I00 (General Administration (I00))			*4,09,344.00*	**4,09,344.00 Cr**
I00 (General Administration (I00))				
I010 (Municipal Body (I010))			4,09,344.00	4,09,344.00 Cr
I010 (Municipal Body (I010))				
I010340 (Payebale-Contractor Deposits(I010340))			*4,09,344.00*	*4,09,344.00 Cr*
I010340 (Payebale-Contractor Deposits(I010340))				
I01034010 (Deposit-Contractors Emd(I01034010))			4,09,344.00	*4,09,344.00 Cr*
I10 (Planning & Regulations (I10))			*1,10,497.00*	**1,10,497.00 Cr**
I10 (Planning & Regulations (I10))				
I120 (Building Regulation (I120))			1,10,497.00	1,10,497.00 Cr
I120 (Building Regulation (I120))				
I120340 (Payebale-Contractor Deposits(I120340))			*1,10,497.00*	*1,10,497.00 Cr*
I120340 (Payebale-Contractor Deposits(I120340))				
I12034010 (Deposit-Contractors Emd(I12034010))			55,106.00	*55,106.00 Cr*
I12034020 (Deposits-Buildings (I12034020))			55,391.00	*55,391.00 Cr*
I20 (Public Works (I20))			*53,09,265.00*	**53,09,265.00 Cr**
I20 (Public Works (I20))				
I210 (Roads and Pavement (I210))			52,33,434.00	52,33,434.00 Cr
I210 (Roads and Pavement (I210))				
I210340 (Payebale-Contractor Deposits(I210340))			*52,33,434.00*	*52,33,434.00 Cr*
I210340 (Payebale-Contractor Deposits(I210340))				
I21034010 (Deposit-Contractors Emd(I21034010))			52,33,434.00	*52,33,434.00 Cr*
I240 (Street Lighting (I240))			75,831.00	75,831.00 Cr
I240 (Street Lighting (I240))				
I240340 (Payebale-Contractor Deposits(I240340))			*75,831.00*	*75,831.00 Cr*
I240340 (Payebale-Contractor Deposits(I240340))				
I24034010 (Deposit-Contractors Emd(I24034010))			75,831.00	*75,831.00 Cr*
I30 (Health (I30))			*57,215.00*	**57,215.00 Cr**
I30 (Health (I30))				
I360 (Burial and Cremations (I360))			55,952.00	55,952.00 Cr
I360 (Burial and Cremations (I360))				
I360340 (Payebale-Contractor Deposits(I360340))			*55,952.00*	*55,952.00 Cr*
I360340 (Payebale-Contractor Deposits(I360340))				
I36034010 (Deposit-Contractors Emd(I36034010))			55,952.00	*55,952.00 Cr*
I370 (Vital Statistics (I370))			1,263.00	1,263.00 Cr
I370 (Vital Statistics (I370))				
I370340 (Payebale-Contractor Deposits(I370340))			*1,263.00*	*1,263.00 Cr*
I370340 (Payebale-Contractor Deposits(I370340))				
I37034010 (Deposit-Contractors Emd(I37034010))			1,263.00	*1,263.00 Cr*
I40 (Sanitation and Solid Waste Management (I40))			*1,07,761.00*	**1,07,761.00 Cr**
I40 (Sanitation and Solid Waste Management (I40))				
I410 (Solid Waste Management (I410))			89,222.00	89,222.00 Cr
I410 (Solid Waste Management (I410))				
I410340 (Payebale-Contractor Deposits(I410340))			*89,222.00*	*89,222.00 Cr*
I410340 (Payebale-Contractor Deposits(I410340))				
I41034010 (Deposit-Contractors Emd(I41034010))			89,222.00	*89,222.00 Cr*
I420 (Public Convenience (I420))			18,539.00	18,539.00 Cr
I420 (Public Convenience (I420))				
I420340 (Payebale-Contractor Deposits(I420340))			*18,539.00*	*18,539.00 Cr*
I420340 (Payebale-Contractor Deposits(I420340))				
I42034010 (Deposit-Contractors Emd(I42034010))			18,539.00	*18,539.00 Cr*
Carried Over			***59,94,082.00***	**59,94,082.00 Cr**

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Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional I - Funds & Deposits Income (I)			
Brought Forward			***59,94,082.00***	**59,94,082.00 Cr**
I50 (Civic Amenities (I50))			*48,65,223.00*	**48,65,223.00 Cr**
I50 (Civic Amenities (I50))				
I510 (Water Supply (I510))			28,79,755.00	28,79,755.00 Cr
I510 (Water Supply (I510))				
I510340 (Payebale-Contractor Deposits(I510340))			*28,79,755.00*	*28,79,755.00 Cr*
I510340 (Payebale-Contractor Deposits(I510340))				
I51034010 (Deposit-Contractors Emd(I51034010))			28,79,755.00	*28,79,755.00 Cr*
I520 (Sewerage (I520))			9,78,623.00	9,78,623.00 Cr
I520 (Sewerage (I520))				
I520340 (Payebale-Contractor Deposits(I520340))			*9,78,623.00*	*9,78,623.00 Cr*
I520340 (Payebale-Contractor Deposits(I520340))				
I52034010 (Deposit-Contractors Emd(I52034010))			9,78,623.00	*9,78,623.00 Cr*
I530 (Fire Services (I530))			87,809.00	87,809.00 Cr
I530 (Fire Services (I530))				
I530340 (Payebale-Contractor Deposits(I530340))			*87,809.00*	*87,809.00 Cr*
I530340 (Payebale-Contractor Deposits(I530340))				
I53034010 (Deposit-Contractors Emd(I53034010))			87,809.00	*87,809.00 Cr*
I540 (Arts & Culture (I540))			3,000.00	3,000.00 Cr
I540 (Arts & Culture (I540))				
I540340 (Payebale-Contractor Deposits(I540340))			*3,000.00*	*3,000.00 Cr*
I540340 (Payebale-Contractor Deposits(I540340))				
I54034010 (Deposit-Contractors Emd(I54034010))			3,000.00	*3,000.00 Cr*
I550 (Community / Marriage Centers (I550))			5,16,036.00	5,16,036.00 Cr
I550 (Community / Marriage Centers (I550))				
I550340 (Payebale-Contractor Deposits(I550340))			*5,16,036.00*	*5,16,036.00 Cr*
I550340 (Payebale-Contractor Deposits(I550340))				
I55034010 (Deposit-Contractors Emd(I55034010))			5,16,036.00	*5,16,036.00 Cr*
I580 (Municipal Markets (I580))			4,00,000.00	4,00,000.00 Cr
I580 (Municipal Markets (I580))				
I580340 (Payebale-Contractor Deposits(I580340))			*4,00,000.00*	*4,00,000.00 Cr*
I580340 (Payebale-Contractor Deposits(I580340))				
I58034010 (Deposit-Contractors Emd(I58034010))			4,00,000.00	*4,00,000.00 Cr*
I60 (Urban Forestry (I60))			*1,53,843.00*	**1,53,843.00 Cr**
I60 (Urban Forestry (I60))				
I610 (Parks, Gardens (I610))			1,53,843.00	1,53,843.00 Cr
I610 (Parks, Gardens (I610))				
I610340 (Payebale-Contractor Deposits(I610340))			*1,53,843.00*	*1,53,843.00 Cr*
I610340 (Payebale-Contractor Deposits(I610340))				
I61034010 (Deposit-Contractors Emd(I61034010))			1,53,843.00	*1,53,843.00 Cr*
I80 (Other Services (I80))			*1,72,444.00*	**1,72,444.00 Cr**
I80 (Other Services (I80))				
I820 (Education (I820))			1,72,444.00	1,72,444.00 Cr
I820 (Education (I820))				
I820340 (Payebale-Contractor Deposits(I820340))			*1,72,444.00*	*1,72,444.00 Cr*
I820340 (Payebale-Contractor Deposits(I820340))				
I82034010 (Deposit-Contractors Emd(I82034010))			1,72,444.00	*1,72,444.00 Cr*
I90 (Revenues (I90))			*25,643.00*	**25,643.00 Cr**
I90 (Revenues (I90))				
Carried Over			***1,12,11,235.00***	**1,12,11,235.00 Cr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Category: Functional I - Funds & Deposits Income (I)		
		Debit	Credit	
Brought Forward			***1,12,11,235.00***	**1,12,11,235.00 Cr**
I910 (Property Taxes (I910))			25,643.00	25,643.00 Cr
I910 (Property Taxes (I910))				
I910340 (Payebale-Contractor Deposits(I910340))			*25,643.00*	*25,643.00 Cr*
I910340 (Payebale-Contractor Deposits(I910340))				
I91034010 (Deposit-Contractors Emd(I91034010))			25,643.00	*25,643.00 Cr*
Grand Total			***1,12,11,235.00***	**1,12,11,235.00 Cr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
	Category: Functional J - Funds & Deposits Expenditure (J)			
J (J - Funds & Deposits Expenditure (J))				
J00 (General Administration (J00))		*2,87,500.00*		**2,87,500.00 Dr**
J00 (General Administration (J00))				
J010 (Municipal Body (J010))		2,87,500.00		2,87,500.00 Dr
J010 (Municipal Body (J010))				
J010340 (Deposits Expenditure / Repaid (J010340))		*2,87,500.00*		*2,87,500.00 Dr*
J010340 (Deposits Expenditure / Repaid (J010340))				
J01034010 (From Contractors / Suppliers (J01034010))		2,87,500.00		*2,87,500.00 Dr*
J20 (Public Works (J20))		*52,64,373.00*		**52,64,373.00 Dr**
J20 (Public Works (J20))				
J210 (Roads and Pavement (J210))		52,44,373.00		52,44,373.00 Dr
J210 (Roads and Pavement (J210))				
J210340 (Deposits Expenditure / Repaid (J210340))		*52,44,373.00*		*52,44,373.00 Dr*
J210340 (Deposits Expenditure / Repaid (J210340))				
J21034010 (From Contractors / Suppliers (J21034010))		52,44,373.00		*52,44,373.00 Dr*
J240 (Street Lighting (J240))		20,000.00		20,000.00 Dr
J240 (Street Lighting (J240))				
J240340 (Deposits Expenditure / Repaid (J240340))		*20,000.00*		*20,000.00 Dr*
J240340 (Deposits Expenditure / Repaid (J240340))				
J24034010 (From Contractors / Suppliers (J24034010))		20,000.00		*20,000.00 Dr*
J40 (Sanitation and Solid Waste Management (J40))		*2,99,194.00*		**2,99,194.00 Dr**
J40 (Sanitation and Solid Waste Management (J40))				
J410 (Solid Waste Management (J410))		2,99,194.00		2,99,194.00 Dr
J410 (Solid Waste Management (J410))				
J410340 (Deposits Expenditure / Repaid (J410340))		*2,99,194.00*		*2,99,194.00 Dr*
J410340 (Deposits Expenditure / Repaid (J410340))				
J41034010 (From Contractors / Suppliers (J41034010))		2,99,194.00		*2,99,194.00 Dr*
J50 (Civic Amenities (J50))		*12,15,170.00*		**12,15,170.00 Dr**
J50 (Civic Amenities (J50))				
J510 (Water Supply (J510))		4,91,582.00		4,91,582.00 Dr
J510 (Water Supply (J510))				
J510340 (Deposits Expenditure / Repaid (J510340))		*4,91,582.00*		*4,91,582.00 Dr*
J510340 (Deposits Expenditure / Repaid (J510340))				
J51034010 (From Contractors / Suppliers (J51034010))		4,91,582.00		*4,91,582.00 Dr*
J520 (Sewerage (J520))		2,23,588.00		2,23,588.00 Dr
J520 (Sewerage (J520))				
J520340 (From Contractors / Suppliers (J520340))		*2,23,588.00*		*2,23,588.00 Dr*
J520340 (From Contractors / Suppliers (J520340))				
J52034010 (From Contractors / Suppliers (J52034010))		2,23,588.00		*2,23,588.00 Dr*
J580 (Municipal Markets (J580))		5,00,000.00		5,00,000.00 Dr
J580 (Municipal Markets (J580))				
J580340 (Deposits Expenditure / Repaid (J580340))		*5,00,000.00*		*5,00,000.00 Dr*
J580340 (Deposits Expenditure / Repaid (J580340))				
J58034010 (From Contractors / Suppliers (J58034010))		5,00,000.00		*5,00,000.00 Dr*
J80 (Other Services (J80))		*4,69,932.00*		**4,69,932.00 Dr**
J80 (Other Services (J80))				
J820 (Education (J820))		4,69,932.00		4,69,932.00 Dr
J820 (Education (J820))				
J820340 (Deposits Expenditure / Repaid (J820340))		*4,69,932.00*		*4,69,932.00 Dr*
J820340 (Deposits Expenditure / Repaid (J820340))				
J82034010 (From Contractors / Suppliers (J82034010))		4,69,932.00		*4,69,932.00 Dr*
Grand Total		***75,36,169.00***		**75,36,169.00 Dr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	Category: Functional			
	K- Loans & Advances Income (K)			
K (K- Loans & Advances Income (K))				
K00 (General Administration (K00))			*1,57,661.00*	**1,57,661.00 Cr**
K00 (General Administration (K00))				
K010 (Municipal Body (K010))			1,57,661.00	1,57,661.00 Cr
K010 (Municipal Body (K010))				
K010460 (Loans, Advances and Deposits Recovered / Refunds (K01046))			*1,57,661.00*	*1,57,661.00 Cr*
K010460 (Loans, Advances and Deposits Recovered / Refunds (K01046))				
K01046010 (Loans and Advances to Employees (K01046010))			1,57,661.00	*1,57,661.00 Cr*
Grand Total			***1,57,661.00***	**1,57,661.00 Cr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Category: Functional L- Loans & Advances Expenditure (L)		
		Debit	Credit	
L (L- Loans & Advances Expenditure (L))				
L00 (General Administration (L00))		*25,000.00*		**25,000.00 Dr**
L00 (General Administration (L00))				
L010 (Municipal Body (L010))		25,000.00		25,000.00 Dr
L010 (Municipal Body (L010))				
L010460 (Loans, Advances and Deposits (L010460))		*25,000.00*		*25,000.00 Dr*
L010460 (Loans, Advances and Deposits (L010460))				
L01046010 (Loans and Advances to Employees (L01046010))		25,000.00		*25,000.00 Dr*
L50 (Civic Amenities (L50))		*25,000.00*		**25,000.00 Dr**
L50 (Civic Amenities (L50))				
L540 (Arts & Culture (L540))		25,000.00		25,000.00 Dr
L540 (Arts & Culture (L540))				
L540460 (Loans, Advances and Deposits (L540460))		*25,000.00*		*25,000.00 Dr*
L540460 (Loans, Advances and Deposits (L540460))				
L54046010 (Loans and Advances to Employees (L54046010))		25,000.00		*25,000.00 Dr*
Grand Total		***50,000.00***		**50,000.00 Dr**

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Category: Functional		
		XGrant Inflow Control A/c X		
		Debit	Credit	
X (XGrant Inflow Control A/c X)				
X00 (General Administration Departmnnt(X00))		*32,29,05,642.00*	*32,29,05,642.00*	
X00 (General Administration Departmnnt(X00))				
X010 (Finance & Account Department(X010))		32,29,05,642.00	32,29,05,642.00	
X010 (Finance & Account Department(X010))				
X010320 (Other Grants (X010320))		*32,29,05,642.00*	*32,29,05,642.00*	
X010320 (Other Grants (X010320))				
X01032010 (Grant From Central Goverment (X01032010))		14,40,85,078.00	14,40,85,078.00	
X01032020 (State Goverment Grants(X01032020))		17,88,20,564.00	17,88,20,564.00	
Grand Total		***32,29,05,642.00***	***32,29,05,642.00***	

Botad Nagar Palika 17-18

Cost Centre Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Category: Functional Y Grant Out Folw Y		
		Debit	Credit	
Y (Y Grant Out Folw Y)				
Y00 (General Administration(Y00))		*16,10,36,419.00*	*16,10,36,419.00*	
Y00 (General Administration(Y00))				
Y010 (Finance and Account Department(Y010))		16,10,36,419.00	16,10,36,419.00	
Y010 (Finance and Account Department(Y010))				
Y010999 (Grant Outflow A/c(Y010999))		*16,10,36,419.00*	*16,10,36,419.00*	
Y010999 (Grant Outflow A/c(Y010999))				
Y01099012 (Nirmal Gujarat Sauchalay Grant Exp.)		37,24,916.00	37,24,916.00	
Y01099900 (M P Grant Expenses(Y01099900))		4,56,660.00	4,56,660.00	
Y01099904 (Entertainment Tax Grant Expesnes)		4,53,423.00	4,53,423.00	
Y01099910 (Modern Nagar Grant Exp.)		66,20,390.00	66,20,390.00	
Y01099915 (Swarnim Jayanti Water Yojna Grant Exp)		1,05,33,904.00	1,05,33,904.00	
Y01099920 (Profesional Tax Grant Exp.)		2,22,939.00	2,22,939.00	
Y01099927 (15% Vivekadhin Grant Utilisation (Y01099927))		29,76,709.00	29,76,709.00	
Y01099951 (14th Nanapunch Grant Utilisation (Y01099951))		7,93,49,553.00	7,93,49,553.00	
Y01099952 (Education Cess Grant Utilisation (Y01099952))		28,40,297.00	28,40,297.00	
Y01099953 (MLA Grant Utilisation (Y01099953)		21,26,539.00	21,26,539.00	
Y01099957 (Mahatma Gandhi Swachta Grant Utilisation)		8,96,504.00	8,96,504.00	
Y01099959 (UDP -78 Grant Utilisation (Y01099959)		1,21,21,284.00	1,21,21,284.00	
Y01099961 (Anganwadi Kendra Grant Utilisation (Y01099961))		39,57,830.00	39,57,830.00	
Y01099972 (Land Revenue Loacal CeGrant Utilisation (Y01099972))		40,587.00	40,587.00	
Y01099973 (UDP 88 Grant Utilisation (Y01099973))		1,55,46,443.00	1,55,46,443.00	
Y01099974 (Amrut Yojna Grant Utilisation (Y01099974))		1,90,09,941.00	1,90,09,941.00	
Y01099975 (Birth & Death Grant Utilisation (Y01099975))		58,500.00	58,500.00	
Y01099978 (Run for Unity Grant Utilisation (Y01099978))		1,00,000.00	1,00,000.00	
Grand Total		***16,10,36,419.00***	***16,10,36,419.00***	

Botad Nagar Palika 17-18

Funds Flow

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Working Capital		Funds Flow
	Opening	Closing	
April	13,37,58,223.77	13,72,93,633.77	35,35,410.00
May	13,72,93,633.77	14,26,58,184.27	53,64,550.50
June	14,26,58,184.27	10,94,93,062.77	(-)3,31,65,121.50
July	10,94,93,062.77	11,63,61,617.77	68,68,555.00
August	11,63,61,617.77	14,59,79,844.25	2,96,18,226.48
September	14,59,79,844.25	11,10,82,662.25	(-)3,48,97,182.00
October	11,10,82,662.25	12,34,09,711.25	1,23,27,049.00
November	12,34,09,711.25	12,16,45,164.25	(-)17,64,547.00
December	12,16,45,164.25	11,88,30,789.25	(-)28,14,375.00
January	11,88,30,789.25	11,84,75,901.77	(-)3,54,887.48
February	11,84,75,901.77	11,08,89,607.27	(-)75,86,294.50
March	11,08,89,607.27	12,76,01,571.57	1,67,11,964.30
Grand Total	**13,37,58,223.77**	**12,76,01,571.57**	**(-)61,56,652.20**

Botad Nagar Palika 17-18

Funds Flow Summary

1-Apr-2017 to 31-Mar-2018

Sources	1-Apr-2017 to 31-Mar-2018	Applications	1-Apr-2017 to 31-Mar-2018
Capital Account	8,46,82,793.00	410 (Fixed Assets (410))	16,08,74,787.00
411 (Accumulated Depreciation (411))	8,47,08,360.00	421 (Investments Other Funds (421))	7,00,34,542.00
432 (Accumulated Provisions against Debtors (Receivables) (432))	21,95,847.00	310 (Municipal (General) Fund (310))	9,57,83,446.20
340 (Deposits Received (340))	36,80,767.00	350 (Other Liabilities (350))	77,13,638.00
320 (Grants, Contribution for specific purposes (320))	88,78,375.00	440 (Pre-paid Expenses (440))	35,673.00
460 (Loans, Advances and Deposits (460))	1,07,661.00	360 (Provisions (360))	3,112.00
312 (Reserves (312))	15,29,90,848.00	431 (Sundry Debtors (Receivables) (431))	87,83,386.00
		331 (Unsecured Loans (331))	1,72,719.00
Total	33,72,44,651.00	**Total**	34,34,01,303.20

Particulars	*Opening Balance*	*Closing Balance*	*Wkg Cap Increase*
Current Assets	13,37,58,223.77 Dr	12,76,01,571.57 Dr	**(-)61,56,652.20**
Current Liabilities			
Working Capital	**13,37,58,223.77 Dr**	**12,76,01,571.57 Dr**	***(-)61,56,652.20***

Botad Nagar Palika 17-18

Funds Flow Summary

1-Apr-2017 to 31-Mar-2018

Sources	1-Apr-2017 to 31-Mar-2018	
Capital Account		**8,46,82,793.00**
Bank Account	*8,46,82,793.00*	
411 (Accumulated Depreciation (411))		**8,47,08,360.00**
41120 (Buildings (41120))	*1,59,62,143.00*	
41130 (Roads & Bridges (41130))	*3,12,04,390.00*	
41131 (Sewerage and Drainage (41131))	*43,48,297.00*	
41132 (Waterways (41132))	*2,75,60,138.00*	
41133 (Public Lighting (41133))	*4,98,466.00*	
41140 (Plant & machinery (41140))	*18,05,309.00*	
41150 (Vehicles (41150))	*19,39,597.00*	
41161 (Computers (41161))	*8,82,996.00*	
41162 (Other Office Equipment : (41162))	*60,417.00*	
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	*4,46,607.00*	
432 (Accumulated Provisions against Debtors (Receivables) (432))		**21,95,847.00**
43210 (Provision for outstanding Property Taxes (43210))	*15,16,036.00*	
43211 (Provision for outstanding Water Taxes (43211))	*6,79,811.00*	
340 (Deposits Received (340))		**36,80,767.00**
34010 (From Contractors / Suppliers (34010))	*36,25,376.00*	
34020 (Deposits – Revenues (34020))	*55,391.00*	
320 (Grants, Contribution for specific purposes (320))		**88,78,375.00**
32010 (Central Government (32010))	*(-)90,68,241.00*	
32020 (State Government (32020))	*1,79,46,616.00*	
460 (Loans, Advances and Deposits (460))		**1,07,661.00**
46010 (Loans and advances to employees (46010))	*1,07,661.00*	
312 (Reserves (312))		**15,29,90,848.00**
31210 (Capital Contribution (31210))	*15,29,90,848.00*	
Total		**33,72,44,651.00**

Applications	1-Apr-2017 to 31-Mar-2018	
410 (Fixed Assets (410))		**16,08,74,787.00**
41021 (Civic amenities & Service Centers (41021))	*2,53,73,147.00*	
41023 (Workshops & work stations (41023))	*9,60,898.00*	
41030 (Roads & Bridges (41030))	*4,76,85,496.00*	
41031 (Sewerage and Drainage (41031))	*1,47,63,830.00*	
41032 (Waterways (41032))	*5,20,38,466.00*	
41033 (Public Lighting (41033))	*13,26,090.00*	
41040 (Plant & Machinery (41040))	*63,20,250.00*	
41050 (Vehicles (41050))	*1,02,58,700.00*	
41061 (Computers (41061))	*20,58,455.00*	
41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	*89,455.00*	
421 (Investments Other Funds (421))		**7,00,34,542.00**
42180 (Other Investments (42180))	*7,00,34,542.00*	
310 (Municipal (General) Fund (310))		**9,57,83,446.20**
31090 (Excess of Income and Expenditure (31090))	*9,57,83,446.20*	
350 (Other Liabilities (350))		**77,13,638.00**
35011 (Employee liabilities (35011))	*1,14,763.00*	
35030 (Government Dues payable (35030))	*75,98,875.00*	
440 (Pre-paid Expenses (440))		**35,673.00**
44020 (Administration (44020))	*35,673.00*	
360 (Provisions (360))		**3,112.00**
36010 (Provisions for Expenses (36010))	*3,112.00*	
431 (Sundry Debtors (Receivables) (431))		**87,83,386.00**
43110 (Receivables for Property Taxes (43110))	*87,83,386.00*	
331 (Unsecured Loans (331))		**1,72,719.00**
33120 (Loans from State Government (33120))	*1,72,719.00*	
Total		**34,34,01,303.20**

Particulars	*Opening Balance*	*Closing Balance*	*Wkg Cap Increase*
Current Assets	13,37,58,223.77 Dr	12,76,01,571.57 Dr	**(-)61,56,652.20**
Current Liabilities			
Working Capital	**13,37,58,223.77 Dr**	**12,76,01,571.57 Dr**	***(-)61,56,652.20***

Botad Nagar Palika 17-18

08Cashbalance-Generalfund(4501001)

Daily Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,50,650.00 Dr**
1-Apr			1,50,650.00 Dr
2-Apr			1,50,650.00 Dr
3-Apr	*45.00*	*1,50,650.00*	45.00 Dr
4-Apr	*1,839.00*	*45.00*	1,839.00 Dr
5-Apr			1,839.00 Dr
6-Apr	*8,691.00*	*1,839.00*	8,691.00 Dr
7-Apr	*27,812.00*	*8,691.00*	27,812.00 Dr
8-Apr	*10,500.00*	*27,812.00*	10,500.00 Dr
9-Apr	*14,750.00*		25,250.00 Dr
10-Apr	*20,729.00*	*25,250.00*	20,729.00 Dr
11-Apr	*34,092.00*	*20,729.00*	34,092.00 Dr
12-Apr	*19,207.00*	*34,092.00*	19,207.00 Dr
13-Apr	*25,454.00*	*19,207.00*	25,454.00 Dr
14-Apr	*13,000.00*		38,454.00 Dr
15-Apr	*12,155.00*	*38,454.00*	12,155.00 Dr
16-Apr	*7,000.00*	*12,155.00*	7,000.00 Dr
17-Apr		*7,000.00*	
18-Apr	*10,194.00*		10,194.00 Dr
19-Apr	*9,565.00*	*10,194.00*	9,565.00 Dr
20-Apr	*12,378.00*	*9,565.00*	12,378.00 Dr
21-Apr	*15,026.00*	*12,378.00*	15,026.00 Dr
22-Apr			15,026.00 Dr
23-Apr			15,026.00 Dr
24-Apr	*13,839.00*	*15,026.00*	13,839.00 Dr
25-Apr	*16,964.00*	*13,839.00*	16,964.00 Dr
26-Apr	*7,950.00*	*16,964.00*	7,950.00 Dr
27-Apr	*17,258.00*	*7,950.00*	17,258.00 Dr
28-Apr			17,258.00 Dr
29-Apr	*23,915.00*	*17,258.00*	23,915.00 Dr
30-Apr			23,915.00 Dr
1-May	*26,860.00*	*23,915.00*	26,860.00 Dr
2-May	*10,149.00*	*26,860.00*	10,149.00 Dr
3-May	*29,477.00*	*10,149.00*	29,477.00 Dr
4-May	*14,423.00*	*29,477.00*	14,423.00 Dr
5-May	*59,683.00*	*14,423.00*	59,683.00 Dr
6-May	*27,802.00*	*59,683.00*	27,802.00 Dr
7-May			27,802.00 Dr
8-May	*19,698.00*	*27,802.00*	19,698.00 Dr
9-May	*24,739.00*	*19,698.00*	24,739.00 Dr
10-May	*18,398.00*	*24,739.00*	18,398.00 Dr
11-May	*13,977.00*	*18,398.00*	13,977.00 Dr
12-May	*70,623.00*	*13,977.00*	70,623.00 Dr
13-May			70,623.00 Dr
14-May			70,623.00 Dr
15-May	*39,615.00*	*70,623.00*	39,615.00 Dr
16-May	*42,486.00*	*39,615.00*	42,486.00 Dr
17-May	*47,809.00*	*42,486.00*	47,809.00 Dr
18-May	*33,578.00*	*47,809.00*	33,578.00 Dr
19-May	*38,141.00*	*33,578.00*	38,141.00 Dr
20-May	*20,029.00*	*38,141.00*	20,029.00 Dr
21-May			20,029.00 Dr
Carried Over	***8,59,850.00***	***9,90,471.00***	

... continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***8,59,850.00***	***9,90,471.00***	
22-May	*30,666.00*	*20,029.00*	30,666.00 Dr
23-May	*50,656.00*	*30,666.00*	50,656.00 Dr
24-May	*10,940.00*	*50,656.00*	10,940.00 Dr
25-May	*62,499.00*	*10,940.00*	62,499.00 Dr
26-May	*50,997.00*	*62,499.00*	50,997.00 Dr
27-May			50,997.00 Dr
28-May			50,997.00 Dr
29-May	*56,472.00*	*50,997.00*	56,472.00 Dr
30-May	*50,944.00*	*56,472.00*	50,944.00 Dr
31-May	*54,050.00*	*50,944.00*	54,050.00 Dr
1-Jun	*68,707.00*	*54,050.00*	68,707.00 Dr
2-Jun	*46,629.00*	*68,707.00*	46,629.00 Dr
3-Jun	*81,524.00*	*46,629.00*	81,524.00 Dr
4-Jun			81,524.00 Dr
5-Jun	*57,481.00*	*81,524.00*	57,481.00 Dr
6-Jun	*1,96,307.00*	*57,481.00*	1,96,307.00 Dr
7-Jun	*48,930.00*	*1,96,307.00*	48,930.00 Dr
8-Jun	*1,78,488.00*	*48,930.00*	1,78,488.00 Dr
9-Jun	*1,38,392.00*	*1,78,488.00*	1,38,392.00 Dr
10-Jun			1,38,392.00 Dr
11-Jun			1,38,392.00 Dr
12-Jun	*1,36,810.00*	*1,38,392.00*	1,36,810.00 Dr
13-Jun	*1,78,965.00*	*1,36,810.00*	1,78,965.00 Dr
14-Jun	*2,32,589.00*	*1,78,965.00*	2,32,589.00 Dr
15-Jun	*2,35,916.00*	*2,32,589.00*	2,35,916.00 Dr
16-Jun	*1,60,521.00*	*2,35,916.00*	1,60,521.00 Dr
17-Jun	*2,79,402.00*	*1,60,521.00*	2,79,402.00 Dr
18-Jun			2,79,402.00 Dr
19-Jun	*1,84,460.00*	*2,79,402.00*	1,84,460.00 Dr
20-Jun	*1,67,266.00*	*1,84,460.00*	1,67,266.00 Dr
21-Jun	*95,328.00*	*1,67,266.00*	95,328.00 Dr
22-Jun	*1,33,417.00*	*95,328.00*	1,33,417.00 Dr
23-Jun	*1,32,283.00*	*1,33,417.00*	1,32,283.00 Dr
24-Jun			1,32,283.00 Dr
25-Jun			1,32,283.00 Dr
26-Jun			1,32,283.00 Dr
27-Jun	*31,537.00*	*1,32,283.00*	31,537.00 Dr
28-Jun	*2,22,703.00*	*31,537.00*	2,22,703.00 Dr
29-Jun	*2,09,220.00*	*2,22,703.00*	2,09,220.00 Dr
30-Jun	*1,81,380.00*	*2,09,220.00*	1,81,380.00 Dr
1-Jul	*1,27,390.00*	*1,81,380.00*	1,27,390.00 Dr
2-Jul			1,27,390.00 Dr
3-Jul	*1,02,889.00*	*1,27,390.00*	1,02,889.00 Dr
4-Jul	*1,73,945.00*	*1,02,889.00*	1,73,945.00 Dr
5-Jul	*1,46,036.00*	*1,73,945.00*	1,46,036.00 Dr
6-Jul	*99,777.00*	*1,46,036.00*	99,777.00 Dr
7-Jul	*1,21,377.00*	*99,777.00*	1,21,377.00 Dr
8-Jul			1,21,377.00 Dr
9-Jul			1,21,377.00 Dr
10-Jul	*2,74,838.00*	*1,21,377.00*	2,74,838.00 Dr
11-Jul	*2,11,772.00*	*2,74,838.00*	2,11,772.00 Dr
Carried Over	***58,83,353.00***	***58,22,231.00***	

... continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***58,83,353.00***	***58,22,231.00***	
12-Jul	*1,98,705.00*	*2,11,772.00*	1,98,705.00 Dr
13-Jul	*1,40,594.00*	*1,98,705.00*	1,40,594.00 Dr
14-Jul	*1,59,561.00*	*1,40,594.00*	1,59,561.00 Dr
15-Jul	*76,048.00*	*1,59,561.00*	76,048.00 Dr
16-Jul			76,048.00 Dr
17-Jul	*1,56,613.00*	*76,048.00*	1,56,613.00 Dr
18-Jul	*90,331.00*	*1,56,613.00*	90,331.00 Dr
19-Jul	*34,847.00*	*90,331.00*	34,847.00 Dr
20-Jul	*2,13,096.00*	*34,847.00*	2,13,096.00 Dr
21-Jul	*2,06,489.00*	*2,13,096.00*	2,06,489.00 Dr
22-Jul			2,06,489.00 Dr
23-Jul			2,06,489.00 Dr
24-Jul	*1,33,306.00*	*2,06,489.00*	1,33,306.00 Dr
25-Jul	*45,555.00*	*1,33,306.00*	45,555.00 Dr
26-Jul	*1,80,126.00*	*45,555.00*	1,80,126.00 Dr
27-Jul	*60,473.00*	*1,80,126.00*	60,473.00 Dr
28-Jul	*75,966.00*	*60,473.00*	75,966.00 Dr
29-Jul	*1,38,902.00*	*75,966.00*	1,38,902.00 Dr
30-Jul			1,38,902.00 Dr
31-Jul	*1,52,810.00*	*1,38,902.00*	1,52,810.00 Dr
1-Aug	*1,19,396.00*	*1,52,810.00*	1,19,396.00 Dr
2-Aug	*1,28,694.00*	*1,19,396.00*	1,28,694.00 Dr
3-Aug	*1,27,998.00*	*1,28,694.00*	1,27,998.00 Dr
4-Aug	*2,57,859.00*	*1,27,998.00*	2,57,859.00 Dr
5-Aug	*1,29,771.00*	*2,57,859.00*	1,29,771.00 Dr
6-Aug			1,29,771.00 Dr
7-Aug			1,29,771.00 Dr
8-Aug	*1,45,755.00*	*1,29,771.00*	1,45,755.00 Dr
9-Aug	*76,181.00*	*1,45,755.00*	76,181.00 Dr
10-Aug	*74,855.00*	*76,181.00*	74,855.00 Dr
11-Aug	*2,01,220.00*	*74,855.00*	2,01,220.00 Dr
12-Aug			2,01,220.00 Dr
13-Aug			2,01,220.00 Dr
14-Aug			2,01,220.00 Dr
15-Aug			2,01,220.00 Dr
16-Aug	*1,02,220.00*	*2,01,220.00*	1,02,220.00 Dr
17-Aug			1,02,220.00 Dr
18-Aug	*73,673.00*	*1,02,220.00*	73,673.00 Dr
19-Aug	*1,10,567.00*	*73,673.00*	1,10,567.00 Dr
20-Aug			1,10,567.00 Dr
21-Aug	*1,19,449.00*	*1,10,567.00*	1,19,449.00 Dr
22-Aug	*88,854.00*	*1,19,449.00*	88,854.00 Dr
23-Aug	*83,060.00*	*88,854.00*	83,060.00 Dr
24-Aug	*65,871.00*	*83,060.00*	65,871.00 Dr
25-Aug			65,871.00 Dr
26-Aug			65,871.00 Dr
27-Aug			65,871.00 Dr
28-Aug	*238.00*	*65,871.00*	238.00 Dr
29-Aug	*1,91,636.00*	*238.00*	1,91,636.00 Dr
30-Aug	*39,391.00*	*1,91,636.00*	39,391.00 Dr
31-Aug	*50,574.00*	*39,391.00*	50,574.00 Dr
Carried Over	***1,01,34,037.00***	***1,02,34,113.00***	

... continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***1,01,34,037.00***	***1,02,34,113.00***	
1-Sep	*1,00,415.00*	*50,574.00*	1,00,415.00 Dr
2-Sep			1,00,415.00 Dr
3-Sep			1,00,415.00 Dr
4-Sep	*80,537.00*	*1,00,415.00*	80,537.00 Dr
5-Sep	*93,811.00*	*80,537.00*	93,811.00 Dr
6-Sep	*3,071.00*	*93,811.00*	3,071.00 Dr
7-Sep	*1,76,026.00*	*3,071.00*	1,76,026.00 Dr
8-Sep	*1,08,343.00*	*1,76,026.00*	1,08,343.00 Dr
9-Sep	*65,492.00*	*1,08,343.00*	65,492.00 Dr
10-Sep			65,492.00 Dr
11-Sep	*1,05,936.00*	*65,492.00*	1,05,936.00 Dr
12-Sep	*57,910.00*	*1,05,936.00*	57,910.00 Dr
13-Sep	*1,06,086.00*	*57,910.00*	1,06,086.00 Dr
14-Sep	*1,08,788.00*	*1,06,086.00*	1,08,788.00 Dr
15-Sep	*78,252.00*	*1,08,788.00*	78,252.00 Dr
16-Sep	*1,17,921.00*	*78,252.00*	1,17,921.00 Dr
17-Sep			1,17,921.00 Dr
18-Sep	*2,575.00*	*1,17,921.00*	2,575.00 Dr
19-Sep	*1,01,299.00*	*2,575.00*	1,01,299.00 Dr
20-Sep	*85,540.00*	*1,01,299.00*	85,540.00 Dr
21-Sep	*41,055.00*	*85,540.00*	41,055.00 Dr
22-Sep	*71,837.00*	*41,055.00*	71,837.00 Dr
23-Sep			71,837.00 Dr
24-Sep			71,837.00 Dr
25-Sep	*94,207.00*	*71,837.00*	94,207.00 Dr
26-Sep	*77,638.00*	*94,207.00*	77,638.00 Dr
27-Sep	*20,369.00*	*77,638.00*	20,369.00 Dr
28-Sep	*14,945.00*	*20,369.00*	14,945.00 Dr
29-Sep	*4,39,412.00*	*14,945.00*	4,39,412.00 Dr
30-Sep			4,39,412.00 Dr
1-Oct			4,39,412.00 Dr
2-Oct			4,39,412.00 Dr
3-Oct	*539.00*	*4,39,412.00*	539.00 Dr
4-Oct	*52,396.00*	*539.00*	52,396.00 Dr
5-Oct	*16,394.00*	*52,396.00*	16,394.00 Dr
6-Oct	*24,139.00*	*16,394.00*	24,139.00 Dr
7-Oct	*40,162.00*	*24,139.00*	40,162.00 Dr
8-Oct			40,162.00 Dr
9-Oct	*42,087.00*	*40,162.00*	42,087.00 Dr
10-Oct	*28,015.00*	*42,087.00*	28,015.00 Dr
11-Oct	*4,07,252.00*	*28,015.00*	4,07,252.00 Dr
12-Oct		*4,07,252.00*	
13-Oct			
14-Oct			
15-Oct			
16-Oct	*1,597.00*		1,597.00 Dr
17-Oct	*14,606.00*	*16,203.00*	
18-Oct	*38,697.00*		38,697.00 Dr
19-Oct			38,697.00 Dr
20-Oct			38,697.00 Dr
21-Oct			38,697.00 Dr
Carried Over	***1,29,51,386.00***	***1,30,63,339.00***	

... continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***1,29,51,386.00***	***1,30,63,339.00***	
22-Oct			38,697.00 Dr
23-Oct	*62,293.00*	*38,697.00*	62,293.00 Dr
24-Oct	*80,277.00*	*62,293.00*	80,277.00 Dr
25-Oct	*687.00*	*80,277.00*	687.00 Dr
26-Oct	*15,708.00*	*687.00*	15,708.00 Dr
27-Oct	*27,937.00*	*15,708.00*	27,937.00 Dr
28-Oct			27,937.00 Dr
29-Oct			27,937.00 Dr
30-Oct	*33,498.00*	*27,937.00*	33,498.00 Dr
31-Oct			33,498.00 Dr
1-Nov	*58,118.00*	*33,498.00*	58,118.00 Dr
2-Nov	*67,164.00*	*58,118.00*	67,164.00 Dr
3-Nov	*77,936.00*	*67,164.00*	77,936.00 Dr
4-Nov			77,936.00 Dr
5-Nov			77,936.00 Dr
6-Nov	*41,047.00*	*77,936.00*	41,047.00 Dr
7-Nov	*64,490.00*	*41,047.00*	64,490.00 Dr
8-Nov	*56,481.00*	*64,490.00*	56,481.00 Dr
9-Nov	*5,337.00*	*56,481.00*	5,337.00 Dr
10-Nov	*64,927.00*	*5,337.00*	64,927.00 Dr
11-Nov			64,927.00 Dr
12-Nov			64,927.00 Dr
13-Nov	*53,740.00*	*64,927.00*	53,740.00 Dr
14-Nov	*67,313.00*	*53,740.00*	67,313.00 Dr
15-Nov	*40,795.00*	*67,313.00*	40,795.00 Dr
16-Nov	*35,241.00*	*40,795.00*	35,241.00 Dr
17-Nov	*12,620.00*	*35,241.00*	12,620.00 Dr
18-Nov	*50,595.00*	*12,620.00*	50,595.00 Dr
19-Nov			50,595.00 Dr
20-Nov	*47,075.00*	*50,595.00*	47,075.00 Dr
21-Nov	*48,926.00*	*47,075.00*	48,926.00 Dr
22-Nov	*38,841.00*	*48,926.00*	38,841.00 Dr
23-Nov	*50,706.00*	*38,841.00*	50,706.00 Dr
24-Nov	*27,398.00*	*50,706.00*	27,398.00 Dr
25-Nov			27,398.00 Dr
26-Nov			27,398.00 Dr
27-Nov	*26,060.00*	*27,398.00*	26,060.00 Dr
28-Nov	*30,104.00*	*26,060.00*	30,104.00 Dr
29-Nov	*48,114.00*	*30,104.00*	48,114.00 Dr
30-Nov	*37,181.00*	*48,114.00*	37,181.00 Dr
1-Dec	*25,804.00*	*37,181.00*	25,804.00 Dr
2-Dec			25,804.00 Dr
3-Dec			25,804.00 Dr
4-Dec	*27,456.00*	*25,804.00*	27,456.00 Dr
5-Dec	*15,770.00*	*27,456.00*	15,770.00 Dr
6-Dec	*18,406.00*	*15,770.00*	18,406.00 Dr
7-Dec	*42,732.00*	*18,406.00*	42,732.00 Dr
8-Dec	*16,138.00*	*42,732.00*	16,138.00 Dr
9-Dec			16,138.00 Dr
10-Dec			16,138.00 Dr
11-Dec	*66,441.00*	*16,138.00*	66,441.00 Dr
Carried Over	***1,44,34,742.00***	***1,45,18,951.00***	

... continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***1,44,34,742.00***	***1,45,18,951.00***	
12-Dec	*49,510.00*	*66,441.00*	49,510.00 Dr
13-Dec	*46,708.00*	*49,510.00*	46,708.00 Dr
14-Dec	*41,300.00*	*46,708.00*	41,300.00 Dr
15-Dec	*31,054.00*	*41,300.00*	31,054.00 Dr
16-Dec	*11,310.00*	*31,054.00*	11,310.00 Dr
17-Dec			11,310.00 Dr
18-Dec	*30,882.00*	*11,310.00*	30,882.00 Dr
19-Dec	*45,687.00*	*30,882.00*	45,687.00 Dr
20-Dec	*66,976.00*	*45,687.00*	66,976.00 Dr
21-Dec	*35,131.00*	*66,976.00*	35,131.00 Dr
22-Dec	*75,957.00*	*35,131.00*	75,957.00 Dr
23-Dec			75,957.00 Dr
24-Dec			75,957.00 Dr
25-Dec			75,957.00 Dr
26-Dec	*53,426.00*	*75,957.00*	53,426.00 Dr
27-Dec	*47,490.00*	*53,426.00*	47,490.00 Dr
28-Dec	*35,048.00*	*47,490.00*	35,048.00 Dr
29-Dec	*60,215.00*	*35,048.00*	60,215.00 Dr
30-Dec	*83,810.00*	*60,215.00*	83,810.00 Dr
31-Dec			83,810.00 Dr
1-Jan	*57,254.00*	*83,810.00*	57,254.00 Dr
2-Jan	*74,935.00*	*57,254.00*	74,935.00 Dr
3-Jan	*1,12,067.00*	*74,935.00*	1,12,067.00 Dr
4-Jan	*93,992.00*	*1,12,067.00*	93,992.00 Dr
5-Jan	*97,946.00*	*93,992.00*	97,946.00 Dr
6-Jan	*91,128.00*	*97,946.00*	91,128.00 Dr
7-Jan			91,128.00 Dr
8-Jan	*76,961.00*	*91,128.00*	76,961.00 Dr
9-Jan	*75,525.00*	*76,961.00*	75,525.00 Dr
10-Jan	*12,235.00*	*75,525.00*	12,235.00 Dr
11-Jan	*67,391.00*	*12,235.00*	67,391.00 Dr
12-Jan	*82,979.00*	*67,391.00*	82,979.00 Dr
13-Jan			82,979.00 Dr
14-Jan			82,979.00 Dr
15-Jan	*51,759.00*	*82,979.00*	51,759.00 Dr
16-Jan	*49,645.00*	*51,759.00*	49,645.00 Dr
17-Jan	*28,203.00*	*49,645.00*	28,203.00 Dr
18-Jan	*70,435.00*	*28,203.00*	70,435.00 Dr
19-Jan	*23,031.00*	*70,435.00*	23,031.00 Dr
20-Jan	*93,668.00*	*23,031.00*	93,668.00 Dr
21-Jan			93,668.00 Dr
22-Jan	*75,605.00*	*93,668.00*	75,605.00 Dr
23-Jan	*91,635.00*	*75,605.00*	91,635.00 Dr
24-Jan	*1,85,237.00*	*91,635.00*	1,85,237.00 Dr
25-Jan	*1,16,795.00*	*1,85,237.00*	1,16,795.00 Dr
26-Jan			1,16,795.00 Dr
27-Jan			1,16,795.00 Dr
28-Jan			1,16,795.00 Dr
29-Jan	*1,30,253.00*	*1,16,795.00*	1,30,253.00 Dr
30-Jan	*65,878.00*	*1,30,253.00*	65,878.00 Dr
31-Jan	*1,24,284.00*	*65,878.00*	1,24,284.00 Dr
Carried Over	***1,70,98,087.00***	***1,71,24,453.00***	

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***1,70,98,087.00***	***1,71,24,453.00***	
1-Feb	*46,187.00*	*1,24,284.00*	46,187.00 Dr
2-Feb	*76,481.00*	*46,187.00*	76,481.00 Dr
3-Feb	*1,59,048.00*	*76,481.00*	1,59,048.00 Dr
4-Feb			1,59,048.00 Dr
5-Feb	*37,136.00*	*1,59,048.00*	37,136.00 Dr
6-Feb	*1,46,171.00*	*37,136.00*	1,46,171.00 Dr
7-Feb	*1,46,318.00*	*1,46,171.00*	1,46,318.00 Dr
8-Feb	*81,875.00*	*1,46,318.00*	81,875.00 Dr
9-Feb	*29,580.00*	*81,875.00*	29,580.00 Dr
10-Feb			29,580.00 Dr
11-Feb			29,580.00 Dr
12-Feb	*16,439.00*	*29,580.00*	16,439.00 Dr
13-Feb			16,439.00 Dr
14-Feb	*1,09,403.00*	*16,439.00*	1,09,403.00 Dr
15-Feb	*1,62,670.00*	*1,09,403.00*	1,62,670.00 Dr
16-Feb	*81,731.00*	*1,62,670.00*	81,731.00 Dr
17-Feb	*59,069.00*	*81,731.00*	59,069.00 Dr
18-Feb			59,069.00 Dr
19-Feb	*93,399.00*	*59,069.00*	93,399.00 Dr
20-Feb	*12,483.00*	*93,399.00*	12,483.00 Dr
21-Feb	*1,04,212.00*	*12,483.00*	1,04,212.00 Dr
22-Feb	*1,76,061.00*	*1,04,212.00*	1,76,061.00 Dr
23-Feb	*1,09,808.00*	*1,76,061.00*	1,09,808.00 Dr
24-Feb			1,09,808.00 Dr
25-Feb			1,09,808.00 Dr
26-Feb	*1,25,627.00*	*1,09,808.00*	1,25,627.00 Dr
27-Feb	*82,487.00*	*1,25,627.00*	82,487.00 Dr
28-Feb	*1,07,701.00*	*82,487.00*	1,07,701.00 Dr
1-Mar	*88,058.00*	*1,07,701.00*	88,058.00 Dr
2-Mar			88,058.00 Dr
3-Mar	*67,239.00*	*88,058.00*	67,239.00 Dr
4-Mar			67,239.00 Dr
5-Mar	*25,473.00*	*67,239.00*	25,473.00 Dr
6-Mar	*1,66,697.00*	*25,473.00*	1,66,697.00 Dr
7-Mar	*1,31,328.00*	*1,66,697.00*	1,31,328.00 Dr
8-Mar	*1,71,820.00*	*1,31,328.00*	1,71,820.00 Dr
9-Mar	*1,14,279.00*	*1,71,820.00*	1,14,279.00 Dr
10-Mar			1,14,279.00 Dr
11-Mar			1,14,279.00 Dr
12-Mar	*88,742.00*	*1,14,279.00*	88,742.00 Dr
13-Mar	*90,276.00*	*88,742.00*	90,276.00 Dr
14-Mar	*1,18,109.00*	*90,276.00*	1,18,109.00 Dr
15-Mar	*63,922.00*	*1,18,109.00*	63,922.00 Dr
16-Mar	*1,49,594.00*	*63,922.00*	1,49,594.00 Dr
17-Mar	*1,23,015.00*	*1,49,594.00*	1,23,015.00 Dr
18-Mar			1,23,015.00 Dr
19-Mar	*42,699.00*	*1,23,015.00*	42,699.00 Dr
20-Mar	*99,004.00*	*42,699.00*	99,004.00 Dr
21-Mar	*1,31,402.00*	*99,004.00*	1,31,402.00 Dr
22-Mar	*73,408.00*	*1,31,402.00*	73,408.00 Dr
23-Mar	*1,14,132.00*	*73,408.00*	1,14,132.00 Dr
Carried Over	***2,09,21,170.00***	***2,09,57,688.00***	

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	***2,09,21,170.00***	***2,09,57,688.00***	
24-Mar			1,14,132.00 Dr
25-Mar			1,14,132.00 Dr
26-Mar	*1,62,841.00*	*1,14,132.00*	1,62,841.00 Dr
27-Mar	*75,888.00*	*1,62,841.00*	75,888.00 Dr
28-Mar	*2,18,936.00*	*75,888.00*	2,18,936.00 Dr
29-Mar	*1,03,492.00*	*2,18,936.00*	1,03,492.00 Dr
30-Mar	*1,99,386.00*	*1,03,492.00*	1,99,386.00 Dr
31-Mar	*3,25,602.00*	*1,99,386.00*	3,25,602.00 Dr
Grand Total	***2,20,07,315.00***	***2,18,32,363.00***	**3,25,602.00 Dr**
Average	*60,294.01*	*59,814.69*	85,149.65 Dr

Bank Reconciliation Statement & Day Book Reconciliation Statement

BOTAD NAGAR SEVA SADAN

FOR THE PERIOD 01-04-017 TO 31-03-2018.

BANK RECONCILIATION STATEMENT

Bank Name	A/c No.	Balance as per Bank	Balance as per Tally	Cheque Pendin for clearance	Remark
Main A/c. Cash Balance		1711846	1711846		
Dena Bank	1534	756788	756788		
Dena Bank	2874	7780085	7780085		
Dena Bank	3094	10328915	10328915		
Dena Bank	2914	2636185	2636185		
Central Bank	1009	53165	53165		
S B I	50278	6242779	6242779	0	
S B I	1	3499326	3395956	103370	
Axis Bank	6585	3420071	3420071	0	0
Central Bank	4552	11528	11528		
Dena Bank	38774	2396977	2396977		
HDFC	656	801256	1388779	610085	22562
ICICI Bank	1307	13038910	13038910		
HDFC	68752	13906178	13951178	-45000	
Axis Bank	Professional Tax	432310	369660	62650	
Axis Bank	Amrut Schem	141366	141366		
S B I	5534	210708	210708		
S B I	5556	515434	515434		
S B I	23662	2021823	2021823		
S B I	3639	4986433	4986433	0	
S B I	5567	12448190	12448190		
Dena Bank	5893	1441907	1441907		
Dena Bank	5894	3903317	3903317		
Bank Of India	8165	7432083	7432083		
Bank Of India	8152	693327	693327		
Central Bank	36858	1021515	1021515		
Central Bank	36869	848521	848521		
Central Bank	36870	209804	209804		
Central Bank	36881	4582857	4582857		
Central Bank	36892	3738479	3738479		
Central Bank	5847	39134	39134		
Central Bank	53946	1205510	1205510		
S B I	5545	7164733	7164733		
Dena Bank	5575	2874850	2874850		
Bank of India	8618	3173103	3173103		
Bank of India	931	1932154	1932154		
		127601567	**128068070**	**731105**	**22562**

BOTAD NAGAR SEVA SADAN

31-03-2018

BANK BALANCES :- TALLY AND DAY BOOK

Sr. No	Name of Bank	Balance as Per Tally	Balance as Per NP Book	Diff	Remark
1	Main A/c. Cash Balance	1711846	1711846		
2	Dena Bank A/c 1534	756788	756788		
3	Dena Bank A/c 2874	7780085	7780085		
4	Dena Bank A/c 3094	10328915	10328915		
5	Dena Bank A/c 2914	2636185	2636185		
6	Central Bank A/c 1009	53165	53165		
7	S B I A/c 50278	6242779	6242779		
8	S B I A/c 01	3395956	3499326	-103370	
9	Axis Bank A/c 6585	3420071	3420071		
10	Central Bank A/c 4552	11528	11528		
11	Dena Bank A/c 38774	2396977	2396977		
12	HDFC A/c 656	1388779	801256	610085	22562
13	ICICI Bank A/c 1307	13038910	13038910		
14	HDFC A/c 68752	13951178	13906178	45000	
15	Axis Bank A/c Professional Tax	369660	432310	-62650	
16	Axis Bank A/c Amrut Schem	141366	141366		
17	S B I A/c 5534	210708	210708		
18	S B I A/c 5556	515434	515434		
19	S B I A/c 23662	2021823	2021823		
20	S B I A/c 3639	4986433	4986433		
21	S B I A/c 5567	12448190	12448190		
22	Dena Bank A/c 5893	1441907	1441907		
23	Dena Bank A/c 5894	3903317	3903317		
24	Bank Of India A/c 8165	7432083	7432083		
25	Bank Of India A/c 8152	693327	693327		
26	Central Bank A/c 36858	1021515	1021515		
27	Central Bank A/c 36869	848521	848521		
28	Central Bank A/c 36870	209804	209804		
29	Central Bank A/c 36881	4582857	4582857		
30	Central Bank A/c 36892	3738479	3738479		
31	Central Bank A/c 5847	39134	39134		
32	Central Bank A/c 53946	1205510	1205510		
33	S B I A/c 5545	7164733	7164733		
34	Dena Bank A/c 5575	2874850	2874850		
35	Bank of India A/c 8618	3173103	3173103		
36	Bank of India A/c 931	1932154	1932154		
		128068070	**127601567**	**489065**	**22562**

(11) & (12)

Certificate of Chief Officer.

BOTAD NAGAR SEVA SADAN

BOTAD – 364710 Dist – BOTAD {Gujarat}

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AW8FN v #&$*!_ HL<,# v AW8FN sUHZFTf

e– mail : - np_botad@yahoo.co.in

CERTIFICATE

We hereby certify that assignment of Accrual Double Entry Accounting System according to 7 Digits and with new code Master is assigned to GAUDANI ASSOCIATES, Mahuva, Chartered Accountant firm. The work was started from 01-04-2018 and computer data entry work was regularly & Satisfactory done. The said work up to 31-03-2018 was completed by 18-06-2018 Further lead manager Mr. Mahesh Gaudani chartered accountant of GAUDANI ASSOCIATES have visited our office on different days for necessary advice and monitoring progress of the accrual double accounting system for which this certificate is issued.

Date : 18/06/2018
Place : Botad

Chief Officer
Botad Nagar Seva Sadan

BOTAD NAGAR SEVA SADAN

BOTAD – 364710 Dist – BOTAD {Gujarat}

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A8FN v #&$*!_ HL<,# v A8FN sUHZFTf

e– mail : - np_botad@yahoo.co.in

To,

GAUDANI ASSOCIATES
MAHESH. H .GAUDANI
101-VISHAL FLATES,
OPP: VRINDAVANDHAM,
GARDEN ROAD,
MAHUVA-364 290.

CERTIFICATE

This is to certify that daily closing balance of cash And all the bank accounts as shown in computerized books of accounts for the period 01-04-2017 to 31-03-2018, prepared under Gujarat Municipal Accounting Reforms Project(GMARP) 2005-18 are in agreement with manual books of accounts maintained by the Municipality.

For ,Botad Nagar Seva Sadan

Chief Officer / Accountants

Date: 18/06/2018
Place: Botad

Check List

GUJARAT MUNICIPAL ACCOUNTING REFORM PROJECT

CHECKLIST FOR FINAL BALANCE SHEET 31.03.2018

Name of Nagarpalika : BOTAD NAGAR PALIKA

Sr.No	Particulars	(YES/NO)	Remarks
1	Revenue Income (A) are match with Gross Total of profit & Loss A/c Credit side	YES	
2	Revenue Expenses (B) are match with Gross Total of profit & Loss A/c Debit Side	YES	
3	Cost Center A-B = Profit/Loss and the Same are match with P & L Account	YES	
4	All the segment report are required to verify and match with the accounts.	YES	
5	Ensure that Major Income & Expenses Individual Head in (A) & (B) must be match with accounts…e.g. Tax Revenue with 110+120, Revenue Grants with 160, Establishment Expenses with 210, Administrative Expenses with 220, Operation & Maintenance Expenses with 230, Program Expenses With 250, Depreciation With 272..etc	YES	
6	Ensure that Budget Code must be given in all the Voucher as applicable and confirm that the alias must be alphabet plus eight digits.	YES	
7	Ensure that net off is not made in the Cost Center	YES	
8	Provisions must be made at 25% on Receivables (Tax) on outstanding as on 31st March 2016 (Arrears +Current).	YES	
9	Confirm that transfer the Opening balance as of 31.03.2017 Current Receivable to Arrears Account as on 01.04.2017	YES	
10	Ensure that all the accounting voucher must have narrations in detail and **which must** be self explanatory	YES	
11	Ensure that All the Major Taxes Income receipt accounting entry must be passed through the Control A/c mentioned in code 43180 and then monthly JV should be passed against Current and Arrears receivables accounts	YES	
12	Ensure that at the end of the year Control A/c 43180 must be zero	YES	
13	Depreciation must be calculated on WDV Method with rate applicable as per Income Tax Act 1961	YES	
14	Depreciation should not be claimed until certificate or any documentation for "Put to Use" is not received.	YES	
15	Any addition to the assets during the year, costing of which is below Rs. 5000 do not consider as assets and the same should be directly charge to Revenue expenses.	YES	
16	Ensure that reconciliation of all banks and Loan Accounts are made or not.	YES	
17	Ensure that Difference in reconciliation must be reported in Final balance sheet with quantum of amount	YES	
18	Marriage registration Fees should be taken as liability under major group code 35030. The said Fees is collected on behalf of Government.	YES	
19	Any amount invested from own fund must be shown under account code 420 and ensure that provision for accrual interest made.	-	

20	Any loan received during the year cost center **E** are applicable while if any repayment (Expenditure or repayment) of Loan made from own fund then apply cost center **F**.	**YES**	
21	Clarify the nature of expenditure or Journal voucher before pass any accounting entry in mucipal fund (310). There must be some documentation or source Of information to pass the JV	**-**	
22	Kindly confirm that any amount invested from grant fund in which accounting entry for provision to be made only amount are due and ascertainable .	**YES**	
23	Verify all the entries done for Grant are as per Guideline or not.	**YES**	
24	Cost center of Control Inflow account X must be zero or Debit balance (If money utilised from Opening Balance)	**YES**	
25	All the grant which have unutilized balance (Revenue or Capital) must be route through 320(X) inflow cost center and 999(Y) Expenditure against grant control account irrespective of the nature of grant.	**YES**	
26	In case of Amount transferred from X to G :(Applicable to Grant Entries Only)		
	First step: If any amount received during the year under the Grant should be accounted in account code 320 respectively and use the Cost center Grant Inflow Control account (X)	**YES**	
	Second step: Amount transferred to revenue portion Income account under code 160 (From X (320) to A (160))	**N.A.**	
	Third Step: Transfer the amount to the extent of capital work in progress and Capital Expenditure from (320) X to Capital Contribution a/c 312 (X)	**YES**	
	Fourth Step: If any Capital work in Progress opening Balance assets completed during the year the Opening Balance amount transferred as credit 412(X) and Debit 410 (X)	**-**	
	Fifth Step: Difference of X-A must be transferred to cost center G (320)	**-**	
27	If any expenditure incurred from grant fund cost center must be Y . From the Control account 999 (Expenditure against grant) amount should be transferred only to the account code under 210-290 , 410 and 412 only .	**YES**	
28	H (Grant Expenses) are match with accounting code 312 in Balance Sheet.	**YES**	
29	Account code 410 (Fixed Assets) + account code 412 (Capital work in Progress) must be match with the cost center D (Capital expenditure) + Cost center H (Grant expenditure) with the amount of currant year transaction. Subject to: Any expenditure incurred from Loan amount (330 +331) Any amount Transferred from 412 to 410 (Opening Balance)	**YES**	

30	Y (i.e. Grant Expenditure) are match with Figure of 999 Account code in Balance Sheet in current year Transactions	YES	
31	At the End of the year control a/c of cost center Y is zero.	YES	
32	Cross Check of Grant Part II – Total of Capital Work In Progress will match with 412 (Transaction during the year). Total of Revenue Expense will match with 160. Total of Capital Expenditure and Capital Work In Progress will match 312 (Transaction during the year) and H in Cost center. Total of all of	YES	
33	Total of Schedules Forming part of Balance Sheet - Grant Details Part III - un utilsied grant balance are match with Account Code 320 in Balance Sheet.	YES	
34	Tally Trial balance is attached in Format of Opening Balance, Transaction and Closing Balance.	YES	
35	We suggest that there should be no amount taken as Grant Receivables as amount is not ascertainble	YES	
36	Any interest received form Grant fund should be credited to respective grant account don't treated as revenue income under account code 171.	YES	
	Following are the step for any Direct deduction has been made from Grant Fund		
	1.Pass the journal voucher treated as Income(Total Amount)	-	
	2.Pass the accounting entry as payment from grant.	-	
	3.In case of any loan paid then take the cost center D/F.	-	
37	Be sure that FD made from Grant Fund should be taken under 421	YES	
38	Accounting of prepaid expenses: At the year-end, all expenses shall be scrutinised to identify those expenses whose benefit is likely to accrue in the following year, and a prepaid entry shall be passed in accordingly	-	
39	Note that You have to submit **Two copies of Ratio Analysis** with Final Balance Sheet. One Copy will be attached in Final Balance Sheet and second copy with your opinion if any seperately to PMTU.	-	
40	Summary of Bank Reconciliation Statement must be attached with Balance Sheet.	YES	
41	Kindly note that while preparing Fixed Assets Table in the Balance sheet you need to Show the 5 Digit (major and Minor code) account code instead of 7 digit account code	YES	
42	Confirm that Previous Year Figures incorporated in the Balance sheet or not?	YES	
43	Consider Cut off date as on 01.04.2009 for incorporation of any assets or liability for the project. If you have identify any assets or liability before 01.04.09 during the year should be shown under notes to accounts. Kindly made accounting as per accounting principal.	YES	
44	Compulsory Signature is required on Final Balance Shee of Lead Manager , President, Chief Officer & Accountant of the nagarpalika.	YES	
45	Specify the name of Taxes collected by Nagarpalika's and list out all type of Taxes in and provide the detail like demand raised during the year , collection during the year with bifurcation of collections against arrears and current year and attached the same with the Balance sheet (Annexure 1 is attached for your reference)	YES	

46	Prepare the Three Copy of Final balance sheet in the prescrbe Format as given to you and submit the same with the Sprial binding	**YES**	
47	Ensure that Bifuraction in Salary accounting entry made or not !	**YES**	
48	Ensure that Salary accoutning made through JV or not ?	**YES**	
49	Confirm the reconcilication of Grant Table Part 3 made or not.	**YES**	
50	Verify the details notes to accounts	**YES**	
51	Verify the Tally data with Excell sheets	**YES**	
52	Confirm the Accounting code in excell as per Chart of Accounts or not	**YES**	
53	Verify the Cost center apply department wise and as per Code provide by PMTU	**YES**	
54	Any Others items		

I CERTIFY THAT THE AFOREMENTIONED SUBMISSION HAS BEEN DUELY VERIFIED BY ME AS LEAD MANAGER AND THAT, I HAVE APPLIED ALL THE GUIDELINES ISSUED BY THE PMTU FROM TIME TO TIME. I UNDERSTAND THAT I AM PERSONALLY RESPONSIBLE FOR ANY IMPROPRIETY IN OUR SUBMISSIONS".

Gaudani Associates
CA. Mahesh H Gaudani
Address: **101, Vishal Flat**
Opp : Vrindavandham Garden Road Mahuva - 364290
Phone No: 02844 - 226295

Signature :
ICAI M.No:-102488
Designation :- Proprietor

Date: 18-06-2018
Place : Mahuva

Receiver Signature :
Name of Receiver :
Date :

BOTAD NAGAR PALIKA

Annexure "1" Taxes collected by Nagarpalika

Sr.	Particulars	Demand Raised for the year	Collections for the Year		
			Against Arrears	Against Currrent	Total
1	Property Tax	1,94,03,944	61,61,716	91,72,455	1,53,34,171
2	Water Tax (general)	81,15,710	31,89,892	38,88,265	70,78,157
3	General Drainage Tax	19,89,123	6,27,513	7,36,936	13,64,449
4	Cleaning Tax	29,34,319	8,98,103	13,62,761	22,60,864
5	Professional Tax			31,72,560	31,72,560
6	Electricity Tax	29,34,319	8,77,480	13,60,598	22,38,078
		3,53,77,415	**1,17,54,704**	**1,96,93,575**	**3,14,48,279**

Bank Statement
&
Bank Pass Book

AXIS BANK

BOTAD NAGARPALIKA

Statement Generated By :- 123815

Joint Holder :- -
SWAMI VIVEKANAND NAGAR SEVA SADAN
OPP RAILWAY STATION
BOTAD
GUJARAT
364710

Customer No :850497389
Scheme :CA-GOVT.ORGANISATIONS
Currency :INR

Statement of Account No :917020007244444 for the period (From : 01-04-2017 To : 31-03-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**.00**	
03-04-2017		BRN-BY CASH .		13130.00	13130.00	1091
04-04-2017		chq 598881		3010.00	16140.00	1091
04-04-2017		chq 229695		560.00	16700.00	1091
04-04-2017		chq 229697		560.00	17260.00	1091
04-04-2017		chq 605449		5140.00	22400.00	1091
04-04-2017		ADARSH CREDIT COOPERATIVE SOCIETY LTD		1290.00	23690.00	1091
06-04-2017		BRN-BY CASH .		2200.00	25890.00	1091
07-04-2017		BY CLG /ZN MICROUT SET		24350.00	50240.00	1091
10-04-2017		BRN-BY CASH .		2540.00	52780.00	1091
11-04-2017		BRN-BY CASH .		16550.00	69330.00	1091
11-04-2017		BOTAD NAGARPALIKA		800004.00	869334.00	1091
11-04-2017		chq 4009		6550.00	875884.00	1091
11-04-2017		chq 267045		950.00	876834.00	1091
11-04-2017		chq 229718		200.00	877034.00	1091
11-04-2017		chq 229721		400.00	877434.00	1091
12-04-2017		chq 841586		1350.00	878784.00	1091
12-04-2017		chq 841655		1350.00	880134.00	1091
12-04-2017		chq 5940		2850.00	882984.00	1091
12-04-2017		chq 841840		1350.00	884334.00	1091
13-04-2017		By DD Num 81355 Paid		1840.00	886174.00	1091
15-04-2017		CHQ 86		800.00	886974.00	1091
15-04-2017		CHQ 1017		23710.00	910684.00	1091
15-04-2017		CHQ 339356		3670.00	914354.00	1091
15-04-2017		CHQ 394		1200.00	915554.00	1091
15-04-2017		CHQ 388		1000.00	916554.00	1091
15-04-2017		CHQ 366		1000.00	917554.00	1091
15-04-2017		CHQ 8624		12400.00	929954.00	1091

15-04-2017		CHQ 81		9900.00	939854.00	1091
15-04-2017		BRN-BY CASH .		4900.00	944754.00	1091
17-04-2017		By DD Num 4549 Paid		2600.00	947354.00	1091
17-04-2017		CHQ 678656		400.00	947754.00	1091
17-04-2017		CHQ 681646		400.00	948154.00	1091
17-04-2017		CHQ 679110		400.00	948554.00	1091
17-04-2017		CHQ 44446		600.00	949154.00	1091
17-04-2017		CHQ 3343		1200.00	950354.00	1091
21-04-2017		TRF/MUTHOOT FINANCE LTD/MUTHOOT FINANCE		2570.00	952924.00	1091
21-04-2017		chq 251053		1400.00	954324.00	1091
21-04-2017		chq 339359		400.00	954724.00	1091
21-04-2017		chq 339369		1050.00	955774.00	1091
21-04-2017		chq 33385		820.00	956594.00	1091
21-04-2017		chq 339371		1200.00	957794.00	1091
24-04-2017		BRN-BY CASH .		10440.00	968234.00	1091
25-04-2017		chq 999		1000.00	969234.00	1091
25-04-2017		chq 1115		1000.00	970234.00	1091
25-04-2017		chq 487414		1000.00	971234.00	1091
26-04-2017		BRN-BY CASH .		500.00	971734.00	1091
27-04-2017		chq 991210		1000.00	972734.00	1091
27-04-2017		chq 267008		800.00	973534.00	1091
27-04-2017		chq 643932		5000.00	978534.00	1091
27-04-2017		chq 360		10350.00	988884.00	1091
01-05-2017	77	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	133387.00		855497.00	1091
01-05-2017		BRN-BY CASH .		9200.00	864697.00	1091
02-05-2017	76	BRN-CLG-CHQ PAID TO SANJNA	142228.00		722469.00	2567
02-05-2017		CHQ 322		2200.00	724669.00	1091
03-05-2017		BRN-BY CASH .		9000.00	733669.00	1091
04-05-2017	79	BRN-CLG-CHQ PAID TO MARUTI CONSTRUSTION	190489.00		543180.00	1091
04-05-2017	83	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	237966.00		305214.00	1091
05-05-2017		BRN-BY CASH ,		10270.00	315484.00	1091
05-05-2017	81	BRN-CLG-CHQ PAID TO SBI	2071.00		313413.00	1091
05-05-2017	78	BRN-CLG-CHQ PAID TO XBI	2723.00		310690.00	1091
05-05-2017	80	BRN-CLG-CHQ PAID TO SBI	4141.00		306549.00	1091
06-05-2017		BRN-BY CASH .		4900.00	311449.00	1091
06-05-2017	82	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	10353.00		301096.00	1091
08-05-2017		BRN-CLG-MULTIPLE CHEQUES		31050.00	332146.00	1091

08-05-2017		BRN-BY CASH .		2000.00	334146.00	1091
11-05-2017		By DD Num 4627 Paid		2550.00	336696.00	1091
12-05-2017		BRN-BY CASH .		2000.00	338696.00	1091
12-05-2017		chq 1721		3350.00	342046.00	1091
15-05-2017		BRN-CLG-MULTIPLE CHEQUES		20910.00	362956.00	1091
15-05-2017		BRN-CLG-MULTIPLE CHEQUES		6500.00	369456.00	1091
16-05-2017		BRN-BY CASH .		6850.00	376306.00	1091
17-05-2017		BY CLG /ZN MICROUT SET		1890.00	378196.00	1091
17-05-2017		BY CLG /ZN MICROUT SET		4110.00	382306.00	1091
19-05-2017		BRN-BY CASH .		6000.00	388306.00	1091
20-05-2017		CHQ 28		2100.00	390406.00	1091
22-05-2017		BRN-BY CASH .		9450.00	399856.00	1091
23-05-2017		By DD Num 81977 Paid		1000.00	400856.00	1091
23-05-2017		By DD Num 81928 Paid		1700.00	402556.00	1091
23-05-2017		CHQ 251054		1400.00	403956.00	1091
25-05-2017		BRN-BY CASH .		200.00	404156.00	1091
26-05-2017		chq 339430		1350.00	405506.00	1091
26-05-2017		339425		1050.00	406556.00	1091
26-05-2017		chq 369		9610.00	416166.00	1091
26-05-2017		chq 1487		7400.00	423566.00	1091
26-05-2017		chq 33390		890.00	424456.00	1091
26-05-2017	84	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	3600.00		420856.00	1091
26-05-2017		BRN-BY CASH .		2700.00	423556.00	1091
29-05-2017		BRN-CLG-MULTIPLE CHEQUES		6700.00	430256.00	1091
29-05-2017		BRN-BY CASH .		3950.00	434206.00	1091
30-05-2017	86	BRN-CLG-CHQ PAID TO SBI	2444.00		431762.00	1091
30-05-2017	85	BRN-CLG-CHQ PAID TO SHREE EYE CONSTRUCTION	118522.00		313240.00	1091
31-05-2017	87	BRN-CLG-CHQ PAID TO SBI BANK	1222.00		312018.00	1091
01-06-2017		BRN-BY CASH .		800.00	312818.00	1091
02-06-2017		CHQ 491443		1000.00	313818.00	1091
02-06-2017		CHQ 355		2200.00	316018.00	1091
02-06-2017		CHQ 98		500.00	316518.00	1091
02-06-2017	88	BRN-CLG-CHQ PAID TO JYOTI INFRATECH COMPANY	23400.00		293118.00	1091
03-06-2017		BRN-BY CASH .		18300.00	311418.00	1091
07-06-2017		BRN-BY CASH .		5300.00	316718.00	1091

08-06-2017		CHQ 765245		24050.00	340768.00	1091
12-06-2017		BRN-BY CASH .		6550.00	347318.00	1091
13-06-2017		By DD Num 4728 Paid		2600.00	349918.00	1091
13-06-2017		CHQ 765252		4010.00	353928.00	1091
13-06-2017		CHQ 765255		400.00	354328.00	1091
13-06-2017		CHQ 765258		1050.00	355378.00	1091
13-06-2017		CHQ 765260		1500.00	356878.00	1091
13-06-2017		CHQ 211		1670.00	358548.00	1091
13-06-2017		CHQ 1756		2800.00	361348.00	1091
13-06-2017		CHQ 3391		1480.00	362828.00	1091
14-06-2017		BRN-BY CASH .		10750.00	373578.00	1091
14-06-2017		THE AGRICULTURAL PRODUCE MARKET		14800.00	388378.00	1091
15-06-2017		CHQ 001334		1000.00	389378.00	1091
15-06-2017		CHQ 001273		1000.00	390378.00	1091
15-06-2017		CHQ 008306		2800.00	393178.00	1091
15-06-2017		BY CLG /ZN MICROUT SET		350.00	393528.00	1091
15-06-2017		CHQ 765263		300.00	393828.00	1091
17-06-2017		BRN-BY CASH .		16900.00	410728.00	1091
19-06-2017		By DD Num 21737 Paid		2080.00	412808.00	1091
19-06-2017		CHQ 224348		2700.00	415508.00	1091
19-06-2017		CHQ 436309		5300.00	420808.00	1091
19-06-2017		CHQ 005035		4410.00	425218.00	1091
19-06-2017		BRN-BY CASH .		3100.00	428318.00	1091
20-06-2017		CHQ 251056		1400.00	429718.00	1091
21-06-2017	89	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	191603.00		238115.00	1091
21-06-2017		BRN-BY CASH .		3100.00	241215.00	1091
22-06-2017	93	BRN-CLG-CHQ PAID TO M H INFRATECH	66350.00		174865.00	1091
22-06-2017	96	BRN-CLG-CHQ PAID TO JYOTI INFRATECH COMPANY	47400.00		127465.00	1091
27-06-2017		BY CLG /ZN MICROUT SET		2400.00	129865.00	1091
27-06-2017		BY CLG /ZN MICROUT SET		950.00	130815.00	1091
27-06-2017		BY CLG /ZN MICROUT SET		950.00	131765.00	1091
27-06-2017		BY CLG /ZN MICROUT SET		1000.00	132765.00	1091
28-06-2017	91	BRN-CLG-CHQ PAID TO SBI	7028.00		125737.00	1091
28-06-2017	90	BRN-CLG-CHQ PAID TO SBI	14055.00		111682.00	1091
28-06-2017	95	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	95457.00		16225.00	1091
29-06-2017		BRN-BY CASH .		3400.00	19625.00	1091

30-06-2017		CHQ 644039		4350.00	23975.00	1091
30-06-2017		CHQ 000386		8320.00	32295.00	1091
30-06-2017		CHQ 411224		1200.00	33495.00	1091
01-07-2017		BRN-BY CASH .		3200.00	36695.00	1091
01-07-2017	92	TRF TO RITES LTD	10102.00		26593.00	087
03-07-2017		CHQ 000381		2200.00	28793.00	1091
05-07-2017		BRN-BY CASH .		4400.00	33193.00	1091
06-07-2017		CHQ 000252		2150.00	35343.00	1091
06-07-2017		CHQ 013751		5400.00	40743.00	1091
06-07-2017		CHQ 033396		890.00	41633.00	1091
06-07-2017		CHQ 018576		3000.00	44633.00	1091
07-07-2017		BRN-BY CASH .		8200.00	52833.00	1091
07-07-2017		APMC AND AXIS BANK TAX PAYMENT		16900.00	69733.00	1091
10-07-2017		CHQ 000360		2400.00	72133.00	1091
10-07-2017		CHQ 000179		2400.00	74533.00	1091
10-07-2017		CHQ 005926		2400.00	76933.00	1091
10-07-2017		CHQ 703089		9900.00	86833.00	1091
10-07-2017		CHQ 765276		24230.00	111063.00	1091
10-07-2017		CHQ 000104		350.00	111413.00	1091
10-07-2017		CHQ 000076		9900.00	121313.00	1091
10-07-2017		BRN-BY CASH .		13850.00	135163.00	1091
11-07-2017		CHQ 765285		200.00	135363.00	1091
11-07-2017		CHQ 765288		400.00	135763.00	1091
11-07-2017		CHQ 001680		6550.00	142313.00	1091
13-07-2017		SAK/CASH DEP/SAK011710556/1091/BY CASH		15650.00	157963.00	1091
14-07-2017		BRN-BY CASH .		16200.00	174163.00	1091
14-07-2017		CHQ 009523		2880.00	177043.00	1091
14-07-2017		CHQ 000442		800.00	177843.00	1091
14-07-2017		CHQ 000433		800.00	178643.00	1091
14-07-2017		CHQ 001802		3080.00	181723.00	1091
14-07-2017		CHQ 000413		1200.00	182923.00	1091
14-07-2017		CHQ 681165		400.00	183323.00	1091
14-07-2017		CHQ 003410		1480.00	184803.00	1091
14-07-2017		CHQ 680869		400.00	185203.00	1091
14-07-2017		CHQ 000089		9900.00	195103.00	1091
14-07-2017		CHQ 682190		400.00	195503.00	1091
17-07-2017		BRN-BY CASH .		5450.00	200953.00	1091
18-07-2017		CHQ 765297		1300.00	202253.00	1091

18-07-2017		CHQ 765292		3800.00	206053.00	1091
18-07-2017		CHQ 765295		1050.00	207103.00	1091
18-07-2017		CHQ 842360		1750.00	208853.00	1091
18-07-2017		CHQ 498795		1000.00	209853.00	1091
18-07-2017		CHQ 841963		1550.00	211403.00	1091
18-07-2017		CHQ 000126		2400.00	213803.00	1091
18-07-2017		CHQ 842003		1550.00	215353.00	1091
19-07-2017		BRN-BY CASH .		3200.00	218553.00	1091
20-07-2017		BY TRFR		4550.00	223103.00	1091
20-07-2017		CHQ 005048		4530.00	227633.00	1091
20-07-2017		CHQ 000247		1470.00	229103.00	1091
21-07-2017		BRN-BY CASH .		500.00	229603.00	1091
21-07-2017		ADARSH CREDIT AND MUTHUT FINANCE		3920.00	233523.00	1091
24-07-2017		BRN-BY CASH .		3000.00	236523.00	1091
24-07-2017		BY CLG /ZN MICROUT SET		810.00	237333.00	1091
25-07-2017		CHQ 251061		1400.00	238733.00	1091
26-07-2017		BRN-BY CASH .		2400.00	241133.00	1091
27-07-2017		CHQ 11590		1000.00	242133.00	1091
27-07-2017		CHQ 644090		4350.00	246483.00	1091
27-07-2017		CHQ 523451		2400.00	248883.00	1091
27-07-2017		1091/OSC1924 :CHQ NO:002047		3830.00	252713.00	1091
28-07-2017		BRN-BY CASH .		3650.00	256363.00	1091
29-07-2017		CHQ 111793		31840.00	288203.00	1091
29-07-2017		CHQ 000427		2200.00	290403.00	1091
29-07-2017		CHQ 931611		1200.00	291603.00	1091
31-07-2017		BRN-BY CASH .		1550.00	293153.00	1091
01-08-2017		BRN-BY CASH .		6200.00	299353.00	1091
02-08-2017		BRN-BY CASH SELF		10800.00	310153.00	1091
03-08-2017		CHQ 015847		7400.00	317553.00	1091
04-08-2017		BRN-BY CASH ,		18050.00	335603.00	1091
05-08-2017		CHQ 007583		4900.00	340503.00	1091
05-08-2017		CHQ 018601		1000.00	341503.00	1091
05-08-2017		CHQ 000150		9900.00	351403.00	1091
08-08-2017		BRN-BY CASH .,		6670.00	358073.00	1091
09-08-2017		CHQ 765305		23400.00	381473.00	1091

09-08-2017		CHQ 251066		1800.00	383273.00	1091
10-08-2017	100	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	21454.00		361819.00	1091
10-08-2017	97	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION BOTAD	315673.00		46146.00	1091
11-08-2017	99	BRN-CLG-CHQ PAID TO SBI	4291.00		41855.00	1091
11-08-2017	98	BRN-CLG-CHQ PAID TO SBI	8582.00		33273.00	1091
11-08-2017		BRN-BY CASH .		18380.00	51653.00	1091
14-08-2017		By DD Num 4889 Paid		3000.00	54653.00	1091
14-08-2017		BY CLG /ZN MICROUT SET		4630.00	59283.00	1091
14-08-2017		BY CLG /ZN MICROUT SET		1050.00	60333.00	1091
14-08-2017		BY CLG /ZN MICROUT SET		1480.00	61813.00	1091
14-08-2017		BY CLG /ZN MICROUT SET		3230.00	65043.00	1091
14-08-2017		BY CLG /ZN MICROUT SET		1280.00	66323.00	1091
14-08-2017		BY CLG /ZN MICROUT SET		3150.00	69473.00	1091
16-08-2017		SAK/CASH DEP/SAK015396181/1091/BY CASH		6950.00	76423.00	1091
17-08-2017		CHQ 001480		1000.00	77423.00	1091
17-08-2017		CHQ 001384		1000.00	78423.00	1091
17-08-2017		CHQ 000254		1470.00	79893.00	1091
17-08-2017		CHQ 001593		1000.00	80893.00	1091
18-08-2017		BRN-BY CASH .		2500.00	83393.00	1091
19-08-2017		By DD Num 83348 Paid		1950.00	85343.00	1091
19-08-2017		BRN-BY CASH .		1050.00	86393.00	1091
19-08-2017		CHQ 608611		7400.00	93793.00	1091
23-08-2017		BRN-BY CASH .		5900.00	99693.00	1091
28-08-2017		BRN-BY CASH .		3800.00	103493.00	1091
29-08-2017		CHQ 265513		4350.00	107843.00	1091
31-08-2017		SAK/CASH DEP/SAK017203961/1091/BY CASH		1500.00	109343.00	1091
01-09-2017		BRN-BY CASH .		5700.00	115043.00	1091
01-09-2017		CHQ 000443		2200.00	117243.00	1091
01-09-2017		CHQ 036462		810.00	118053.00	1091
01-09-2017		CHQ 931574		950.00	119003.00	1091
04-09-2017		BRN-BY CASH .		7650.00	126653.00	1091
04-09-2017		CHQ 005115		4660.00	131313.00	1091
05-09-2017		CHQ 578116		7400.00	138713.00	1091
05-09-2017		CHQ 502982		1000.00	139713.00	1091
05-09-2017		CHQ 000117		350.00	140063.00	1091

05-09-2017		CHQ 001534		2400.00	142463.00	1091
05-09-2017		CHQ 765319		400.00	142863.00	1091
06-09-2017		BRN-BY CASH ,		28200.00	171063.00	1091
07-09-2017		CHQ 026688		2400.00	173463.00	1091
08-09-2017		BRN-BY CASH .		10200.00	183663.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		2400.00	186063.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		2400.00	188463.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		2400.00	190863.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		2400.00	193263.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		2400.00	195663.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		23400.00	219063.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		1250.00	220313.00	1091
11-09-2017		BY CLG /ZN MICROUT SET		1830.00	222143.00	1091
11-09-2017		BRN-BY CASH .		1600.00	223743.00	1091
11-09-2017		BRN-BY CASH ,		9950.00	233693.00	1091
12-09-2017		BRN-CLG-MULTIPLE CHEQUES		5170.00	238863.00	1091
12-09-2017		BRN-CLG-MULTIPLE CHEQUES		5850.00	244713.00	1091
13-09-2017		BRN-BY CASH .		8980.00	253693.00	1091
14-09-2017		TRF/VIGNA JEMS/TRANSFER vigna jems		2400.00	256093.00	1091
14-09-2017		SAK/CASH DEP/SAK018970397/1091/BY CASH		6850.00	262943.00	1091
14-09-2017		CHQ 000524		2400.00	265343.00	1091
14-09-2017		CHQ 025575		8750.00	274093.00	1091
14-09-2017		CHQ 232344		2400.00	276493.00	1091
14-09-2017		CHQ 000125		5400.00	281893.00	1091
14-09-2017		CHQ 021316		2400.00	284293.00	1091
14-09-2017		CHQ 000120		350.00	284643.00	1091
14-09-2017		CHQ 003455		1480.00	286123.00	1091
15-09-2017		BRN-BY CASH .		14000.00	300123.00	1091
15-09-2017		CHQ 010530		2950.00	303073.00	1091
15-09-2017		CHQ 000374		2400.00	305473.00	1091
15-09-2017		CHQ 036466		820.00	306293.00	1091
15-09-2017		CHQ 223053		2400.00	308693.00	1091
15-09-2017		CHQ 222829		2400.00	311093.00	1091
16-09-2017		BRN-BY CASH .		12400.00	323493.00	1091
16-09-2017		CHQ 000423		10520.00	334013.00	1091

16-09-2017		CHQ 000424		10320.00	344333.00	1091
16-09-2017		CHQ 242220		2400.00	346733.00	1091
16-09-2017		CHQ 006905		2400.00	349133.00	1091
16-09-2017		CHQ 394779		1050.00	350183.00	1091
16-09-2017		CHQ 394776		1430.00	351613.00	1091
16-09-2017		CHQ 394772		200.00	351813.00	1091
18-09-2017		S D AND SONS AND AXIS DD		4350.00	356163.00	1091
18-09-2017		BRN-BY CASH .		9380.00	365543.00	1091
18-09-2017		CHQ 174879		2400.00	367943.00	1091
18-09-2017		CHQ 263825		1000.00	368943.00	1091
18-09-2017		CHQ 263057		1000.00	369943.00	1091
18-09-2017		CHQ 001679		2400.00	372343.00	1091
18-09-2017		CHQ 059226		2400.00	374743.00	1091
18-09-2017		CHQ 000145		2400.00	377143.00	1091
19-09-2017		CHQ 001673		1000.00	378143.00	1091
19-09-2017		CHQ 000178		2400.00	380543.00	1091
19-09-2017		CHQ 006892		2400.00	382943.00	1091
19-09-2017		CHQ 251075		2000.00	384943.00	1091
19-09-2017		BRN-BY CASH .		9360.00	394303.00	1091
20-09-2017		BRN-BY CASH .		13100.00	407403.00	1091
20-09-2017		CHQ 188037		2400.00	409803.00	1091
20-09-2017		CHQ 005146		5000.00	414803.00	1091
20-09-2017		CHQ 220187		2400.00	417203.00	1091
20-09-2017		CHQ 234664		2400.00	419603.00	1091
21-09-2017		TRF/SHREE BHAKTINANDAN TRADING/TRANSFER SHREE BHA		2400.00	422003.00	1091
21-09-2017		BRN-BY CASH .		6200.00	428203.00	1091
21-09-2017		CHQ 1552		2400.00	430603.00	1091
21-09-2017		CHQ 000998		2400.00	433003.00	1091
21-09-2017		CHQ 043014		9900.00	442903.00	1091
21-09-2017		CHQ 575010		2400.00	445303.00	1091
21-09-2017		BY CLG /ZN MICROUT SET		2400.00	447703.00	1091
21-09-2017		CHQ 000092		1000.00	448703.00	1091
22-09-2017		CHQ 001184		2400.00	451103.00	1091
22-09-2017		CHQ 046180		2400.00	453503.00	1091

22-09-2017		CHQ 002674		2400.00	455903.00	1091
22-09-2017		CHQ 001109		2400.00	458303.00	1091
22-09-2017		CHQ 000203		2400.00	460703.00	1091
22-09-2017		CHQ 001607		2400.00	463103.00	1091
22-09-2017		CHQ 003256		2400.00	465503.00	1091
22-09-2017		CHQ 000419		2400.00	467903.00	1091
22-09-2017		CHQ 000364		2400.00	470303.00	1091
22-09-2017		BRN-BY CASH .		5800.00	476103.00	1091
25-09-2017		MALLINATH VIVEK MEDICAL AND AMIR TRADING		7200.00	483303.00	1091
25-09-2017	141337	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	412049.00		71254.00	1091
25-09-2017		CHQ 001206		2400.00	73654.00	1091
25-09-2017		CHQ 000539		2400.00	76054.00	1091
25-09-2017		CHQ 000320		2400.00	78454.00	1091
25-09-2017		CHQ 000839		2400.00	80854.00	1091
25-09-2017		CHQ 151057		2400.00	83254.00	1091
25-09-2017		CHQ 300323		2400.00	85654.00	1091
25-09-2017		BRN-BY CASH .		7400.00	93054.00	1091
26-09-2017	141341	BRN-CLG-CHQ PAID TO SBI BANK	620.00		92434.00	1091
26-09-2017	141339	BRN-CLG-CHQ PAID TO SBI BANK	4312.00		88122.00	1091
26-09-2017	141338	BRN-CLG-CHQ PAID TO SBI BANK	8624.00		79498.00	1091
26-09-2017		BRN-BY CASH .		79250.00	158748.00	1091
26-09-2017		CHQ 242866		2400.00	161148.00	1091
26-09-2017		CHQ 243780		2400.00	163548.00	1091
26-09-2017		CHQ 241682		2400.00	165948.00	1091
26-09-2017		CHQ 018267		2400.00	168348.00	1091
27-09-2017		BRN-BY CASH .		31800.00	200148.00	1091
27-09-2017	141336	BRN-CLG-CHQ PAID TO SANJANA CONSTRUCTION	4537.00		195611.00	1091
27-09-2017		CHQ 000745		2400.00	198011.00	1091
27-09-2017		CHQ 001269		2400.00	200411.00	1091
27-09-2017		CHQ 001246		2400.00	202811.00	1091
27-09-2017		CHQ 506832		1000.00	203811.00	1091
27-09-2017		CHQ 994020		2400.00	206211.00	1091
27-09-2017		CHQ 437636		2400.00	208611.00	1091
27-09-2017		CHQ 244515		2400.00	211011.00	1091

27-09-2017		CHQ 842560		1000.00	212011.00	1091
27-09-2017		CHQ 000301		2400.00	214411.00	1091
27-09-2017		CHQ 507695		1000.00	215411.00	1091
27-09-2017		CHQ 245553		2400.00	217811.00	1091
27-09-2017		CHQ 235668		1250.00	219061.00	1091
28-09-2017		CHQ 000400		2400.00	221461.00	1091
28-09-2017		CHQ 016217		1000.00	222461.00	1091
28-09-2017		CHQ 001365		2400.00	224861.00	1091
28-09-2017		CHQ 001253		2400.00	227261.00	1091
28-09-2017		CHQ 265551		4400.00	231661.00	1091
28-09-2017		CHQ 243097		2400.00	234061.00	1091
28-09-2017		CHQ 128358		2400.00	236461.00	1091
28-09-2017		BRN-BY CASH .		26630.00	263091.00	1091
29-09-2017	141340	TRF TO RITES LTD	5578.00		257513.00	087
29-09-2017		BRN-BY CASH .		15000.00	272513.00	1091
03-10-2017		CHQ 000034		1250.00	273763.00	1091
03-10-2017		CHQ 019578		2600.00	276363.00	1091
03-10-2017		CHQ 007831		2400.00	278763.00	1091
03-10-2017		CHQ 242935		2400.00	281163.00	1091
03-10-2017		CHQ 245262		2400.00	283563.00	1091
03-10-2017		CHQ 025978		2400.00	285963.00	1091
03-10-2017		CHQ 006701		2400.00	288363.00	1091
03-10-2017		BY CLG /ZN MICROUT SET		2400.00	290763.00	1091
03-10-2017		CHQ 000468		2200.00	292963.00	1091
03-10-2017		BRN-BY CASH .		24050.00	317013.00	1091
04-10-2017		TRF/SHREE AMBIKA JEWELLERS/TRANSFER SHREE AMBIKA		1250.00	318263.00	1091
04-10-2017		By DD Num 5003 Paid		3000.00	321263.00	1091
04-10-2017		CHQ 240356		2400.00	323663.00	1091
04-10-2017		CHQ 001317		2400.00	326063.00	1091
04-10-2017		CHQ 025696		1250.00	327313.00	1091
04-10-2017		CHQ 038599		2400.00	329713.00	1091
04-10-2017		CHQ 243853		2400.00	332113.00	1091
04-10-2017		CHQ 032597		2400.00	334513.00	1091
04-10-2017		CHQ 039621		1250.00	335763.00	1091

04-10-2017		CHQ 013609		2400.00	338163.00	1091
04-10-2017		CHQ 026752		7400.00	345563.00	1091
04-10-2017		CHQ 862100		160.00	345723.00	1091
04-10-2017		CHQ 263393		1400.00	347123.00	1091
04-10-2017		CHQ 000016		2400.00	349523.00	1091
04-10-2017		CHQ 667310		1000.00	350523.00	1091
04-10-2017		CHQ 037662		9900.00	360423.00	1091
04-10-2017		CHQ 000132		2400.00	362823.00	1091
04-10-2017		CHQ 006557		1000.00	363823.00	1091
04-10-2017		CHQ 000024		2400.00	366223.00	1091
04-10-2017		CHQ 000847		7400.00	373623.00	1091
05-10-2017		BRN-BY CASH .		11450.00	385073.00	1091
05-10-2017	141342	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	49699.00		335374.00	1091
06-10-2017		CHQ 046453		2400.00	337774.00	1091
06-10-2017		CHQ 000350		2400.00	340174.00	1091
06-10-2017		CHQ 234807		2400.00	342574.00	1091
06-10-2017		CHQ 070583		7400.00	349974.00	1091
06-10-2017		CHQ 740098		2400.00	352374.00	1091
06-10-2017		CHQ 475914		2400.00	354774.00	1091
07-10-2017		BRN-BY CASH .		16650.00	371424.00	1091
09-10-2017		BRN-BY CASH .		8080.00	379504.00	1091
09-10-2017		CHQ 039130		7100.00	386604.00	1091
09-10-2017		CHQ 394805		23280.00	409884.00	1091
09-10-2017		CHQ 394812		4340.00	414224.00	1091
09-10-2017		CHQ 300760		2600.00	416824.00	1091
09-10-2017		CHQ 394809		400.00	417224.00	1091
09-10-2017	141345	BRN-CLG-CHQ PAID TO JAYOTI INFOTECH COMPANY	34200.00		383024.00	1091
10-10-2017		BRN-BY CASH .		9600.00	392624.00	1091
11-10-2017		BY CLG /ZN MICROUT SET		1000.00	393624.00	1091
13-10-2017		CHQ 003479		1480.00	395104.00	1091
13-10-2017		CHQ 000478		800.00	395904.00	1091
13-10-2017		CHQ 000454		800.00	396704.00	1091
13-10-2017		CHQ 11417		3230.00	399934.00	1091
13-10-2017		CHQ 000466		800.00	400734.00	1091
13-10-2017		CHQ 251080		1800.00	402534.00	1091
13-10-2017		CHQ 001850		2880.00	405414.00	1091

17-10-2017		BRN-BY CASH .		1750.00	407164.00	1091
17-10-2017	141347	BRN-CLG-CHQ PAID TO SANJANA CONSTRUCTION	74652.00		332512.00	1091
18-10-2017	141346	TRF/1091/TRANSFER sterling infrastructure	86205.00		246307.00	1091
18-10-2017		BRN-BY CASH .		2200.00	248507.00	1091
18-10-2017	141344	BRN-CLG-CHQ PAID TO SBI	512.00		247995.00	1091
18-10-2017	141343	BRN-CLG-CHQ PAID TO SBI	1025.00		246970.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		200.00	247170.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		980.00	248150.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		930.00	249080.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		4450.00	253530.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		350.00	253880.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		2400.00	256280.00	1091
21-10-2017		BY CLG /ZN MICROUT SET		1000.00	257280.00	1091
23-10-2017		BRN-BY CASH .		4500.00	261780.00	1091
24-10-2017		CHQ 842438		1500.00	263280.00	1091
24-10-2017		CHQ 842781		2000.00	265280.00	1091
24-10-2017		CHQ 36472		890.00	266170.00	1091
24-10-2017		CHQ 842534		1750.00	267920.00	1091
26-10-2017		SAK/CASH DEP/SAK024268379/1091/BY CASH		4650.00	272570.00	1091
27-10-2017		By DD Num 5030 Paid		2800.00	275370.00	1091
27-10-2017		CHQ 000004		1910.00	277280.00	1091
27-10-2017		CHQ 682664		400.00	277680.00	1091
27-10-2017		CHQ 222765		1810.00	279490.00	1091
27-10-2017		CHQ 225600		4120.00	283610.00	1091
27-10-2017		CHQ 683060		400.00	284010.00	1091
27-10-2017		CHQ 683825		400.00	284410.00	1091
27-10-2017		CHQ 005162		5100.00	289510.00	1091
27-10-2017		PAY PRO AMOUNT TO CUSTOMER AC		1950.00	291460.00	1091
30-10-2017		BRN-BY CASH .		4900.00	296360.00	1091
31-10-2017		CHQ 667273		950.00	297310.00	1091
31-10-2017		CHQ 000510		2200.00	299510.00	1091
31-10-2017		CHQ 263356		1000.00	300510.00	1091
02-11-2017		BRN-BY CASH .		6210.00	306720.00	1091
03-11-2017		TRF/THE AGRICULTURAL PRODUCE MARKET COMMITTEE - B		7400.00	314120.00	1091
03-11-2017		CHQ 153818		310.00	314430.00	1091
03-11-2017		BRN-BY CASH .		4550.00	318980.00	1091
06-11-2017		BRN-BY CASH .		960.00	319940.00	1091
07-11-2017		1091/OSC2017	35.40		319904.60	1091
07-11-2017		1091/OSC2017 :CHQ NO:002527		3840.00	323744.60	1091

07-11-2017		CHQ 000888		2400.00	326144.60	1091
07-11-2017		CHQ 000059		1250.00	327394.60	1091
10-11-2017		BRN-BY CASH .		11210.00	338604.60	1091
13-11-2017		CHQ 000129		350.00	338954.60	1091
13-11-2017		CHQ 001864		3380.00	342334.60	1091
13-11-2017		CHQ 852570		23150.00	365484.60	1091
13-11-2017		CHQ 012298		3150.00	368634.60	1091
15-11-2017		TRF/MUTHOOT FINANCE LTD/TRANSFER muthoot finance		2780.00	371414.60	1091
15-11-2017		CHQ 852583		1280.00	372694.60	1091
15-11-2017		CHQ 852580		1200.00	373894.60	1091
15-11-2017		CHQ 002011		1200.00	375094.60	1091
15-11-2017		CHQ 852577		4350.00	379444.60	1091
15-11-2017		CHQ 852574		400.00	379844.60	1091
17-11-2017		BRN-BY CASH .		4950.00	384794.60	1091
21-11-2017		BRN-BY CASH .		17300.00	402094.60	1091
22-11-2017		BRN-BY CASH .		2500.00	404594.60	1091
22-11-2017		CHQ 003357		2400.00	406994.60	1091
22-11-2017		BY CLG /ZN MICROUT SET		2400.00	409394.60	1091
22-11-2017		CHQ 015941		2400.00	411794.60	1091
22-11-2017		CHQ 154234		310.00	412104.60	1091
22-11-2017		CHQ 000444		11120.00	423224.60	1091
22-11-2017		CHQ 251091		2000.00	425224.60	1091
23-11-2017		CHQ 515388		1000.00	426224.60	1091
23-11-2017		CHQ 381284		2420.00	428644.60	1091
23-11-2017		CHQ 1710		1710.00	430354.60	1091
23-11-2017		CHQ 000021		1510.00	431864.60	1091
27-11-2017		By DD Num 5081 Paid		2800.00	434664.60	1091
27-11-2017		BRN-BY CASH .		14400.00	449064.60	1091
27-11-2017		PAYMENT		1950.00	451014.60	1091
29-11-2017		BRN-BY CASH .,		4800.00	455814.60	1091
30-11-2017		1091/OSC2045 :CHQ NO:000026		1000.00	456814.60	1091
30-11-2017		1091/OSC2045	35.40		456779.20	1091
01-12-2017		By Clg/265643/SBI /BHAVNAGAR		4450.00	461229.20	2567
06-12-2017		BRN-BY CASH CASH DEPOSITE		4970.00	466199.20	1091
08-12-2017		By Clg 000523 BHAVNAGAR		2200.00	468399.20	2567

08-12-2017	141348	BRN-CLG-CHQ PAID TO JYOTI INFROTECH COMPNY	36100.00		432299.20	2567
08-12-2017		BY THE AGRICULTURAL PRODUCE MARKET COMMITTEE - BOT		15650.00	447949.20	1091
11-12-2017		By Clg/852596/SBI /BHAVNAGAR		22550.00	470499.20	2567
12-12-2017	141349	BRN-CLG-CHQ PAID TO JAY SIDDHANA	252983.00		217516.20	2567
12-12-2017	141352	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA PROFESS	3683.00		213833.20	2567
13-12-2017		BRN-BY CASH .		12700.00	226533.20	1091
14-12-2017		BRN-BY CASH .		9160.00	235693.20	1091
14-12-2017		AXIS BANK PAY PRO PAYMENT		1950.00	237643.20	1091
15-12-2017		By Clg 002038 HDF BHAVNAGAR		1280.00	238923.20	2567
15-12-2017		By Clg 020436 DEB BHAVNAGAR		4000.00	242923.20	2567
15-12-2017		By Clg 013185 ICI BHAVNAGAR		3150.00	246073.20	2567
15-12-2017		By Clg 000040 BHAVNAGAR		1470.00	247543.20	2567
15-12-2017		By DD Num 5130 Paid		3000.00	250543.20	1091
15-12-2017		BRN-BY CASH .		10850.00	261393.20	1091
16-12-2017		By Clg 001888 HDF BHAVNAGAR		3380.00	264773.20	2567
16-12-2017		By Clg 223387 HDF BHAVNAGAR		750.00	265523.20	2567
16-12-2017		By Clg 592235 SBI BHAVNAGAR		240.00	265763.20	2567
16-12-2017		By Clg 223424 HDF BHAVNAGAR		1200.00	266963.20	2567
16-12-2017		By Clg 381506 HDF BHAVNAGAR		1200.00	268163.20	2567
16-12-2017		By Clg 852607 SBI BHAVNAGAR		4200.00	272363.20	2567
16-12-2017		By Clg 852609 SBI BHAVNAGAR		400.00	272763.20	2567
16-12-2017		BRN-BY CASH .		8350.00	281113.20	1091
18-12-2017		By Clg/000047/KMB /BHAVNAGAR		1000.00	282113.20	2567
18-12-2017		By Clg/040540/ /BHAVNAGAR		2400.00	284513.20	2567
18-12-2017		BRN-BY CASH .		360.00	284873.20	1091
19-12-2017		By Clg 000133 HDF BHAVNAGAR		350.00	285223.20	2567
19-12-2017		By Clg 394840 SBI BHAVNAGAR		1130.00	286353.20	2567
19-12-2017		By Clg 394842 SBI BHAVNAGAR		390.00	286743.20	2567
19-12-2017		BRN-OW RTN CLG: REJECT:133:31-INSTRUMENT OUT DATED	350.00		286393.20	2567
20-12-2017		By Clg 251094 SBI BHAVNAGAR		2000.00	288393.20	2567
20-12-2017		BRN-BY CASH .		500.00	288893.20	1091
21-12-2017		BRN-BY CASH .		5600.00	294493.20	1091
22-12-2017		By Clg/000179/HDF /BHAVNAGAR		2400.00	296893.20	2567
22-12-2017		By Clg/000891/HDF /BHAVNAGAR		2400.00	299293.20	2567
22-12-2017		By Clg/519403/HDF /BHAVNAGAR		800.00	300093.20	2567
26-12-2017		By Clg 688386 HDF BHAVNAGAR		2550.00	302643.20	2567
26-12-2017		BRN-BY CASH .		18450.00	321093.20	1091

26-12-2017		TRF/ALTAF TRADING CO/TRANSFER altaf trading		4900.00	325993.20	1091
27-12-2017		SAK/CASH DEP/SAK033035575/1091/BY CASH		2600.00	328593.20	1091
28-12-2017		By Clg 265686 SBI BHAVNAGAR		4650.00	333243.20	2567
28-12-2017		By Clg 036488 BOI BHAVNAGAR		1700.00	334943.20	2567
28-12-2017		TRF/DHARMNANDAN AGRO CAMICALS/TRANSFER dharmnanad		7400.00	342343.20	1091
29-12-2017		By Clg 000133 HDF BHAVNAGAR		350.00	342693.20	2567
29-12-2017		By Clg 008244 BHAVNAGAR		9900.00	352593.20	2567
29-12-2017		By Clg 000546 BHAVNAGAR		2200.00	354793.20	2567
29-12-2017		By Clg 001051 ICI BHAVNAGAR		2400.00	357193.20	2567
29-12-2017	141353	TRF/1091/sterling infra	62226.00		294967.20	1091
29-12-2017		BRN-BY CASH .		17600.00	312567.20	1091
01-01-2018		By Clg/001509/HDF /BHAVNAGAR		1040.00	313607.20	2567
01-01-2018		By Clg/394844/SBI /BHAVNAGAR		150.00	313757.20	2567
01-01-2018		By Clg/045429/ /BHAVNAGAR		2600.00	316357.20	2567
01-01-2018		BRN-BY CASH		11050.00	327407.20	1091
03-01-2018		By Clg 024966 BOI BHAVNAGAR		600.00	328007.20	2567
03-01-2018		By Clg 019269 BOI BHAVNAGAR		2400.00	330407.20	2567
03-01-2018		By Clg 000082 BOB BHAVNAGAR		7400.00	337807.20	2567
03-01-2018		By Clg 688632 HDF BHAVNAGAR		1200.00	339007.20	2567
03-01-2018		BRN-BY CASH .		6750.00	345757.20	1091
04-01-2018		NAVKAR MEDICAL AND APMC		13050.00	358807.20	1091
04-01-2018		BRN-BY CASH .		3350.00	362157.20	1091
05-01-2018		By Clg 005303 ICI BHAVNAGAR		5030.00	367187.20	2567
05-01-2018		By Clg 042276 BOI BHAVNAGAR		5450.00	372637.20	2567 ok
05-01-2018	141351	BRN-CLG-CHQ PAID TO GUJ STATE GOVT GEN AC	2646.00		369991.20	2567
05-01-2018	141350	BRN-CLG-CHQ PAID TO SBI CC BOTAD60011 TDS SER	5292.00		364699.20	2567
05-01-2018		BRN-BY CASH .		8200.00	372899.20	1091
06-01-2018		By Clg 000723 HDF BHAVNAGAR		18310.00	391209.20	2567
06-01-2018		By Clg 000003 HDF BHAVNAGAR		2600.00	393809.20	2567
06-01-2018		By Clg 000236 HDF BHAVNAGAR		640.00	394449.20	2567
06-01-2018	141355	NEFT/SK/AXSK180060001790/1091/JYOTI INFOTECH COMP	63600.00		330849.20	1091
08-01-2018		By Clg 012861 BOI BHAVNAGAR		6700.00	337549.20	2567
08-01-2018		By Clg 054231 BOI BHAVNAGAR		1150.00	338699.20	2567
08-01-2018		By Clg 396983 SBI BHAVNAGAR		1550.00	340249.20	2567
08-01-2018		By DD Num 5172 Paid		3000.00	343249.20	1091

08-01-2018		BRN-BY CASH .		17100.00	360349.20	1091
10-01-2018		By Clg 251105 SBI BHAVNAGAR		2000.00	362349.20	2567
10-01-2018		By Clg 020139 BHAVNAGAR		2400.00	364749.20	2567
10-01-2018		By Clg 000044 HDF BHAVNAGAR		1000.00	365749.20	2567
10-01-2018		By Clg 000002 HDF BHAVNAGAR		1250.00	366999.20	2567
10-01-2018		By Clg 000477 ICI BHAVNAGAR		1250.00	368249.20	2567
10-01-2018		By Clg 001913 HDF BHAVNAGAR		3030.00	371279.20	2567
12-01-2018		BRN-BY CASH .		14280.00	385559.20	1091
15-01-2018		PATEL DRUG HOUSE AND GOKUL MEDICAL		9600.00	395159.20	1091
15-01-2018		BRN-BY CASH .		11150.00	406309.20	1091
16-01-2018		By Clg 394849 SBI BHAVNAGAR		22750.00	429059.20	2567
16-01-2018		By Clg 395412 SBI BHAVNAGAR		460.00	429519.20	2567
16-01-2018		By Clg 395410 SBI BHAVNAGAR		1130.00	430649.20	2567
16-01-2018		By Clg 395404 SBI BHAVNAGAR		4350.00	434999.20	2567
16-01-2018		By Clg 395407 SBI BHAVNAGAR		400.00	435399.20	2567
16-01-2018		By Clg 592800 SBI BHAVNAGAR		310.00	435709.20	2567
16-01-2018		By Clg 479635 SBI BHAVNAGAR		2400.00	438109.20	2567
16-01-2018		By Clg 007726 DEB BHAVNAGAR		2400.00	440509.20	2567
16-01-2018		By Clg 684739 HDF BHAVNAGAR		400.00	440909.20	2567
16-01-2018		By Clg 842870 HDF BHAVNAGAR		1950.00	442859.20	2567
16-01-2018		By Clg 843126 HDF BHAVNAGAR		2000.00	444859.20	2567
16-01-2018		By Clg 023190 CBI BHAVNAGAR		4900.00	449759.20	2567
16-01-2018		By Clg 684187 HDF BHAVNAGAR		400.00	450159.20	2567
16-01-2018		By Clg 684926 HDF BHAVNAGAR		400.00	450559.20	2567
16-01-2018		By Clg 842964 HDF BHAVNAGAR		1750.00	452309.20	2567
16-01-2018		By Clg 000890 HDF BHAVNAGAR		2100.00	454409.20	2567
16-01-2018		By Clg 031469 BHAVNAGAR		3950.00	458359.20	2567
16-01-2018		By Clg 002068 HDF BHAVNAGAR		1280.00	459639.20	2567
16-01-2018		By Clg 302596 BHAVNAGAR		2400.00	462039.20	2567
16-01-2018		By Clg 000504 IDB BHAVNAGAR		1000.00	463039.20	2567
16-01-2018		By Clg 000491 IDB BHAVNAGAR		1000.00	464039.20	2567
16-01-2018		By Clg 000496 IDB BHAVNAGAR		1000.00	465039.20	2567
16-01-2018		By Clg 005344 ICI BHAVNAGAR		4750.00	469789.20	2567
16-01-2018		By Clg 013308 ICI BHAVNAGAR		3350.00	473139.20	2567
16-01-2018	141354	BRN-CLG-CHQ PAID TO MHS INFRATECH PRIVATE LIM	63494.00		409645.20	2567
16-01-2018		BRN-OW RTN CLG: REJECT:23190:01-FUNDS INSUFFICIENT	4900.00		404745.20	2567

17-01-2018		By Clg 000065 KMB BHAVNAGAR		1000.00	405745.20	2567
17-01-2018		BRN-BY CASH .		500.00	406245.20	1091
18-01-2018	141356	BRN-CLG-CHQ PAID TO GOPINATHJI LIGHT DECORAT	51940.00		354305.20	2567
18-01-2018		BRN-BY CASH .		2600.00	356905.20	1091
18-01-2018	141361	NEFT/SK/AXSK180180020137/1091/SANJANA CONSTRUCTIO	82100.00		274805.20	1091
18-01-2018		PAYPRO AMT TO NAGARPALIKA-BOTAD		1950.00	276755.20	1091
19-01-2018		By Clg 088710 BOI BHAVNAGAR		4110.00	280865.20	2567
19-01-2018		By Clg 001740 HDF BHAVNAGAR		14900.00	295765.20	2567
19-01-2018		By Clg 036610 ICI BHAVNAGAR		7400.00	303165.20	2567
20-01-2018		By Clg 983481 HDF BHAVNAGAR		2360.00	305525.20	2567
20-01-2018		By Clg 523871 HDF BHAVNAGAR		800.00	306325.20	2567
20-01-2018		By Clg 000827 HDF BHAVNAGAR		57420.00	363745.20	2567
20-01-2018		BRN-BY CASH BOTAD NAGARPALIKA		9730.00	373475.20	1091
23-01-2018		By Clg 023190 CBI BHAVNAGAR		4900.00	378375.20	2567
24-01-2018	141357	BRN-CLG-CHQ PAID TO SBI CC BOTAD60011 TDS/SER	1060.00		377315.20	2567
24-01-2018	141359	BRN-CLG-CHQ PAID TO SBI CC BOTAD60011 TDS/SER	408.00		376907.20	2567
24-01-2018	141360	BRN-CLG-CHQ PAID TO GUJ STATE GOVT GEN AC	204.00		376703.20	2567
24-01-2018		BRN-BY CASH .		9300.00	386003.20	1091
25-01-2018	141358	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION BOTA	19796.00		366207.20	2567
29-01-2018		By Clg 036494 BOI BHAVNAGAR		810.00	367017.20	2567
29-01-2018		By Clg 036493 BOI BHAVNAGAR		2400.00	369417.20	2567
29-01-2018		BRN-BY CASH .		1050.00	370467.20	1091
31-01-2018		By Clg/849746/SBI /BHAVNAGAR		2100.00	372567.20	2567
31-01-2018		By Clg/265741/SBI /BHAVNAGAR		4650.00	377217.20	2567
31-01-2018		By Clg/002064/HDF /BHAVNAGAR		1110.00	378327.20	2567
31-01-2018		By Clg/000138/HDF /BHAVNAGAR		350.00	378677.20	2567
31-01-2018		BRN-BY CASH .		7040.00	385717.20	1091
01-02-2018		NEFT/N032180465368063/BOTAD NAGARPALIKA	O.K	5360.00	391077.20	010
02-02-2018		By Clg 001031 ICI BHAVNAGAR		2400.00	393477.20	2567
02-02-2018		By Clg 000596 BHAVNAGAR		2200.00	395677.20	2567
02-02-2018	141362	NEFT/SK/AXSK180330000264/1091/JYOTI INFRATECH COM	50300.00		345377.20	1091
02-02-2018	141363	TRF/1091/TRANSFER	49105.00		296272.20	1091
02-02-2018	141364	NEFT/SK/AXSK180330027004/1091/JYOTI INFRATECH COM	27000.00		269272.20	1091
02-02-2018		BRN-BY CASH .		4850.00	274122.20	1091
03-02-2018		By Clg 057168 BOI BHAVNAGAR		1400.00	275522.20	2567

03-02-2018		By Clg 395427 SBI BHAVNAGAR		22600.00	298122.20	2567
03-02-2018		By Clg 005216 ICI BHAVNAGAR		5100.00	303222.20	2567
03-02-2018		BRN-BY CASH .		80.00	303302.20	1091
06-02-2018		By Clg 382467 HDF BHAVNAGAR		750.00	304052.20	2567
06-02-2018		By Clg 000785 HDF BHAVNAGAR		2260.00	306312.20	2567
06-02-2018		By Clg 688593 HDF BHAVNAGAR		750.00	307062.20	2567
08-02-2018		NEFT/N039180470535866/BOTAD NAGARPALIKA	O.K	1200.00	308262.20	248
08-02-2018		NEFT/N039180470535787/BOTAD NAGARPALIKA	O.K	990.00	309252.20	248
08-02-2018		TRF/THE AGRICULTURAL PRODUCE MARKET COMMITTEE - B		10650.00	319902.20	1091
08-02-2018		BRN-BY CASH .		4400.00	324302.20	1091
09-02-2018		BRN-BY CASH .		5790.00	330092.20	1091
12-02-2018		By Clg 395433 SBI BHAVNAGAR		4340.00	334432.20	2567
12-02-2018		By Clg 000517 IDB BHAVNAGAR		1000.00	335432.20	2567
12-02-2018		By Clg 001952 HDF BHAVNAGAR		3430.00	338862.20	2567
12-02-2018		By Clg 395436 SBI BHAVNAGAR		400.00	339262.20	2567
12-02-2018		BRN-BY CASH .		280.00	339542.20	1091
13-02-2018		By Clg 032104 ICI BHAVNAGAR		4900.00	344442.20	2567
13-02-2018		By Clg 013640 ICI BHAVNAGAR		3280.00	347722.20	2567
15-02-2018		BRN-BY CASH .		10100.00	357822.20	1091
16-02-2018		BRN-BY CASH .		5750.00	363572.20	1091
17-02-2018		By Clg 000080 KMB BHAVNAGAR		1000.00	364572.20	2567
17-02-2018		By Clg 002095 HDF BHAVNAGAR		1160.00	365732.20	2567
17-02-2018		By Clg 247718 BHAVNAGAR		2400.00	368132.20	2567
17-02-2018		By Clg 236040 BHAVNAGAR		2400.00	370532.20	2567
17-02-2018		By Clg 003059 KMB BHAVNAGAR		3600.00	374132.20	2567
17-02-2018		GST @18% on Charge	O 22.50		374109.70	1091
17-02-2018		Consolidated Charges for A/c	O 125.00		373984.70	1091
19-02-2018		By Clg 000853 BOB BHAVNAGAR		2400.00	376384.70	2567
19-02-2018	141365	NEFT/SK/AXSK180500007079/1091/JYOTI INFRATECH COM	25200.00		351184.70	1091
19-02-2018		TRF/ADARSH CREDIT COOPERATIVE SOCIETY LTD BRANCH		2880.00	354064.70	1091
20-02-2018		By Clg 000601 HDF BHAVNAGAR		2400.00	356464.70	2567
21-02-2018		By Clg 397478 SBI BHAVNAGAR		1630.00	358094.70	2567
21-02-2018		MUTHOOT FINANC LTD		4840.00	362934.70	1091
22-02-2018	141366	BRN-CLG-CHQ PAID TO JAY SIDDHANA	60899.00		302035.70	2567
22-02-2018		BRN-BY CASH .		3050.00	305085.70	1091
22-02-2018		By DD Num 5258 Paid		3000.00	308085.70	1091
23-02-2018		By Clg 251109 SBI BHAVNAGAR		2000.00	310085.70	2567

23-02-2018		By Clg 528321 HDF BHAVNAGAR		800.00	310885.70	2567
23-02-2018		By Clg 251114 SBI BHAVNAGAR		1200.00	312085.70	2567
26-02-2018		By Clg 000142 HDF BHAVNAGAR		280.00	312365.70	2567
26-02-2018		By Clg 005288 ICI BHAVNAGAR		5100.00	317465.70	2567
26-02-2018		By Clg 219552 HDF BHAVNAGAR		2660.00	320125.70	2567
26-02-2018		NEFT/N057180481629621/BOTAD NAGARPALIKA	O.K	6080.00	326205.70	248
27-02-2018	141367	BRN-CLG-CHQ PAID TO MARUTI CONSTRUCTION	189601.00		136604.70	2567
28-02-2018	141368	BRN-CLG-CHQ PAID TO SANJANA CONSTRUCTION	3600.00		133004.70	2567
28-02-2018		By Clg 017301 IDB BHAVNAGAR		7500.00	140504.70	2567
28-02-2018		By Clg 661113 SBI BHAVNAGAR		4600.00	145104.70	2567
01-03-2018	141370	NEFT/SK/AXSK180600002927/1091/SANJANA CONSTRUCTIO	31200.00		113904.70	1091
01-03-2018		TRF/MAS FINANCIAL SERVICES LTD/TRANSFER		310.00	114214.70	003
01-03-2018		BRN-BY CASH .		3400.00	117614.70	1091
03-03-2018	141369	BRN-CLG-CHQ PAID TO SANJANA CONSTRUCTION	15700.00		101914.70	2567
05-03-2018		By Clg 036498 013 Surendra na		740.00	102654.70	2567
05-03-2018		By Clg 000627 812 Surendra na		2200.00	104854.70	2567
06-03-2018		TRF/THE AGRICULTURAL PRODUCE MARKET COMMITTEE - B		10650.00	115504.70	1091
06-03-2018		BRN-BY CASH CASH		500.00	116004.70	1091
08-03-2018		By Clg 395442 002 Botad		22550.00	138554.70	2567
08-03-2018		By Clg 002109 240 Botad		1400.00	139954.70	2567
12-03-2018		BRN-BY CASH .		1100.00	141054.70	1091
13-03-2018		By Clg 001996 240 Botad		3380.00	144434.70	2567
13-03-2018		ECS/PPANEFT/C031805729724/AXIS BANK UTB	O.K	1200.00	145634.70	002
13-03-2018		BRN-BY CASH		1610.00	147244.70	1091
14-03-2018		By Clg 397481 002 Botad		1630.00	148874.70	2567
14-03-2018		BRN-BY CASH .		35660.00	184534.70	1091
14-03-2018		AMT TO BOTAD NAGARPALIKA		1900.00	186434.70	1091
15-03-2018		By Clg 000572 240 Botad		2400.00	188834.70	2567
15-03-2018		By Clg 000808 240 Botad		2260.00	191094.70	2567
15-03-2018		By Clg 002123 240 Botad		1080.00	192174.70	2567
15-03-2018		By Clg 013683 229 Botad		2360.00	194534.70	2567
15-03-2018	141371	NEFT/SK/AXSK180740013231/1091/JYOTI INFRATECH COM	32400.00		162134.70	1091
15-03-2018		BRN-BY CASH .		20680.00	182814.70	1091
16-03-2018		By Clg 000043 240 Botad		1000.00	183814.70	2567
16-03-2018		By Clg 000097 485 Botad		1000.00	184814.70	2567

16-03-2018		By Clg 030423 018 Botad		1000.00	185814.70	2567
16-03-2018		BRN-BY CASH .		9000.00	194814.70	1091
17-03-2018		By Clg 994833 240 Botad		2390.00	197204.70	2567
17-03-2018		By Clg 030270 802 Botad		2400.00	199604.70	2567
17-03-2018		By Clg 395451 002 Botad		400.00	200004.70	2567
17-03-2018		By Clg 395459 002 Botad		640.00	200644.70	2567
17-03-2018		By Clg 395454 002 Botad		3080.00	203724.70	2567
17-03-2018		By Clg 395457 002 Botad		480.00	204204.70	2567
17-03-2018		By DD Num 5287 Paid		3000.00	207204.70	1091
17-03-2018		BRN-BY CASH .		5590.00	212794.70	1091
19-03-2018		By Clg 269190 002 Botad		12500.00	225294.70	2567
19-03-2018		By Clg 707087 002 Botad		4900.00	230194.70	2567
19-03-2018		By Clg 005397 229 Botad		4900.00	235094.70	2567
19-03-2018		By Clg 000524 259 Botad		1000.00	236094.70	2567
19-03-2018		By Clg 471200 002 Botad		2100.00	238194.70	2567
19-03-2018		BRN-BY CASH .		8780.00	246974.70	1091
20-03-2018		By Clg 446193 002 Botad		2400.00	249374.70	2567
20-03-2018		By Clg 671773 002 Botad		2400.00	251774.70	2567
20-03-2018		By Clg 002070 240 Botad		2400.00	254174.70	2567
20-03-2018		By Clg 002338 240 Botad		1040.00	255214.70	2567
20-03-2018	141372	TRF/1091/TRANSFER sterling infrastructure	60960.00		194254.70	1091
20-03-2018		BRN-BY CASH .		10240.00	204494.70	1091
21-03-2018		By Clg 251119 002 Botad		2000.00	206494.70	2567
21-03-2018		By Clg 661150 002 Botad		4680.00	211174.70	2567
21-03-2018		By Clg 043761 802 Botad		1250.00	212424.70	2567
21-03-2018		By Clg 021110 018 Botad		7400.00	219824.70	2567
21-03-2018		BRN-BY CASH .		13750.00	233574.70	1091
22-03-2018		BRN-BY CASH .		34150.00	267724.70	1091
22-03-2018		ADARSH CREDIT SOCIETY		3580.00	271304.70	1091
23-03-2018		By Clg 000123 240 Botad		2400.00	273704.70	2567
23-03-2018		By Clg 532174 240 Botad		800.00	274504.70	2567
23-03-2018		By Clg 477366 018 Botad		2400.00	276904.70	2567
23-03-2018		By Clg 300597 802 Botad		2400.00	279304.70	2567
23-03-2018	141373	BRN-CLG-CHQ PAID TO JAYSWAL ENTERPRISES	123530.00		155774.70	2567
23-03-2018		BRN-BY CASH CASH		12820.00	168594.70	1091

26-03-2018		BRN-BY CASH CASH		5500.00	174094.70	1091
27-03-2018		By Clg 095606 002 Botad		2400.00	176494.70	2567
27-03-2018		By Clg 699250 002 Botad		5300.00	181794.70	2567
27-03-2018		BRN-BY CASH .		2500.00	184294.70	1091
28-03-2018		NEFT/N087180504602206/BOTAD NAGARPALIKA	O.R.	5740.00	190034.70	002
28-03-2018		By Clg 000561 240 Botad		6760.00	196794.70	2567
28-03-2018		By Clg 055254 013 Botad		3150.00	199944.70	2567
28-03-2018		By Clg 221921 802 Botad		3150.00	203094.70	2567
28-03-2018		By Clg 000649 812 Botad		2200.00	205294.70	2567
28-03-2018		By Clg 001572 229 Botad		4900.00	210194.70	2567
28-03-2018		22379330-EDC AMC FY17-18	885.00		209309.70	100
28-03-2018		BRN-BY CASH .		15900.00	225209.70	1091
29-03-2018		By Clg 000690 240 Botad		7470.00	232679.70	2567
29-03-2018		By Clg 000724 240 Botad		2400.00	235079.70	2567
29-03-2018		By Clg 000091 240 Botad		2400.00	237479.70	2567
29-03-2018		By Clg 000347 240 Botad		2400.00	239879.70	2567
29-03-2018		By Clg 001459 229 Botad		2400.00	242279.70	2567
29-03-2018		By Clg 037230 802 Botad		12400.00	254679.70	2567
29-03-2018		BRN-BY CASH .		31250.00	285929.70	1091
30-03-2018		BRN-BY CASH .		12450.00	298379.70	1091
31-03-2018		By Clg 001064 240 Botad		13080.00	311459.70	2567
31-03-2018		By Clg 000239 240 Botad		2400.00	313859.70	2567
31-03-2018		By Clg 000007 240 Botad		2400.00	316259.70	2567
31-03-2018		By Clg 000059 240 Botad		3150.00	319409.70	2567
31-03-2018		By Clg 010011 801 Botad		1000.00	320409.70	2567
31-03-2018		By Clg 007834 229 Botad		2400.00	322809.70	2567
31-03-2018		By Clg 025347 018 Botad		4000.00	326809.70	2567
31-03-2018		By Clg 001063 240 Botad		12400.00	339209.70	2567
31-03-2018		BRN-BY CASH .		20200.00	359409.70	1091
31-03-2018		TRF/THE AGRICULTURAL PRODUCE MARKET COMMITTEE - B		10250.00	369659.70	1091
		TRANSACTION TOTAL	**3657934.30**	**4027594.00**		
		CLOSING BALANCE			**369659.70**	
		-				
		-				
		-				

AXIS BANK

BOTAD NAGARPALIKA

Statement Generated By :- 123815

Joint Holder :- -
BOTAD NAGARPALIKA
NR SHAK MARKET
BOTAD
GUJARAT
364710

Customer No :850497389
Scheme :SB-GOVT.ORGANISATIONS
Currency :INR

Statement of Account No :913010046776585 for the period (From : 01-04-2017 To : 31-03-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**4077103.75**	
03-04-2017		THE APMC BOTAD		7400.00	4084503.75	1091
03-04-2017		CHQ 61430		1000.00	4085503.75	1091
03-04-2017		CHQ 11482		7400.00	4092903.75	1091
03-04-2017		CHQ 69579		1000.00	4093903.75	1091
03-04-2017		CHQ 102		2400.00	4096303.75	1091
11-04-2017	103403	BOTAD NAGARPALIKA A/C-917020007244444	800004.00		3296299.75	1091
24-06-2017		913010046776585:Int.Pd:01-04-2017 to 24-06-2017		31578.00	3327877.75	1091
30-09-2017		913010046776585:Int.Pd:25-06-2017 to 30-09-2017		33279.00	3361156.75	1091
31-12-2017		913010046776585:Int.Pd:01-10-2017 to 31-12-2017		29652.00	3390808.75	1091
31-03-2018		913010046776585:Int.Pd:01-01-2018 to 31-03-2018		29263.00	3420071.75	1091
		TRANSACTION TOTAL	**800004.00**	**142972.00**		
		CLOSING BALANCE			**3420071.75**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction

AXIS BANK

BOTAD NAGAR PALIKA AMRUT

Statement Generated By :- 123815

Joint Holder :- -
SWAMI VIVEKANAND NAGAR SEVA SADAN
OPP RAILWAY STATION
BOTAD
GUJARAT
364710

Customer No :850497389
Scheme :SB-GOVT.ORGANISATIONS
Currency :INR

Statement of Account No :916010057359806 for the period (From : 01-04-2017 To : 31-03-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**18707058.00**	
24-06-2017		916010057359806:Int.Pd:01-04-2017 to 24-06-2017		174258.00	18881316.00	1091
01-07-2017	1021	BRN-CLG-CHQ PAID TO JAYANTI SUPAR CONSTRUCTION	9691192.00		9190124.00	1091
04-07-2017	1025	BRN-CLG-CHQ PAID TO VRAJ	584010.00		8606114.00	336
04-07-2017	1026	BRN-CLG-CHQ PAID TO SBI	12696.00		8593418.00	1091
04-07-2017	1022	BRN-CLG-CHQ PAID TO SBI	210678.00		8382740.00	1091
04-07-2017	1027	BRN-CLG-CHQ PAID TO SBI	6348.00		8376392.00	1091
04-07-2017	1023	BRN-CLG-CHQ PAID TO SBI	105339.00		8271053.00	1091
05-07-2017	1024	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	526695.00		7744358.00	1091
05-07-2017	1028	BRN-CLG-CHQ PAID TO BOTAD NGARPALIKA	31740.00		7712618.00	1091
24-08-2017	1029	BRN-CLG-CHQ PAID TO M. JAYANTI SUPER CONSTRUCTION	1123678.00		6588940.00	1091
28-08-2017	30842	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	61069.00		6527871.00	1091
05-09-2017	1030	BRN-CLG-CHQ PAID TO SBI	24428.00		6503443.00	1091
05-09-2017	30841	BRN-CLG-CHQ PAID TO SBI	12214.00		6491229.00	1091
30-09-2017		916010057359806:Int.Pd:25-06-2017 to 30-09-2017		85711.00	6576940.00	1091
11-10-2017	30843	BRN-CLG-CHQ PAID TO VRUJ CONSUTRCTION COMPANY	463631.00		6113309.00	2649
16-10-2017	30847	RTGS/SK/UTIBR52017101600352235/1091/JAYANTI SUPER	3678567.00		2434742.00	1091
18-10-2017		CHQ 026565		2500000.00	4934742.00	1091
18-10-2017	30845	BRN-CLG-CHQ PAID TO SBI	5039.00		4929703.00	1091
18-10-2017	30849	BRN-CLG-CHQ PAID TO SBI	39984.00		4889719.00	1091
18-10-2017	30844	BRN-CLG-CHQ PAID TO SBI	10079.00		4879640.00	1091
18-10-2017	30848	BRN-CLG-CHQ PAID TO SBI	79969.00		4799671.00	1091
18-10-2017	30846	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	25197.00		4774474.00	1091
18-10-2017	30850	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA	199922.00		4574552.00	1091
27-12-2017	30851	RTGS/SK/UTIBR52017122700360811/1091/JAYANTI SUPER	3626212.00		948340.00	1091
28-12-2017		By Clg 852617 SBI BHAVNAGAR		1689248.00	2637588.00	2567

O.K

31-12-2017		916010057359806:Int.Pd:01-10-2017 to 31-12-2017		42833.00	2680421.00	1091
17-02-2018	30852	BRN-CLG-CHQ PAID TO VRAJ CONSTRUCTION CO	682748.00		1997673.00	2567
20-02-2018	30855	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA PROFESS	42900.00		1954773.00	2567
20-02-2018	30856	BRN-CLG-CHQ PAID TO BOTAD NAGARPALIKA PROFESS	20817.00		1933956.00	2567
22-02-2018	30857	RTGS/SK/UTIBR52018022200360261/1091/JAY ANTI SUPER	1726983.00		206973.00	1091
01-03-2018	30859	BRN-CLG-CHQ PAID TO GUJ STATE GOVT GEN AC	17804.00		189169.00	2567
01-03-2018	30854	BRN-CLG-CHQ PAID TO GUJ STATE GOVT GEN AC	8580.00		180589.00	2567
01-03-2018	30858	BRN-CLG-CHQ PAID TO SBI CC BOTAD	35608.00		144981.00	2567
01-03-2018	30853	BRN-CLG-CHQ PAID TO SBI CC BOTAD	17160.00		127821.00	2567
31-03-2018		916010057359806:Int.Pd:01-01-2018 to 31-03-2018		13545.00	141366.00	1091
		TRANSACTION TOTAL	**23071287.00**	**4505595.00**		
		CLOSING BALANCE			**141366.00**	

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REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

Customer Account Ledger Report from 01-04-2017 to 31-03-2018

Service OutLet : 3530 BOTAD,GUJARAT
Account No : 35300100000931 INR NAGARPALIKA BOTAD
GI Sub Head Code : 13421 OTHER SAVINGS BANK
Opening Balance : 18,60,522.00Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	E U
					Order by GL. Date.		
10-04-2017	01-04-2017		Int.:01-01-2017 To 31-03-2017 Val dt.01-04-2017		18,350.00	18,78,872.00Cr	M
10-07-2017	01-07-2017		Int.:01-04-2017 To 30-06-2017 Val dt.01-07-2017		18,737.00	18,97,609.00Cr	A
17-10-2017	01-10-2017		35300100000931:Int.Pd:01-07-2017 to 30-09-2017		17,650.00	19,15,259.00Cr	S
15-01-2018	01-01-2018		35300100000931:Int.Pd:01-10-2017 to 31-12-2017		16,895.00	19,32,154.00Cr	A
					Order by GL. Date.		

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-04-2017	0.00	0.00	4.0000
05-08-2017	0.00	0.00	3.5000

Page Total Credit : 71,632.00
Page Total Debit : 0

Closing Balance : 19,32,154.00

Total Credit : 71,632.00
Total Debit : 0

Signature :

DATE : 03-04-2018 BANK OF INDIA BOTAD BRANCH PAGE :1

MR. BOTAD NAGARPALIKA
TELE:251267/252584 BOTAD

BOTAD (DIST. BHAVNAGAR)-364710
GUJARAT , INDIA
Nominee :Not Regd.

CUSTID :019332744
A/C No :321310110008152
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0003213
MICR Code :364013051

Statement of Account from 01-04-2017 to 31-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2017	B/F				6,97,178.00
02-May-2017	Int:01-02-2017/30-04-2017			6,800.00	7,03,978.00
06-May-2017	BY CLG-DEB- 603690			50,000.00	7,53,978.00
05-Jun-2017	RAJESHBHAI	9136	79,018.00		6,74,960.00
08-Jun-2017	BOTAD NAGARPALIKA	9139	13,495.00		6,61,465.00
08-Jun-2017	BOTAD NAGARPALIKA	9140	33,622.00		6,27,843.00
13-Jun-2017	SBI	9138	3,362.00		6,24,481.00
13-Jun-2017	SBI	9137	6,724.00		6,17,757.00
19-Jun-2017	BY CLG-DEB- 603695			3,37,000.00	9,54,757.00
03-Jul-2017	SADGURU CONSTRUCTION	9141	2,78,472.00		6,76,285.00
04-Jul-2017	SBI	9142	6,002.00		6,70,283.00
04-Jul-2017	SBI	9143	3,001.00		6,67,282.00
05-Jul-2017	BOTAD NAGAR PALIKA	9144	12,635.00		6,54,647.00
03-Aug-2017	Int:01-05-2017/31-07-2017			7,386.00	6,62,033.00
23-Aug-2017	BY CLG-HDF- 1307			39,340.00	7,01,373.00
14-Sep-2017	SADGURU CONSTRUCTION	9145	19,719.00		6,81,654.00
18-Sep-2017	SBI	9146	407.00		6,81,247.00
18-Sep-2017	SBI	9147	203.00		6,81,044.00
04-Nov-2017	Int:01-08-2017/31-10-2017			6,220.00	6,87,264.00
05-Feb-2018	Int:01-11-2017/31-01-2018			6,063.00	6,93,327.00
	Grand Total		4,56,660.00	4,52,809.00	6,93,327.00Cr

DATE :03-04-2018

DATE : 03-04-2018 BANK OF INDIA BOTAD BRANCH PAGE :1

MR. BOTAD NAGARPALIKA
TELE:251267/252584 BOTAD

BOTAD (DIST. BHAVNAGAR)-364710
GUJARAT , INDIA
Nominee :Not Regd.

CUSTID :019332744
A/C No :321310100008165
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0003213
MICR Code :364013051

Statement of Account from 01-04-2017 to 31-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2017	B/F				1,31,01,430.00
17-Apr-2017	TDR	5649	50,00,000.00		81,01,430.00
02-May-2017	Int:01-02-2017/30-04-2017			88,042.00	81,89,472.00
03-May-2017	Int on TD: 140292.00 /116]			1,40,292.00	83,29,764.00
22-May-2017	BY CLG-DEB- 593491			4,14,730.00	87,44,494.00
05-Jun-2017	RAJESHBHAI	5650	2,00,000.00		85,44,494.00
21-Jun-2017	PARBHUJI DEVLOPERS	5651	12,01,166.00		73,43,328.00
28-Jun-2017	BOTAD NAGARPALIKA	5654	68,072.00		72,75,256.00
28-Jun-2017	SBI	5652	26,170.00		72,49,086.00
28-Jun-2017	SBI	5653	13,085.00		72,36,001.00
04-Jul-2017	PARBHUJU DEV.	3406	1,57,230.00		70,78,771.00
04-Jul-2017	SBI	3407	3,242.00		70,75,529.00
04-Jul-2017	SBI	3408	1,621.00		70,73,908.00
06-Jul-2017	BY CLG-SBI- 290140			8,93,478.00	79,67,386.00
26-Jul-2017	BOTAD NAGARPALIKA	3412	2,904.00		79,64,482.00
31-Jul-2017	SBI	3410	1,719.00		79,62,763.00
31-Jul-2017	SBI	3411	860.00		79,61,903.00
03-Aug-2017	Int:01-05-2017/31-07-2017			82,178.00	80,44,081.00
10-Aug-2017	SBI	3413	5,31,460.00		75,12,621.00
18-Aug-2017	DREEM GARDEN	3409	80,475.00		74,32,146.00
25-Sep-2017	DISHA CONST	3414	4,75,236.00		69,56,910.00
26-Sep-2017	SBI	3415	10,663.00		69,46,247.00
26-Sep-2017	SBI	3416	5,332.00		69,40,915.00
27-Sep-2017	BOTAD NAGARPALIKA	3417	41,938.00		68,98,977.00
16-Oct-2017	DISHA CONSTRUCTION	3418	7,52,673.00		61,46,304.00
18-Oct-2017	SBI	3419	15,519.00		61,30,785.00
18-Oct-2017	SBI	3420	7,760.00		61,23,025.00
04-Nov-2017	Int:01-08-2017/31-10-2017			72,100.00	61,95,125.00
28-Nov-2017	JAY SIDDHNATH	3421	8,26,316.00		53,68,809.00
29-Nov-2017	BOTAD NAGARPALIKA	3424	28,226.00		53,40,583.00
18-Dec-2017	GUJ STATE GOVT GEN A	3423	8,810.00		53,31,773.00
18-Dec-2017	SBI CC BOTAD60011 TD	3422	17,619.00		53,14,154.00
16-Jan-2018	BY CLG-SBI- 294284			16,06,522.00	69,20,676.00
05-Feb-2018	Int:01-11-2017/31-01-2018			59,063.00	69,79,739.00
05-Feb-2018	BY CLG-SBI- 294676			4,73,596.00	74,53,335.00
27-Feb-2018	MARUTI CONSTRUCTION	5655	3,17,872.00		71,35,463.00
28-Feb-2018	SANJANA CONSTRUCTION	5661	2,40,640.00		68,94,823.00
01-Mar-2018	SBI CC BOTAD	5665	393.00		68,94,430.00
01-Mar-2018	SBI CC BOTAD	5659	814.00		68,93,616.00
01-Mar-2018	GUJ STATE GOVT GEN A	5663	2,665.00		68,90,951.00
Total C/F: 68,90,951.00Cr			1,00,40,480.00	38,30,001.00	

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A/C No 321310100008165 BANK OF INDIA BOTAD BRANCH

Statement of Account from 01-04-2017 to 31-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		1,00,40,480.00	38,30,001.	68,90,951.00Cr
01-Mar-2018	SBI CC BOTAD	5662	5,330.00		68,85,621.00
01-Mar-2018	GUJ STATE GOVT GEN A	5657	5,519.00		68,80,102.00
01-Mar-2018	SBI CC BOTAD	5656	11,037.00		68,69,065.00
03-Mar-2018	BOTAD NAGARPALIKA PR	5666	10,314.00		68,58,751.00
03-Mar-2018	BOTAD NAGARPALIKA PR	5660	19,704.00		68,39,047.00
09-Mar-2018	RITES LTD	5664	3,538.00		68,35,509.00
09-Mar-2018	RITES LTD	5658	7,326.00		68,28,183.00
21-Mar-2018	BY CLG-SBI- 295286			6,03,900.00	74,32,083.00
	Grand Total		1,01,03,248.00	44,33,901.00	74,32,083.00Cr

DATE :03-04-2018

DATE : 03-04-2018 BANK OF INDIA BOTAD BRANCH PAGE :1

MR. BOTAD NAGARPALIKA
TELE:251267/252584 BOTAD

BOTAD (DIST. BHAVNAGAR)-364710
GUJARAT , INDIA
Nominee :Not Regd.

CUSTID :019332744
A/C No :321310100008618
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0003213
MICR Code :364013051

Statement of Account from 01-04-2017 to 31-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2017	B/F				30,55,959.00
02-May-2017	Int:01-02-2017/30-04-2017			29,806.00	30,85,765.00
03-Aug-2017	Int:01-05-2017/31-07-2017			31,111.00	31,16,876.00
04-Nov-2017	Int:01-08-2017/31-10-2017			28,479.00	31,45,355.00
05-Feb-2018	Int:01-11-2017/31-01-2018			27,748.00	31,73,103.00
Grand Total			0.00	1,17,144.00	31,73,103.00Cr

DATE :03-04-2018

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this

CANARA BANK
BOTAD
5954

Date :4/4/2018 10:33:1
Page No.: 1

IFSC CODE : CNRB0005954
MICR CODE : 364015051

STATEMENT OF ACCOUNT
Account No : 5954101001267
Product Name : SB GENERAL

Statement of Account for the Period from 01/04/2017 to 31/03/2018

Customer ID : 109020929
Customer Name : BOTAD NAGARPLAIKA
Customer Address : OPP RAILWAY STATION SWAMI VIVEKANAND SEVA SADAN
BOTAD
Nominee Reference Num

Nominee Name

Account Title :BOTAD NAGARPLAIKA
Joint Holder's / Authorised Person's name :1. JAYRAJSINH RUPSINH RATHOD
:2. PARTHVAN GAJENDRAVAN GOSWAMI :3:

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2017	01/04/2017	0	B/F ...		0.00	5,000,000.00	5000000.00
06/04/2017	06/04/2017	5954	TD5954401000111 TD. PAYIN CASA XFER.:		2,500,000.00	0.00	2500000.00
06/04/2017	06/04/2017	5954	TD5954401000111 TD. PAYIN CASA XFER.:2		2,500,000.00	0.00	0.00
30/04/2017	30/04/2017	5954	SBINT FOR THE PERIOD FROM01-FEB-17 TO 30-APR-17		0.00	3,288.00	3288.00
31/07/2017	31/07/2017	5954	SBINT FOR THE PERIOD FROM01-MAY-17 TO 31-JUL-17		0.00	33.00	3321.00
28/09/2017	28/09/2017	5954	BY CLG,BOTAD,SBI,	000000394800	0.00	5,000,000.00	5003321.00
04/10/2017	04/10/2017	5954	TD5954307000012 TD. PAYIN CASA XFER.:		5,000,000.00	0.00	3321.00
31/10/2017	31/10/2017	5954	SBINT FOR THE PERIOD FROM01-AUG-17 TO 31-OCT-17		0.00	3,319.00	6640.00
05/01/2018	05/01/2018	5954	SC FOR CHEQUE BOOK DELIVERY		71.00	0.00	6569.00
31/01/2018	31/01/2018	5954	SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18		0.00	58.00	6627.00
23[illegible]2018	23/03/2018	5954	FUNDS TRANSFER FROM CANARA BANK BOTAD 59		0.00	5,000,000.00	5006627.00
23/03/2018	23/03/2018	5954	TD5954307000012 TD. PAYIN CASA XFER.:3	876961	5,000,000.00	0.00	6627.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE

TOTAL :

OPENING BALANCE : 5,000,000.00C Dr. Count : 5 Dr. Amount: 15,000,071.00
CLOSING BALANCE : 6,627.00 Cr. Count : 7 Cr. Amount: 15,006,698.00
UNCLEAR BALANCE :

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

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STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BOTAD_BOTAD
GAUTAM CORNER
STATION ROAD BOTAD
Branch Code : 1343

BOTAD NAGAR PALIKA
SHAK MARKET
BOTAD
DIST BHAVNAGAR
364710

Account No. : 1953336892
Product : HSS-CENT PREMIUM-SEMIURBAN-INR
Currency : INR

Nomination:R
Date : 03/04/2018 **Time** : 13:22:27 **E-mail** :

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 3.5000 % p.a.

Statement From 01/04/2017 to 31/03/2018 **Page No.** : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				24,23,259.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03337971707			10,316.00	24,33,575.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03233362919			64,813.00	24,98,388.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03595799386			40,068.00	25,38,456.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03595799433			40,068.00	25,78,524.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03265876790			51,644.00	26,30,168.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03528605698			25,822.00	26,55,990.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03556056073			51,644.00	27,07,634.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03556056562			51,644.00	27,59,278.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03526631223			51,644.00	28,10,922.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03230884519			51,644.00	28,62,566.00Cr
01/04/17	01/04/17	DEP TFR TRF FROM 03230884533			64,813.00	29,27,379.00Cr
21/04/17	21/04/17	DEP TFR TRF FROM 03337971707			2,615.00	29,29,994.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03526631223			26,445.00	29,56,439.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03528605698			13,222.00	29,69,661.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03233362919			33,188.00	30,02,849.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03556056073			26,445.00	30,29,294.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03556056562			26,445.00	30,55,739.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03265876790			26,445.00	30,82,184.00Cr
		CARRIED FORWARD :				30,82,184.00Cr

Page Summary Dr. Count 0 Cr. Count 18 0.00 6,58,925.00

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STATEMENT OF ACCOUNT

BOTAD NAGAR PALIKA **Account No.** : 1953336892 **Page No.** : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30,82,184.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03230884519			26,445.00	31,08,629.00Cr
04/05/17	04/05/17	DEP TFR TRF FROM 03230884553			33,188.00	31,41,817.00Cr
17/05/17	17/05/17	DEP TFR TRF FROM 03595799386			36,863.00	31,78,680.00Cr
17/05/17	17/05/17	DEP TFR TRF FROM 03595799433			36,863.00	32,15,543.00Cr
19/05/17	19/05/17	TO TRF. TRF TO 59402013438		7,92,284.00		24,23,259.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			2,939.00	24,26,198.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			4,096.00	24,30,294.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			4,096.00	24,34,390.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			3,688.00	24,38,078.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			2,939.00	24,41,017.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			3,688.00	24,44,705.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			2,939.00	24,47,644.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			2,939.00	24,50,583.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			2,939.00	24,53,522.00Cr
20/05/17	20/05/17	BY TRF. tds reversed TRF FROM 55801013433			1,470.00	24,54,992.00Cr
20/05/17	20/05/17	TO TRF. TRF TO 59402013438		31,733.00		24,23,259.00Cr
26/05/17	26/05/17	INWD CLG 037069JAYSHWAL ENTER	037069	4,66,714.00		19,56,545.00Cr
30/05/17	30/05/17	TO CLG. STATE BANK OF INDIA	037070	9,768.00		19,46,777.00Cr
31/05/17	31/05/17	TO CLG.	045951	4,884.00		19,41,893.00Cr
		CARRIED FORWARD :				19,41,893.00Cr

Page Summary **Dr. Count 5** **Cr. Count 14** 13,05,383.00 1,65,092.00

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STATEMENT OF ACCOUNT

BOTAD NAGAR PALIKA

Account No. : 1953336892 **Page No.** : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19,41,893.00Cr
31/05/17	31/05/17	BY INTT.			27,148.00	19,69,041.00Cr
03/06/17	03/06/17	INWD CLG 045952RITES LTD	045952	7,021.00		19,62,020.00Cr
21/07/17	21/07/17	DEP TFR TRF FROM 03337971707			13,222.00	19,75,242.00Cr
03/08/17	03/08/17	DEP TFR TRF FROM 03528605698			40,514.00	20,15,756.00Cr
03/08/17	03/08/17	DEP TFR TRF FROM 03230884519			81,027.00	20,96,783.00Cr
03/08/17	03/08/17	DEP TFR TRF FROM 03230884553			1,01,689.00	21,98,472.00Cr
03/08/17	03/08/17	DEP TFR TRF FROM 03233362919			1,01,689.00	23,00,161.00Cr
03/08/17	03/08/17	DEP TFR TRF FROM 03265876790			81,027.00	23,81,188.00Cr
16/08/17	16/08/17	DEP TFR TRF FROM 03595799386			81,027.00	24,62,215.00Cr
16/08/17	16/08/17	DEP TFR TRF FROM 03595799433			81,027.00	25,43,242.00Cr
23/08/17	23/08/17	TO CLG. MARUTI CONSTRUCTION	045953	8,55,069.00		16,88,173.00Cr
28/08/17	28/08/17	TO CLG. botad nagarpalika a/	045958	63,270.00		16,24,903.00Cr
31/08/17	31/08/17	BY INTT.			20,273.00	16,45,176.00Cr
05/09/17	05/09/17	TO CLG. STATE BANK OF INDIA	045957	1,382.00		16,43,794.00Cr
05/09/17	05/09/17	TO CLG. STATE BANK OF INDIA	045955	9,610.00		16,34,184.00Cr
05/09/17	05/09/17	TO CLG. STATE BANK OF INDIA	045954	19,220.00		16,14,964.00Cr
07/09/17	07/09/17	INWD CLG 045956RITES LTD	045956	12,432.00		16,02,532.00Cr
12/09/17	12/09/17	TO TRF. TRF TO 59402013438		5,81,222.00		10,21,310.00Cr
01/10/17	01/10/17	DEP TFR TRF FROM 03595799386			40,959.00	10,62,269.00Cr
01/10/17	01/10/17	DEP TFR TRF FROM 03595799433			40,959.00	11,03,228.00Cr
01/10/17	01/10/17	DEP TFR TRF FROM 03636314367			2,671.00	11,05,899.00Cr
01/10/17	01/10/17	DEP TFR TRF FROM 03337971707			10,461.00	11,16,360.00Cr
01/10/17	01/10/17	DEP TFR TRF FROM 03528605698			26,267.00	11,42,627.00Cr
01/10/17	01/10/17	DEP TFR TRF FROM 03230884519			52,534.00	11,95,161.00Cr
01/10/17	01/10/17	DEP TFR			65,930.00	12,61,091.00Cr
		CARRIED FORWARD :				12,61,091.00Cr
Page Summary		**Dr. Count** 8 **Cr. Count** 17		15,49,226.00	8,68,424.00	

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STATEMENT OF ACCOUNT

BOTAD NAGAR PALIKA **Account No.** : 1953336892 **Page No.** : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,61,091.00Cr
01/10/17	01/10/17	TRF FROM 03230884553 DEP TFR			52,534.00	13,13,625.00Cr
01/10/17	01/10/17	TRF FROM 03265876790 DEP TFR			65,930.00	13,79,555.00Cr
11/10/17	11/10/17	TRF FROM 03233362919 INWD CLG	045959	8,10,966.00		5,68,589.00Cr
13/10/17	13/10/17	045959CLG CHQ 04595 INWD CLG	045962	11,270.00		5,57,319.00Cr
13/10/17	13/10/17	045962RITES LTD TO TRF.		40,959.00		5,16,360.00Cr
13/10/17	13/10/17	MMDC 3595799433ENTR TRF TO 55814013439 TO TRF.		40,959.00		4,75,401.00Cr
16/10/17	16/10/17	MMDC 3595799386ENTR TRF TO 55814013439 TO TRF.		26,267.00		4,49,134.00Cr
18/10/17	18/10/17	1/10/2017 INT AMT O TRF TO 55814013439 TO CLG.	045961	8,490.00		4,40,644.00Cr
18/10/17	18/10/17	BHARTIYA STATE BANK TO CLG.	045963	1,252.00		4,39,392.00Cr
18/10/17	18/10/17	BHARTIYA STATE BANK TO CLG.	045960	16,979.00		4,22,413.00Cr
20/10/17	20/10/17	STATE BANK OF INDIA DEP TFR			2,761.00	4,25,174.00Cr
02/11/17	02/11/17	TRF FROM 03337971707 DEP TFR			28,493.00	4,53,667.00Cr
02/11/17	02/11/17	TRF FROM 03265876790 DEP TFR			28,493.00	4,82,160.00Cr
02/11/17	02/11/17	TRF FROM 03230884519 DEP TFR			35,759.00	5,17,919.00Cr
02/11/17	02/11/17	TRF FROM 03230884553 DEP TFR			35,759.00	5,53,678.00Cr
30/11/17	30/11/17	TRF FROM 03233362919 BY INTT.			7,375.00	5,61,053.00Cr
15/12/17	15/12/17	BY TRF. MMDC CLOSED			50,26,507.00	55,87,560.00Cr
16/12/17	16/12/17	TRF FROM 03230884519 TO TRF.		3,00,298.00		52,87,262.00Cr
21/12/17	21/12/17	TRF TO 59402013438 CHQ KEER WD	045964	8,78,314.00		44,08,948.00Cr
28/12/17	28/12/17	MARUTI CONSTRUCTION DEP TFR			78,356.00	44,87,304.00Cr
02/01/18	02/01/18	TRF FROM 03636314367 INWD CLG	045968	1,356.00		44,85,948.00Cr
02/01/18	02/01/18	045968JBI CC BOTAD60 INWD CLG	045966	9,195.00		44,76,753.00Cr
		CARRIED FORWARD :				44,76,753.00Cr

Page Summary **Dr. Count** 12 **Cr. Count** 10 21,46,305.00 53,61,967.00

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STATEMENT OF ACCOUNT

BOTAD NAGAR PALIKA

Account No. : 1953336892 **Page No. :** 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				44,76,753.00Cr
02/01/18	02/01/18	045966GUJ STATE GOVT INWD CLG	045965	18,389.00		44,58,364.00Cr
04/01/18	04/01/18	045965SBI CC BOTAD60 INWD CLG	045967	12,206.00		44,46,158.00Cr
19/01/18	19/01/18	045967RITES LTD DEP TFR TRF FROM 03337971707			13,222.00	44,59,380.00Cr
23/01/18	23/01/18	INWD CLG 056842RITES LTD	056842	9,824.00		44,49,556.00Cr
24/01/18	24/01/18	INWD CLG 056843SBI CC BOTAD60	056843	1,092.00		44,48,464.00Cr
24/01/18	24/01/18	INWD CLG 056841GUJ STATE GOVT	056841	7,400.00		44,41,064.00Cr
24/01/18	24/01/18	INWD CLG 045970SBI CC BOTAD60	045970	14,801.00		44,26,263.00Cr
24/01/18	24/01/18	INWD CLG 045969JAYSHWAL ENTER	045969	7,06,926.00		37,19,337.00Cr
01/02/18	01/02/18	DEP TFR TRF FROM 03265876790			81,027.00	38,00,364.00Cr
01/02/18	01/02/18	DEP TFR TRF FROM 03230884553			1,01,689.00	39,02,053.00Cr
01/02/18	01/02/18	DEP TFR TRF FROM 03233362919			1,01,689.00	40,03,742.00Cr
28/02/18	28/02/18	BY INTT.			32,364.00	40,36,106.00Cr
29/03/18	29/03/18	DEP TFR TRF FROM 03636314367			81,027.00	41,17,133.00Cr
31/03/18	31/03/18	TO TRF. DD ISS BOTAD TRF TO 59402013438		3,78,654.00		37,38,479.00Cr
		CLOSING BALANCE :				37,38,479.00Cr

Page Summary	Dr. Count 8	Cr. Count 6	11,42,292.00	4,11,018.00

In Case Your Account Is Operated By A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Extra Care

--- END OF STATEMENT ---

****Toll Free No. 1800221911****

सेन्ट्रल बैंक
ऑफ इंडिया
बोटाद शाखा
फोन - फेक्स - (02849) 242712

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BOTAD_BOTAD
GAUTAM CORNER
STATION ROAD BOTAD
Branch Code : 1343

BOTAD NAGAR PALIKA
SHAK MARKET
BOTAD
DIST BHAVNAGAR
364710

Account No. : 3149904552
Product : HSS-GEN-PUB-IND-SEMI URBAN-INR
Currency : INR

Nomination:R
Date : 03/04/2018 **Time** : 13:22:00 **E-mail** :

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 3.5000 % p.a.

Statement From 01/04/2017 to 31/03/2018 **Page No.** : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,13,697.00Cr
31/05/17	31/05/17	BY INTT.			2,154.00	2,15,851.00Cr
02/06/17	02/06/17	BY CLG. bmc URBAN CO-OP. BANK CU	074209		5,00,000.00	7,15,851.00Cr
09/06/17	09/06/17	TO CLG. EXECUTIVE ENGINEER P	008317	6,00,000.00		1,15,851.00Cr
20/06/17	20/06/17	BY CLG. SBI STATE BANK OF INDIA(	940122		2,56,263.00	3,72,114.00Cr
28/06/17	28/06/17	BY CASH			24,773.00	3,96,887.00Cr
18/07/17	18/07/17	BY CLG. SHREE BOTAD MERCANTI URBAN CO-OP. BANK CU	074210		5,00,000.00	8,96,887.00Cr
31/07/17	31/07/17	BY CLG. HDFC BANK HDFC BANK LTD.(HDF)	000113		54,576.00	9,51,463.00Cr
31/07/17	31/07/17	BY CLG. HDFC BANK HDFC BANK LTD.(HDF)	000109		1,00,000.00	10,51,463.00Cr
31/07/17	31/07/17	BY CLG. HDFC BANK HDFC BANK LTD.(HDF)	000028		12,114.00	10,63,577.00Cr
31/07/17	31/07/17	BY CLG. HDFC BANK HDFC BANK LTD.(HDF)	000026		1,42,955.00	12,06,532.00Cr
31/07/17	31/07/17	BY CLG. HDFC BANK HDFC BANK LTD.(HDF)	000111		7,530.00	12,14,062.00Cr
		CARRIED FORWARD :				12,14,062.00Cr

Page Summary **Dr. Count** 1 **Cr. Count** 10 6,00,000.00 16,00,365.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

ट्रल बैंक
ऑफ इंडिया
बोटाद शाखा,
फोन - फेक्स - (02849) 242712

STATEMENT OF ACCOUNT

BOTAD NAGAR PALIKA **Account No. : 3149904552** **Page No. : 2**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,14,062.00Cr
14/08/17	14/08/17	TO CLG. EXECUTIVE ENGINEER P	008318	6,00,000.00		6,14,062.00Cr
16/08/17	16/08/17	BY CASH			12,755.00	6,26,817.00Cr
16/08/17	16/08/17	TO CLG. PGVCL BOTAD	008319	4,82,502.00		1,44,315.00Cr
16/08/17	16/08/17	TO CLG. PGVCL BOTAD	008321	40,338.00		1,03,977.00Cr
16/08/17	16/08/17	TO CLG. PGVCL BOTAD	008320	1,01,773.00		2,204.00Cr
31/08/17	31/08/17	BY INTT.			5,187.00	7,391.00Cr
06/09/17	06/09/17	BY CLG. BMC URBAN CO-OP. BANK CU	086851		5,00,000.00	5,07,391.00Cr
21/10/17	21/10/17	TO CLG. EX.ENG.PH WORKS DIV.	008322	5,00,000.00		7,391.00Cr
08/11/17	08/11/17	BY CLG. BMC BANK URBAN CO-OP. BANK CU	086852		5,00,000.00	5,07,391.00Cr
30/11/17	30/11/17	BY INTT.			3,325.00	5,10,716.00Cr
16/12/17	16/12/17	INWD CLG 008323KARYAPALAK IJN	008323	5,00,000.00		10,716.00Cr
28/02/18	28/02/18	BY INTT.			812.00	11,528.00Cr
		CLOSING BALANCE :				11,528.00Cr

Page Summary **Dr. Count** 6 **Cr. Count** 6 22,24,613.00 10,22,079.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

--- END OF STATEMENT ---

****Toll Free No. 1800221911****

1534.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410001534 INR **** CONFIDENTIAL **** PAGE: 1

TO:

M/S. BOTAD MUNICIPALITY

CUSTOMER ADDRESS:
BOTAD NAGAR PALIKA
OPP RLY STATION

ACCOUNT ADDRESS:
BOTAD NAGAR PALIKA
OPP RLY STATION

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					7,24,841.60Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-			7,308.00	7,32,149.60Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-	3113118		7,301.00	7,39,450.60Cr
29-Sep-2017	CL BOTAD NAGARPALIKA		1,00,00,000.00		1,07,39,450.60Cr
03-Oct-2017	TR ENT.DT.29.09.17		1,00,00,000.00		7,39,450.60Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-	3113118		10,865.00	7,50,315.60Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-			6,473.00	7,56,788.60Cr
Page Total:			1,00,00,000.00	1,00,31,947.00	7,56,788.60Cr
Grand Total:			1,00,00,000.00	1,00,31,947.00	7,56,788.60Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****

2874.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410002874 INR **** CONFIDENTIAL **** PAGE: 1

TO:
M/S. BOTAD NAGARPALIKA
CUSTOMER ADDRESS:
NAGARPALIKA
OPP RLY STATION.

ACCOUNT ADDRESS:
NAGARPALIKA
OPP RLY STATION.

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					88,42,632.00Cr
03-Apr-2017	CL GHANSHYAM ENG	805594	4,31,200.00		84,11,432.00Cr
06-Apr-2017	CL SBI	805595	8,800.00		84,02,632.00Cr
03-May-2017	TD INT 74795.00 Tds: 7398.00			67,397.00	84,70,029.00Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-			85,079.00	85,55,108.00Cr
02-Aug-2017	TD INT 74795.00 Tds: 0			74,795.00	86,29,903.00Cr
23-Aug-2017	TR FDR INT 008461033182		67,397.00		85,62,506.00Cr
23-Aug-2017	TR FDR INT 008461033182		74,795.00		84,87,711.00Cr 0.1%
17-Sep-2017	TR Int.:01-06-2017 To 31-08-	31/3/16		86,360.00	85,74,071.00Cr
25-Sep-2017	CL PRAVINSINH K JA	805596	13,68,227.00		72,05,844.00Cr
26-Sep-2017	CL SBI	805600	2,211.00		72,03,633.00Cr
26-Sep-2017	CL SBI	805597	29,976.00		71,73,657.00Cr
26-Sep-2017	CL SBI	805598	14,988.00		71,58,669.00Cr
27-Sep-2017	CL BOTADNAGARPALIK	608421	63,477.00		70,95,192.00Cr
05-Oct-2017	CL RITES LTD	805599	19,896.00		70,75,296.00Cr
18-Nov-2017	CL BOTAD NAGARPALIKA			21,37,906.00	92,13,202.00Cr
27-Nov-2017	CL BOTAD NAGARPALI	608425	18,539.00		91,94,663.00Cr
29-Nov-2017	CL P K JADAV	608426	6,85,270.00		85,09,393.00Cr
29-Nov-2017	CL BOTADNAGARPALIK	608581	63,477.00		84,45,916.00Cr
30-Nov-2017	CL RITES LTD	608429	10,405.00		84,35,511.00Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-	31/3/16		77,263.00	85,12,774.00Cr
05-Dec-2017	CL RASTRIYA JAN JA	608422	2,21,358.00		82,91,416.00Cr
18-Dec-2017	CL SBI CC BOTAD600	608423	4,946.00		82,86,470.00Cr
18-Dec-2017	CL SBI CC BOTAD600	608427	15,676.00		82,70,794.00Cr
18-Dec-2017	CL GUJ STATE GOVT	608424	2,473.00		82,68,321.00Cr
18-Dec-2017	CL GUJ STATE GOVT	608428	7,838.00		82,60,483.00Cr
18-Dec-2017	CL SBI CC BOTAD600	608430	1,156.00		82,59,327.00Cr
08-Jan-2018	CL PRAVINSINH KANU	608582	5,32,743.00		77,26,584.00Cr
12-Jan-2018	CL RITES LTD	608585	7,403.00		77,19,181.00Cr
24-Jan-2018	CL GUJ STATE GOVT	608584	5,577.00		77,13,604.00Cr
24-Jan-2018	CL SBI CC BOTAD600	608586	823.00		77,12,781.00Cr
24-Jan-2018	CL SBI CC BOTAD600	608583	11,154.00		77,01,627.00Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-	31/3/16		78,458.00	77,80,085.00Cr
Page Total:			36,69,805.00	26,07,258.00	77,80,085.00Cr

♀

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410002874 INR **** CONFIDENTIAL **** PAGE: 2

TO:
M/S. BOTAD NAGARPALIKA
CUSTOMER ADDRESS:
NAGARPALIKA
OPP RLY STATION.

ACCOUNT ADDRESS:
NAGARPALIKA
OPP RLY STATION.

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Grand Total:			36,69,805.00	26,07,258.00	77,80,085.00Cr

2914.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410002914 INR **** CONFIDENTIAL **** PAGE: 1

TO:

MS. SHREE ADMINISTRO

CUSTOMER ADDRESS:
BOTAD NAGAR PALIKA
.OPP RLY STATION

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

ACCOUNT ADDRESS:
BOTAD NAGAR PALIKA
.OPP RLY STATION

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					25,33,372.00Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-			25,542.00	25,58,914.00Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-	31/3/18		25,799.00	25,84,713.00Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-			25,731.00	26,10,444.00Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-			25,741.00	26,36,185.00Cr
Page Total:			0	1,02,813.00	26,36,185.00Cr
Grand Total:			0	1,02,813.00	26,36,185.00Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****

3094.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410003094 INR **** CONFIDENTIAL **** PAGE: 1

TO:

M/S. PRAMUKHSHREE BOTAD NAGAR

CUSTOMER ADDRESS:	ACCOUNT ADDRESS:
NAGARPALIKA	NAGARPALIKA
.OPP RLY STATION	.OPP RLY STATION
BOTAD	BOTAD
GUJARAT	GUJARAT
INDIA	INDIA
np_botad@yahoo.co.in	np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					7,96,751.00Cr
27-Apr-2017	TR NIVASI ADD			1,56,13,441.00	1,64,10,192.00Cr
01-May-2017	TR SANJANA CON JUN	567788	8,11,381.00		1,55,98,811.00Cr
03-May-2017	CL BOTAD NAGARPALI	567792	1,95,160.00		1,54,03,651.00Cr
05-May-2017	CL SBI	567794	47,024.00		1,53,56,627.00Cr
05-May-2017	CL SBI	567790	12,021.00		1,53,44,606.00Cr
05-May-2017	CL SBI	567795	23,512.00		1,53,21,094.00Cr
05-May-2017	CL SBI	567789	24,042.00		1,52,97,052.00Cr
06-May-2017	CL BOTAD NAGARPALI	567797	2,15,823.00		1,50,81,229.00Cr
11-May-2017	CL RITES LTD	567796	33,799.00		1,50,47,430.00Cr
11-May-2017	CL RITES LTD	567791	17,280.00		1,50,30,150.00Cr
11-May-2017	CL PATNAGAR M K S	567793	20,31,049.00		1,29,99,101.00Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-			58,821.00	1,30,57,922.00Cr
13-Jun-2017	CL SANJANA	567798	10,62,129.00		1,19,95,793.00Cr
13-Jun-2017	CL SBI	567799	22,229.00		1,19,73,564.00Cr
13-Jun-2017	CL SBI	567800	11,115.00		1,19,62,449.00Cr
16-Jun-2017	CL RITES LTD	567801	15,977.00		1,19,46,472.00Cr
27-Jun-2017	CL PATNAGAR M K S	567802	3,41,467.00		1,16,05,005.00Cr
30-Jun-2017	CL SANJANA CON	567803	5,48,667.00		1,10,56,338.00Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-		31/3/18	1,15,656.00	1,11,71,994.00Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-		31/3/18	1,11,211.00	1,12,83,205.00Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-		31/3/18	1,11,262.00	1,13,94,467.00Cr
22-Mar-2018	TR RTGS PATNAGAR M	567804	10,65,487.00		1,03,28,980.00Cr
22-Mar-2018	TR RTGS GST Charges	:SDC8096	64.90		1,03,28,915.10Cr
Page Total:			64,78,226.90	1,60,10,391.00	1,03,28,915.10Cr
Grand Total:			64,78,226.90	1,60,10,391.00	1,03,28,915.10Cr

o.k.

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****

5575.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410005575 INR **** CONFIDENTIAL **** PAGE: 1

TO:

M/S. PRESIDENT BOTAD NAGARPALICA&MAMLATDAR(OCTGRA)

CUSTOMER ADDRESS:	ACCOUNT ADDRESS:
BOTAD NAGAR PALIKA	BOTAD NAGAR PALIKA
OPP RLY STATION	OPP RLY STATION
BOTAD	BOTAD
GUJARAT	GUJARAT
INDIA	INDIA
np_botad@yahoo.co.in	np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					19,10,389.00Cr
17-Apr-2017	CL BOTAD NAGARPALIKA			8,67,310.00	27,77,699.00Cr
04-May-2017	CL MARUTI CO	694436	85,443.00		26,92,256.00Cr
05-May-2017	CL SBI	694438	4,749.00		26,87,507.00Cr
05-May-2017	CL SBI	694437	9,499.00		26,78,008.00Cr
06-May-2017	CL BOTAD NAGARPALI	694440	1,30,458.00		25,47,550.00Cr
16-May-2017	CL RITES LTD	694439	6,827.00		25,40,723.00Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-			22,850.00	25,63,573.00Cr
21-Jun-2017	TR MICR CHEQ CHARGES		35.00		25,63,538.00Cr
21-Jun-2017	CL MARUTI CO	616981	70,067.00		24,93,471.00Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-		31/3/18	25,020.00	25,18,491.00Cr
18-Nov-2017	CL BOTADNAGARPALIKA			3,03,329.00	28,21,820.00Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-		"	24,958.00	28,46,778.00Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-		"	28,072.00	28,74,850.00Cr
Page Total:			3,07,078.00	12,71,539.00	28,74,850.00Cr
Grand Total:			3,07,078.00	12,71,539.00	28,74,850.00Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

♀ Branch Manager

****END OF STATEMENT****

5893.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410005893 INR **** CONFIDENTIAL **** PAGE: 1

TO:

M/S. BOTAD NAGARPALIKA ADMINISTRATOR MAMLATDAR

CUSTOMER ADDRESS:	ACCOUNT ADDRESS:
NAGARPALIKA	NAGARPALIKA
OPP RLY STATION.	OPP RLY STATION.
BOTAD	BOTAD
GUJARAT	GUJARAT
INDIA	INDIA
np_botad@yahoo.co.in	np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					13,89,136.00Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-			14,006.00	14,03,142.00Cr
05-Jun-2017	TR TDS Refund for ^[00846103			91.00	14,03,233.00Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-		- 3113115	13,994.00	14,17,227.00Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-		"	12,345.00	14,29,572.00Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-		"	12,335.00	14,41,907.00Cr
Page Total:			0	52,771.00	14,41,907.00Cr
Grand Total:			0	52,771.00	14,41,907.00Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****

5894.RPT

DENA BANK

BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410005894 INR **** CONFIDENTIAL **** PAGE: 1

TO:

M/S. BOTAD NAGARPALIKA ADMINISTRATOR MAMLATDAR

CUSTOMER ADDRESS:	ACCOUNT ADDRESS:
NAGARPALIKA	NAGARPALIKA
OPP RLY STATION.	OPP RLY STATION.
BOTAD	BOTAD
GUJARAT	GUJARAT
INDIA	INDIA
np_botad@yahoo.co.in	np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					37,51,084.86Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-	23/5/17.		37,819.00	37,88,903.86Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-	31/3/18		38,200.00	38,27,103.86Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-	"		38,099.00	38,65,202.86Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-	"		38,114.00	39,03,316.86Cr
Page Total:			0	1,52,232.00	39,03,316.86Cr
Grand Total:			0	1,52,232.00	39,03,316.86Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****

TMPAAAmUaWCs.RPT
DENA BANK
BOTAD

TYPE: SAVINGS RETAIL-REGULAR DATE: 03-04-2018

IFSC: BKDN0320084 MICR: 364018051

A/C NO: 008410038774 INR **** CONFIDENTIAL **** PAGE: 1

TO:
M/S. BOTAD NAGARPALIKA
CUSTOMER ADDRESS:
NAGARPALIKA
OPP RLY STATION.

ACCOUNT ADDRESS:
NAGARPALIKA
OPP RLY STATION.

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

BOTAD
GUJARAT
INDIA
np_botad@yahoo.co.in

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 31-03-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017					23,09,403.00Cr
04-Jun-2017	TR Int.:01-03-2017 To 31-05-	23-6-17		23,284.00	23,32,687.00Cr
17-Sep-2017	TR Int.:01-06-2017 To 31-08-	31-3-18		23,263.00	23,55,950.00Cr
03-Dec-2017	TR Int.:01-09-2017 To 30-11-	"		20,522.00	23,76,472.00Cr
06-Mar-2018	TR Int.:01-12-2017 To 28-02-	"		20,505.00	23,96,977.00Cr
Page Total:			0	87,574.00	23,96,977.00Cr
Grand Total:			0	87,574.00	23,96,977.00Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account,it will be construed that the entries herein above are in order.

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Branch Manager

****END OF STATEMENT****

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 01/04/2017 To : 23/04/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/17	CHQ PAID-MICR INW CL-KATUDIYA KHODABAHI	0000000000000074	03/04/17	21,741.00		5,536,189.00
11/04/17	FT - CR - 50100110786371 - BOTAD NAGARPA LIKA HOUSING SCHEME	0000000000000026	11/04/17		186,788.00	5,722,977.00
12/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852437	12/04/17		204,372.00	5,927,349.00
2/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000339354	12/04/17		4,672,860.00	10,600,209.00
17/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852438	17/04/17		58,522.00	10,658,731.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
5,557,930.00	1	4	21,741.00	5,122,542.00	10,658,731.00

Generated On: 24-Apr-2017 12:00 **Generated By: 45371245** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 01/04/2017 To : 06/06/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/17	CHQ PAID-MICR INW CL-KATUDIYA KHODABAHI	0000000000000074	03/04/17	21,741.00		5,536,189.00
11/04/17	FT - CR - 50100110786371 - BOTAD NAGARPA LIKA HOUSING SCHEME	0000000000000026	11/04/17		186,788.00	5,722,977.00
12/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852437	12/04/17		204,372.00	5,927,349.00
12/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000339354	12/04/17		4,672,860.00	10,600,209.00
17/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852438	17/04/17		58,522.00	10,658,731.00
28/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000219913	28/04/17		24,938.00	10,683,669.00
28/04/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000216130	28/04/17		17,000.00	10,700,669.00
01/05/17	FT - DR - 50200015288297 - MARUTI CONSTR UCTION	0000000000000076	01/05/17	19,216.00		10,681,453.00
03/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000567792	03/05/17		195,160.00	10,876,613.00
04/05/17	CHQ PAID-MICR INW CL-BHUPATBHAI K HADIYA	0000000000000075	04/05/17	2,500.00		10,874,113.00
06/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000694440	06/05/17		130,458.00	11,004,571.00
06/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000567797	06/05/17		215,823.00	11,220,394.00
06/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000000082	06/05/17		10,353.00	11,230,747.00
10/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000017826	10/05/17		109,650.00	11,340,397.00
10/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000868307	10/05/17		73,100.00	11,413,497.00
16/05/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001084	16/05/17		13,395.00	11,426,892.00
26/05/17	230517CHQ COLLBOTAD (NON SGMB)(BHAVNAG	0000000000486627	26/05/17		94,403.00	11,521,295.00
29/05/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000937189	29/05/17		10,000.00	11,531,295.00
02/06/17	CASH DEP BOTAD	000000000000000	02/06/17		7,000.00	11,538,295.00
03/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000026360	03/06/17		10,000.00	11,548,295.00
03/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000765240	03/06/17		18,947.00	11,567,242.00
05/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000008159	05/06/17		25,000.00	11,592,242.00
05/06/17	CASH DEP BOTAD	000000000000000	05/06/17		5,000.00	11,597,242.00
06/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000695173	06/06/17		25,000.00	11,622,242.00
06/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000216203	06/06/17		10,000.00	11,632,242.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 01/06/2017 To : 27/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/17	CASH DEP BOTAD	000000000000000	02/06/17		7,000.00	11,538,295.00
03/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000026360	03/06/17		10,000.00	11,548,295.00
03/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000765240	03/06/17		18,947.00	11,567,242.00
05/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000008159	05/06/17		25,000.00	11,592,242.00
05/06/17	CASH DEP BOTAD	000000000000000	05/06/17		5,000.00	11,597,242.00
06/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000695173	06/06/17		25,000.00	11,622,242.00
06/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000216203	06/06/17	O.K	10,000.00	11,632,242.00
08/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000508215	08/06/17		139,000.00	11,771,242.00
08/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000508216	08/06/17		149,000.00	11,920,242.00
08/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000509428	08/06/17		208,500.00	12,128,742.00
08/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000509429	08/06/17		223,500.00	12,352,242.00
08/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000009140	08/06/17		33,622.00	12,385,864.00
08/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000009139	08/06/17		13,495.00	12,399,359.00
09/06/17	CHQ PAID-MICR INW CL-MARUTI CONTRUCTION	0000000000000078	09/06/17	204,372.00		12,194,987.00
14/06/17	CHQ PAID-MICR CTS-MU-KAMAL ENTERPRIS	0000000000000077	14/06/17	5,000.00		12,189,987.00
17/06/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001151	17/06/17		14,659.00	12,204,646.00
23/06/17	FT - DR - 50100111853374 - VIKRAMBHAI KA NUBHAI DABHI	0000000000000080	23/06/17	20,000.00		12,184,646.00
28/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852472	28/06/17		215,823.00	12,400,469.00
28/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852467	28/06/17		386,600.00	12,787,069.00
28/06/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000005654	28/06/17		68,072.00	12,855,141.00
30/06/17	CHQ PAID-MICR CTS-MU-YUNUSBHAI NURABHAI	0000000000000079	30/06/17	5,000.00		12,850,141.00
01/07/17	CREDIT INTEREST CAPITALISED	000000000000000	30/06/17	[illegible] 29/9/17	107,180.00	12,957,321.00
01/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000020283	01/07/17		95,635.00	13,052,956.00
05/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000399604	05/07/17		182,750.00	13,235,706.00
05/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000001024	05/07/17		526,695.00	13,762,401.00
05/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000001028	05/07/17		31,740.00	13,794,141.00
05/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000009144	05/07/17		12,635.00	13,806,776.00
05/07/17	FT - CR - 09481450000656 - BOTAD NAGARPA	0000000000001197	05/07/17		3,789.00	13,810,565.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 01/06/2017 To : 27/09/2017

Statement of account

	LIKA					
05/07/17	FT - DR - 50200001766302 - HARI OM CONST	0000000000000082	05/07/17	675,457.00		13,135,108.00
	RUCTION					
05/07/17	CHQ PAID-MICR INW CL-S B CHUDASAMA	0000000000000081	05/07/17	1,589,880.00		11,545,228.00
05/07/17	FT - DR - 50200015288297 - MARUTI CONSTR	0000000000000084	05/07/17	160,723.00		11,384,505.00
	UCTION					
06/07/17	CHQ PAID-MICR INW CL-DINESHBHAI R PARMAR	0000000000000086	06/07/17	11,330.00		11,373,175.00
11/07/17	FT - CR - 09481450000656 - BOTAD NAGARPA	0000000000001224	11/07/17		175,333.00	11,548,508.00
	LIKA					
13/07/17	FT - CR - 09481450000656 - BOTAD NAGARPA	0000000000001230	13/07/17		16,803.00	11,565,311.00
	LIKA					
13/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000399608	13/07/17		48,482.00	11,613,793.00
18/07/17	FT - CR - 09481450000656 - BOTAD NAGARPA	0000000000001250	18/07/17		8,880.00	11,622,673.00
	LIKA					
19/07/17	CHQ PAID-MICR INW CL-SBI	0000000000000085	19/07/17	3,280.00		11,619,393.00
20/07/17	MC PAID	0000000000001768	20/07/17		13,370.00	11,632,763.00
20/07/17	MC PAID	0000000000001766	20/07/17		57,495.00	11,690,258.00
21/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000020303	21/07/17		20,055.00	11,710,313.00
21/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000020302	21/07/17		86,236.00	11,796,549.00
21/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000258611	21/07/17		127,000.00	11,923,549.00
21/07/17	REVERSAL CHQ DEP - MICR 4 CLG - BOTAD	0000000000258611	21/07/17		-127,000.00	11,796,549.00
24/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000208918	24/07/17		99,718.00	11,896,267.00
24/07/17	FT - CR - 09481450000656 - BOTAD NAGARPA	0000000000001279	24/07/17		3,150.00	11,899,417.00
	LIKA					
24/07/17	FT - CR - 50200024583687 - MEDHANI DIPTE	0000000000000041	24/07/17		149,576.00	12,048,993.00
	SHBHAI D					
25/07/17	CHQ PAID-MICR INW CL-DILAVARBHAI JUSUBBH	0000000000000089	25/07/17	2,000.00		12,046,993.00
26/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000003412	26/07/17		2,904.00	12,049,897.00
26/07/17	CHQ PAID-MICR INW CL-DISHA CONSTRUCTION	0000000000000091	26/07/17	220,000.00		11,829,897.00
27/07/17	240717CHQ COLLBOTAD (NON SGMB)(BHAVNAG	0000000000258611	27/07/17		127,000.00	11,956,897.00
27/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852485	27/07/17		188,413.00	12,145,310.00
27/07/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852486	27/07/17		150,000.00	12,295,310.00

HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
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Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 01/06/2017 To : 27/09/2017

Statement of account

28/07/17	CHQ PAID-TRANSFER IN-GHANSHYAM ENGINEERI	0000000000000090	28/07/17	25,000.00		12,270,310.00
10/08/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000000100	10/08/17		21,454.00	12,291,764.00
10/08/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852491	10/08/17		23,495.00	12,315,259.00
11/08/17	CHQ PAID-MICR INW CL-PGVCL	0000000000000093	11/08/17	40,226.00		12,275,033.00
17/08/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001306	17/08/17		8,982.00	12,284,015.00
17/08/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001302	17/08/17		16,803.00	12,300,818.00
23/08/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852502	23/08/17		15,863.00	12,316,681.00
28/08/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000030842	28/08/17		61,069.00	12,377,750.00
28/08/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000045958	28/08/17		63,270.00	12,441,020.00
04/09/17	CHQ PAID-MICR INW CL-OM ENTEPRISE	0000000000000095	04/09/17	5,000.00		12,436,020.00
04/09/17	CHQ PAID-MICR INW CL-RAJUBHAI K VALODARA	0000000000000094	04/09/17	2,000.00		12,434,020.00
12/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000000662	12/09/17		7,550.00	12,441,570.00
13/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000208906	13/09/17		102,716.00	12,544,286.00
13/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000208919	13/09/17		100,364.00	12,644,650.00
13/09/17	CASH DEP BOTAD	000000000000000	13/09/17		14,771.00	12,659,421.00
13/09/17	CHQ RET CHEQUE STALE	0000000000208919	13/09/17	100,364.00		12,559,057.00
13/09/17	CHQ RET CHEQUE STALE	0000000000208906	13/09/17	102,716.00		12,456,341.00
14/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000509145	14/09/17		102,800.00	12,559,141.00
14/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000509146	14/09/17		100,400.00	12,659,541.00
16/09/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001366	16/09/17		16,803.00	12,676,344.00
18/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852508	18/09/17		58,522.00	12,734,866.00
25/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000241581	25/09/17		6,862.00	12,741,728.00
25/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000026465	25/09/17		4,575.00	12,746,303.00
26/09/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001369	26/09/17		8,982.00	12,755,285.00
27/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000003417	27/09/17		41,938.00	12,797,223.00
27/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000608421	27/09/17		63,477.00	12,860,700.00

STATEMENT SUMMARY :-

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 27/09/2017 To : 19/11/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000003417	27/09/17		41,938.00	12,797,223.00
27/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000608421	27/09/17		63,477.00	12,860,700.00
29/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000399635	29/09/17		143,731.00	13,004,431.00
29/09/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852523	29/09/17		10,852.00	13,015,283.00
01/10/17	CREDIT INTEREST CAPITALISED	000000000000000	30/09/17	am.n. 20/11/17	123,788.00	13,139,071.00
04/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000399641	04/10/17		249,294.00	13,388,365.00
05/10/17	CHQ PAID-MICR INW CL-RATHOD DANSHANG MAV	0000000000000097	05/10/17	429,706.00		12,958,659.00
06/10/17	CHQ PAID-MICR CTS-MU-MAHESH MOTORES	0000000000000096	06/10/17	15,000.00		12,943,659.00
09/10/17	CASH DEP BOTAD	000000000000000	09/10/17		2,000.00	12,945,659.00
09/10/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001412	09/10/17		14,276.00	12,959,935.00
09/10/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001407	09/10/17		11,844.00	12,971,779.00
09/10/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001416	09/10/17		8,481.00	12,980,260.00
10/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000203309	10/10/17		1,000.00	12,981,260.00
12/10/17	CASH DEP BOTAD	000000000000000	12/10/17		400,000.00	13,381,260.00
18/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852541	18/10/17		23,350.00	13,404,610.00
18/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852545	18/10/17		349,128.00	13,753,738.00
18/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852549	18/10/17		102,303.00	13,856,041.00
18/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000030850	18/10/17		199,922.00	14,055,963.00
18/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000030846	18/10/17		25,197.00	14,081,160.00
19/10/17	CHQ PAID-MICR CTS-MU-SADGUU SEVA TRUST	0000000000000092	19/10/17	10,000.00		14,071,160.00
21/10/17	FT - CR - 50200024583687 - MEDHANI DIPTE SHBHAI D	0000000000000055	21/10/17		61,447.00	14,132,607.00
21/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000208977	21/10/17		40,964.00	14,173,571.00
23/10/17	CASH DEP BOTAD	000000000000000	23/10/17		3,683.00	14,177,254.00
24/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000022675	24/10/17		19,705.00	14,196,959.00
24/10/17	CHQ PAID-MICR INW CL-ARFIN N VADIYA	0000000000000098	24/10/17	100,000.00		14,096,959.00
24/10/17	CHQ PAID-MICR INW CL-JUBER AARFIN VADIYA	0000000000000099	24/10/17	100,000.00		13,996,959.00

HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 VIRTUAL PREFERRED
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 27/09/2017 To : 19/11/2017

Statement of account

O.K

25/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000852567	25/10/17		8,557.00	14,005,516.00
25/10/17	CASH DEP BOTAD	000000000000000	25/10/17		45,872.00	14,051,388.00
26/10/17	FT - CR - 09481700000625 - MEDHANI DIPTE SHBHAI D	0000000000000205	26/10/17		154,074.00	14,205,462.00
26/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000001653	26/10/17		2,000.00	14,207,462.00
26/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000209158	26/10/17		102,716.00	14,310,178.00
26/10/17	CASH DEP BOTAD	000000000000000	26/10/17		22,000.00	14,332,178.00
27/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000209157	27/10/17		100,364.00	14,432,542.00
27/10/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000026549	27/10/17		14,500.00	14,447,042.00
27/10/17	FT - CR - 09481700000625 - MEDHANI DIPTE SHBHAI D	0000000000000204	27/10/17		150,546.00	14,597,588.00
04/11/17	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000100	04/11/17	100,000.00		14,497,588.00
04/11/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000167112	04/11/17		2,000.00	14,499,588.00
04/11/17	CHQ PAID-MICR INW CL-ASHRAFBHAI SATARBHA	0000000000000101	04/11/17	100,000.00		14,399,588.00
04/11/17	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	0000000000000100	04/11/17		100,000.00	14,499,588.00
06/11/17	CHQ PAID-MICR INW CL-KHALIDBHAI G MANKAD	0000000000000100	06/11/17	100,000.00		14,399,588.00
14/11/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001478	14/11/17		11,976.00	14,411,564.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
12,755,285.00	8	33	954,706.00	2,610,985.00	14,411,564.00

Generated On: 20-Nov-2017 13:58 **Generated By: 45371245** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 Preferred Customer
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 01/11/2017 To : 23/01/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/11/17	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000100	04/11/17	100,000.00		14,497,588.00
04/11/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000167112	04/11/17		2,000.00	14,499,588.00
04/11/17	CHQ PAID-MICR INW CL-ASHRAFBHAI SATARBHA	0000000000000101	04/11/17	100,000.00		14,399,588.00
04/11/17	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	0000000000000100	04/11/17		100,000.00	14,499,588.00
06/11/17	CHQ PAID-MICR INW CL-KHALIDBHAI G MANKAD	0000000000000100	06/11/17	100,000.00		14,399,588.00
14/11/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001478	14/11/17	O.K	11,976.00	14,411,564.00
22/11/17	CHQ PAID-MICR INW CL-SURYAVANDANA CONSTR	0000000000000103	22/11/17	806,213.00		13,605,351.00
24/11/17	CHQ DEP - MICR - 12 - BOTAD	0000000000608425	27/11/17		18,539.00	13,623,890.00
29/11/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000003424	29/11/17		28,226.00	13,652,116.00
29/11/17	CHQ DEP - MICR 4 CLG - BOTAD	0000000000608581	29/11/17		63,477.00	13,715,593.00
01/12/17	FT - CR - 09481450000656 - BOTAD NAGARPA LIKA	0000000000001492	01/12/17		14,276.00	13,729,869.00
11/12/17	CHQ DEP - MICR - 12 - BOTAD	0000000000141352	12/12/17		3,683.00	13,733,552.00
16/12/17	CHQ PAID-MICR CTS-MU-S M LANDERI	0000000000000104	16/12/17	473,984.00		13,259,568.00
29/12/17	CHQ DEP - MICR - 12 - BOTAD	0000000000852621	30/12/17		201,456.00	13,461,024.00
30/12/17	CHQ DEP - MICR - 12 - BOTAD	0000000000852625	01/01/18	O.K	252,013.00	13,713,037.00
31/12/17	CREDIT INTEREST CAPITALISED	000000000000000	31/12/17	on 11.23/1/18	139,008.00	13,852,045.00
03/01/18	CHQ PAID-MICR CTS-MU-JAGRUTI CHARITABLE	0000000000000102	03/01/18	110,000.00		13,742,045.00
05/01/18	09481450000656-S.A.N.J.ENTERPRISE -DI.	0000142896181765	05/01/18		11,795.00	13,753,840.00
05/01/18	09481450000656-DISHA CONSTRUCTION-DI.	0000243512183543	05/01/18		8,842.00	13,762,682.00
05/01/18	09481450000656-DISHA CONSTRUCTION DI.	0000202289183429	05/01/18		3,368.00	13,766,050.00
09/01/18	MC PAID	0000000000001901	09/01/18		2,000.00	13,768,050.00
09/01/18	MC PAID	0000000000001902	09/01/18		2,000.00	13,770,050.00
12/01/18	CHQ DEP - MICR - 12 - BOTAD	0000000000167364	15/01/18		2,000.00	13,772,050.00
18/01/18	09481450000656-SEC DEPOSIT	0000191271196084	18/01/18		8,842.00	13,780,892.00
22/01/18	CHQ DEP - MICR - 12 - BOTAD	0000000000399678	23/01/18	O.K	256,790.00	14,037,682.00
23/01/18	09481450000656-SECURITY DIPOSIT V 1190	0000133097487846	23/01/18		12,140.00	14,049,822.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 Preferred Customer
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 22/01/2018 To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/01/18	CHQ DEP - MICR - 12 - BOTAD	0000000000399678	23/01/18		256,790.00	14,037,682.00
23/01/18	09481450000656-SECURITY DIPOSIT V 1190	0000133097487846	23/01/18		12,140.00	14,049,822.00
25/01/18	FT - DR - 50200027825733 - RAJPUT CONSTR UCTION	0000000000000106	25/01/18	1,752,942.00		12,296,880.00
5/01/18	FT - DR - 50200015288297 - MARUTI CONSTR UCTION	0000000000000105	25/01/18	17,598.00		12,279,282.00
03/02/18	CHQ DEP - MICR - 12 - BOTAD	0000000000903631	05/02/18		122,020.00	12,401,302.00
05/02/18	CHQ DEP - MICR - 12 - BOTAD	0000000000903641	06/02/18		174,389.00	12,575,691.00
07/02/18	FT - DR - 50200015361516 - SHREE HARI CO NSTRUCTION	0000000000000107	07/02/18	25,000.00		12,550,691.00
19/02/18	CHQ DEP - MICR - 12 - BOTAD	0000000000030855	20/02/18		42,900.00	12,593,591.00
19/02/18	CHQ DEP - MICR - 12 - BOTAD	0000000000030856	20/02/18		20,817.00	12,614,408.00
20/02/18	CHQ DEP - MICR - 12 - BOTAD	0000000000903657	21/02/18		8,159.00	12,622,567.00
21/02/18	09481450000656-SIQ.DIPOJIT S.A.N.J.ENTER	0000669338379296	21/02/18		12,667.00	12,635,234.00
21/02/18	09481450000656-SIQ.DIPO. DISHA CON.	0000873494382471	21/02/18		11,368.00	12,646,602.00
26/02/18	CASH DEP BOTAD	000000000000000	26/02/18		2,400.00	12,649,002.00
01/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000005660	03/03/18		19,704.00	12,668,706.00
01/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000005666	03/03/18		10,314.00	12,679,020.00
01/03/18	CASH DEP BOTAD	000000000000000	01/03/18		14,200.00	12,693,220.00
03/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000500162	05/03/18		362,821.00	13,056,041.00
03/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000000340	05/03/18		5,000.00	13,061,041.00
05/03/18	CASH DEP BOTAD	000000000000000	05/03/18		3,000.00	13,064,041.00
06/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000203392	07/03/18		1,000.00	13,065,041.00
08/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000000127	09/03/18		250,910.00	13,315,951.00
08/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000000128	09/03/18		167,017.00	13,482,968.00
08/03/18	09481450000656-DISHA CONSTRUCTION SI.DI.	0000150108322657	08/03/18		8,842.00	13,491,810.00
09/03/18	CHQ PAID-MICR CTS-MU-DODIYA PRAVINBHAI	0000000000000108	09/03/18	5,000.00		13,486,810.00
16/03/18	09481450000656-SIQ. DIPO. S.A.N.J.ENTERP	0000178027173427	16/03/18		12,338.00	13,499,148.00
19/03/18	09481450000656-SIQ. DIPO. DISHA CONSTRUC	0000202430381556	19/03/18		5,701.00	13,504,849.00
21/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000331445	22/03/18		246,888.00	13,751,737.00

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. BOTAD NAGARPALIKA-PROFESSIONAL TAX
BOTAD NAGARPALIKA SWAMI VIVEKANAND
NAGAR SEVASADAN
OPP RAILWAY STATION BOTAD
BOTAD 364710
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOTAD
Address : GAUTAM COMPLEX, STATION ROAD, DIST-BHAVNAGAR
City : BOTAD 364710
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 61097835
Account No : 50100093068752 Preferred Customer
A/C Open Date : 16/03/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000948 MICR : 364240051
Branch Code : 948 Product Code : 980

From : 22/01/2018 To : 31/03/2018

Statement of account

21/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000000137	22/03/18		47,201.00	13,798,938.00
26/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000903667	27/03/18		33,189.00	13,832,127.00
27/03/18	CHQ DEP - MICR - 12 - BOTAD	0000000000331449	28/03/18		24,486.00	13,856,613.00
29/03/18	CHQ PAID-MICR CTS-MU-GAYATRIBEN KAUSHIKB	0000000000000121	29/03/18	5,000.00		13,851,613.00
29/03/18	FT - DR - 09481710001786 - SHETH PANKAJB HAI DOLATBHAI	0000000000000110	29/03/18	5,000.00		13,846,613.00
29/03/18	FT - DR - 09481710002087 - GOHEL KIRITBH AI RATILAL	0000000000000113	29/03/18	5,000.00		13,841,613.00
30/03/18	CHQ DEP - MICR - 18 - BOTAD	0000000000026627	03/04/18		14,837.00	13,856,450.00
30/03/18	CHQ DEP - MICR - 18 - BOTAD	0000000000026611	03/04/18		9,891.00	13,866,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000125	31/03/18	5,000.00		13,861,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000111	31/03/18	5,000.00		13,856,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000117	31/03/18	5,000.00		13,851,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000115	31/03/18	5,000.00		13,846,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000122	31/03/18	5,000.00		13,841,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000129	31/03/18	5,000.00		13,836,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000116	31/03/18	5,000.00		13,831,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000130	31/03/18	5,000.00		13,826,341.00
31/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000127	31/03/18	5,000.00		13,821,341.00
01/04/18	CREDIT INTEREST CAPITALISED	000000000000000	31/03/18		129,837.00	13,951,178.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
13,780,892.00	16	29	1,860,540.00	2,030,826.00	13,951,178.00

Generated On: 02-Apr-2018 12:30 **Generated By: 45371245** **Requesting Branch Code: NET**

13797306
12667
11365
13821341

13951178
14837
9891
13926450

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

ICICI Bank

[IVW_229654_10.17.98.52_20180403104443]

Your Details With Us:

M/S.BOTAD NAGARPALIKA
SWAMI VIVEKANAD NGR,SEVA SADAN OPP,BOTAD,
RAILWAY STATION
BOTAD
GUJARAT - INDIA - 364710

Dial-your-Bank

Your Base Branch: BHAGYODAYA COMP. NR ST DEPO,PALIYAD RD.,BOTAD,364710

Summary of Account as on 30-06-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	137501001307	1,00,13,152.00 Cr	364229051	ICIC0001375	Registered
	TOTAL	1,00,13,152.00 Cr			

Statement of transactions in Savings account number: 137501001307 in INR For the period 01-04-2017 To 30-06-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2017	B/F						75,708.00 Cr
06-04-2017	GANESH OFFSET	45774	59,503.00	0.00			16,205.00 Cr
06-04-2017	SBI	45773	2,007.00	0.00			14,198.00 Cr
06-04-2017	SBI	45775	1,215.00	0.00			12,983.00 Cr
29-06-2017	137501001307:Int.Pd:31-03-2017 to 28-06-2017		0.00	169.00			13,152.00 Cr
30-06-2017	BOTAD NAGARPALIKA/00442396/SBI		0.00	1,00,00,000.00			1,00,13,152.00 Cr
	Page Total:		**62,725.00**	**1,00,00,169.00**	**0.00**	**0.00**	**1,00,13,152.00 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Saha

Authorised Signatory

ICICI Bank

[IVW_229654_10.17.98.52_20180403104349]

Your Details With Us:

M/S.BOTAD NAGARPALIKA
SWAMI VIVEKANAD NGR,SEVA SADAN OPP,BOTAD,
RAILWAY STATION
BOTAD
GUJARAT - INDIA - 364710

Dial-your-Bank

Your Base Branch: BHAGYODAYA COMP. NR ST DEPO,PALIYAD RD.,BOTAD,364710

Summary of Account as on 30-09-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	137501001307	98,84,928.00 Cr	364229051	ICIC0001375	Registered
	TOTAL	98,84,928.00 Cr			

Statement of transactions in Savings account number: 137501001307 in INR For the period 01-07-2017 To 30-09-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2017	B/F						1,00,13,152.00 Cr
07-07-2017	NEFT-CMS616575630-MAHATMA GANDHI SWACHCHHATA MISS		0.00	2,05,438.00			1,02,18,590.00 Cr
14-08-2017	Dr. Tran for funding A/c 137510000494		50,00,000.00	0.00			52,18,590.00 Cr
16-08-2017	Dr. Tran for funding A/c 137510000495		50,00,000.00	0.00			2,18,590.00 Cr
28-08-2017	NEFT-CMS647663955-MAHATMA GANDHI SWACHCHHTA MISSI		0.00	47,05,006.00			49,23,596.00 Cr
07-09-2017	HARIOM OFFSET	46481	1,29,474.00	0.00			47,94,122.00 Cr
14-09-2017	GANESH OFFSET AND GRAPICS BOTAD	46483	5,242.00	0.00			47,88,880.00 Cr
15-09-2017	TRFR FROM:223285/MAHATMA GANDHI		0.00	11,82,040.00			59,70,920.00 Cr
18-09-2017	SBI	46482	2,642.00	0.00			59,68,278.00 Cr
22-09-2017	ASTHA MARKETING	46488	1,76,400.00	0.00			57,91,878.00 Cr
26-09-2017	SBI	46489	3,600.00	0.00			57,88,278.00 Cr
26-09-2017	SBI	46485	15,170.00	0.00			57,73,108.00 Cr
26-09-2017	SBI	46487	5,000.00	0.00			57,68,108.00 Cr
27-09-2017	KOHINOOR	46486	2,45,000.00	0.00			55,23,108.00 Cr
28-09-2017	BOTAD NAGARPLIKA/00394798/SBI		0.00	50,34,542.00			1,05,57,650.00 Cr
29-09-2017	SAMVIT BUILDCARE PVT LTD	46484	7,43,350.00	0.00			98,14,300.00 Cr
-2017	137501001307:Int.Pd:29-06-2017 to 29-09-2017		0.00	70,628.00			98,84,928.00 Cr
	Page Total:		**1,13,25,878.00**	**1,11,97,654.00**	**0.00**	**0.00**	**98,84,928.00 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

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Authorised Signatory

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

ICICI Bank

[IVW_229654_10.17.98.52_20180403104404]

Your Details With Us:

M/S.BOTAD NAGARPALIKA
SWAMI VIVEKANAD NGR,SEVA SADAN OPP,BOTAD,
RAILWAY STATION
BOTAD
GUJARAT - INDIA - 364710

Dial-your-Bank

Your Base Branch: BHAGYODAYA COMP, NR ST DEPO,PALIYAD RD.,BOTAD,364710

Summary of Account as on 31-12-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	137501001307	49,03,348.00 Cr	364229051	ICIC0001375	Registered
	TOTAL	49,03,348.00 Cr			

Statement of transactions in Savings account number: 137501001307 in INR For the period 01-10-2017 To 31-12-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2017	B/F						98,84,928.00 Cr
09-10-2017	Dr. Tran for funding A/c 137510000499		50,00,000.00	0.00			48,84,928.00 Cr
18-10-2017	SBI	46491	706.00	0.00			48,84,222.00 Cr
18-10-2017	HARIOM OFFSET	46490	34,594.00	0.00			48,49,628.00 Cr
01-11-2017	B TV NEWS	46492	2,000.00	0.00			48,47,628.00 Cr
13-11-2017	137510000494: Closure Proceeds		0.00	50,67,315.00			99,14,943.00 Cr
15-11-2017	137510000495: Closure Proceeds		0.00	50,67,316.00			1,49,82,259.00 Cr
22-12-2017	Dr. Tran for funding A/c 137510000512		50,00,000.00	0.00			99,82,259.00 Cr
22-12-2017	Dr. Tran for funding A/c 137510000513		50,34,542.00	0.00			49,47,717.00 Cr
26-12-2017	NEFT:000037626477/BOTAD NAGARPALIKA		1,34,630.00	0.00			48,13,087.00 Cr
30-12-2017	137501001307:Int.Pd:30-09-2017 to 29-12-2017		0.00	90,261.00			49,03,348.00 Cr
	Page Total:		**1,52,06,472.00**	**1,02,24,892.00**	**0.00**	**0.00**	**49,03,348.00 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
V[illegible]PS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

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Authorised Signatory

ICICI Bank

[IVW_229654_10.17.98.52_20180403104415]

Your Details With Us:

M/S.BOTAD NAGARPALIKA
SWAMI VIVEKANAD NGR,SEVA SADAN OPP,BOTAD,
RAILWAY STATION
BOTAD
GUJARAT - INDIA - 364710

Dial-your-Bank

Your Base Branch: BHAGYODAYA COMP, NR ST DEPO,PALIYAD RD.,BOTAD,364710

Summary of Account as on 31-03-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	137501001307	1,30,38,910.00 Cr	364229051	ICIC0001375	Registered
	TOTAL	1,30,38,910.00 Cr			

Statement of transactions in Savings account number: 137501001307 in INR For the period 01-01-2018 To 31-03-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2018	B/F						49,03,348.00 Cr
03-01-2018	223431/MAHATMA GANDHI SWACHCHHATA MISSION		0.00	14,20,000.00			63,23,348.00 Cr
11-01-2018	BOTAD NAGAR PALIKA	46493	14,20,000.00	0.00			49,03,348.00 Cr
11-01-2018	TRFR FROM:223443/MAHATMA GANDHI		0.00	3,14,000.00			52,17,348.00 Cr
15-01-2018	HARIOM OFFSET	46494	25,288.00	0.00			51,92,060.00 Cr
20-01-2018	BOTAD NAGAR PALIKA	46495	3,14,000.00	0.00			48,78,060.00 Cr
05-02-2018	NEFT-CMS755201191-MAHATMA GANDHI SWACHCHHATA MISS		0.00	8,74,098.00			57,52,158.00 Cr
06-02-2018	NEFT-201802060190047-SWACHH BHARAT MISSION GUJARA		0.00	1,67,446.00			59,19,604.00 Cr
16-02-2018	HARIOM OFFSET	46496	6,52,002.00	0.00			52,67,602.00 Cr
01-03-2018	BHARTIYA STATE BANK	46497	13,306.00	0.00			52,54,296.00 Cr
30-03-2018	137501001307:Int.Pd:30-12-2017 to 29-03-2018		0.00	51,361.00			53,05,657.00 Cr
31-03-2018	RTGS-SBINR52018033100088373-BOTAD NAGARPALIKA-560		0.00	77,33,253.00			1,30,38,910.00 Cr
	Page Total:		**24,24,596.00**	**1,05,60,158.00**	**0.00**	**0.00**	**1,30,38,910.00 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBT - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

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Account Statement for the period 01/04/2017 to 28/06/2017

Account Number	00000056011000106	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/04/2017	2,29,13,209.22		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Apr-17 (02-Apr-2017)	WITHDRAWAL TRANSFER	TRANSFER TO 98324600117	1,700.00		2,29,11,509.22
03-Apr-17 (03-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229696	229696	41,010.00		2,28,70,499.22
03-Apr-17 (03-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229707	TRANSFER FROM 66025716298 229707	1,368.00		2,28,69,131.22
03-Apr-17 (03-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229710	TRANSFER FROM 33921831366 229710	4,00,000.00		2,24,69,131.22
04-Apr-17 (04-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229705	TRANSFER FROM 66025710966 229705	78,479.00		2,23,90,652.22
04-Apr-17 (04-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229706	TRANSFER FROM 66025710966 229706	6,71,248.00		2,17,19,404.22
04-Apr-17 (04-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229697	229697	560.00		2,17,18,844.22
04-Apr-17 (04-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229695	229695	560.00		2,17,18,284.22
06-Apr-17 (06-Apr-2017)	CHEQUE WDL BOTADNAGARPALIKA 229716	TRANSFER FROM 66000546651 229716	7,000.00		2,17,11,284.22
06-Apr-17 (06-Apr-2017)	CHEQUE WDL BOTAD NAGARPALIKA 229713	TRANSFER FROM 35189019926 229713	7,60,866.00		2,09,50,418.22
06-Apr-17 (06-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229720	TRANSFER FROM 56011031339 229720	21,201.00		2,09,29,217.22
06-Apr-17 (06-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229722	TRANSFER FROM 35173225406 229722	7,43,349.00		2,01,85,868.22
06-Apr-17 (06-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229717	TRANSFER FROM 20318171401 229717	37,890.00		2,01,47,978.22
06-Apr-17 (06-Apr-2017)	BY TRANSFER NEFT*UBIN0535931*SAA262445071*INWARD RTGS INTERB	TRANSFER FROM 3199414044305		8,67,310.00	2,10,15,288.22
07-Apr-17 (07-Apr-2017)	BY TRANSFER NEFT*ICIC0000105*CMS562484902*Gujarat Municipal	TRANSFER FROM 3199415044304		52,66,028.00	2,62,81,316.22
07-Apr-17 (07-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229719	TRANSFER FROM 56011093840 229719	24,381.00		2,62,56,935.22

07-Apr-17 (07-Apr-2017)	TO DEBIT THROUGH CHEQUE SBI SALARY MARCH-17 229712	229712	19,13,034.00		2,43,43,901.22
07-Apr-17 (07-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229714	229714	24,350.00		2,43,19,551.22
07-Apr-17 (07-Apr-2017)	CREDIT BY GMFB TR			73,983.00	2,43,93,534.22
10-Apr-17 (10-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229711	TRANSFER FROM 33921831366 229711	41,469.00		2,43,52,065.22
10-Apr-17 (10-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339353	TRANSFER FROM 56011038164 339353	25,000.00		2,43,27,065.22
10-Apr-17 (10-Apr-2017)	BY TRANSFER RTGS UTR NO: BARBR52017041000831042 THE GUJARAT MUNCIPLE FINANCE BOARD	TRANSFER FROM 3199856044300 THE GUJARAT MUNCIPLE FINANCE BOARD		5,09,523.00	2,48,36,588.22
10-Apr-17 (10-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229715	229715	64,471.00		2,47,72,117.22
10-Apr-17 (10-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339351	339351	2,48,430.00		2,45,23,687.22
11-Apr-17 (11-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 229725	229725	1,52,961.00		2,43,70,726.22
11-Apr-17 (11-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229721	229721	400.00		2,43,70,326.22
11-Apr-17 (11-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 229718	229718	200.00		2,43,70,126.22
11-Apr-17 (11-Apr-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 339358	339358	30,882.00		2,43,39,244.22
11-Apr-17 (11-Apr-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 339355	339355	2,45,671.00		2,40,93,573.22
12-Apr-17 (12-Apr-2017)	BY CLEARING / CHEQUE DEB CLG 868303	868303		74,795.00	2,41,68,368.22
12-Apr-17 (12-Apr-2017)	BY CLEARING / CHEQUE BOI CLG 1528	1528		50,132.00	2,42,18,500.22
12-Apr-17 (12-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339354	339354	46,72,860.00		1,95,45,640.22
12-Apr-17 (12-Apr-2017)	BY TRANSFER RTGS UTR NO: BARBR52017041200763496 THE GUJARAT MUNCIPLE FINANCE BOARD	TRANSFER FROM 3199859044307 THE GUJARAT MUNCIPLE FINANCE BOARD		52,48,168.00	2,47,93,808.22
15-Apr-17 (15-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339356	339356	3,670.00		2,47,90,138.22
17-Apr-17 (17-Apr-2017)	DEBIT LOCKER RENT DIFF 17/18		600.00		2,47,89,538.22
17-Apr-17 (17-Apr-2017)	TO DEBIT THROUGH CHEQUE SBI 339368	339368	63,140.00		2,47,26,398.22
17-Apr-17 (17-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339362	339362	8,67,310.00		2,38,59,088.22
17-Apr-17 (17-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339363	TRANSFER FROM 10797545545 339363	57,57,691.00		1,81,01,397.22
17-Apr-17 (17-Apr-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339352	TRANSFER FROM 66000547815 339352	5,070.00		1,80,96,327.22
17-Apr-17 (17-Apr-2017)		TRANSFER FROM	15,171.00		1,80,81,156.22

	CHEQUE WDL BOTADNAGAR PALIKA 229723	66000547815 229723			
18-Apr-17 (18-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339365	TRANSFER FROM 33921831366 339365	6,00,000.00		1,74,81,156.22
18-Apr-17 (18-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339374	TRANSFER FROM 56011027174 339374	80,463.00		1,74,00,693.22
18-Apr-17 (18-Apr-2017)	TO DEBIT THROUGH CHEQUE SBI 339373	339373	1,68,344.00		1,72,32,349.22
18-Apr-17 (18-Apr-2017)	TO DEBIT THROUGH CHEQUE SBI 339372	339372	4,11,110.00		1,68,21,239.22
18-Apr-17 (18-Apr-2017)	CHEQUE WDL BOTAD NAGARPALIKA 339360	TRANSFER FROM 35189019926 339360	5,516.00		1,68,15,723.22
19-Apr-17 (19-Apr-2017)	TO CLEARING 339364	339364	2,56,500.00		1,65,59,223.22
19-Apr-17 (19-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339366	TRANSFER FROM 66025716298 339366	2,88,169.00		1,62,71,054.22
19-Apr-17 (19-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339367	TRANSFER FROM 66025716298 339367	4,66,064.00		1,58,04,990.22
20-Apr-17 (20-Apr-2017)	SC: 106792438 PAID SC PAID 245963	245963		50,000.00	1,58,54,990.22
20-Apr-17 (20-Apr-2017)	TO TRANSFER WITHDRAWAL TRANSFER	TRANSFER TO 98312600111	115.00		1,58,54,875.22
21-Apr-17 (21-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339371	339371	1,200.00		1,58,53,675.22
21-Apr-17 (21-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339369	339369	1,050.00		1,58,52,625.22
21-Apr-17 (21-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339359	339359	400.00		1,58,52,225.22
25-Apr-17 (25-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339377	TRANSFER FROM 36549833078 339377	9,020.00		1,58,43,205.22
25-Apr-17 (25-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339375	339375	45,100.00		1,57,98,105.22
25-Apr-17 (25-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339378	TRANSFER FROM 34513482897 339378	9,020.00		1,57,89,085.22
26-Apr-17 (26-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339380	TRANSFER FROM 30827598712 339380	59,850.00		1,57,29,235.22
27-Apr-17 (27-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 229724	TRANSFER FROM 33921831366 229724	2,21,910.00		1,55,07,325.22
27-Apr-17 (27-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339379	339379	25,000.00		1,54,82,325.22
27-Apr-17 (27-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339383	TRANSFER FROM 30827598712 339383	19,500.00		1,54,62,825.22
28-Apr-17 (28-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339384	339384	5,38,990.00		1,49,23,835.22
29-Apr-17 (29-Apr-2017)	CHEQUE WDL BY TFR 339376	TRANSFER FROM 36816862326 339376	9,020.00		1,49,14,815.22
29-Apr-17 (29-Apr-2017)		TRANSFER FROM	66,150.00		1,48,48,665.22

	CHEQUE WDL BY TFR 339388	56011101036 339388			
29-Apr-17 (29-Apr-2017)	TO CLG CHQ TO CLEARING CHEQUE 339382	339382	18,150.00		1,48,30,515.22
01-May-17 (01-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339403	339403	7,83,994.00		1,40,46,521.22
01-May-17 (01-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339407	339407	3,23,365.00		1,37,23,156.22
01-May-17 (01-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339387	339387	49,710.00		1,36,73,446.22
01-May-17 (01-May-2017)	CHEQUE WDL BY TFR 339386	TRANSFER FROM 33921831366 339386	47,818.00		1,36,25,628.22
01-May-17 (01-May-2017)	CHEQUE WDL BY TFR 339397	TRANSFER FROM 56011043243 339397	11,200.00		1,36,14,428.22
01-May-17 (01-May-2017)	CHEQUE WDL BY TFR 339394	TRANSFER FROM 30827598712 339394	1,90,531.00		1,34,23,897.22
01-May-17 (01-May-2017)	CHEQUE WDL BY TFR 339396	TRANSFER FROM 56011038164 339396	96,900.00		1,33,26,997.22
02-May-17 (02-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339405	339405	1,09,686.00		1,32,17,311.22
03-May-17 (03-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339409	339409	1,39,691.00		1,30,77,620.22
04-May-17 (04-May-2017)	TO DEBIT THROUGH CHEQUE SBI 339389	339389	16,62,173.00		1,14,15,447.22
04-May-17 (04-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339398	339398	89,180.00		1,13,26,267.22
05-May-17 (05-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339393	TRANSFER FROM 66000546651 339393	7,000.00		1,13,19,267.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339385	TRANSFER FROM 66000547815 339385	11,000.00		1,13,08,267.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339399	TRANSFER FROM 66000547815 339399	1,820.00		1,13,06,447.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339395	TRANSFER FROM 66000547815 339395	3,889.00		1,13,02,558.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339410	TRANSFER FROM 66000547815 339410	2,851.00		1,12,99,707.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339404	TRANSFER FROM 66000547815 339404	16,000.00		1,12,83,707.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339408	TRANSFER FROM 66000547815 339408	6,600.00		1,12,77,107.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339406	TRANSFER FROM 66000547815 339406	2,239.00		1,12,74,868.22
05-May-17 (05-May-2017)	CHEQUE WDL BOTAD NAGARPALIKA 339391	TRANSFER FROM 35189019926 339391	7,81,720.00		1,04,93,148.22
06-May-17 (06-May-2017)		339392	64,452.00		1,04,28,696.22

	TO CLG CHQ TO CLEARING CHEQUE 339392				
06-May-17 (06-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339401	339401	5,000.00		1,04,23,696.22
08-May-17 (08-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339413	339413	24,150.00		1,03,99,546.22
08-May-17 (08-May-2017)	BY TRANSFER NEFT*BKDN0130985*SDC59102254*GUJARAT MUNICIPAL	TRANSFER FROM 3199422044305		97,57,017.00	2,01,56,563.22
09-May-17 (09-May-2017)	BY CLEARING / CHEQUE DEB CLG 166796	166796		18,849.00	2,01,75,412.22
09-May-17 (09-May-2017)	BY CLEARING / CHEQUE DEB CLG 868318	868318		53,918.00	2,02,29,330.22
09-May-17 (09-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339357	339357	72,560.00		2,01,56,770.22
12-May-17 (12-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339422	TRANSFER FROM 56011001406 339422	4,93,073.00		1,96,63,697.22
12-May-17 (12-May-2017)	TO DEBIT THROUGH CHEQUE SBI 339390	339390	2,09,911.00		1,94,53,786.22
12-May-17 (12-May-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 339417	339417	2,40,451.00		1,92,13,335.22
12-May-17 (12-May-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 339414	339414	30,882.00		1,91,82,453.22
12-May-17 (12-May-2017)	CHEQUE WDL BOTAD NAGARPALIKA 339416	TRANSFER FROM 35189019926 339416	5,516.00		1,91,76,937.22
12-May-17 (12-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339420	TRANSFER FROM 33921831366 339420	6,00,000.00		1,85,76,937.22
15-May-17 (15-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339421	TRANSFER FROM 66025710966 339421	92,294.00		1,84,84,643.22
15-May-17 (15-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339418	339418	3,800.00		1,84,80,843.22
15-May-17 (15-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339415	339415	400.00		1,84,80,443.22
15-May-17 (15-May-2017)	TO DEBIT THROUGH CHEQUE 339411	339411	24,240.00		1,84,56,203.22
18-May-17 (18-May-2017)	BY CLEARING / CHEQUE DEB CLG 166974	166974		7,398.00	1,84,63,601.22
18-May-17 (18-May-2017)	BY CLEARING / CHEQUE DEB CLG 166973	166973		5,918.00	1,84,69,519.22
22-May-17 (22-May-2017)	BY CLEARING / CHEQUE CBI CLG 26369	26369		7,92,284.00	1,92,61,803.22
22-May-17 (22-May-2017)	TO DEBIT THROUGH CHEQUE SBI 339424	339424	63,126.00		1,91,98,677.22
23-May-17 (23-May-2017)	BY CLEARING / CHEQUE CBI CLG 26370	26370		31,733.00	1,92,30,410.22
23-May-17 (23-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339427	TRANSFER FROM 36816862326 339427	9,018.00		1,92,21,392.22
23-May-17 (23-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339423	339423	71,076.00		1,91,50,316.22
23-May-17 (23-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339400	339400	40,452.00		1,91,09,864.22
		339426	54,108.00		1,90,55,756.22

23-May-17 (23-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339426				
25-May-17 (25-May-2017)	BY CLEARING / CHEQUE BOI CLG 1589	1589		32,164.00	1,90,87,920.22
25-May-17 (25-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339429	TRANSFER FROM 33372285782 339429	9,018.00		1,90,78,902.22
25-May-17 (25-May-2017)	CHEQUE WDL MUKESHBHAI KHODADA 339428	TRANSFER FROM 36549833078 339428	9,018.00		1,90,69,884.22
26-May-17 (26-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339433	339433	3,36,875.00		1,87,33,009.22
26-May-17 (26-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339431	339431	1,36,377.00		1,85,96,632.22
26-May-17 (26-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339430	339430	1,350.00		1,85,95,282.22
26-May-17 (26-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339425	339425	1,050.00		1,85,94,232.22
30-May-17 (30-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339436	TRANSFER FROM 36340260737 339436	35,601.00		1,85,58,631.22
30-May-17 (30-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339435	TRANSFER FROM 36027585084 339435	2,50,044.00		1,83,08,587.22
30-May-17 (30-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765229	TRANSFER FROM 56011036337 765229	15,947.00		1,82,92,640.22
30-May-17 (30-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765228	TRANSFER FROM 66000547815 765228	10,000.00		1,82,82,640.22
30-May-17 (30-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765226	TRANSFER FROM 66000547815 765226	6,055.00		1,82,76,585.22
30-May-17 (30-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339434	TRANSFER FROM 66000547815 339434	6,875.00		1,82,69,710.22
30-May-17 (30-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 339432	TRANSFER FROM 66000547815 339432	2,784.00		1,82,66,926.22
30-May-17 (30-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339444	339444	1,14,658.00		1,81,52,268.22
30-May-17 (30-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339439	339439	2,96,695.00		1,78,55,573.22
31-May-17 (31-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339402	TRANSFER FROM 33882546369 339402	1,620.00		1,78,53,953.22
31-May-17 (31-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 339442	339442	45,900.00		1,78,08,053.22
31-May-17 (31-May-2017)	MCC ISSUE CHARGES 38976288	38976288	172.50		1,78,07,880.72
31-May-17 (31-May-2017)	MCC ISSUE CHARGES 38976288	38976288	345.00		1,78,07,535.72
01-Jun-17 (01-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 339443	339443	27,000.00		1,77,80,535.72
01-Jun-17 (01-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 339437	339437	62,479.00		1,77,18,056.72
01-Jun-17 (01-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 339438	339438	24,000.00		1,76,94,056.72

01-Jun-17 (01-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 339449	339449	13,475.00		1,76,80,581.72
02-Jun-17 (02-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 339448	TRANSFER FROM 20142525018 339448	32,450.00		1,76,48,131.72
02-Jun-17 (02-Jun-2017)	CHEQUE DEPOSIT 316823	TRANSFER TO 35188845706 316823		27,000.00	1,76,75,131.72
02-Jun-17 (02-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765239	765239	1,66,728.00		1,75,08,403.72
02-Jun-17 (02-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765227	TRANSFER FROM 32474897274 765227	4,90,000.00		1,70,18,403.72
03-Jun-17 (03-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765240	765240	18,947.00		1,69,99,456.72
03-Jun-17 (03-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765232	TRANSFER FROM 66025710966 765232	77,823.00		1,69,21,633.72
03-Jun-17 (03-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765230	TRANSFER FROM 56011001406 765230	4,39,210.00		1,64,82,423.72
03-Jun-17 (03-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765231	TRANSFER FROM 66025710966 765231	5,47,075.00		1,59,35,348.72
05-Jun-17 (05-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765242	TRANSFER FROM 34549128414 765242	1,80,000.00		1,57,55,348.72
05-Jun-17 (05-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765241	TRANSFER FROM 31050784029 765241	44,550.00		1,57,10,798.72
05-Jun-17 (05-Jun-2017)	TO DEBIT THROUGH CHEQUE SBI 765243	765243	18,68,133.00		1,38,42,665.72
06-Jun-17 (06-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765247	TRANSFER FROM 66000546651 765247	7,000.00		1,38,35,665.72
06-Jun-17 (06-Jun-2017)	BY CLEARING / CHEQUE BOI CLG 1583	1583		81,027.00	1,39,16,692.72
06-Jun-17 (06-Jun-2017)	BY CLEARING / CHEQUE BOI CLG 1588	1588		86,250.00	1,40,02,942.72
06-Jun-17 (06-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765244	TRANSFER FROM 35189019926 765244	7,79,594.00		1,32,23,348.72

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Account Statement for the period 06/06/2017 to 10/07/2017

Account Number	00000056011000106	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 06/06/2017	1,38,42,665.72		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Jun-17 (06-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765247	TRANSFER FROM 66000546651 765247	7,000.00		1,38,35,665.72
06-Jun-17 (06-Jun-2017)	BY CLEARING / CHEQUE BOI CLG 1583	1583		81,027.00	1,39,16,692.72
06-Jun-17 (06-Jun-2017)	BY CLEARING / CHEQUE BOI CLG 1588	1588		86,250.00	1,40,02,942.72
06-Jun-17 (06-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765244	TRANSFER FROM 35189019926 765244	7,79,594.00	O.K	1,32,23,348.72
07-Jun-17 (07-Jun-2017)	TO CLEARING DEB SHREE AMBICA AGENCY 765233	765233	2,39,022.00		1,29,84,326.72
07-Jun-17 (07-Jun-2017)	TO CLEARING 765235	765235	71,821.00		1,29,12,505.72
07-Jun-17 (07-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765246	765246	65,140.00		1,28,47,365.72
08-Jun-17 (08-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 339441	339441	8,475.00		1,28,38,890.72
08-Jun-17 (08-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765245	765245	24,050.00		1,28,14,840.72
08-Jun-17 (08-Jun-2017)	TO DEBIT THROUGH CHEQUE	765251	2,48,427.00		1,25,66,413.72

	ASPERLIST 765251				
09-Jun-17 (09-Jun-2017)	TO DEBIT THROUGH CHEQUE SBI 765257	765257	65,268.00		1,25,01,145.72
09-Jun-17 (09-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765256	TRANSFER FROM 35189019926 765256	5,516.00		1,24,95,629.72
09-Jun-17 (09-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765253	765253	73,467.00		1,24,22,162.72
12-Jun-17 (12-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765259	765259	83,916.00		1,23,38,246.72
12-Jun-17 (12-Jun-2017)	CHEQUE WDL BY TFR 765266	TRANSFER FROM 66007868094 765266	5,31,160.00		1,18,07,086.72
12-Jun-17 (12-Jun-2017)	TO DEBIT THROUGH CHEQUE AS PERLIST 765254	765254	30,882.00		1,17,76,204.72
12-Jun-17 (12-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765264	TRANSFER FROM 35173225406 765264	17,07,450.00		1,00,68,754.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765261	TRANSFER FROM 36816862326 765261	9,324.00		1,00,59,430.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765238	TRANSFER FROM 66000547815 765238	3,790.00		1,00,55,640.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765236	TRANSFER FROM 66000547815 765236	1,466.00		1,00,54,174.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765267	TRANSFER FROM 66000547815 765267	10,840.00		1,00,43,334.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765265	TRANSFER FROM 66000547815 765265	34,846.00		1,00,08,488.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765234	TRANSFER FROM 66000547815 765234	4,878.00		1,00,03,610.72
13-Jun-17 (13-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765260	765260	1,500.00		1,00,02,110.72

13-Jun-17 (13-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765258	765258	1,050.00		1,00,01,060.72
13-Jun-17 (13-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765255	765255	400.00		1,00,00,660.72
13-Jun-17 (13-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765252	765252	4,010.00		99,96,650.72
13-Jun-17 (13-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765262	765262	18,036.00		99,78,614.72
13-Jun-17 (13-Jun-2017)	CHEQUE WDL SAHIL SHELAT 339447	TRANSFER FROM 30581549147 339447	13,200.00		99,65,414.72
15-Jun-17 (15-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765263	765263	300.00		99,65,114.72
16-Jun-17 (16-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 339450	339450	9,600.00		99,55,514.72
22-Jun-17 (22-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765249	TRANSFER FROM 30107755084 765249	34,992.00		99,20,522.72
23-Jun-17 (23-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 765272	765272	2,200.00		99,18,322.72
27-Jun-17 (27-Jun-2017)	CHEQUE WDL BY TFR 765269	TRANSFER FROM 56011046823 765269	2,77,061.00		96,41,261.72
28-Jun-17 (28-Jun-2017)	BY CLEARING / CHEQUE DEB CLG 868325	868325		74,795.00	97,16,056.72
28-Jun-17 (28-Jun-2017)	BY CLEARING / CHEQUE DEB CLG 868326	868326		74,795.00	97,90,851.72
28-Jun-17 (28-Jun-2017)	BY CLEARING / CHEQUE DEB CLG 167049	167049		22,603.00	98,13,454.72
28-Jun-17 (28-Jun-2017)	BY CLEARING / CHEQUE DEB CLG 167050	167050		22,603.00	98,36,057.72
28-Jun-17 (28-Jun-2017)	BY CLEARING / CHEQUE CBI CLG 26425	26425		30,205.00	98,66,262.72
			61,663.00		98,04,599.72

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28-Jun-17 (28-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765268	TRANSFER FROM 56027024415 765268			
28-Jun-17 (28-Jun-2017)	CHEQUE DEPOSIT 288545	TRANSFER TO 66000546651 288545		725.00	98,05,324.72
01-Jul-17 (01-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765270	TRANSFER FROM 66025716298 765270	1,75,836.00		96,29,488.72
01-Jul-17 (01-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765271	TRANSFER FROM 66025716298 765271	3,71,288.00		92,58,200.72
04-Jul-17 (04-Jul-2017)	CHEQUE WDL TR 765278	TRANSFER FROM 66000546651 765278	7,000.00		92,51,200.72
04-Jul-17 (04-Jul-2017)	TO DEBIT THROUGH CHEQUE SBI SALARY 765274	765274	18,64,862.00		73,86,338.72
04-Jul-17 (04-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765275	TRANSFER FROM 35189019926 765275	8,03,412.00		65,82,926.72
05-Jul-17 (05-Jul-2017)	CHEQUE WDL Mr. NILESHBHAI GORDHANBHAI JAMOD 765281	TRANSFER FROM 30688247567 765281	3,69,754.00		62,13,172.72
05-Jul-17 (05-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765279	765279	17,47,034.00		44,66,138.72
06-Jul-17 (06-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765284	TRANSFER FROM 56011023714 765284	11,032.00		44,55,106.72
06-Jul-17 (06-Jul-2017)	CHEQUE WDL RAJUBEN SAMBAD 765248	TRANSFER FROM 30111450688 765248	34,992.00		44,20,114.72
07-Jul-17 (07-Jul-2017)	CHEQUE WDL BATAD NAGARPALIKA 765290	TRANSFER FROM 35189019926 765290	5,516.00		44,14,598.72
07-Jul-17 (07-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765286	TRANSFER FROM 35189019926 765286	6,000.00		44,08,598.72

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Account Statement for the period 01/07/2017 to 26/08/2017

Account Number	00000056011000106	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/07/2017	98,05,324.72		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jul-17 (01-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765270	TRANSFER FROM 66025716298 765270	1,75,836.00		96,29,488.72
01-Jul-17 (01-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765271	TRANSFER FROM 66025716298 765271	3,71,288.00		92,58,200.72
04-Jul-17 (04-Jul-2017)	CHEQUE WDL TR 765278	TRANSFER FROM 66000546651 765278	7,000.00		92,51,200.72
04-Jul-17 (04-Jul-2017)	TO DEBIT THROUGH CHEQUE SBI SALARY 765274	765274	18,64,862.00		73,86,338.72
04-Jul-17 (04-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765275	TRANSFER FROM 35189019926 765275	8,03,412.00		65,82,926.72
05-Jul-17 (05-Jul-2017)	CHEQUE WDL Mr. NILESHBHAI GORDHANBHAI JAMOD 765281	TRANSFER FROM 30688247567 765281	3,69,754.00		62,13,172.72
05-Jul-17 (05-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765279	765279	17,47,034.00		44,66,138.72
06-Jul-17 (06-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765284	TRANSFER FROM 56011023714 765284	11,032.00		44,55,106.72
06-Jul-17 (06-Jul-2017)	CHEQUE WDL RAJUBEN SAMBAD 765248	TRANSFER FROM 30111450688 765248	34,992.00		44,20,114.72
07-Jul-17 (07-Jul-2017)	CHEQUE WDL BATAD NAGARPALIKA 765290	TRANSFER FROM 35189019926 765290	5,516.00		44,14,598.72
07-Jul-17 (07-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765286	TRANSFER FROM 35189019926 765286	6,000.00	O.K.	44,08,598.72
10-Jul-17 (10-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765276	765276	24,230.00		43,84,368.72
10-Jul-17 (10-Jul-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 765291	765291	2,38,964.00		41,45,404.72
10-Jul-17 (10-Jul-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 765287	765287	30,882.00		41,14,522.72
11-Jul-17 (11-Jul-2017)	CHEQUE WDL TO TR 765298	TRANSFER FROM 36816862326 765298	9,018.00		41,05,504.72
11-Jul-17 (11-Jul-2017)	TO DEBIT THROUGH CHEQUE SBI TO TR SB AC LIST 765294	765294	63,126.00		40,42,378.72

7)	TO CLG CHQ TO CLEARING CHEQUE 765288	765288	400.00		40,41,978.72
Jul-17 Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765285	765285	200.00		40,41,778.72
13-Jul-17 (13-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765300	765300	70,640.00		39,71,138.72
13-Jul-17 (13-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765296	765296	77,844.00		38,93,294.72
14-Jul-17 (14-Jul-2017)	CHEQUE WDL TO TR 765299	TRANSFER FROM 32073626275 765299	9,018.00		38,84,276.72
14-Jul-17 (14-Jul-2017)	CHEQUE WDL TO TR EXE ENGI 765301	TRANSFER FROM 33921831366 765301	6,00,000.00		32,84,276.72
17-Jul-17 (17-Jul-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 765302	TRANSFER FROM 20085778266 765302	27,000.00		32,57,276.72
18-Jul-17 (18-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765297	765297	1,300.00		32,55,976.72
18-Jul-17 Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765292	765292	3,800.00		32,52,176.72
18-Jul-17 (18-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765295	765295	1,050.00		32,51,126.72
18-Jul-17 (18-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765280	TRANSFER FROM 66000547815 765280	35,654.00		32,15,472.72
18-Jul-17 (18-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 765282	TRANSFER FROM 66000547815 765282	7,546.00		32,07,926.72
20-Jul-17 (20-Jul-2017)	BY CLEARING / CHEQUE CBI CLG 26464	26464		46,849.00	32,54,775.72
20-Jul-17 (20-Jul-2017)	BY CLEARING / CHEQUE CBI CLG 26463	26463		46,849.00	33,01,624.72
20-Jul-17 (20-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 765277	765277	65,140.00		32,36,484.72
02-Aug-17 (02-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765283	765283	18,400.00		32,18,084.72
4-Aug-17 04-Aug-2017)	TO DEBIT THROUGH CHEQUE SBI SALARY 765303	765303	17,95,249.00		14,22,835.72
05-Aug-17 (05-Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765307	TRANSFER FROM 66000546651 765307	7,000.00		14,15,835.72
05-Aug-17 (05-Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765304	TRANSFER FROM 35189019926 765304	7,86,928.00		6,28,907.72
05-Aug-17 (05-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765306	765306	63,073.00		5,65,834.72
09-Aug-17 (09-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765305	765305	23,400.00		5,42,434.72
09-Aug-17 (09-Aug-2017)	TO DEBIT THROUGH CHEQUE SBI TO TR SB AC LIST 765311	765311	65,268.00		4,77,166.72
09-Aug-17 (09-Aug-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 765308	765308	2,87,595.00		1,89,571.72
09-Aug-17 (09-Aug-2017)	BY TRANSFER NEFT*BKDN0130985*SDC64411982*GUJARAT MUNICIPAL	TRANSFER FROM 3199413044306		97,57,017.00	99,46,588.72
10-Aug-17	TO CLG CHQ	765313	74,355.00		98,72,233.72

)	TO CLEARING CHEQUE 765313				
g-17 ug-2017)	BY CLEARING / CHEQUE HDF clg 1299	1299		30,000.00	99,02,233.72
4-Aug-17 (14-Aug-2017)	TO CLG CHQ SBI TO CLEARING CHEQUE 765314	765314	1,280.00		99,00,953.72
14-Aug-17 (14-Aug-2017)	TO CLG CHQ SBI TO CLEARING CHEQUE 765312	765312	1,050.00		98,99,903.72
14-Aug-17 (14-Aug-2017)	TO CLG CHQ SBI TO CLEARING CHEQUE 765309	765309	4,630.00		98,95,273.72
16-Aug-17 (16-Aug-2017)	CHEQUE WDL TO JAYESH MAHENDRA 765315	TRANSFER FROM 36816862326 765315	9,324.00		98,85,949.72
17-Aug-17 (17-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765317	765317	83,517.00		98,02,432.72
21-Aug-17 (21-Aug-2017)	BY CLEARING / CHEQUE BOI CLG 1658	1658		77,911.00	98,80,343.72
22-Aug-17 (22-Aug-2017)	BY TRANSFER NEFT*UTIB0000448*AXISF17234052564*GUJARAT MUNICIPA	TRANSFER FROM 3199410044308		3,50,34,542.00	4,49,14,885.72
3-Aug-17 -Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765320	TRANSFER FROM 35189019926 765320	5,516.00		4,49,09,369.72

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Account Statement for the period 01/08/2017 to 26/09/2017

Account Number	00000056011000106	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/08/2017	32,36,484.72		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Aug-17 (02-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765283	765283	18,400.00		32,18,084.72
04-Aug-17 (04-Aug-2017)	TO DEBIT THROUGH CHEQUE SBI SALARY 765303	765303	17,95,249.00		14,22,835.72
05-Aug-17 (05-Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765307	TRANSFER FROM 66000546651 765307	7,000.00		14,15,835.72
05-Aug-17 (05-Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 765304	TRANSFER FROM 35189019926 765304	7,86,928.00		6,28,907.72
05-Aug-17 (05-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765306	765306	63,073.00		5,65,834.72
09-Aug-17 (09-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765305	765305	23,400.00		5,42,434.72
09-Aug-17 (09-Aug-2017)	TO DEBIT THROUGH CHEQUE SBI TO TR SB AC LIST 765311	765311	65,268.00		4,77,166.72
09-Aug-17 (09-Aug-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 765308	765308	2,87,595.00		1,89,571.72
09-Aug-17 (09-Aug-2017)	BY TRANSFER NEFT*BKDN0130985*SDC64411982*GUJARAT MUNICIPAL	TRANSFER FROM 3199413044306		97,57,017.00	99,46,588.72
10-Aug-17 (10-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765313	765313	74,355.00		98,72,233.72
14-Aug-17 (14-Aug-2017)	BY CLEARING / CHEQUE HDF clg 1299	1299		30,000.00	99,02,233.72
14-Aug-17 (14-Aug-2017)	TO CLG CHQ SBI TO CLEARING CHEQUE 765314	765314	1,280.00		99,00,953.72
14-Aug-17 (14-Aug-2017)	TO CLG CHQ SBI TO CLEARING CHEQUE 765312	765312	1,050.00		98,99,903.72
14-Aug-17 (14-Aug-2017)	TO CLG CHQ SBI TO CLEARING CHEQUE 765309	765309	4,630.00		98,95,273.72
16-Aug-17 (16-Aug-2017)	CHEQUE WDL TO JAYESH MAHENDRA 765315	TRANSFER FROM 36816862326 765315	9,324.00		98,85,949.72
17-Aug-17 (17-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765317	765317	83,517.00		98,02,432.72
21-Aug-17 (21-Aug-2017)	BY CLEARING / CHEQUE BOI CLG 1658	1658		77,911.00	98,80,343.72
22-Aug-17 (22-Aug-2017)	BY TRANSFER NEFT*UTIB0000448*AXISF17234052564*GUJARAT MUNICIPA	TRANSFER FROM 3199410044308		3,50,34,542.00	4,49,14,885.72
23-Aug-17	CHEQUE WDL	TRANSFER	5,516.00		4,49,09,369.72

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017)	BOTAD NAGARPALIKA 765320	FROM 35189019926 765320			
28-Aug-17 (28-Aug-2017)	CHEQUE WDL TR 765324	TRANSFER FROM 35030367420 765324	50,000.00		4,48,59,369.72
28-Aug-17 (28-Aug-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394752	TRANSFER FROM 30107743170 394752	50,000.00		4,48,09,369.72
29-Aug-17 (29-Aug-2017)	CHEQUE WDL TO SHANTA JAGJIVAN 765323	TRANSFER FROM 56011078152 765323	50,000.00		4,47,59,369.72
29-Aug-17 (29-Aug-2017)	CHEQUE WDL RAJUBEN KHAMBHALIA 394751	TRANSFER FROM 30107749467 394751	50,000.00		4,47,09,369.72
29-Aug-17 (29-Aug-2017)	CHEQUE WDL SHARDABEN GOHEL 765325	TRANSFER FROM 30102040900 765325	50,000.00		4,46,59,369.72
30-Aug-17 (30-Aug-2017)	CHEQUE WDL TO K J PATEL 394753	TRANSFER FROM 56011052871 394753	10,38,738.00		4,36,20,631.72
30-Aug-17 (30-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 765322	765322	84,137.00		4,35,36,494.72
30-Aug-17 (30-Aug-2017)	TO DEBIT THROUGH CHEQUE AS PER LIST 765318	765318	30,882.00		4,35,05,612.72
01-Sep-17 (01-Sep-2017)	CHEQUE WDL TO PGVCL 394755	TRANSFER FROM 66025716298 394755	1,57,622.00		4,33,47,990.72
01-Sep-17 (01-Sep-2017)	CHEQUE WDL TO PGVCL 394756	TRANSFER FROM 66025716298 394756	3,58,203.00		4,29,89,787.72
01-Sep-17 (01-Sep-2017)	CHEQUE WDL TO PGVCL 394757	TRANSFER FROM 56011001406 394757	4,62,366.00		4,25,27,421.72
01-Sep-17 (01-Sep-2017)	CHEQUE WDL TO PGVCL 394754	TRANSFER FROM 66025710966 394754	3,33,683.00		4,21,93,738.72
01-Sep-17 (01-Sep-2017)	BY TRANSFER NEFT*BKDN0130985*SDC65813269*GUJARAT MUNICIPAL FIN	TRANSFER FROM 3199679044302		17,88,670.00	4,39,82,408.72
04-Sep-17 (04-Sep-2017)	TO DEBIT THROUGH CHEQUE SBI SALARY 394758	394758	18,22,113.00		4,21,60,295.72
04-Sep-17 (04-Sep-2017)	CHEQUE WDL s t ramanuj botad nagarpalika 394763	TRANSFER FROM 66000546651 394763	7,000.00		4,21,53,295.72
04-Sep-17 (04-Sep-2017)	CHEQUE WDL botad nagarpalika 394760	TRANSFER FROM 35189019926 394760	7,47,460.00		4,14,05,835.72
05-Sep-17 (05-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 765319	765319	400.00		4,14,05,435.72
06-Sep-17 (06-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394762	394762	63,073.00		4,13,42,362.72
08-Sep-17 (08-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 394766	TRANSFER FROM 35189019926 394766	5,516.00		4,13,36,846.72
08-Sep-17 (08-Sep-2017)	TO DEBIT THROUGH CHEQUE 394767	394767	2,75,587.00		4,10,61,259.72
08-Sep-17 (08-Sep-2017)	TO DEBIT THROUGH CHEQUE 394764	394764	30,882.00		4,10,30,377.72
11-Sep-17 (11-Sep-2017)	BY CLEARING / CHEQUE BOI CLG 1661	1661		82,933.00	4,11,13,310.72

7 -2017)	BY CLEARING / CHEQUE DEB CLG 276468	276468		59,836.00	4,11,73,146.72
-Sep-17 (11-Sep-2017)	BY CLEARING / CHEQUE DEB CLG 167158	167158		8,329.00	4,11,81,475.72
11-Sep-17 (11-Sep-2017)	BY CLEARING / CHEQUE DEB CLG 276470	276470		74,795.00	4,12,56,270.72
11-Sep-17 (11-Sep-2017)	BY CLEARING / CHEQUE DEB CLG 276469	276469		67,397.00	4,13,23,667.72
11-Sep-17 (11-Sep-2017)	BY CLEARING / CHEQUE DEB CLG 276424	276424		74,795.00	4,13,98,462.72
11-Sep-17 (11-Sep-2017)	BY CLEARING / CHEQUE BOI CLG 1660	1660		1,40,292.00	4,15,38,754.72
11-Sep-17 (11-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394761	394761	23,400.00		4,15,15,354.72
11-Sep-17 (11-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394769	394769	79,985.00		4,14,35,369.72
12-Sep-17 (12-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394765	394765	400.00		4,14,34,969.72
12-Sep-17 (12-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394768	394768	4,270.00		4,14,30,699.72
13-Sep-17 (13-Sep-2017)	CHEQUE WDL TO EXE ENG PHW DIV 394770	TRANSFER FROM 33921831366 394770	6,00,000.00		4,08,30,699.72
13-Sep-17 (13-Sep-2017)	TO DEBIT THROUGH CHEQUE SBI TO SB AC LIST 394778	394778	65,268.00		4,07,65,431.72
14-Sep-17 (14-Sep-2017)	CHEQUE WDL TO JAGA LAGHARA 394774	TRANSFER FROM 56011046823 394774	1,51,958.00		4,06,13,473.72
14-Sep-17 (14-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394775	394775	83,916.00		4,05,29,557.72
14-Sep-17 (14-Sep-2017)	CHEQUE WDL to JAYESHBHAI SOMANI 394777	TRANSFER FROM 36816862326 394777	8,477.00		4,05,21,080.72
16-Sep-17 (16-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394779	394779	1,050.00		4,05,20,030.72
16-Sep-17 (16-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394776	394776	1,430.00		4,05,18,600.72
6-Sep-17 (16-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394772	394772	200.00		4,05,18,400.72
18-Sep-17 (18-Sep-2017)	BY CLEARING / CHEQUE CBI CLG 26517	26517		5,81,222.00	4,10,99,622.72
18-Sep-17 (18-Sep-2017)	BY CLEARING / CHEQUE BOI CLG 1682	1682		31,604.00	4,11,31,226.72
19-Sep-17 (19-Sep-2017)	CHEQUE WDL TO V M NARSINGANI 394771	TRANSFER FROM 36702632776 394771	13,994.00		4,11,17,232.72
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 394782	TRANSFER FROM 66000546651 394782	3,611.00		4,11,13,621.72
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 394784	TRANSFER FROM 66000547815 394784	519.00		4,11,13,102.72
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 394781	TRANSFER FROM 66000547815 394781	7,221.00		4,11,05,881.72

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Account Statement for the period 26/09/2017 to 25/10/2017

Account Number	00000056011000106	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 26/09/2017	4,11,17,232.72		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 394782	TRANSFER FROM 66000546651 394782	3,611.00		4,11,13,621.72
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 394784	TRANSFER FROM 66000547815 394784	519.00		4,11,13,102.72
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 394781	TRANSFER FROM 66000547815 394781	7,221.00	O.K.	4,11,05,881.72
27-Sep-17 (27-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394785	394785	3,64,630.00		4,07,41,251.72
27-Sep-17 (27-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394780	394780	3,34,833.00		4,04,06,418.72
28-Sep-17 (28-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394799	394799	50,00,000.00		3,54,06,418.72
28-Sep-17 (28-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394798	394798	50,34,542.00		3,03,71,876.72
28-Sep-17 (28-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394800	394800	50,00,000.00		2,53,71,876.72
29-Sep-17 (29-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394759	394759	10,036.00		2,53,61,840.72
29-Sep-17 (29-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 394797	394797	1,00,00,000.00		1,53,61,840.72
29-Sep-17 (29-Sep-2017)	TO CLG CHQ TO CLEARING	394795	1,00,00,000.00		53,61,840.72

	CHEQUE 394795				
29-Sep-17 (29-Sep-2017)	TO DEBIT THROUGH CHEQUE SBI TO PGVCL 394791	394791	4,39,112.00		49,22,728.72
29-Sep-17 (29-Sep-2017)	CHEQUE WDL TO PGVCL 394793	TRANSFER FROM 66025710966 394793	42,391.00		48,80,337.72
29-Sep-17 (29-Sep-2017)	CHEQUE WDL TO PGVCL 394792	TRANSFER FROM 66025710966 394792	4,79,874.00		44,00,463.72
03-Oct-17 (03-Oct-2017)	TO CLEARING AXS RITES LTD 394788	394788	5,067.00		43,95,396.72
03-Oct-17 (03-Oct-2017)	TO CLEARING AXS RITES LTD 394783	394783	4,672.00		43,90,724.72
03-Oct-17 (03-Oct-2017)	CHEQUE WDL TO PGVCL 394801	TRANSFER FROM 66025710966 394801	2,34,984.00		41,55,740.72
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTAD NAGARPALIKA 394787	TRANSFER FROM 66000546651 394787	3,817.00		41,51,923.72
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 394786	TRANSFER FROM 66000547815 394786	7,634.00		41,44,289.72
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 394789	TRANSFER FROM 66000547815 394789	563.00		41,43,726.72
04-Oct-17 (04-Oct-2017)	CASH CHEQUE HIRABEN B ADHAR NO603318529564 394802	394802	8,301.00		41,35,425.72
04-Oct-17 (04-Oct-2017)	TO DEBIT THROUGH CHEQUE SBI 394803	394803	18,33,098.00		23,02,327.72
04-Oct-17 (04-Oct-2017)	CHEQUE WDL C O BOTAD NAGARPALIKA 394807	TRANSFER FROM 66000546651 394807	7,000.00		22,95,327.72
04-Oct-17 (04-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394804	TRANSFER FROM 35189019926 394804	7,39,896.00		15,55,431.72
05-Oct-17 (05-Oct-2017)	TO DEBIT THROUGH CHEQUE SBI TRF AS PER LIS 0510 394808	394808	30,882.00		15,24,549.72
05-Oct-17 (05-Oct-2017)	CHEQUE WDL WITHDRAWAL	TRANSFER FROM	5,472.00		15,19,077.72

	TRANSFER BY CHEQUE 394790	30113096702 394790			
05-Oct-17 (05-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394810	TRANSFER FROM 35189019926 394810	5,516.00		15,13,561.72
05-Oct-17 (05-Oct-2017)	TO DEBIT THROUGH CHEQUE SBI AS PER LIST 0510 SAL PAY FOR SEP 394811	394811	2,74,745.00		12,38,816.72
05-Oct-17 (05-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394806	394806	64,658.00		11,74,158.72
06-Oct-17 (06-Oct-2017)	TO DEBIT THROUGH CHEQUE SBI SB AC LIST 394814	394814	62,584.00		11,11,574.72
07-Oct-17 (07-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394813	394813	79,952.00		10,31,622.72
07-Oct-17 (07-Oct-2017)	CHEQUE WDL TO SHANTA JAGJIVAN 394819	TRANSFER FROM 56011078152 394819	50,000.00		9,81,622.72
07-Oct-17 (07-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394816	394816	68,282.00		9,13,340.72
07-Oct-17 (07-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394821	TRANSFER FROM 30102040900 394821	50,000.00		8,63,340.72
09-Oct-17 (09-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394812	394812	4,340.00		8,59,000.72
09-Oct-17 (09-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394805	394805	23,280.00		8,35,720.72
09-Oct-17 (09-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394809	394809	400.00		8,35,320.72
09-Oct-17 (09-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394823	TRANSFER FROM 30107743170 394823	50,000.00		7,85,320.72
09-Oct-17 (09-Oct-2017)	CREDIT TRANSFER			3,03,329.00	10,88,649.72
10-Oct-17 (10-Oct-2017)	CHEQUE WDL TR 394820	TRANSFER FROM 35030367420 394820	50,000.00		10,38,649.72

10-Oct-17 (10-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394822	TRANSFER FROM 30107749467 394822	50,000.00		9,88,649.72
13-Oct-17 (13-Oct-2017)	CHEQUE WDL TO BHOPA VITHAL 394773	TRANSFER FROM 56011031667 394773	3,91,708.00		5,96,941.72
16-Oct-17 (16-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394825	TRANSFER FROM 20318171401 394825	37,890.00		5,59,051.72
17-Oct-17 (17-Oct-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394794	TRANSFER FROM 30104076526 394794	1,20,247.00		4,38,804.72
18-Oct-17 (18-Oct-2017)	CHEQUE WDL TO JAYESH MAHENDRA 394828	TRANSFER FROM 36816862326 394828	9,018.00		4,29,786.72
21-Oct-17 (21-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394826	394826	200.00		4,29,586.72
21-Oct-17 (21-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394817	394817	930.00		4,28,656.72
21-Oct-17 (21-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 394815	394815	980.00		4,27,676.72
23-Oct-17 (23-Oct-2017)	CHEQUE WDL TO K J PATEL 394827	TRANSFER FROM 56011052871 394827	1,00,000.00		3,27,676.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 276478	276478		74,795.00	4,02,471.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 167241	167241		18,493.00	4,20,964.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE CBI CLG 26560	26560		71,508.00	4,92,472.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE BOI CLG 1705	1705		40,865.00	5,33,337.72

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Account Statement for the period 24/10/2017 to 29/11/2017

Account Number	00000056011000106	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 24/10/2017	3,27,676.72		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 276478	276478		74,795.00	4,02,471.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 167241	167241		18,493.00	4,20,964.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE CBI CLG 26560	26560		71,508.00	4,92,472.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE BOI CLG 1705	1705		40,865.00	5,33,337.72
30-Oct-17 (30-Oct-2017)	BY TRANSFER NEFT*UTIB0001193*AXISF17303015940*GUJARAT MUNICIPA	TRANSFER FROM 3199421044306		21,37,906.00	26,71,243.72
14-Nov-17 (14-Nov-2017)	BY TRANSFER NEFT*BKDN0130985*SDC71101248*GUJARAT MUNICIPAL FIN	TRANSFER FROM 3199680044308		36,10,073.00	62,81,316.72
16-Nov-17 (16-Nov-2017)	CHEQUE DEPOSIT C O BOTAD NAGARPALIKA 833315	TRANSFER TO 35867042945 833315		1,00,000.00	63,81,316.72
17-Nov-17 (17-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394829	TRANSFER FROM 56011003639 394829	31,84,918.00		31,96,398.72
18-Nov-17 (18-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394833	TRANSFER FROM 35030367420 394833	50,000.00		31,46,398.72
18-Nov-17 (18-Nov-2017)	TO CLG CHQ TO CLEARING CHEQUE 394831	394831	3,03,329.00		28,43,069.72
18-Nov-17 (18-Nov-2017)	TO CLG CHQ TO CLEARING CHEQUE 394830	394830	21,37,906.00		7,05,163.72
20-Nov-17 (20-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394835	TRANSFER FROM 30107749467 394835	50,000.00		6,55,163.72
20-Nov-17 (20-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394834	TRANSFER FROM 30102040900 394834	50,000.00		6,05,163.72
21-Nov-17 (21-Nov-2017)	BY CLEARING / CHEQUE BOI CLG 1724	1724		74,795.00	6,79,958.72
21-Nov-17 (21-Nov-2017)	CHEQUE WDL TR 394832	TRANSFER FROM 56011078152 394832	50,000.00		6,29,958.72
23-Nov-17 (23-Nov-2017)	CHEQUE WDL RATANBEN MORI 394836	TRANSFER FROM 30107743170 394836	50,000.00		5,79,958.72

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Account Statement for the period 23/10/2017 to 20/01/2018

Account Number 00000056011000106

Address PARA, BOTAD BOTAD Bhavnagar
Bhavnagar
GUJRAT-364710
India

Account Name BOTAD NAGARPALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,BOTAD NAGAR PALIKA(A/C NO 2)

Drawing Power 0.00

Balance as on 23/10/2017 4,27,676.72

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
23-Oct-17 (23-Oct-2017)	CHEQUE WDL TO K J PATEL 394827	TRANSFER FROM 56011052871 394827	1,00,000.00		3,27,676.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 276478	276478		74,795.00	4,02,471.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 167241	167241		18,493.00	4,20,964.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE CBI CLG 26560	26560		71,508.00	4,92,472.72
24-Oct-17 (24-Oct-2017)	BY CLEARING / CHEQUE BOI CLG 1705	1705		40,865.00	5,33,337.72
30-Oct-17 (30-Oct-2017)	BY TRANSFER NEFT*UTIB0001193*AXISF17303015940*GUJARAT MUNICIPA	TRANSFER FROM 3199421044306		21,37,906.00	26,71,243.72
14-Nov-17 (14-Nov-2017)	BY TRANSFER NEFT*BKDN0130985*SDC71101248*GUJARAT MUNICIPAL FIN	TRANSFER FROM 3199680044308		36,10,073.00	62,81,316.72
16-Nov-17 (16-Nov-2017)	CHEQUE DEPOSIT C O BOTAD NAGARPALIKA 833315	TRANSFER TO 35867042945 833315		1,00,000.00	63,81,316.72
17-Nov-17 (17-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394829	TRANSFER FROM 56011003639 394829	31,84,918.00		31,96,398.72
18-Nov-17 (18-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394833	TRANSFER FROM 35030367420 394833	50,000.00		31,46,398.72
18-Nov-17 (18-Nov-2017)	TO CLG CHQ TO CLEARING CHEQUE 394831	394831	3,03,329.00		28,43,069.72
18-Nov-17 (18-Nov-2017)	TO CLG CHQ TO CLEARING CHEQUE 394830	394830	21,37,906.00		7,05,163.72
20-Nov-17 (20-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394835	TRANSFER FROM 30107749467 394835	50,000.00		6,55,163.72
20-Nov-17 (20-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394834	TRANSFER FROM 30102040900 394834	50,000.00		6,05,163.72
21-Nov-17 (21-Nov-2017)	BY CLEARING / CHEQUE BOI CLG 1724	1724		74,795.00	6,79,958.72
21-Nov-17 (21-Nov-2017)	CHEQUE WDL TR 394832	TRANSFER FROM 56011078152 394832	50,000.00		6,29,958.72
23-Nov-17 (23-Nov-2017)	CHEQUE WDL RATANBEN MORI 394836	TRANSFER FROM 30107743170 394836	50,000.00	O.K	5,79,958.72
30-Nov-17 (30-Nov-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394824	TRANSFER FROM 56011031667 394824	47,965.00		5,31,993.72
05-Dec-17 (05-Dec-2017)	CHEQUE WDL HAREN L JOSHI 394837	TRANSFER FROM 56011043094 394837	2,10,344.00		3,21,649.72
14-Dec-17 (14-Dec-2017)	CHEQUE WDL EXE ENGI PHW DIV BOTAD 394838	TRANSFER FROM 33921831366 394838	1,00,000.00		2,21,649.72
15-Dec-17 (15-Dec-2017)	TO DEBIT THROUGH CHEQUE SBI SB AC LIST 394839	394839	71,908.00		1,49,741.72
16-Dec-17 (16-Dec-2017)	TO CLEARING BOI CHQ SENT RECD FOR COLLEC 394841	394841	37,200.00		1,12,541.72
16-Dec-17 (16-Dec-2017)	MCC ISSUE CHARGES 38976288	38976288	88.50		1,12,453.22
19-Dec-17 (19-Dec-2017)	TO CLEARING AXS BOTAD NAGARPALIKA 394840	394840	1,130.00		1,11,323.22
19-Dec-17 (19-Dec-2017)	TO CLEARING AXS BOTAD NAGARPALIKA 394842	394842	390.00		1,10,933.22
19-Dec-17 (19-Dec-2017)	BY CLEARING / CHEQUE CBI 00000000000000000000000000ByClearing026612 26612	26612		3,00,298.00	4,11,231.22
20-Dec-17 (20-Dec-2017)	BY CLEARING / CHEQUE DEB 00000000000000000000000000ByClearing276545 276545	276545		74,795.00	4,86,026.22

Dec-17 -Dec-2017)	BY CLEARING / CHEQUE DEB 000000000000000000000000000ByClearing276544 276544	276544		59,836.00	5,45,862.22
20-Dec-17 (20-Dec-2017)	BY TRANSFER NEFT*ICIC0000105*CMS725364190*GUJARAT MUNICIPAL FI	TRANSFER FROM 3199421044306		62,94,551.00	68,40,413.22
21-Dec-17 (21-Dec-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394843	TRANSFER FROM 30319385000 394843	8,129.00		68,32,284.22
26-Dec-17 (26-Dec-2017)	TO CLEARING HDF BOTAD NAGARPALIKA HOUSING 394845	394845	2,366.00		68,29,918.22
26-Dec-17 (26-Dec-2017)	BY TRANSFER NEFT*ICIC0001375*000037628477*BOTAD NAGARPALIKA*/U	TRANSFER FROM 3199423044304		1,34,630.00	69,64,548.22
26-Dec-17 (26-Dec-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 394846	TRANSFER FROM 56011003639 394846	61,81,766.00		7,82,782.22
27-Dec-17 (27-Dec-2017)	BY CLEARING / CHEQUE CAB 000000000000000000000000000ByClearing689947 689947	689947		2,01,162.00	9,83,944.22
28-Dec-17 (28-Dec-2017)	CHEQUE DEPOSIT BOTAD NAGARPALIKA 317742	TRANSFER TO 35188845706 317742		69,500.00	10,53,444.22
29-Dec-17 (29-Dec-2017)	BY TRANSFER NEFT*KKBK0000958*KKBKH17363132328*Gujarat Muncipal	TRANSFER FROM 3199417044302		3,57,734.00	14,11,178.22
01-Jan-18 (01-Jan-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 394844	394844	150.00		14,11,028.22
01-Jan-18 (01-Jan-2018)	BY TRANSFER NEFT*KKBK0000958*KKBKH18001406991*GUJARAT MUNICIPA	TRANSFER FROM 3199420044306		36,10,073.00	50,21,101.22
06-Jan-18 (06-Jan-2018)	CHEQUE WDL C O BOTAD NAGARPALIKA 395401	TRANSFER FROM 66000546651 395401	7,000.00		50,14,101.22
06-Jan-18 (06-Jan-2018)	CHEQUE WDL CHIEF OFFICER, NAGARPALIKABOTAD 394848	TRANSFER FROM 35189019926 394848	7,54,198.00		42,59,903.22
06-Jan-18 (06-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI SALARY 394847	394847	16,90,937.00		25,68,966.22
10-Jan-18 (10-Jan-2018)	TO CLEARING AXS LCC CMS POOL A C 394850	394850	60,395.00		25,08,571.22
10-Jan-18 (10-Jan-2018)	TO CLEARING AXS PARTHVAN GAJENDRANAN GOSW 395402	395402	67,410.00		24,41,161.22
10-Jan-18 (10-Jan-2018)	CHEQUE WDL tr 395414	TRANSFER FROM 35030367420 395414	55,649.00		23,85,512.22
10-Jan-18 (10-Jan-2018)	CHEQUE WDL TR 395413	TRANSFER FROM 56011078152 395413	45,118.00		23,40,394.22
10-Jan-18 (10-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395415	TRANSFER FROM 30102040900 395415	50,000.00		22,90,394.22
10-Jan-18 (10-Jan-2018)	BY CLEARING / CHEQUE ICI 000000000000000000000000000ByClearing005322 5322	5322		67,315.00	23,57,709.22
10-Jan-18 (10-Jan-2018)	BY CLEARING / CHEQUE BOI 000000000000000000000000000ByClearing001753 1753	1753		74,795.00	24,32,504.22
10-Jan-18 (10-Jan-2018)	BY CLEARING / CHEQUE BOI 000000000000000000000000000ByClearing001752 1752	1752		74,795.00	25,07,299.22
10-Jan-18 (10-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395408	TRANSFER FROM 35189019926 395408	5,516.00		25,01,783.22
10-Jan-18 (10-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO SB AC LIST 395409	395409	71,605.00		24,30,178.22
11-Jan-18 (11-Jan-2018)	TO CLEARING BOI CHQ SENT RECD FOR COLLEC 395411	395411	35,602.00		23,94,576.22
11-Jan-18 (11-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI SALARY DEC 2017 LIST 395406	395406	30,882.00		23,63,694.22
11-Jan-18 (11-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI 395403	395403	2,81,775.00		20,81,919.22
11-Jan-18 (11-Jan-2018)	CHEQUE WDL BHAGWANBHAI B VAGHELA 395418	TRANSFER FROM 56011029159 395418	3,53,492.00		17,28,427.22
11-Jan-18 (11-Jan-2018)	BY TRANSFER NEFT*KKBK0000958*KKBKH18011549161*GUJARAT MUNICIPA	TRANSFER FROM 3199420044306		31,69,952.00	48,98,379.22
11-Jan-18 (11-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395416	TRANSFER FROM 30107749467 395416	50,000.00		48,48,379.22
12-Jan-18 (12-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395419	TRANSFER FROM 36289046325 395419	1,27,546.00		47,20,833.22
15-Jan-18 (15-Jan-2018)	TO CLEARING HDF BOTAD NAGARPALIKA HOUSING 395405	395405	81,308.00		46,39,525.22
15-Jan-18 (15-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395417	TRANSFER FROM 30107743170 395417	50,000.00		45,89,525.22
16-Jan-18 (16-Jan-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395410	395410	1,130.00		45,88,395.22

-Jan-18 (5-Jan-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 394849	394849	22,750.00		45,65,645.22
16-Jan-18 (16-Jan-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395412	395412	460.00		45,65,185.22
16-Jan-18 (16-Jan-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395404	395404	4,350.00		45,60,835.22
16-Jan-18 (16-Jan-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395407	395407	400.00		45,60,435.22
16-Jan-18 (16-Jan-2018)	CHEQUE WDL EXE ENGI PHW DIV BOTAD 395423	TRANSFER FROM 33921831366 395423	6,00,000.00		39,60,435.22
20-Jan-18 (20-Jan-2018)	TO CLEARING DEB SHREE AMBICA AGENCY 395421	395421	2,42,550.00		37,17,885.22
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000000ByClearing276565 276565	276565		56,096.00	37,73,981.22

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Account Statement for the period 20/01/2018 to 26/02/2018

Account Number	00000056011000106
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India
Account Name	BOTAD NAGARPALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,BOTAD NAGAR PALIKA(A/C NO 2)
Drawing Power	0.00
Balance as on 20/01/2018	39,60,435.22

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
20-Jan-18 (20-Jan-2018)	TO CLEARING DEB SHREE AMBICA AGENCY 395421	395421	2,42,550.00		37,17,885.22
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000ByClearing276565 276565	276565		56,096.00	37,73,981.22
22-Jan-18 (22-Jan-2018)	BY CLEARING / CHEQUE BOI 00000000000000000000000000ByClearing001760 1760	1760		42,295.00	38,16,276.22
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 395420	TRANSFER FROM 66000547815 395420	14,172.00		38,02,104.22
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 395422	TRANSFER FROM 66000547815 395422	4,950.00		37,97,154.22
31-Jan-18 (31-Jan-2018)	CHEQUE WDL TRANSFER 395424	TRANSFER FROM 20085778266 395424	31,500.00		37,65,654.22
01-Feb-18 (01-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395429	TRANSFER FROM 66000546651 395429	7,000.00		37,58,654.22
01-Feb-18 (01-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395426	TRANSFER FROM 66000546651 395426	7,63,782.00		29,94,872.22
02-Feb-18 (02-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI 395425	395425	16,64,026.00		13,30,846.22
03-Feb-18 (03-Feb-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395427	395427	22,600.00		13,08,246.22
03-Feb-18 (03-Feb-2018)	TO CLEARING AXS PARTHVAN GAJENDRANAN GOSW 395430	395430	67,410.00		12,40,836.22
03-Feb-18 (03-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI SALRY JAN 2018 AS PER LIST 395435	395435	30,882.00		12,09,954.22
03-Feb-18 (03-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI SALARY JAN 2018 395432	395432	2,72,932.00		9,37,022.22
03-Feb-18 (03-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395437	TRANSFER FROM 66000546651 395437	5,516.00		9,31,506.22
06-Feb-18 (06-Feb-2018)	TO CLEARING HDF BOTAD NAGARPALIKA HOUSING 395434	395434	78,863.00		8,52,643.22
09-Feb-18 (09-Feb-2018)	TO CLEARING AXS LCC CMS POOL A C 395428	395428	59,981.00		7,92,662.22
12-Feb-18 (12-Feb-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395433	395433	4,340.00		7,88,322.22
12-Feb-18 (12-Feb-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395436	395436	400.00		7,87,922.22
19-Feb-18 (19-Feb-2018)	BY CLEARING / CHEQUE BOI 00000000000000000000000000ByClearing001773 1773	1773		2,42,581.00	10,30,503.22
20-Feb-18 (20-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395438	TRANSFER FROM 30115792764 395438	5,82,687.00		4,47,816.22

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Account Statement for the period 20/02/2018 to 27/03/2018

Account Number 00000056011000106

Address PARA, BOTAD BOTAD Bhavnagar
Bhavnagar
GUJRAT-364710
India

Account Name BOTAD NAGARPALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,BOTAD NAGAR PALIKA(A/C NO 2)

Drawing Power 0.00

Balance as on 20/02/201810,30,503.22

Branch PALIYAD ROAD, BOTAD

Account Type CA-GEN-PUB OTH-NONRURAL-INR

MOD Balance 0.00

Interest Rate(% p.a.)16.7

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
20-Feb-18 (20-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395438	TRANSFER FROM 30115792764 395438	5,82,687.00		4,47,816.22
26-Feb-18 (26-Feb-2018)	BY TRANSFER NEFT*BKDN0130985*SDC78787456*GUJARAT MUNICIPAL FIN	TRANSFER FROM 3199411044308		36,10,073.00	40,57,889.22
28-Feb-18 (28-Feb-2018)	BY TRANSFER NEFT*ICIC0000105*CMS770300030*GMFB*SR529794371	TRANSFER FROM 3199682044307		41,96,368.00	82,54,257.22
01-Mar-18 (01-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395444	TRANSFER FROM 66000546651 395444	7,000.00		82,47,257.22
01-Mar-18 (01-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395441	TRANSFER FROM 35189019926 395441	7,58,198.00		74,89,059.22
01-Mar-18 (01-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI salary Feb 2018 395440	395440	16,56,524.00		58,32,535.22
02-Mar-18 (02-Mar-2018)	BY TRANSFER NEFT*UTIB0000448*AXTB180614699528*GUJARAT MUNICIPA	TRANSFER FROM 3199681044308		3,50,34,541.00	4,08,67,076.22
05-Mar-18 (05-Mar-2018)	TO CLEARING AXS GOSWAMI PARTHVAN GAJENDRA 395445	395445	67,410.00		4,07,99,666.22
06-Mar-18 (06-Mar-2018)	MCC ISSUE CHARGES 38976288	38976288	88.50		4,07,99,577.72
07-Mar-18 (07-Mar-2018)	BY TRANSFER RTGS UTR NO: IDIBR52018030715861906 GUJARAT URBAN LIVELIHOOD MISSION	TRANSFER FROM 3199859044307 GUJARAT URBAN LIVELIHOOD MISSION		4,00,000.00	4,11,99,577.72
08-Mar-18 (08-Mar-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395442	395442	22,550.00		4,11,77,027.72
09-Mar-18 (09-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI SALARY FEB 2018 395460	395460	30,882.00		4,11,46,145.72
09-Mar-18 (09-Mar-2018)		TRANSFER FROM 35189019926 395452	5,516.00		4,11,40,629.72

	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395452				
09-Mar-18 (09-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI FEBRUARY 2018 395453	395453	2,46,568.00		4,08,94,061.72
09-Mar-18 (09-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TO SB AC LIST 395456	395456	58,197.00		4,08,35,864.72
12-Mar-18 (12-Mar-2018)	A/C Keeping Chgs	3412 ना. 28/3/18	649.00		4,08,35,215.72
13-Mar-18 (13-Mar-2018)	TO CLEARING HDF BOTAD NAGARPALIKA HOUSING 395455	395455	70,935.00		4,07,64,280.72
13-Mar-18 (13-Mar-2018)	TO CLEARING AXS LCCCMS POOL AC 395443	395443	59,281.00		4,07,04,999.72
13-Mar-18 (13-Mar-2018)	TO CLEARING BOI CHQ SENT RECD FOR COLLEC 395458	395458	59,869.00		4,06,45,130.72
16-Mar-18 (16-Mar-2018)	CHEQUE WDL TO EXE ENGI PHW DIV BOTAD 395461	TRANSFER FROM 33921831366 395461	6,00,000.00		4,00,45,130.72
17-Mar-18 (17-Mar-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395457	395457	480.00		4,00,44,650.72
17-Mar-18 (17-Mar-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395454	395454	3,080.00		4,00,41,570.72
17-Mar-18 (17-Mar-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395451	395451	400.00		4,00,41,170.72
17-Mar-18 (17-Mar-2018)	TO CLEARING AXS BOTAD NAGARPALIKA 395459	395459	640.00		4,00,40,530.72
19-Mar-18 (19-Mar-2018)	BY TRANSFER NEFT*BKDN0130985*SDC80651254*GUJARAT MUNICIPAL FIN	TRANSFER FROM 3199678044303		70,73,889.00	4,71,14,419.72
21-Mar-18 (21-Mar-2018)	TO CLEARING CBI BOTAD 395462	395462	50,00,000.00		4,21,14,419.72
21-Mar-18 (21-Mar-2018)	TO CLEARING DEB BILLSI/CHQS REALISATION C 395463	395463	50,00,000.00		3,71,14,419.72
21-Mar-18 (21-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395468	TRANSFER FROM 56011003639 395468	50,34,541.00		3,20,79,878.72
21-Mar-18 (21-Mar-2018)	CHEQUE WDL TO PGVCL 395471	TRANSFER FROM 66025710966 395471	60,065.00		3,20,19,813.72
21-Mar-18 (21-Mar-2018)	CHEQUE WDL TO PGVCL 395470	TRANSFER FROM 66025710966 395470	1,00,103.00		3,19,19,710.72
		395465	50,00,000.00		2,69,19,710.72

22-Mar-18 (22-Mar-2018)	TO CLEARING CAB CANARABANKBOTA 395465				
22-Mar-18 (22-Mar-2018)	TO CLEARING AXS SUNDRY DEPOSITS AC 395467		395467	50,00,000.00	2,19,19,710.72
22-Mar-18 (22-Mar-2018)	TO CLEARING BOI CHQ SENT RECD FOR COLLEC 395464		395464	50,00,000.00	1,69,19,710.72
22-Mar-18 (22-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395431	TRANSFER FROM 66000546651	395431	27,400.00	1,68,92,310.72
26-Mar-18 (26-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395472	TRANSFER FROM 56011003639	395472	50,00,000.00	1,18,92,310.72
26-Mar-18 (26-Mar-2018)	CHEQUE WDL TO PGVCL 395469	TRANSFER FROM 56011001406	395469	4,79,008.00	1,14,13,302.72

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Account Statement for the period 23/03/2018 to 31/03/2018

Account Number 00000056011000106

Address PARA, BOTAD BOTAD Bhavnagar
Bhavnagar
GUJRAT-364710
India

Account Name BOTAD NAGARPALIKA,BOTAD NAGARPALIKA,Mr. BOTAD NAGAR PALIKA,Mr. BOTAD NAGAR PALIKA,BOTAD NAGAR PALIKA(A/C NO 2

Drawing Power 0.00

Balance as on 23/03/2018 1,68,92,310.72

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
26-Mar-18 (26-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395472	TRANSFER FROM 56011003639 395472	50,00,000.00		1,18,92,310.72
26-Mar-18 (26-Mar-2018)	CHEQUE WDL TO PGVCL 395469	TRANSFER FROM 56011001406 395469	4,79,008.00		1,14,13,302.72
29-Mar-18 (29-Mar-2018)	TO CLEARING HDF CITY MISSION MGT UNIT BOT 395473	395473	4,00,000.00		1,10,13,302.72
29-Mar-18 (29-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 395474	TRANSFER FROM 30105902928 395474	1,68,719.00		1,08,44,583.72
31-Mar-18 (31-Mar-2018)	BY CLEARING / CHEQUE ICI 00000000000000000000000000ByClearing005418 5418	5418		67,779.00	1,09,12,362.72
31-Mar-18 (31-Mar-2018)	BY CLEARING / CHEQUE ICI 00000000000000000000000000ByClearing005417 5417	5417		67,316.00	1,09,79,678.72
31-Mar-18 (31-Mar-2018)	BY CLEARING / CHEQUE BOI 00000000000000000000000000ByClearing001806 1806	1806		74,795.00	1,10,54,473.72
31-Mar-18 (31-Mar-2018)	BY CLEARING / CHEQUE BOI 00000000000000000000000000ByClearing001807 1807	1807		74,795.00	1,11,29,268.72
31-Mar-18 (31-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018033100088373 395475 BOTAD NAGARPALIKA	395475 BOTAD NAGARPALIKA	77,33,312.00		33,95,956.72

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011004032
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : BOTAD NAGARPALIKA
BOTAD NAGARPALIKA BOTAD,BOTAD,BOTAD

BOTAD

Date : 04/04/2018 **Time :** 14:28:45 **E-mail :**
Cleared Balance : 20,21,823.53Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.50 % p.a. **Nominee Name :**
Statement From : 01/04/2017 **to** 31/03/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1949219.53Cr**
25/06/17	25/06/17	INTEREST CREDIT 99999			19652.00	1968871.53Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
25/09/17	25/09/17	INTEREST CREDIT 99999			18313.00	1987184.53Cr
25/12/17	25/12/17	INTEREST CREDIT 99999			17340.00	2004524.53Cr
25/03/18	25/03/18	INTEREST CREDIT 99999			17299.00	2021823.53Cr
		CLOSING BALANCE :				**20,21,823.53Cr**

Statement Summary

Dr. Count 0 **Cr. Count 4** **72,604.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

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Account Statement for the period 01/04/2017 to 06/06/2017

Account Number	00000056011000898	**Branch**	PALIYAD ROAD, BOTAD
Address	BOTAD NAGAR PALIKA,BOTAD,BOTAD,BOTAD BOTAD Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGAR PALIKA(A/C NO 2)	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/04/2017	29,79,343.50		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Apr-17 (03-Apr-2017)	CHEQUE WDL BOTAD NAGARPALIKA 237554	TRANSFER FROM 66000546651 237554	15,637.00		29,63,706.50
04-Apr-17 (04-Apr-2017)	CHEQUE WDL BOTADNAGAR PALIKA 237553	TRANSFER FROM 66000547815 237553	31,274.00		29,32,432.50
07-Apr-17 (07-Apr-2017)	TO CLEARING AXS RITES LTD 237555	237555	22,478.00		29,09,954.50
07-Apr-17 (07-Apr-2017)	BY CLEARING / CHEQUE DEB CLG 604531	604531		76,39,872.00	1,05,49,826.50
04-May-17 (04-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 237556	237556	3,88,001.00		1,01,61,825.50
05-May-17 (05-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 237557	TRANSFER FROM 66000547815 237557	8,120.00		1,01,53,705.50
05-May-17 (05-May-2017)	CHEQUE WDL BOTAD NAGARPALIKA 237558	TRANSFER FROM 66000546651 237558	4,060.00		1,01,49,645.50
11-May-17 (11-May-2017)	TO CLEARING AXS RITES LTD 237559	237559	5,836.00	O.K	1,01,43,809.50
25-May-17 (25-May-2017)	TO CLG CHQ TO CLEARING CHEQUE 237560	237560	8,48,059.00		92,95,750.50
26-May-17 (26-May-2017)	TO CLG CHQ TO CLEARING	237564	3,18,502.00		89,77,248.50

	CHEQUE 237564				
30-May-17 (30-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 237565	TRANSFER FROM 66000547815 237565	6,741.00		89,70,507.50
30-May-17 (30-May-2017)	CHEQUE WDL BOTADNAGAR PALIKA 237561	TRANSFER FROM 66000547815 237561	17,749.00		89,52,758.50
30-May-17 (30-May-2017)	CHEQUE WDL BOTAD NAGARPALIKA 237566	TRANSFER FROM 66000546651 237566	3,371.00		89,49,387.50
30-May-17 (30-May-2017)	CHEQUE WDL BOTAD NAGARPALIKA 237562	TRANSFER FROM 66000546651 237562	8,874.00		89,40,513.50
02-Jun-17 (02-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 237568	237568	1,94,132.00		87,46,381.50
03-Jun-17 (03-Jun-2017)	TO CLEARING AXS RITES LTD 237567	237567	4,845.00		87,41,536.50
03-Jun-17 (03-Jun-2017)	TO CLEARING AXS RITES LTD 237563	237563	12,757.00		87,28,779.50

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Account Statement for the period 01/06/2017 to 30/10/2017

Account Number	00000056011000898	**Branch**	PALIYAD ROAD, BOTAD
Address	BOTAD NAGAR PALIKA,BOTAD,BOTAD,BOTAD BOTAD Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGAR PALIKA(A/C NO 2)	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/06/2017	89,40,513.50		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Jun-17 (02-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 237568	237568	1,94,132.00		87,46,381.50
03-Jun-17 (03-Jun-2017)	TO CLEARING AXS RITES LTD 237567	237567	4,845.00		87,41,536.50
03-Jun-17 (03-Jun-2017)	TO CLEARING AXS RITES LTD 237563	237563	12,757.00	Ok.	87,28,779.50
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 237570	TRANSFER FROM 66000546651 237570	2,276.00		87,26,503.50
13-Jun-17 (13-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 237569	TRANSFER FROM 66000547815 237569	4,553.00		87,21,950.50
16-Jun-17 (16-Jun-2017)	TO CLEARING AXS RITES LTD 237571	237571	3,272.00		87,18,678.50
22-Jun-17 (22-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 237572	237572	11,20,756.00		75,97,922.50
28-Jun-17 (28-Jun-2017)	CHEQUE WDL BOTAD NAGARPALIKA 237574	TRANSFER FROM 66000546651 237574	12,224.00		75,85,698.50
28-Jun-17 (28-Jun-2017)	CHEQUE DEPOSIT 852473	TRANSFER TO 56011003639 852473		7,64,863.00	83,50,561.50
28-Jun-17 (28-Jun-2017)	CHEQUE WDL BOTADNAGAR PALIKA 237573	TRANSFER FROM 66000547815 237573	24,448.00		83,26,113.50
29-Jun-17 (29-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 399601	399601	10,72,437.00		72,53,676.50
03-Jul-17 (03-Jul-2017)	TO CLEARING AXS RITES LTD 237575	237575	17,572.00		72,36,104.50
04-Jul-17 (04-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399603	TRANSFER FROM 66000546651 399603	12,940.00		72,23,164.50

-Jul-17 4-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399602	TRANSFER FROM 66000547815 399602	25,880.00		71,97,284.50
05-Jul-17 (05-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 399604	399604	1,82,750.00		70,14,534.50
13-Jul-17 (13-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 399608	399608	48,482.00		69,66,052.50
14-Jul-17 (14-Jul-2017)	TO CLEARING DEB ALPESH PURUSHOTTAMBHAI PA 399605	399605	2,03,159.00		67,62,893.50
14-Jul-17 (14-Jul-2017)	BY CLEARING / CHEQUE DEB CLG 604539	604539		25,93,537.00	93,56,430.50
14-Jul-17 (14-Jul-2017)	BY CLEARING / CHEQUE DEB CLG 604535	604535		9,48,600.00	1,03,05,030.50
18-Jul-17 (18-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399606	TRANSFER FROM 66000547815 399606	5,188.00		1,02,99,842.50
18-Jul-17 (18-Jul-2017)	TO DEBIT THROUGH CHEQUE SBI TRF FOR CHALAN 399607	399607	2,594.00		1,02,97,248.50
26-Jul-17 (26-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 399609	399609	18,27,002.00		84,70,246.50
29-Jul-17 (29-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399611	TRANSFER FROM 66000546651 399611	18,835.00		84,51,411.50
29-Jul-17 (29-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399610	TRANSFER FROM 66000547815 399610	37,670.00		84,13,741.50
31-Jul-17 (31-Jul-2017)	BY CLEARING / CHEQUE DEB CLG 572285	572285		13,75,000.00	97,88,741.50
03-Aug-17 (03-Aug-2017)	BY CLEARING / CHEQUE ANB CLG 572287	572287		10,87,658.00	1,08,76,399.50
03-Aug-17 (03-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 399612	399612	12,46,555.00		96,29,844.50
11-Aug-17 (11-Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399614	TRANSFER FROM 66000546651 399614	28,945.00		96,00,899.50
11-Aug-17 (11-Aug-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399613	TRANSFER FROM 66000547815 399613	57,891.00		95,43,008.50
19-Aug-17 (19-Aug-2017)	TO CLEARING AXS RITES LTD 399615	399615	41,609.00		95,01,399.50
01-Sep-17 (01-Sep-2017)	TO CLG CHQ TO CLEARING	399616	9,28,023.00		85,73,376.50

	CHEQUE 399616				
04-Sep-17 (04-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399618	TRANSFER FROM 66000546651 399618	9,567.00		85,63,809.50
04-Sep-17 (04-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399617	TRANSFER FROM 66000547815 399617	19,134.00		85,44,675.50
14-Sep-17 (14-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399619	399619	3,71,467.00		81,73,208.50
18-Sep-17 (18-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399621	TRANSFER FROM 66000546651 399621	4,059.00		81,69,149.50
18-Sep-17 (18-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399623	TRANSFER FROM 66000547815 399623	598.00		81,68,551.50
18-Sep-17 (18-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399620	TRANSFER FROM 66000547815 399620	8,116.00		81,60,435.50
25-Sep-17 (25-Sep-2017)	TO CLEARING AXS RITES LTD 399622	399622	5,388.00		81,55,047.50
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399626	TRANSFER FROM 66000546651 399626	3,308.00		81,51,739.50
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399628	TRANSFER FROM 66000547815 399628	476.00		81,51,263.50
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399625	TRANSFER FROM 66000547815 399625	6,616.00		81,44,647.50
26-Sep-17 (26-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399630	399630	7,88,478.00		73,56,169.50
27-Sep-17 (27-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399629	399629	10,213.00		73,45,956.50
27-Sep-17 (27-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399624	399624	3,11,575.00		70,34,381.50
29-Sep-17 (29-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399635	399635	1,43,731.00		68,90,650.50
03-Oct-17 (03-Oct-2017)	TO CLEARING AXS RITES LTD 399633	399633	12,955.00		68,77,695.50
03-Oct-17 (03-Oct-2017)	TO CLEARING AXS RITES LTD 399627	399627	4,279.00		68,73,416.50
03-Oct-17 (03-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399636	399636	10,15,489.00		58,57,927.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL TO BOTAD NAGARPALIKA 399638	TRANSFER FROM 66000546651 399638	13,240.00		58,44,687.50

Oct-17 (-Oct-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399632	TRANSFER FROM 66000546651 399632	9,759.00		58,34,928.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399637	TRANSFER FROM 66000547815 399637	26,481.00		58,08,447.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399640	TRANSFER FROM 66000547815 399640	1,953.00		58,06,494.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399631	TRANSFER FROM 66000547815 399631	19,518.00		57,86,976.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399634	TRANSFER FROM 66000547815 399634	1,439.00		57,85,537.50
04-Oct-17 (04-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399641	399641	2,49,294.00		55,36,243.50
09-Oct-17 (09-Oct-2017)	TO CLEARING AXS RITES LTD 399639	399639	17,576.00		55,18,667.50
09-Oct-17 (09-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399642	399642	10,00,360.00		45,18,307.50
13-Oct-17 (13-Oct-2017)	TO CLEARING AXS RITES LTD 399645	399645	14,377.00		45,03,930.50
17-Oct-17 (17-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399647	399647	9,52,529.00		35,51,401.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399649	TRANSFER FROM 66000546651 399649	10,753.00		35,40,648.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399644	TRANSFER FROM 66000546651 399644	10,830.00		35,29,818.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399646	TRANSFER FROM 66000547815 399646	1,598.00		35,28,220.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399643	TRANSFER FROM 66000547815 399643	21,661.00		35,06,559.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399648	TRANSFER FROM 66000547815 399648	21,506.00		34,85,053.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399651	TRANSFER FROM 66000547815 399651	1,586.00		34,83,467.50
27-Oct-17 (27-Oct-2017)	TO CLEARING AXS RITES LTD 399650	399650	14,275.00		34,69,192.50
30-Oct-17 (30-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 604514	604514		12,13,698.00	46,82,890.50
30-Oct-17 (30-Oct-2017)	BY CLEARING / CHEQUE	604512		1,54,93,388.00	2,01,76,278.50

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Account Statement for the period 01/07/2017 to 05/12/2017

Account Number	00000056011000898	**Branch**	PALIYAD ROAD, BOTAD
Address	BOTAD NAGAR PALIKA,BOTAD,BOTAD,BOTAD BOTAD Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGAR PALIKA(A/C NO 2)	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/07/2017	72,53,676.50		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Jul-17 (03-Jul-2017)	TO CLEARING AXS RITES LTD 237575	237575	17,572.00		72,36,104.50
04-Jul-17 (04-Jul-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399603	TRANSFER FROM 66000546651 399603	12,940.00		72,23,164.50
04-Jul-17 (04-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399602	TRANSFER FROM 66000547815 399602	25,880.00		71,97,284.50
05-Jul-17 (05-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 399604	399604	1,82,750.00		70,14,534.50
13-Jul-17 (13-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 399608	399608	48,482.00		69,66,052.50
14-Jul-17 (14-Jul-2017)	TO CLEARING DEB ALPESH PURUSHOTTAMBHAI PA 399605	399605	2,03,159.00		67,62,893.50
14-Jul-17 (14-Jul-2017)	BY CLEARING / CHEQUE DEB CLG 604539	604539		25,93,537.00	93,56,430.50
14-Jul-17 (14-Jul-2017)	BY CLEARING / CHEQUE DEB CLG 604535	604535		9,48,600.00	1,03,05,030.50
18-Jul-17 (18-Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399606	TRANSFER FROM 66000547815 399606	5,188.00		1,02,99,842.50
18-Jul-17 (18-Jul-2017)	TO DEBIT THROUGH CHEQUE SBI TRF FOR CHALAN 399607	399607	2,594.00		1,02,97,248.50
26-Jul-17 (26-Jul-2017)	TO CLG CHQ TO CLEARING CHEQUE 399609	399609	18,27,002.00		84,70,246.50
29-Jul-17 (29-Jul-2017)	CHEQUE WDL BOTAD	TRANSFER FROM	18,835.00		84,51,411.50

	NAGARPALIKA 399611	66000546651 399611			
-Jul-17 -Jul-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399610	TRANSFER FROM 66000547815 399610	37,670.00		84,13,741.50
31-Jul-17 (31-Jul-2017)	BY CLEARING / CHEQUE DEB CLG 572285	572285		13,75,000.00	97,88,741.50
03-Aug-17 (03-Aug-2017)	BY CLEARING / CHEQUE ANB CLG 572287	572287		10,87,658.00	1,08,76,399.50
03-Aug-17 (03-Aug-2017)	TO CLG CHQ TO CLEARING CHEQUE 399612	399612	12,46,555.00		96,29,844.50
11-Aug-17 (11-Aug-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399614	TRANSFER FROM 66000546651 399614	28,945.00		96,00,899.50
11-Aug-17 (11-Aug-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399613	TRANSFER FROM 66000547815 399613	57,891.00		95,43,008.50
19-Aug-17 (19-Aug-2017)	TO CLEARING AXS RITES LTD 399615	399615	41,609.00		95,01,399.50
01-Sep-17 (01-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399616	399616	9,28,023.00		85,73,376.50
04-Sep-17 (04-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399618	TRANSFER FROM 66000546651 399618	9,567.00		85,63,809.50
04-Sep-17 (04-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399617	TRANSFER FROM 66000547815 399617	19,134.00		85,44,675.50
14-Sep-17 (14-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399619	399619	3,71,467.00		81,73,208.50
18-Sep-17 (18-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399621	TRANSFER FROM 66000546651 399621	4,059.00		81,69,149.50
18-Sep-17 (18-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399623	TRANSFER FROM 66000547815 399623	598.00		81,68,551.50
18-Sep-17 (18-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399620	TRANSFER FROM 66000547815 399620	8,116.00		81,60,435.50
25-Sep-17 (25-Sep-2017)	TO CLEARING AXS RITES LTD 399622	399622	5,388.00		81,55,047.50
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399626	TRANSFER FROM 66000546651 399626	3,308.00		81,51,739.50
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399628	TRANSFER FROM 66000547815 399628	476.00		81,51,263.50
26-Sep-17 (26-Sep-2017)	CHEQUE WDL BOTADNAGAR	TRANSFER FROM	6,616.00		81,44,647.50

	PALIKA 399625	66000547815 399625			
-Sep-17 -Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399630	399630	7,88,478.00		73,56,169.50
27-Sep-17 (27-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399629	399629	10,213.00		73,45,956.50
27-Sep-17 (27-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399624	399624	3,11,575.00		70,34,381.50
29-Sep-17 (29-Sep-2017)	TO CLG CHQ TO CLEARING CHEQUE 399635	399635	1,43,731.00		68,90,650.50
03-Oct-17 (03-Oct-2017)	TO CLEARING AXS RITES LTD 399633	399633	12,955.00		68,77,695.50
03-Oct-17 (03-Oct-2017)	TO CLEARING AXS RITES LTD 399627	399627	4,279.00		68,73,416.50
03-Oct-17 (03-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399636	399636	10,15,489.00		58,57,927.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL TO BOTAD NAGARPALIKA 399638	TRANSFER FROM 66000546651 399638	13,240.00		58,44,687.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399632	TRANSFER FROM 66000546651 399632	9,759.00		58,34,928.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399637	TRANSFER FROM 66000547815 399637	26,481.00		58,08,447.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399640	TRANSFER FROM 66000547815 399640	1,953.00		58,06,494.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399631	TRANSFER FROM 66000547815 399631	19,518.00		57,86,976.50
03-Oct-17 (03-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399634	TRANSFER FROM 66000547815 399634	1,439.00		57,85,537.50
04-Oct-17 (04-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399641	399641	2,49,294.00		55,36,243.50
09-Oct-17 (09-Oct-2017)	TO CLEARING AXS RITES LTD 399639	399639	17,576.00		55,18,667.50
09-Oct-17 (09-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399642	399642	10,00,360.00		45,18,307.50
13-Oct-17 (13-Oct-2017)	TO CLEARING AXS RITES LTD 399645	399645	14,377.00		45,03,930.50
17-Oct-17 (17-Oct-2017)	TO CLG CHQ TO CLEARING CHEQUE 399647	399647	9,52,529.00		35,51,401.50
17-Oct-17	CHEQUE WDL	TRANSFER	10,753.00		35,40,648.50

2017)	BOTAD NAGARPALIKA 399649	FROM 66000546651 399649			
7-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTAD NAGARPALIKA 399644	TRANSFER FROM 66000546651 399644	10,830.00		35,29,818.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399646	TRANSFER FROM 66000547815 399646	1,598.00		35,28,220.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399643	TRANSFER FROM 66000547815 399643	21,661.00		35,06,559.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399648	TRANSFER FROM 66000547815 399648	21,506.00		34,85,053.50
17-Oct-17 (17-Oct-2017)	CHEQUE WDL BOTADNAGAR PALIKA 399651	TRANSFER FROM 66000547815 399651	1,586.00		34,83,467.50
27-Oct-17 (27-Oct-2017)	TO CLEARING AXS RITES LTD 399650	399650	14,275.00		34,69,192.50
30-Oct-17 (30-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 604514	604514		12,13,698.00	46,82,890.50
30-Oct-17 (30-Oct-2017)	BY CLEARING / CHEQUE DEB CLG 604512	604512		1,54,93,388.00	2,01,76,278.50
06-Nov-17 (06-Nov-2017)	TO CLG CHQ TO CLEARING CHEQUE 399652	399652	8,87,444.00		1,92,88,834.50

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Account Statement for the period 01/11/2017 to 22/01/2018

Account Number	00000056011000898	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	BOTAD NAGAR PALIKA(A/C NO 2),BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/11/2017	2,01,76,278.50		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Nov-17 (06-Nov-2017)	TO CLG CHQ TO CLEARING CHEQUE 399652	399652	8,87,444.00		1,92,88,834.50
08-Dec-17 (08-Dec-2017)	TO CLEARING ICI JYOTI INFROTECH COMPNY 399653	399653	8,03,525.00		1,84,85,309.50
15-Dec-17 (15-Dec-2017)	TO CLEARING AXS RITES LTD 399656	399656	11,669.00		1,84,73,640.50
01-Jan-18 (01-Jan-2018)	TO CLEARING ICI MARUTI CONSTRUCTION 399658	399658	9,88,318.00		1,74,85,322.50
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 399655	399655	8,790.00		1,74,76,532.50
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 399665	399665	11,028.00		1,74,65,504.50
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 399660	399660	10,346.00		1,74,55,158.50
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399667	TRANSFER FROM 66000547815 399667	1,627.00		1,74,53,531.50
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399664	TRANSFER FROM 66000547815 399664	22,057.00		1,74,31,474.50
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399662	TRANSFER FROM 66000547815 399662	1,526.00		1,74,29,948.50
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399659	TRANSFER FROM 66000547815 399659	20,692.00		1,74,09,256.50
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399657	TRANSFER FROM 66000547815 399657	1,296.00		1,74,07,960.50
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399654	TRANSFER FROM 66000547815 399654	17,579.00		1,73,90,381.50
02-Jan-18 (02-Jan-2018)	TO CLEARING VJB SANJANA CONSTRUCTION 399663	399663	10,53,485.00		1,63,36,896.50
04-Jan-18 (04-Jan-2018)	TO CLEARING AXS RITES LTD 399661	399661	13,735.00		1,63,23,161.50
04-Jan-18 (04-Jan-2018)	TO CLEARING AXS RITES LTD	399666	14,640.00		1,63,08,521.50

	399666				
06-Jan-18 (06-Jan-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018010600014225 399668 JYOTI INFRATECH CO	399668 JYOTI INFRATECH CO	18,65,266.00		1,44,43,255.50
12-Jan-18 (12-Jan-2018)	TO CLEARING AXS RITES LTD 399671	399671	26,804.00		1,44,16,451.50
18-Jan-18 (18-Jan-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018011800061194 399673 SANJANA CONTRUCTION	399673 SANJANA CONTRUCTION	23,46,989.00		1,20,69,462.50

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Account Statement for the period 12/01/2018 to 31/03/2018

Account Number 00000056011000898

Branch PALIYAD ROAD, BOTAD

Address PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India

Account Type CA-GEN-PUB OTH-NONRURAL-INR

Account Name BOTAD NAGAR PALIKA(A/C NO 2),BOTAD NAGARPALIKAMOD Balance 0.00

Drawing Power 0.00

Balance as on 12/01/20181,44,43,255.50

Interest Rate(% p.a.)16.7

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
12-Jan-18 (12-Jan-2018)	TO CLEARING AXS RITES LTD 399671	399671	26,804.00		1,44,16,451.50
18-Jan-18 (18-Jan-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018011800061194 399673 SANJANA CONTRUCTION	399673 SANJANA CONTRUCTION	23,46,989.00		1,20,69,462.50
23-Jan-18 (23-Jan-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 399678	399678	2,56,790.00		1,18,12,672.50
23-Jan-18 (23-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 399675	TRANSFER FROM 66000546651 399675	28,117.00		1,17,84,555.50
23-Jan-18 (23-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 399670	TRANSFER FROM 66000546651 399670	20,193.00		1,17,64,362.50
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399669	TRANSFER FROM 66000547815 399669	40,384.00		1,17,23,978.50
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399672	TRANSFER FROM 66000547815 399672	2,979.00		1,17,20,999.50
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399674	TRANSFER FROM 66000547815 399674	56,234.00		1,16,64,765.50
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399677	TRANSFER FROM 66000547815 399677	4,147.00		1,16,60,618.50
25-Jan-18 (25-Jan-2018)	TO CLEARING AXS RITES LTD 399676	399676	37,326.00		1,16,23,292.50

Feb- (02-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN818033432733 399680 JYOTI INFRATECH COMPANY	399680 JYOTI INFRATECH COMPANY	1,22,973.00		1,15,00,319.50
02-Feb-18 (02-Feb-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018020200017164 399685 JYOTI INFRATECH COMPANY	399685 JYOTI INFRATECH COMPANY	2,60,058.00		1,12,40,261.50
03-Feb-18 (03-Feb-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018020300008598 399686 JTOYI INFRATECH COMPANY	399686 JTOYI INFRATECH COMPANY	5,08,042.00		1,07,32,219.50
03-Feb-18 (03-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 399682	TRANSFER FROM 66000546651 399682	1,287.00		1,07,30,932.50
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399681	TRANSFER FROM 66000547815 399681	2,575.00		1,07,28,357.50
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399684	TRANSFER FROM 66000547815 399684	190.00		1,07,28,167.50
13-Feb-18 (13-Feb-2018)	TO CLEARING AXS RITES LTD 399683	399683	1,709.00		1,07,26,458.50
19-Feb-18 (19-Feb-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018021900010812 399692 JYOTI INFRATECH COMPANY	399692 JYOTI INFRATECH COMPANY	7,05,777.00		1,00,20,681.50
19-Feb-18 (19-Feb-2018)	BY TRANSFER RTGSR UTR NO: SBINR52018021900010812 SBINR52018021900010812	TRANSFER FROM 3199856044300 SBINR52018021900010812		7,05,718.00	1,07,26,399.50
20-Feb- (20-Feb-2018)	TO TRANSFER RTGS UTR NO: SBINR52018022000015401 JYOTI INFRATECH COMPANY	TRANSFER TO 4599113044303 JYOTI INFRATECH COMPANY	7,05,718.00		1,00,20,681.50
23-Feb-18 (23-Feb-2018)	TO CLEARING AXS RITES LTD 399689	399689	8,529.00		1,00,12,152.50
23-Feb-18 (23-Feb-2018)	TO CLEARING AXS RITES LTD 399695	399695	10,158.00		1,00,01,994.50
28-Feb-18 (28-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI TO CHALLAN 399688	399688	6,425.00		99,95,569.50
28-Feb-18	TO DEBIT THROUGH CHEQUE	399694	7,652.00		99,87,917.50

-Feb-018)	SBI TO CHALLAN 399694				
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399687	TRANSFER FROM 66000547815 399687	12,851.00		99,75,066.50
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399690	TRANSFER FROM 66000547815 399690	948.00		99,74,118.50
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399693	TRANSFER FROM 66000547815 399693	15,304.00		99,58,814.50
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399696	TRANSFER FROM 66000547815 399696	1,129.00		99,57,685.50
01-Mar-18 (01-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018030100011212 399698 SANJANA CONTRUCTION	399698 SANJANA CONTRUCTION	11,46,306.00	O.K	88,11,379.50
01-Mar-18 (01-Mar-2018)	MCC ISSUE CHARGES 38976288	38976288	265.50		88,11,114.00
03-Mar-18 (03-Mar-2018)	TO CLEARING VJB SANJANA CONSTRUCTION 399697	399697	5,54,169.00		82,56,945.00
05-Mar-18 (05-Mar-2018)	MCC ISSUE CHARGES 38976288	38976288	35.40		82,56,909.60
05-Mar-18 (05-Mar-2018)	MCC ISSUE CHARGES 38976288	38976288	35.40		82,56,874.20
06-Mar-18 (06-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 399700	TRANSFER FROM 66000546651 399700	5,966.00		82,50,908.20
06-Mar-18 (06-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 124	TRANSFER FROM 66000546651 124	16,702.00		82,34,206.20
06-Mar-18 (06-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 399699	TRANSFER FROM 66000547815 399699	11,931.00		82,22,275.20
06-Mar-18 (06-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 123	TRANSFER FROM 66000547815 123	33,403.00		81,88,872.20
06-Mar-18 (06-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 122	TRANSFER FROM 66000547815 122	880.00		81,87,992.20
			2,464.00		81,85,528.20

-Mar-18 (06-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 126	TRANSFER FROM 66000547815 126		
09-Mar-18 (09-Mar-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 127	127	2,50,910.00	79,34,618.20
09-Mar-18 (09-Mar-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 128	128	1,67,017.00	77,67,601.20
12-Mar-18 (12-Mar-2018)	A/C Keeping Chgs		649.00	77,66,952.20
13-Mar-18 (13-Mar-2018)	TO CLEARING AXS RITES LTD 121	121	7,919.00	77,59,033.20
13-Mar-18 (13-Mar-2018)	TO CLEARING AXS RITES LTD 125	125	22,171.00	77,36,862.20
15-Mar-18 (15-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018031500056988 129 JYOTI INFRATECH COMPANY	129 JYOTI INFRATECH COMPANY	6,94,696.00	70,42,166.20
22-Mar-18 (22-Mar-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 137	137	47,201.00	69,94,965.20
23-Mar-18 (23-Mar-2018)	TO CLEARING UBI JAYSWAL ENTERPRISES 134	134	2,45,172.00	67,49,793.20
23-Mar-18 (23-Mar-2018)	TO CLEARING AXS RITES LTD 132	132	10,104.00	67,39,689.20
26-Mar-18 (26-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 131	131	7,612.00	67,32,077.20
26-Mar-18 (26-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 136	136	4,288.00	67,27,789.20
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 135	TRANSFER FROM 66000547815 135	8,575.00	67,19,214.20
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 130	TRANSFER FROM 66000547815 130	15,223.00	67,03,991.20
26-Mar-18	CHEQUE WDL BOTADNAGAR PALIKA 133	TRANSFER FROM 66000547815 133	1,123.00	67,02,868.20

-Mar-2018)					
30-Mar-18 (30-Mar-2018)	CHEQUE WDL BOTAD NAGARPALIKA 140	TRANSFER FROM 66000546651 140		4,601.00	66,98,267.20
30-Mar-18 (30-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 139	TRANSFER FROM 66000547815 139		9,202.00	66,89,065.20
31-Mar-18 (31-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI 138		138	4,46,286.00	62,42,779.20

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/04/2017 **to** 31/08/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**5019186.92Cr**
03/04/17	03/04/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852428	2982.00		5016204.92Cr
03/04/17	03/04/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852424	6603.00		5009601.92Cr
03/04/17	03/04/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852426	289292.00		4720309.92Cr
04/04/17	04/04/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852423	13206.00		4707103.92Cr
04/04/17	04/04/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852430	20700.00		4686403.92Cr
04/04/17	04/04/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852427	5965.00		4680438.92Cr
07/04/17	07/04/17	CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	852425	9492.00		4670946.92Cr
10/04/17	10/04/17	AXS RITES LTD DEP TFR 05946 BOTAD MARKETIN tfr from stdr mature			5121860.00	9792806.92Cr
11/04/17	11/04/17	TRF FR 0036171952254 CLG CHQ DEBIT SB Multicity Cheque	852433	1690133.00		8102673.92Cr
12/04/17	12/04/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852437	204372.00		7898301.92Cr
		CARRIED FORWARD :				**78,98,301.92Cr**

Statement Summary

Dr. Count 9 **Cr. Count 1** **22,42,745.00** **51,21,860.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14

Cleared Balance : 46,76,920.17Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2017 **to** 31/08/2017

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**7898301.92Cr**
17/04/17	17/04/17	TO CLEARING CHEQUE CAS CHQ XFER WD SB Multicity Cheque	852439	959812.00		6938489.92Cr
17/04/17	17/04/17	WITHDRAWAL TRANSFER TRF TO 0066014028283 CAS CHQ XFER WD SB Multicity Cheque	852435	20437.00		6918052.92Cr
17/04/17	17/04/17	BOTAD NAGARPALIKA TRF TO 0066000546651 CLG CHQ DEBIT SB Multicity Cheque	852438	58522.00		6859530.92Cr
17/04/17	17/04/17	TO CLEARING CHEQUE CAS CHQ XFER WD SB Multicity Cheque	852432	51969.00		6807561.92Cr
17/04/17	17/04/17	BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque	852434	40874.00		6766687.92Cr
18/04/17	18/04/17	BOTADNAGAR PALIKA TRF TO 0066000547815 CLG CHQ DEBIT SB Multicity Cheque	852397	12733.00		6753954.92Cr
21/04/17	21/04/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852431	2546481.00		4207473.92Cr
24/04/17	24/04/17	TO CLEARING CHEQUE CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	852436	29378.00		4178095.92Cr
24/04/17	24/04/17	AXS RITES LTD CAS CHQ XFER WD SB Multicity Cheque	852441	840644.00		3337451.92Cr
24/04/17	24/04/17	WITHDRAWAL TRANSFER TRF TO 0066014028283 CAS CHQ XFER WD 11004 MOTIPURA HIMMA	852429	1014300.00		2323151.92Cr
		CARRIED FORWARD :				**23,23,151.92Cr**

Statement Summary

Dr. Count 19 **Cr. Count 1** **78,17,895.00** **51,21,860.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/04/2017 **to** 31/08/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**2323151.92Cr**
27/04/17	27/04/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033161339705 CAS CHQ XFER WD	852440	19588.00		2303563.92Cr
27/04/17	27/04/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852442	17156.00		2286407.92Cr
27/04/17	27/04/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 MCC ISSUE		258.75		2286149.17Cr
03/05/17	03/05/17	CLG CHQ DEBIT	852443	269696.00		2016453.17Cr
05/05/17	05/05/17	SB Multicity Cheque TO CLEARING CHEQUE CAS CHQ XFER WD	852445	2780.00		2013673.17Cr
05/05/17	05/05/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066000546651 CAS CHQ XFER WD	852444	5561.00		2008112.17Cr
24/05/17	24/05/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CHQ DEP	001590		3093494.00	5101606.17Cr
24/05/17	24/05/17	BOI CAS CHQ XFER WD	852446	1760570.00		3341036.17Cr
25/05/17	25/05/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066014028283 CLG CHQ DEBIT	852448	1061018.00		2280018.17Cr
26/05/17	26/05/17	SB Multicity Cheque TO CLEARING CHEQUE CLG CHQ DEBIT	852452	686584.00		1593434.17Cr
30/05/17	30/05/17	SB Multicity Cheque TO CLEARING CHEQUE CAS CHQ XFER WD	852449	22206.00		1571228.17Cr
		CARRIED FORWARD :				**15,71,228.17Cr**

Statement Summary

Dr. Count 29 **Cr. Count 2** **1,16,63,312.75** **82,15,354.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/04/2017 **to** 31/08/2017 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1571228.17Cr**
30/05/17	30/05/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852447	35930.00		1535298.17Cr
30/05/17	30/05/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852453	14369.00		1520929.17Cr
30/05/17	30/05/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852454	7185.00		1513744.17Cr
30/05/17	30/05/17	SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651 CAS CHQ XFER WD	852450	11103.00		1502641.17Cr
03/06/17	03/06/17	SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651 CAS PRES CHQ 05076 CCPC MUMBAI	852455	10328.00		1492313.17Cr
03/06/17	03/06/17	SB Multicity Cheque AXS RITES LTD CAS PRES CHQ 05076 CCPC MUMBAI	852451	15960.00	O.K.	1476353.17Cr
21/06/17	21/06/17	SB Multicity Cheque AXS RITES LTD CHQ DEP DEB CLG	868333		5000000.00	6476353.17Cr
21/06/17	21/06/17	CHQ DEP DEB CLG	868334		5000000.00	11476353.17Cr
21/06/17	21/06/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066014028283	852456	1146600.00		10329753.17Cr
21/06/17	21/06/17	CLG CHQ DEBIT	852458	191100.00		10138653.17Cr
		CARRIED FORWARD :				**1,01,38,653.17Cr**

Statement Summary

Dr. Count 37 **Cr. Count 4** **1,30,95,887.75** **1,82,15,354.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14

Cleared Balance : 46,76,920.17Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2017 **to** 31/08/2017

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**10138653.17Cr**
22/06/17	22/06/17	SB Multicity Cheque TO CLEARING CHEQUE CLG CHQ DEBIT	852460	1093941.00		9044712.17Cr
22/06/17	22/06/17	SB Multicity Cheque TO CLEARING CHEQUE CAS CHQ XFER WD	852464	7113439.00		1931273.17Cr
23/06/17	23/06/17	60405 RAJKOT, RING R SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066007678207 CHQ DEP	026424		5000000.00	6931273.17Cr
25/06/17	25/06/17	CBI CLG INTEREST CREDIT			34004.00	6965277.17Cr
27/06/17	27/06/17	99999 CLG CHQ DEBIT	852468	2932422.00		4032855.17Cr
28/06/17	28/06/17	SB Multicity Cheque TO CLEARING CHEQUE CAS CHQ XFER WD	852462	12142.00		4020713.17Cr
28/06/17	28/06/17	SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651 CAS CHQ XFER WD	852466	77320.00		3943393.17Cr
28/06/17	28/06/17	SB Multicity Cheque BOTAD NAGARPALIKa TRF TO 0066000546651 CHQ DEP	000095		95457.00	4038850.17Cr
28/06/17	28/06/17	AXS CLG CAS CHQ XFER WD	852473	764863.00		3273987.17Cr
28/06/17	28/06/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0056011000898 CAS CHQ XFER WD	852457	23400.00		3250587.17Cr
28/06/17	28/06/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852461	24283.00		3226304.17Cr
		CARRIED FORWARD :				**32,26,304.17Cr**

Statement Summary

Dr. Count 45 **Cr. Count 7** **2,51,37,697.75** **2,33,44,815.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/04/2017 **to** 31/08/2017

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**3226304.17Cr**
28/06/17	28/06/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852459	3900.00		3222404.17Cr
28/06/17	28/06/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852469	73035.00		3149369.17Cr
28/06/17	28/06/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852465	154640.00		2994729.17Cr
28/06/17	28/06/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CLG CHQ DEBIT	852467	386600.00		2608129.17Cr
28/06/17	28/06/17	SB Multicity Cheque TO CLEARING CHEQUE CLG CHQ DEBIT	852472	215823.00		2392306.17Cr
01/07/17	01/07/17	SB Multicity Cheque TO CLEARING CHEQUE CAS CHQ XFER WD	852470	36518.00		2355788.17Cr
03/07/17	03/07/17	SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651 CAS PRES CHQ	852471	52494.00		2303294.17Cr
03/07/17	03/07/17	SB Multicity Cheque AXS RITES LTD CAS PRES CHQ 05076 CCPC MUMBAI	852463	17454.00		2285840.17Cr
10/07/17	10/07/17	SB Multicity Cheque AXS RITES LTD CAS CHQ XFER WD 05306 PALDI(AHMEDABA	852474	1957746.00		328094.17Cr
		SB Multicity Cheque				
		CARRIED FORWARD :				**3,28,094.17Cr**

Statement Summary

Dr. Count 54 **Cr. Count 7** **2,80,35,907.75** **2,33,44,815.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

BOTAD
BHAVNAGAR
Date : 01/01/2018 **Time :** 15:24:14
E-mail :
Cleared Balance : 46,76,920.17Cr
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 3.50 % p.a.
Nominee Name :
Statement From : 01/04/2017 **to** 31/08/2017
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**328094.17Cr**
18/07/17	18/07/17	WITHDRAWAL TRANSFER TRF TO 0033989290144 CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852475	39954.00		288140.17Cr
20/07/17	20/07/17	CHQ DEP CBI CLG	026462		5000000.00	5288140.17Cr
20/07/17	20/07/17	CHQ DEP CBI CLG	026461		5000000.00	10288140.17Cr
21/07/17	21/07/17	CAS CHQ XFER WD SB Multicity Cheque TO TR GHAN ENGI IND TRF TO 0066014028283	852476	389950.00		9898190.17Cr
21/07/17	21/07/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852477	252484.00		9645706.17Cr
24/07/17	24/07/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852479	2603.00		9643103.17Cr
24/07/17	24/07/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852478	5206.00		9637897.17Cr
26/07/17	26/07/17	CAS CHQ XFER WD SB Multicity Cheque TO TR STERL INFTRA TRF TO 0066007678207	852487	3270272.00		6367625.17Cr
27/07/17	27/07/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852486	150000.00		6217625.17Cr
27/07/17	27/07/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852485	188413.00		6029212.17Cr
29/07/17	29/07/17	CAS CHQ XFER WD	852484	37683.00		5991529.17Cr
		CARRIED FORWARD :				**59,91,529.17Cr**

Statement Summary

Dr. Count 63 **Cr. Count 9** **3,23,72,472.75** **3,33,44,815.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/04/2017 **to** 31/08/2017 **Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**5991529.17Cr**
29/07/17	29/07/17	SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651 CAS CHQ XFER WD	852483	75365.00		5916164.17Cr
29/07/17	29/07/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852481	51969.00		5864195.17Cr
31/07/17	31/07/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CR RT CHG 4.000 -				
01/08/17	01/08/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852480	2546481.00		3317714.17Cr
04/08/17	04/08/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852488	888134.00		2429580.17Cr
09/08/17	09/08/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852497	127400.00		2302180.17Cr
09/08/17	09/08/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852492	777526.00		1524654.17Cr
10/08/17	10/08/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852491	23495.00		1501159.17Cr
11/08/17	11/08/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852490	9398.00		1491761.17Cr
11/08/17	11/08/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852494	8136.00		1483625.17Cr
11/08/17	11/08/17	CAS CHQ XFER WD	852489	18796.00		1464829.17Cr
		CARRIED FORWARD :				**14,64,829.17Cr**

Statement Summary

Dr. Count 73 **Cr. Count 9** **3,68,99,172.75** **3,33,44,815.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
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364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:24:14 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/04/2017 **to** 31/08/2017 **Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1464829.17Cr**
11/08/17	11/08/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852498	2600.00		1462229.17Cr
11/08/17	11/08/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852496	1170.00		1461059.17Cr
11/08/17	11/08/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852493	16273.00		1444786.17Cr
19/08/17	19/08/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS PRES CHQ 05076 CCPC MUMBAI	852495	10526.00		1434260.17Cr
23/08/17	23/08/17	SB Multicity Cheque AXS RITES LTD CLG CHQ DEBIT	852502	15863.00		1418397.17Cr
23/08/17	23/08/17	SB Multicity Cheque TO CLEARING CHEQUE CLG CHQ DEBIT	852499	599608.00		818789.17Cr
		SB Multicity Cheque TO CLEARING CHEQUE				
		CLOSING BALANCE :				**8,18,789.17Cr**

Statement Summary

Dr. Count 79 **Cr. Count 9** **3,75,45,212.75** **3,33,44,815.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/09/2017 to 30/11/2017 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**818789.17Cr**
04/09/17	04/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852501	6345.00		812444.17Cr
04/09/17	04/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852500	12690.00		799754.17Cr
13/09/17	13/09/17	CHQ DEP BOI CLG	001683		8657097.00	9456851.17Cr
14/09/17	14/09/17	CAS CHQ XFER WD SB Multicity Cheque TO GHANSHYAM ENGI I TRF TO 0066014028283	852509	1146600.00		8310251.17Cr
14/09/17	14/09/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852503	1055487.00		7254764.17Cr
14/09/17	14/09/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852511	510505.00		6744259.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852513	5344.00		6738915.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852505	11662.00		6727253.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852517	1820.00		6725433.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852515	788.00		6724645.17Cr
		CARRIED FORWARD :				**67,24,645.17Cr**

Statement Summary

Dr. Count 9 **Cr. Count 1** **27,51,241.00** **86,57,097.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/09/2017 **to** 30/11/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**6724645.17Cr**
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852512	10688.00		6713957.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852510	23400.00		6690557.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852507	1720.00		6688837.17Cr
18/09/17	18/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852504	23324.00		6665513.17Cr
18/09/17	18/09/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852508	58522.00		6606991.17Cr
20/09/17	20/09/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852516	89180.00		6517811.17Cr
25/09/17	25/09/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS RITES LTD	852514	7095.00		6510716.17Cr
25/09/17	25/09/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS RITES LTD	852506	15481.00		6495235.17Cr
25/09/17	25/09/17	INTEREST CREDIT 99999			29099.00	6524334.17Cr
26/09/17	26/09/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852519	56000.00		6468334.17Cr
		CARRIED FORWARD :				**64,68,334.17Cr**

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Statement Summary

Dr. Count 18	**Cr. Count 2**	**30,36,651.00**	**86,86,196.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/09/2017 **to** 30/11/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**6468334.17Cr**
26/09/17	26/09/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852520	410217.00		6058117.17Cr
28/09/17	28/09/17	CAS CHQ XFER WD 07649 CHANGODAR SAB SB Multicity Cheque trf TRF TO 0033161339705	852518	2744000.00		3314117.17Cr
29/09/17	29/09/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852523	10852.00		3303265.17Cr
03/10/17	03/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852522	4341.00		3298924.17Cr
03/10/17	03/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852521	8682.00		3290242.17Cr
13/10/17	13/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852524	454720.00		2835522.17Cr
16/10/17	16/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852538	882638.00		1952884.17Cr
16/10/17	16/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852546	1882369.00		70515.17Cr
16/10/17	16/10/17	DISHONOUR CHEQ (ECK. no. 1/1/18		590.00		69925.17Cr
16/10/17	16/10/17	DISHONOUR CHEQ		590.00		69335.17Cr
17/10/17	17/10/17	CHQ DEP CBI CLG	026559		10000000.00	10069335.17Cr
17/10/17	17/10/17	CHQ DEP DEB CLG	276499		5000000.00	15069335.17Cr
17/10/17	17/10/17	MCC ISSUE		354.00		15068981.17Cr
17/10/17	17/10/17	DISHONOUR CHEQ		590.00		15068391.17Cr
		CARRIED FORWARD :				**1,50,68,391.17Cr**

Statement Summary

Dr. Count 30 **Cr. Count 4** **94,36,594.00** **2,36,86,196.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Ch. No 852540

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/09/2017 **to** 30/11/2017 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**15068391.17Cr**
17/10/17	17/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852552	4226.00		15064165.17Cr
17/10/17	17/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852548	20461.00		15043704.17Cr
17/10/17	17/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852540	9340.00		15034364.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA B TRF TO 0066000546651	852544	69826.00		14964538.17Cr
18/10/17	18/10/17	CAS CASH CHEQUE SB Multicity Cheque PRAVIN N ALGOTAR	852557	36405.00		14928133.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852531	3281.00		14924852.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852533	5000.00		14919852.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852535	1800.00		14918052.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852527	15170.00		14902882.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD	852529	6287.00		14896595.17Cr
		CARRIED FORWARD :				**1,48,96,595.17Cr**

Statement Summary

Dr. Count 40 **Cr. Count 4** **96,08,390.00** **2,36,86,196.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/09/2017 to 30/11/2017 **Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**14896595.17Cr**
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852539	18680.00		14877915.17Cr
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852537	5835.00		14872080.17Cr
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852543	139651.00		14732429.17Cr
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852547	40921.00		14691508.17Cr
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852551	8451.00		14683057.17Cr
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD	852525	9280.00		14673777.17Cr
18/10/17	18/10/17	SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815 CLG CHQ DEBIT	852536	285895.00		14387882.17Cr
18/10/17	18/10/17	SB Multicity Cheque TO CLEARING CHEQUE CLG CHQ DEBIT	852550	409891.00		13977991.17Cr
18/10/17	18/10/17	SB Multicity Cheque TO CLEARING CHEQUE CLG CHQ DEBIT	852554	323465.00		13654526.17Cr
		SB Multicity Cheque TO CLEARING CHEQUE				
		CARRIED FORWARD :				**1,36,54,526.17Cr**

Statement Summary

Dr. Count 49 **Cr. Count 4** **1,08,50,459.00** **2,36,86,196.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/09/2017 **to** 30/11/2017 **Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**13654526.17Cr**
18/10/17	18/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852549	102303.00		13552223.17Cr
18/10/17	18/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852545	349128.00		13203095.17Cr
18/10/17	18/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852541	23350.00		13179745.17Cr
18/10/17	18/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852553	339193.00		12840552.17Cr
18/10/17	18/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852530	160769.00		12679783.17Cr
18/10/17	18/10/17	DR THRU CHQ SB Multicity Cheque SBI	852555	237530.00		12442253.17Cr
18/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque GHANSHYAM ENGINEERI TRF TO 0066014028283	852560	1256752.00		11185501.17Cr
21/10/17	21/10/17	CLG CHQ DEBIT SB Multicity Cheque TO CLEARING CHEQUE	852558	286650.00		10898851.17Cr
21/10/17	21/10/17	CAS CHQ XFER WD SB Multicity Cheque BY TFR TRF TO 0066007678207	852542	6337757.00		4561094.17Cr
23/10/17	23/10/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032474897274	852564	245000.00		4316094.17Cr
23/10/17	23/10/17	CAS CHQ XFER WD 05946 BOTAD MARKETIN SB Multicity Cheque	852526	743350.00		3572744.17Cr
		CARRIED FORWARD :				**35,72,744.17Cr**

Statement Summary

Dr. Count 60 **Cr. Count 4** **2,09,32,241.00** **2,36,86,196.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/09/2017 to 30/11/2017

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**3572744.17Cr**
23/10/17	23/10/17	WITHDRAWAL TRANSFER TRF TO 0035173225406 CAS CHQ XFER WD 05946 BOTAD MARKETIN SB Multicity Cheque	852528	308073.00		3264671.17Cr
23/10/17	23/10/17	WITHDRAWAL TRANSFER TRF TO 0066007868094 CAS CHQ XFER WD SB Multicity Cheque	852566	3423.00		3261248.17Cr
24/10/17	24/10/17	BOTAD NAGARPALIKA TRF TO 0066000546651 CHQ DEP	001706		5322289.00	8583537.17Cr
24/10/17	24/10/17	BOI CLG CAS CHQ XFER WD SB Multicity Cheque	852559	5850.00		8577687.17Cr
24/10/17	24/10/17	BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque	852561	25648.00		8552039.17Cr
24/10/17	24/10/17	BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque	852563	6922.00		8545117.17Cr
24/10/17	24/10/17	BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque	852565	6846.00		8538271.17Cr
25/10/17	25/10/17	BOTADNAGAR PALIKA TRF TO 0066000547815 CLG CHQ DEBIT SB Multicity Cheque	852567	8557.00		8529714.17Cr
25/10/17	25/10/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852534	88200.00		8441514.17Cr
01/11/17	01/11/17	TO CLEARING CHEQUE DEP TFR			9340.00	8450854.17Cr
		CARRIED FORWARD :				**84,50,854.17Cr**

Statement Summary

Dr. Count 68 **Cr. Count 6** **2,13,85,760.00** **2,90,17,825.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
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MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54

Cleared Balance : 46,76,920.17Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/09/2017 to 30/11/2017

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**8450854.17Cr**
01/11/17	01/11/17	DEPOSIT BY TRANSFER TRF FR 0066000546651 WDL TFR		9430.00		8441424.17Cr
09/11/17	09/11/17	BOTAD NAGARPALIKA CH TRF TO 0066000546651 CAS CHQ XFER WD SB Multicity Cheque	852572	7000.00		8434424.17Cr
09/11/17	09/11/17	CHIEF OFFICER BOTAD TRF TO 0066000546651 CAS CHQ XFER WD SB Multicity Cheque	852569	735386.00		7699038.17Cr
09/11/17	09/11/17	BOTAD NAGARPALIKA TRF TO 0035189019926 DR THRU CHQ SB Multicity Cheque	852568	1791934.00		5907104.17Cr
10/11/17	10/11/17	SBI SALARY PAID CAS CHQ XFER WD SB Multicity Cheque	852575	5516.00		5901588.17Cr
10/11/17	10/11/17	TRF IN CHALAN TRF TO 0035189019926 DR THRU CHQ 05946 BOTAD MARKETIN SB Multicity Cheque	852576	281372.00		5620216.17Cr
10/11/17	10/11/17	SBI CR TO AC AS PE DR THRU CHQ 05946 BOTAD MARKETIN SB Multicity Cheque	852573	30882.00		5589334.17Cr
10/11/17	10/11/17	SAL FOR OCT CR TO AS CLG CHQ DEBIT SB Multicity Cheque	852571	63436.00		5525898.17Cr
10/11/17	10/11/17	TO CLEARING CHEQUE DR THRU CHQ SB Multicity Cheque	852579	74592.00		5451306.17Cr
13/11/17	13/11/17	SBI TO SB AC LIST CLG CHQ DEBIT SB Multicity Cheque	852570	23150.00		5428156.17Cr
		CARRIED FORWARD :				**54,28,156.17Cr**

Statement Summary

Dr. Count 78 **Cr. Count 6** **2,44,08,458.00** **2,90,17,825.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/09/2017 **to** 30/11/2017

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**5428156.17Cr**
14/11/17	14/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852585	81658.00		5346498.17Cr
14/11/17	14/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852582	73438.00		5273060.17Cr
15/11/17	15/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852574	400.00		5272660.17Cr
15/11/17	15/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852577	4350.00		5268310.17Cr
15/11/17	15/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852580	1200.00		5267110.17Cr
15/11/17	15/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852583	1280.00		5265830.17Cr
16/11/17	16/11/17	TO CLEARING CHEQUE CLG CHQ DEBIT SB Multicity Cheque	852584	9324.00		5256506.17Cr
17/11/17	17/11/17	TO CLEARING CHEQUE OWN CHQ XFER DP TRF FR 0056011000106	394829		3184918.00	8441424.17Cr
18/11/17	18/11/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0035096774892	852586	663805.00		7777619.17Cr
22/11/17	22/11/17	CAS CHQ XFER WD SB Multicity Cheque EXE ENGI P.H.WORKS TRF TO 0033921831366	852592	600000.00		7177619.17Cr
24/11/17	24/11/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS RITES LTD	852590	9225.00		7168394.17Cr
		CARRIED FORWARD :				**71,68,394.17Cr**

Statement Summary

Dr. Count 88 **Cr. Count 7** **2,58,53,138.00** **3,22,02,743.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:27:54 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/09/2017 to 30/11/2017 **Page No. :** 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**7168394.17Cr**
30/11/17	30/11/17	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGARPALIKA TRF TO 0066000546651	852588	6949.00		7161445.17Cr
		CLOSING BALANCE :				**71,61,445.17Cr**

Statement Summary

Dr. Count 89 **Cr. Count 7** **2,58,60,087.00** **3,22,02,743.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA, BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:28:41 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/12/2017 to 01/01/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**7161445.17Cr**
01/12/17	01/12/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852591	1025.00		7160420.17Cr
01/12/17	01/12/17	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852587	13898.00		7146522.17Cr
07/12/17	07/12/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066000546651	852598	7000.00		7139522.17Cr
07/12/17	07/12/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0035189019926	852595	747258.00		6392264.17Cr
07/12/17	07/12/17	DR THRU CHQ SB Multicity Cheque SBI	852594	1671599.00		4720665.17Cr
07/12/17	07/12/17	DR THRU CHQ 05946 BOTAD MARKETIN SB Multicity Cheque AS PR LIST	852608	30882.00		4689783.17Cr
07/12/17	07/12/17	DR THRU CHQ 05946 BOTAD MARKETIN SB Multicity Cheque AS PER LIST	852605	267814.00		4421969.17Cr
08/12/17	08/12/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque ICI JYOTI INFROTEC	852600	140848.00		4281121.17Cr
11/12/17	11/12/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS BOTAD NAGARPAL	852596	22550.00		4258571.17Cr
11/12/17	11/12/17	CAS PRES CHQ 10392 CLEARING CPC,	852593	86663.00		4171908.17Cr
		CARRIED FORWARD :				**41,71,908.17Cr**

Statement Summary

Dr. Count 10 **Cr. Count 0** **29,89,537.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:28:41 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/12/2017 **to** 01/01/2018 **Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**4171908.17Cr**
12/12/17	12/12/17	SB Multicity Cheque AXS PARTHVAN GAJEN CAS PRES CHQ 10392 CLEARING CPC,	852606	77734.00		4094174.17Cr
12/12/17	12/12/17	SB Multicity Cheque HDF BOTAD NAGARPAL CAS CHQ XFER WD SB Multicity Cheque	852610	5516.00		4088658.17Cr
12/12/17	12/12/17	WITHDRAWAL TRANSFER TRF TO 0035189019926 CAS CHQ XFER WD SB Multicity Cheque	852599	2208.00		4086450.17Cr
14/12/17	14/12/17	TO SANJAY T RAMANUJ TRF TO 0056027024415 CAS CHQ XFER WD SB Multicity Cheque	852616	3308.00		4083142.17Cr
14/12/17	14/12/17	TO PGVCL TRF TO 0066025716298 CAS CHQ XFER WD SB Multicity Cheque	852615	367938.00		3715204.17Cr
14/12/17	14/12/17	TO PGVCL TRF TO 0066025716298 CAS CHQ XFER WD SB Multicity Cheque	852614	392540.00		3322664.17Cr
14/12/17	14/12/17	TO PGVCL TRF TO 0056011001406 CAS CHQ XFER WD SB Multicity Cheque	852611	1011268.00		2311396.17Cr
15/12/17	15/12/17	TO NATUBHA U VAGHEL TRF TO 0056011065201 CAS PRES CHQ 10392 CLEARING CPC,	852603	1957.00		2309439.17Cr
15/12/17	15/12/17	SB Multicity Cheque AXS RITES LTD CAS CHQ XFER WD SB Multicity Cheque	852612	400481.00		1908958.17Cr
		CARRIED FORWARD :				**19,08,958.17Cr**

Statement Summary

Dr. Count 19 **Cr. Count 0** **52,52,487.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:28:41

E-mail :

Cleared Balance : 46,76,920.17Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/12/2017 **to** 01/01/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**1908958.17Cr**
16/12/17	16/12/17	WITHDRAWAL TRANSFER TRF TO 0056011032774 CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852597	60395.00		1848563.17Cr
16/12/17	16/12/17	AXS LCC CMS POOL A CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852607	4200.00		1844363.17Cr
16/12/17	16/12/17	AXS BOTAD NAGARPAL CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852609	400.00		1843963.17Cr
22/12/17	22/12/17	AXS BOTAD NAGARPAL CAS CHQ XFER WD SB Multicity Cheque	852613	1022012.00		821951.17Cr
25/12/17	25/12/17	WITHDRAWAL TRANSFER TRF TO 0056011093578 INTEREST CREDIT 99999	on- 11/1/18		49079.00	871030.17Cr
26/12/17	26/12/17	OWN CHQ XFER DP TRF FR 0056011000106	394846		6181766.00	7052796.17Cr
27/12/17	27/12/17	CHQ DEP 10392 CLEARING CPC, CAB 00000000000000	689946		5000000.00	12052796.17Cr
28/12/17	28/12/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852617	1689248.00		10363548.17Cr
29/12/17	29/12/17	AXS BOTAD NAGAR PA CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852618	80583.00		10282965.17Cr
29/12/17	29/12/17	HDF JAYANTISUPER C CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER	852622	4574808.00		5708157.17Cr
		CARRIED FORWARD :				**57,08,157.17Cr**

Statement Summary

Dr. Count 26 **Cr. Count 3** **1,26,84,133.00** **1,12,30,845.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:28:41 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/12/2017 **to** 01/01/2018 **Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**5708157.17Cr**
30/12/17	30/12/17	TRF TO 0066007678207 CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852621	201456.00		5506701.17Cr
01/01/18	01/01/18	HDF BOTAD NAGARPAL CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852625	252013.00		5254688.17Cr
01/01/18	01/01/18	HDF BOTAD NAGARPAL CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	852626	289418.00		4965270.17Cr
01/01/18	01/01/18	HDF MHS INFRATECH DR THRU CHQ SB Multicity Cheque	852602	1474.00		4963796.17Cr
01/01/18	01/01/18	SBI TO GOVT CHALLA DR THRU CHQ SB Multicity Cheque	852628	3694.00		4960102.17Cr
01/01/18	01/01/18	SBI TO GOVT CHALLA DR THRU CHQ SB Multicity Cheque	852620	40291.00		4919811.17Cr
01/01/18	01/01/18	SBI TO GOVT CHALLA DR THRU CHQ SB Multicity Cheque	852624	50403.00		4869408.17Cr
01/01/18	01/01/18	SBI TO GOVT CHALLA CAS CHQ XFER WD SB Multicity Cheque	852630	545.00		4868863.17Cr
01/01/18	01/01/18	BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque	852627	7389.00		4861474.17Cr
01/01/18	01/01/18	BOTADNAGAR PALIKA TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque	852623	100805.00		4760669.17Cr
		BOTADNAGAR PALIKA				
		CARRIED FORWARD :				**47,60,669.17Cr**

Statement Summary

Dr. Count 36 **Cr. Count 3** **1,36,31,621.00** **1,12,30,845.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGARPALIKA-TOWN PLANNIG
BOTAD,BOTAD,BOTAD,BOTAD

Account No.:56011003639

Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR

Currency : INR

BOTAD

BHAVNAGAR

Date : 01/01/2018 **Time :** 15:28:41 **E-mail :**

Cleared Balance : 46,76,920.17Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Statement From : 01/12/2017 to 01/01/2018 **Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**4760669.17Cr**
01/01/18	01/01/18	TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA	852619	80582.00		4680087.17Cr
01/01/18	01/01/18	TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA	852604	218.00		4679869.17Cr
01/01/18	01/01/18	TRF TO 0066000547815 CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	852601	2949.00		4676920.17Cr
		CLOSING BALANCE :				**46,76,920.17Cr**

Statement Summary

Dr. Count 39 **Cr. Count 3** **1,37,15,370.00** **1,12,30,845.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

SBI

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Account Statement for the period 01/01/2018 to 22/01/2018

Account Number	00000056011003639	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	SBCHQ-GEN-PUB-OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA-TOWN PLANNIG,BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	4.0
Balance as on 01/01/2018	55,06,701.17		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jan-18 (01-Jan-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 852625	852625	2,52,013.00		52,54,688.17
01-Jan-18 (01-Jan-2018)	TO CLEARING HDF MHS INFRATECH PRIVATE LIM 852626	852626	2,89,418.00		49,65,270.17
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 852602	852602	1,474.00		49,63,796.17
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 852628	852628	3,694.00		49,60,102.17
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 852620	852620	40,291.00		49,19,811.17
01-Jan-18 (01-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 852624	852624	50,403.00		48,69,408.17
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852630	TRANSFER FROM 66000547815 852630	545.00		48,68,863.17
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852627	TRANSFER FROM 66000547815 852627	7,389.00		48,61,474.17
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852623	TRANSFER FROM 66000547815 852623	1,00,805.00		47,60,669.17
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852619	TRANSFER FROM 66000547815 852619	80,582.00		46,80,087.17
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852604	TRANSFER FROM 66000547815 852604	218.00		46,79,869.17
01-Jan-18 (01-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852601	TRANSFER FROM 66000547815 852601	2,949.00		46,76,920.17
02-Jan-18 (02-Jan-2018)	CHEQUE WDL TO PGVCL BOTAD 852562	TRANSFER FROM 66025710966 852562	1,03,746.00		45,73,174.17
04-Jan-18 (04-Jan-2018)	TO CLEARING AXS RITES LTD 852629	852629	4,904.00		45,68,270.17
15-Jan-18 (15-Jan-2018)	TO CLEARING CBI JAY SIDDHANA 903593	903593	12,51,070.00		33,17,200.17
18-Jan-18 (18-Jan-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018011800061523 903603 MARUTI CONSTRUCTION	903603 MARUTI CONSTRUCTION	12,70,598.00		20,46,602.17
19-Jan-18 (19-Jan-2018)	CHEQUE WDL TO PGVCL 903599	TRANSFER FROM 66025716298 903599	1,72,678.00		18,73,924.17
19-Jan-18 (19-Jan-2018)	CHEQUE WDL TO PGVCL 903601	TRANSFER FROM 66025716298 903601	3,105.00		18,70,819.17
19-Jan-18 (19-Jan-2018)	CHEQUE WDL TO PGVCL 903600	TRANSFER FROM 66025716298 903600	4,40,294.00		14,30,525.17
19-Jan-18	CHEQUE WDL	TRANSFER	2,80,485.00		11,50,040.17

(19-Jan-2018)	TO PGVCL 903597	FROM 66025710966 903597			
19-Jan-18 (19-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO PGVCL 903602	903602	4,64,822.00		6,85,218.17
19-Jan-18 (19-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TO PGVCL 903595	903595	4,90,802.00		1,94,416.17
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000000ByClearing276567 276567	276567		10,00,000.00	11,94,416.17
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000000ByClearing276568 276568	276568		10,00,000.00	21,94,416.17
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000000ByClearing276569 276569	276569		10,00,000.00	31,94,416.17
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000000ByClearing276570 276570	276570		10,00,000.00	41,94,416.17
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE DEB 00000000000000000000000000000ByClearing276571 276571	276571		10,00,000.00	51,94,416.17
22-Jan-18 (22-Jan-2018)	TO CLEARING ICI MARSHAL ELC MOTORS RIWEN 903591	903591	1,42,100.00		50,52,316.17
22-Jan-18 (22-Jan-2018)	BY CLEARING / CHEQUE BOI 00000000000000000000000000000ByClearing001761 1761	1761		50,00,000.00	1,00,52,316.17

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Account Statement for the period 22/01/2018 to 01/03/2018

Account Number	00000056011003639	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	SBCHQ-GEN-PUB-OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA-TOWN PLANNIG,BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	3.5
Balance as on 22/01/2018	51,94,416.17		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
22-Jan-18 (22-Jan-2018)	TO CLEARING ICI MARSHAL ELC MOTORS RIWEN 903591	903591	1,42,100.00		50,52,316.17
22-Jan-18 (22-Jan-2018)	BY CLEARING / CHEQUE BOI 00000000000000000000000000ByClearing001761 1761	1761	O.K	50,00,000.00	1,00,52,316.17
23-Jan-18 ,23-Jan-2018)	TO CLEARING AXS RITES LTD 903606	903606	17,657.00		1,00,34,659.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903605	TRANSFER FROM 66000546651 903605	13,301.00		1,00,21,358.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL TO PGVCL 903598	TRANSFER FROM 66025710966 903598	40,967.00		99,80,391.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903592	TRANSFER FROM 66000547815 903592	2,900.00		99,77,491.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903594	TRANSFER FROM 66000547815 903594	25,532.00		99,51,959.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903604	TRANSFER FROM 66000547815 903604	26,602.00		99,25,357.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903607	TRANSFER FROM 66000547815 903607	1,962.00		99,23,395.17
23-Jan-18 (23-Jan-2018)	CHEQUE WDL TO PGVCL 903596	TRANSFER FROM 66025710966 903596	5,64,288.00		93,59,107.17
29-Jan-18 (29-Jan-2018)	TO CLEARING MAHETA DINESHBHAI PARSHOT 903612	903612	1,60,034.00		91,99,073.17
29-Jan-18 (29-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903610	TRANSFER FROM 35173225406 903610	7,43,350.00		84,55,723.17
29-Jan-18 (29-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903608	TRANSFER FROM 66007868094 903608	2,23,087.00		82,32,636.17
30-Jan-18 (30-Jan-2018)	TO CLEARING HDF AASTHA MARKETING 903623	903623	2,12,145.00		80,20,491.17
31-Jan-18 (31-Jan-2018)	TO CLEARING HDF BOTAD NAGARPALIKA 903625	903625	5,69,031.00		74,51,460.17
31-Jan-18 (31-Jan-2018)	TO CLEARING AXS SHAH GOPANI CO 903614	903614	2,04,000.00		72,47,460.17
01-Feb-18 (01-Feb-2018)	TO CLEARING HDF SECURE SAFETY SERVICES 903617	903617	79,233.00		71,68,227.17
02-Feb-18 (02-Feb-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018020200017264 903626 JYOTI INFRATECH COMPANY	903626 JYOTI INFRATECH COMPANY	7,33,218.00		64,35,009.17

03-Feb-18 (03-Feb-2018)	TO CLEARING URBAN GIRISHKUMAR BHIKHURAMBHAI 903621	903621	4,000.00		64,31,009.17
03-Feb-18 (03-Feb-2018)	TO CLEARING URBAN KISHORKUMAR VISHNUPRASAD 903632	903632	6,500.00		64,24,509.17
03-Feb-18 (03-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN918034451280 903642 JTOYI INFRATECH COMPANY	903642 JTOYI INFRATECH COMPANY	78,745.00		63,45,764.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903628	TRANSFER FROM 66000546651 903628	12,202.00		63,33,562.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL STERLING INFRASTRUCTURE CO 903638	TRANSFER FROM 66007678207 903638	31,59,658.00		31,73,904.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903609	TRANSFER FROM 66000547815 903609	4,553.00		31,69,351.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903630	TRANSFER FROM 66000547815 903630	1,800.00		31,67,551.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903627	TRANSFER FROM 66000547815 903627	24,404.00		31,43,147.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903624	TRANSFER FROM 66000547815 903624	4,330.00		31,38,817.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903618	TRANSFER FROM 66000547815 903618	1,617.00		31,37,200.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903613	TRANSFER FROM 66000547815 903613	3,266.00		31,33,934.17
03-Feb-18 (03-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903611	TRANSFER FROM 66000547815 903611	15,170.00		31,18,764.17
05-Feb-18 (05-Feb-2018)	TO CLEARING DEB DINESHBHAI RATILAL MAKWAN 903633	903633	4,52,995.00		26,65,769.17
05-Feb-18 (05-Feb-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 903631	903631	1,22,020.00		25,43,749.17
05-Feb-18 (05-Feb-2018)	TO CLEARING DEB CHANDRAKANTBHAI VIRAMBHAI 903637	903637	18,750.00		25,24,999.17
06-Feb-18 (06-Feb-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 903641	903641	1,74,389.00		23,50,610.17
12-Feb-18 (12-Feb-2018)	TO CLEARING URBAN NAVGHAN BHURABHAI AALGOTA 903636	903636	700.00		23,49,910.17
12-Feb-18 (12-Feb-2018)	TO CLEARING URBAN DINESHKUMAR TRAMBAKLAL BA 903635	903635	1,600.00		23,48,310.17
13-Feb-18 (13-Feb-2018)	TO CLEARING AXS RITES LTD 903629	903629	16,198.00		23,32,112.17
14-Feb-18 (14-Feb-2018)	CHEQUE WDL PRATIK G YADAV 903619	TRANSFER FROM 33882546369 903619	16,500.00		23,15,612.17
16-Feb-18 (16-Feb-2018)	TO CLEARING HDF MER VAMABHAI JAGABHAI 903647	903647	2,17,441.00		20,98,171.17
16-Feb-18 (16-Feb-2018)	TO CLEARING HDF BOTAD NAGARPALIKA 903651	903651	58,376.00		20,39,795.17
17-Feb-18 (17-Feb-2018)	TO CLEARING HDF VRAJ CONSTRUCTION CO 903652	903652	85,801.00		19,53,994.17
17-Feb-18 (17-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903646	TRANSFER FROM 34629055976 903646	13,000.00		19,40,994.17
17-Feb-18 (17-Feb-2018)	CHEQUE WDL DEVENDRA B MADHAK	TRANSFER FROM	2,494.00		19,38,500.17

	903650	56011035470 903650			
17-Feb-18 (17-Feb-2018)	CHEQUE WDL EXE ENGI P H W DIVISION 903653	TRANSFER FROM 33921831366 903653	6,00,000.00		13,38,500.17
19-Feb-18 (19-Feb-2018)	TO CLEARING MAHETA DINESHBHAI PARSHOT 903644	903644	1,60,034.00		11,78,466.17
19-Feb-18 (19-Feb-2018)	BY CLEARING / CHEQUE BOI 0000000000000000000000000000ByClearing001772 1772	1772		50,00,000.00	61,78,466.17
21-Feb-18 (21-Feb-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 903657	903657	8,159.00		61,70,307.17
22-Feb-18 (22-Feb-2018)	TO CLEARING CBI JAY SIDDHANA 903654	903654	3,06,572.00		58,63,735.17
27-Feb-18 (27-Feb-2018)	TO CLEARING DEB CHANDRAKANTBHAI VIRAMBHAI 852632	852632	13,500.00		58,50,235.17
27-Feb-18 (27-Feb-2018)	TO CLEARING BOI MAA DURGA CORPORATION 903649	903649	29,500.00		58,20,735.17
28-Feb-18 (28-Feb-2018)	TO CLEARING HDF BOTAD NAGARPALIKA 852631	852631	6,41,606.00		51,79,129.17
28-Feb-18 (28-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI TO CHALLAN 903640	903640	34,878.00		51,44,251.17
28-Feb-18 (28-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI TO CHALLAN 903656	903656	3,872.00		51,40,379.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903634	TRANSFER FROM 66000547815 903634	9,245.00		51,31,134.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852635	TRANSFER FROM 66000547815 852635	1,405.00		51,29,729.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903639	TRANSFER FROM 66000547815 903639	69,756.00		50,59,973.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903645	TRANSFER FROM 66000547815 903645	3,266.00		50,56,707.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903648	TRANSFER FROM 66000547815 903648	4,438.00		50,52,269.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903655	TRANSFER FROM 66000547815 903655	7,745.00		50,44,524.17
28-Feb-18 (28-Feb-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852640	TRANSFER FROM 66000547815 852640	5,000.00		50,39,524.17
01-Mar-18 (01-Mar-2018)	TO CLEARING HDF SAGAR RAJESHKUMAR BHIMJIB 852634	852634	68,820.00		49,70,704.17
01-Mar-18 (01-Mar-2018)	TO CLEARING HDF JAY NEWS AGENCY 903622	903622	800.00		49,69,904.17
01-Mar-18 (01-Mar-2018)	TO CLEARING HDF AASTHA MARKETING 852639	852639	2,45,000.00		47,24,904.17

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Account Statement for the period 01/03/2018 to 31/03/2018

Account Number	00000056011003639	Branch	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	Account Type	SBCHQ-GEN-PUB-OTH-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA-TOWN PLANNIG,BOTAD NAGARPALIKAMOD	Balance	0.00
Drawing Power	0.00		
Balance as on 01/03/2018	50,39,524.17	Interest Rate(% p.a.)	3.5

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Mar-18 (01-Mar-2018)	TO CLEARING HDF SAGAR RAJESHKUMAR BHIMJIB 852634	852634	68,820.00		49,70,704.17
01-Mar-18 (01-Mar-2018)	TO CLEARING HDF JAY NEWS AGENCY 903622	903622	800.00		49,69,904.17
01-Mar-18 (01-Mar-2018)	TO CLEARING HDF AASTHA MARKETING 852639	852639	2,45,000.00	O.K	47,24,904.17
01-Mar-18 (01-Mar-2018)	CHEQUE WDL TO PGVCL 852636	TRANSFER FROM 56011001406 852636	4,81,865.00		42,43,039.17
01-Mar-18 (01-Mar-2018)	CHEQUE WDL TO PGVCL 852638	TRANSFER FROM 66025710966 852638	2,46,970.00		39,96,069.17
01-Mar-18 (01-Mar-2018)	CHEQUE WDL TO PGVCL 852637	TRANSFER FROM 66025710966 852637	6,12,890.00		33,83,179.17
07-Mar-18 (07-Mar-2018)	TO CLEARING HDF Lok Prakashan L Bhavngr G 852633	852633	1,362.00		33,81,817.17
07-Mar-18 (07-Mar-2018)	MCC ISSUE CHARGES 38976288	38976288	354.00		33,81,463.17
09-Mar-18 (09-Mar-2018)	TO CLEARING MAHETA DINESHBHAI PARSHOT 852644	852644	1,60,034.00		32,21,429.17
12-Mar-18 (12-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 852643	TRANSFER FROM 34629055976 852643	13,000.00		32,08,429.17
16-Mar-18 (16-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903659	TRANSFER FROM 66014028283 903659	9,17,280.00		22,91,149.17
17-Mar-18 (17-Mar-2018)	TO CLEARING HDF AASTHA MARKETING 852646	852646	40,812.00		22,50,337.17
17-Mar-18 (17-Mar-2018)	TO CLEARING DEB DINESHBHAI RATILAL MAKWAN 852650	852650	5,29,200.00		17,21,137.17
		852648	45,300.00		16,75,837.17

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17-Mar-18 (17-Mar-2018)	TO CLEARING BOI AKTAA STUDIO 852648				
21-Mar-18 (21-Mar-2018)	CHEQUE DEPOSIT 395468	TRANSFER TO 56011000106 395468		50,34,541.00	67,10,378.17
22-Mar-18 (22-Mar-2018)	TO CLEARING HDF BOTAD NAGARPALIKA 903662	903662	5,89,805.00		61,20,573.17
22-Mar-18 (22-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018032200055820 903668 PATNAGAR MKSM LTD	903668 PATNAGAR MKSM LTD	29,71,281.00		31,49,292.17
22-Mar-18 (22-Mar-2018)	TO DEBIT THROUGH CHEQUE 903663	903663	66,378.00		30,82,914.17
22-Mar-18 (22-Mar-2018)	TO DEBIT THROUGH CHEQUE 903664	903664	5,44,296.00		25,38,618.17
22-Mar-18 (22-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018032200067608 903674 JAYANTI SUPER CONSTURCTION PVT LTD	903674 JAYANTI SUPER CONSTURCTION PVT LTD	10,10,685.00		15,27,933.17
22-Mar-18 (22-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018032200067877 903673 JYANTISUPER CONSTRUCTION PVT LTD	903673 JYANTISUPER CONSTRUCTION PVT LTD	5,41,315.00		9,86,618.17
23-Mar-18 (23-Mar-2018)	MCC ISSUE CHARGES 38976288	38976288	354.00		9,86,264.17
25-Mar-18 (25-Mar-2018)	CREDIT INTEREST			38,894.00	10,25,158.17
26-Mar-18 (26-Mar-2018)	CHEQUE DEPOSIT 395472	TRANSFER TO 56011000106 395472		50,00,000.00	60,25,158.17
26-Mar-18 (26-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 903670	903670	42,242.00		59,82,916.17
26-Mar-18 (26-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 903666	903666	6,638.00		59,76,278.17
26-Mar-18 (26-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TO GOVT CHALLAN 903676	903676	16,000.00		59,60,278.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852645	TRANSFER FROM 66000547815 852645	3,266.00		59,57,012.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852649	TRANSFER FROM 66000547815 852649	924.00		59,56,088.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 852647	TRANSFER FROM 66000547815 852647	833.00		59,55,255.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903658	TRANSFER FROM 66000547815 903658	10,800.00		59,44,455.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903660	TRANSFER FROM 66000547815 903660	18,720.00		59,25,735.17
		TRANSFER FROM 66000547815 903665	13,276.00		59,12,459.17

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26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903665			
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903669	TRANSFER FROM 66000547815 903669	84,484.00	58,27,975.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903672	TRANSFER FROM 66000547815 903672	6,072.00	58,21,903.17
26-Mar-18 (26-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903675	TRANSFER FROM 66000547815 903675	32,000.00	57,89,903.17
27-Mar-18 (27-Mar-2018)	TO CLEARING HDF BOTAD NAGARPALIKA PROFESS 903667	903667	33,189.00	57,56,714.17
27-Mar-18 (27-Mar-2018)	TO CLEARING AXS RITES LTD 903671	903671	54,651.00	57,02,063.17
27-Mar-18 (27-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 903661	TRANSFER FROM 36027585084 903661	8,330.00	56,93,733.17
29-Mar-18 (29-Mar-2018)	TO CLEARING HDF AASTHA MARKETING 903677	903677	6,93,154.00	50,00,579.17
30-Mar-18 (30-Mar-2018)	CHEQUE WDL BOTADNAGAR PALIKA 903678	TRANSFER FROM 66000547815 903678	14,146.00	49,86,433.17

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Account Statement for the period 01/04/2017 to 06/06/2017

Account Number	00000010797545534	Branch	PALIYAD ROAD, BOTAD
Address	BOTAD,BOTAD,BOTAD,BOTAD BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. BOTAD NAGAR PALIKA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	4.0
Balance as on 01/04/2017	28,93,346.11		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Apr-17 (03-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227385	TRANSFER FROM 66018182763 227385	7,02,000.00		21,91,346.11
12-Apr-17 (12-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227386	TRANSFER FROM 66018182763 227386	2,12,400.00		19,78,946.11
24-Apr-17 (24-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227384	TRANSFER FROM 66018182763 227384	2,57,600.00	O.K	17,21,346.11
24-May-17 (24-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227389	TRANSFER FROM 34051043011 227389	75,600.00		16,45,746.11
24-May-17 (24-May-2017)	CORR CHQ WITHDRAWAL SIGN DIFFER	TRANSFER FROM 34051043011		75,600.00	17,21,346.11
25-May-17 (25-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227389	TRANSFER FROM 34051043011 227389	75,600.00		16,45,746.11
25-May-17 (25-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227388	TRANSFER FROM 66018182763 227388	1,29,600.00		15,16,146.11
26-May-17 (26-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 571876	TRANSFER FROM 34232939862 571876	2,05,200.00		13,10,946.11

29-May-17 (29-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227387	TRANSFER FROM 34232939862 227387	8,60,400.00		4,50,546.11

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Account Statement for the period 01/06/2017 to 31/08/2017

Account Number	00000010797545534	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. BOTAD NAGAR PALIKA,BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	3.5
Balance as on 01/06/2017	4,50,546.11		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
25-Jun-17 (25-Jun-2017)	CREDIT INTEREST			14,944.00	4,65,490.11
01-Aug-17 (01-Aug-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227390	TRANSFER FROM 66018182763 227390	2,59,200.00		2,06,290.11

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Account Statement for the period 31/08/2017 to 22/01/2018

Account Number	00000010797545534	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. BOTAD NAGAR PALIKA,BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	3.5
Balance as on 31/08/2017	2,06,290.11		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Sep-17 (01-Sep-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227391	TRANSFER FROM 34051043011 227391	1,87,200.00		19,090.11
25-Sep-17 (25-Sep-2017)	CREDIT INTEREST			2,489.00	21,579.11
25-Dec-17 (25-Dec-2017)	CREDIT INTEREST			188.00	21,767.11
11-Jan-18 (11-Jan-2018)	BY CLEARING / CHEQUE ICI 00000000000000000000000000ByClearing046493 46493	46493		14,20,000.00	14,41,767.11
12-Jan-18 (12-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227393	TRANSFER FROM 66018182763 227393	2,80,800.00		11,60,967.11
12-Jan-18 (12-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227392	TRANSFER FROM 34051043011 227392	1,65,600.00		9,95,367.11
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE ICI 00000000000000000000000000ByClearing046495 46495	46495		3,14,000.00	13,09,367.11

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Account Statement for the period 12/01/2018 to 31/03/2018

Account Number	00000010797545534	Branch	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. BOTAD NAGAR PALIKA,BOTAD NAGARPALIKA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	3.5
Balance as on 12/01/2018	14,41,767.11		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
12-Jan-18 (12-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227393	TRANSFER FROM 66018182763 227393	2,80,800.00		11,60,967.11
12-Jan-18 (12-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227392	TRANSFER FROM 34051043011 227392	1,65,600.00		9,95,367.11
20-Jan-18 (20-Jan-2018)	BY CLEARING / CHEQUE ICI 0000000000000000000000000000ByClearing046495 46495	46495		3,14,000.00	13,09,367.11
24-Jan-18 (24-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227396	TRANSFER FROM 66018182763 227396	7,56,000.00		5,53,367.11
31-Jan-18 (31-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227395	TRANSFER FROM 34232939862 227395	27,600.00		5,25,767.11
31-Jan-18 (31-Jan-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227394	TRANSFER FROM 34232939862 227394	91,200.00		4,34,567.11
07-Feb-18 (07-Feb-2018)	FEE EXCESS DRS	31/3/18	177.00		4,34,390.11
23-Feb-18		TRANSFER FROM	2,26,800.00		2,07,590.11

(23-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 227397		66018182763 227397		
06-Mar-18 (06-Mar-2018)	MCC ISSUE CHARGES 38976288	जमा 31/3/18	38976288	265.50	2,07,324.61
25-Mar-18 (25-Mar-2018)	CREDIT INTEREST	जमा 31/3/18		3,384.00	2,10,708.61

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Account Statement for the period 01/04/2017 to 30/09/2017

Account Number	00000010797545545	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. BOTAD NAGAR PALIKA,BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	3.5
Balance as on 01/04/2017	1,14,65,414.79		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
17-Apr-17 (17-Apr-2017)	CHEQUE DEPOSIT 339363	TRANSFER TO 56011000106 339363		57,57,691.00	1,72,23,105.79
21-Jun-17 (21-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 442395	442395	4,09,906.00		1,68,13,199.79
25-Jun-17 (25-Jun-2017)	CREDIT INTEREST			1,59,540.00	1,69,72,739.79
30-Jun-17 (30-Jun-2017)	TO CLG CHQ TO CLEARING CHEQUE 442396	442396	1,00,00,000.00		69,72,739.79
25-Sep-17 (25-Sep-2017)	CREDIT INTEREST			69,240.00	70,41,979.79

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Account Statement for the period 30/09/2017 to 22/01/2018

Account Number	00000010797545545	**Branch**	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	**Account Type**	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. BOTAD NAGAR PALIKA,BOTAD NAGARPALIKA	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	3.5
Balance as on 30/09/2017	70,41,979.79		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
25-Dec-17 (25-Dec-2017)	CREDIT INTEREST			61,449.00	71,03,428.79

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State Bank of India Logo

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Account Statement for the period 01/11/2017 to 31/03/2018

Account Number	00000010797545545	Branch	PALIYAD ROAD, BOTAD
Address	PARA, BOTAD BOTAD Bhavnagar Bhavnagar GUJRAT-364710 India	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	BOTAD NAGARPALIKA,BOTAD NAGARPALIKA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	3.5

Balance as on 01/11/201770,41,979.79

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
25-Dec-17 (25-Dec-2017)	CREDIT INTEREST			61,449.00	71,03,428.79
25-Mar-18 (25-Mar-2018)	CREDIT INTEREST			61,304.00	71,64,732.79

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:10797545556
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : BOTAD NAGAR PALIKA
BOTAD,BOTAD,BOTAD,BOTAD
BOTAD
BOTAD
Bhavnagar

Date : 04/04/2018 **Time :** 14:29:14 **E-mail :**
Cleared Balance : 5,15,434.69Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.50 % p.a. **Nominee Name :**
Statement From : 01/04/2017 to 31/03/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**496924.69Cr**
25/06/17	25/06/17	INTEREST CREDIT 99999			5010.00	501934.69Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
25/09/17	25/09/17	INTEREST CREDIT 99999			4669.00	506603.69Cr
25/12/17	25/12/17	INTEREST CREDIT 99999			4421.00	511024.69Cr
25/03/18	25/03/18	INTEREST CREDIT 99999			4410.00	515434.69Cr
		CLOSING BALANCE :				**5,15,434.69Cr**

Statement Summary

Dr. Count 0 **Cr. Count 4** **18,510.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Account No.:10797545567
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : BOTAD NAGAR PALIKA
STATION ROAD
RAILWAY STATION SAME
BOTAD
Bhavnagar

Date : 04/04/2018 **Time :** 14:28:59 **E-mail :**

Cleared Balance : 1,24,48,189.96Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 4.00 % p.a. **Nominee Name :**

Statement From : 01/04/2017 to 31/03/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**74218.46Cr**
25/06/17	25/06/17	INTEREST CREDIT 99999			748.00	74966.46Cr
14/07/17	14/07/17	CHQ DEP DEB CLG	604536		2567893.00	2642859.46Cr
14/07/17	14/07/17	CHQ DEP DEB CLG	604538		2536190.00	5179049.46Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
25/09/17	25/09/17	INTEREST CREDIT 99999			38104.00	5217153.46Cr
25/12/17	25/12/17	INTEREST CREDIT 99999			45525.00	5262678.46Cr
17/03/18	17/03/18	CAS CASH CHEQUE SB Multicity Cheque	331441	100.00		5262578.46Cr
17/03/18	17/03/18	CASH WITHDRAWAL BY C CSH DEP CASH DEPOSIT SELF			100.00	5262678.46Cr
17/03/18	17/03/18	MCC ISSUE		265.50		5262412.96Cr
19/03/18	19/03/18	CHQ DEP 10392 CLEARING CPC, DEB 00000000000000	604517		12500000.00	17762412.96Cr
20/03/18	20/03/18	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066007678207	331442	4481789.00		13280623.96Cr
22/03/18	22/03/18	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque HDF BOTAD NAGARPAL	331445	246888.00		13033735.96Cr
23/03/18	23/03/18	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0066007678207	331446	450544.00		12583191.96Cr
25/03/18	25/03/18	INTEREST CREDIT 99999			52308.00	12635499.96Cr
26/03/18	26/03/18	DR THRU CHQ SB Multicity Cheque	331444	49378.00		12586121.96Cr
		CARRIED FORWARD :				**1,25,86,121.96Cr**

Statement Summary

Dr. Count 6 **Cr. Count 8** **52,28,964.50** **1,77,40,868.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
COURT COMPOUND BRANCH,BOTAD
STATION ROAD
PARA BOTAD
364710
Branch Phone :251677
IFSC : SBIN0060011
MICR : 364002052

Name : BOTAD NAGAR PALIKA
STATION ROAD
RAILWAY STATION SAME
BOTAD
Bhavnagar

Account No.:10797545567
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 04/04/2018 **Time :** 14:28:59 **E-mail :**
Cleared Balance : 1,24,48,189.96Cr **Uncleared Amount :** 0.00
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 4.00 % p.a. **Nominee Name :**
Statement From : 01/04/2017 to 31/03/2018 **Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**12586121.96Cr**
26/03/18	26/03/18	SBI TO GOVT CHALLA CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	331443	98755.00		12487366.96Cr
28/03/18	28/03/18	10392 CLEARING CPC, CAS PRES CHQ SB Multicity Cheque HDF BOTAD NAGARPAL	331449	24486.00		12462880.96Cr
30/03/18	30/03/18	CAS CHQ XFER WD SB Multicity Cheque BOTAD NAGAPALIKA TRF TO 0066000546651	331448	4897.00		12457983.96Cr
30/03/18	30/03/18	CAS CHQ XFER WD SB Multicity Cheque BOTADNAGAR PALIKA TRF TO 0066000547815	331447	9794.00		12448189.96Cr
		CLOSING BALANCE :				**1,24,48,189.96Cr**

Statement Summary

Dr. Count 10 **Cr. Count 8** **53,66,896.50** **1,77,40,868.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

બોટાદ નગરપાલીકા - 2017 - 18 Year

સ્વામી વિવેકાનંદ નગર સેવાસદન
રેલ્વે સ્ટેશન સામે
બોટાદ

Current Assets

Group Summary

For 31-Mar-2018

	Opening Balance	Nett Transactions	Closing Balance
Bank Accounts	**12,35,98,380.13 Dr**	22,97,975.80 Dr	**12,58,96,355.93 Dr**
01 HDFC 09481450000656 (સ્વ.ભંડોળ)	9,29,932.75 Dr	1,28,672.50 Cr	8,01,260.25 Dr
02 HDFC 50100093068752 (અનામત)	1,37,52,306.00 Dr	1,53,872.00 Dr	1,39,06,178.00 Dr
03 Axis 917020007244444 (વ્યવસાય વેરા)	3,83,092.20 Dr	49,217.50 Dr	4,32,309.70 Dr
04 એક્સીસ બેંક 913010046776585 (જન ભાગીદારી)	33,61,156.75 Dr	58,915.00 Dr	34,20,071.75 Dr
05 Axis 916010057359806 બેંક (અમૃત યોજના)	84,988.00 Dr	56,378.00 Dr	1,41,366.00 Dr
06 SBI CA A/C 56011000106	1,11,94,009.72 Dr	76,94,683.00 Cr	34,99,326.72 Dr
07 SBI 56011000898 (SJSRY & UDP 56 & 78)	62,43,764.50 Dr	985.30 Cr	62,42,779.20 Dr
08 SBI 56011003639	49,48,247.17 Dr	38,186.00 Dr	49,86,433.17 Dr
11 SBI 10797545534 નિ.ગ.શૌ.&13મું ના.પં.	2,07,767.11 Dr	2,941.50 Dr	2,10,708.61 Dr
30 DB 8410005575 કેબલ ટીવી & વ્ય.વેરા 50% ગ્રાન્ટ	27,96,800.00 Dr	78,050.00 Dr	28,74,850.00 Dr
33 BOI 321310110008152 MP ગ્રાંટ	6,81,044.00 Dr	12,283.00 Dr	6,93,327.00 Dr
35 આઇ.સી.આઇ.સી.આઇ. બેંક 137501001307	52,54,296.00 Dr	77,84,614.00 Dr	1,30,38,910.00 Dr
36 5954101001267 Canara Bank	6,640.00 Dr	13.00 Cr	6,627.00 Dr
BOB Talav Butyphicasion Grant	18,60,522.00 Dr	71,632.00 Dr	19,32,154.00 Dr
BOI M.P. & MLA. Jilla Ayojan	73,00,920.00 Dr	1,31,163.00 Dr	74,32,083.00 Dr
BOI Reilway Under Brige 8618	31,16,876.00 Dr	56,227.00 Dr	31,73,103.00 Dr
CBI Disaster Grant	37,705.00 Dr	1,429.00 Dr	39,134.00 Dr
CBI DPR Pivana Pani Yojna	11,31,662.00 Dr	73,848.00 Dr	12,05,510.00 Dr
CBI Myu. Dukan Vechan Upaj (Saw Bhandol)	2,154.00 Dr	9,374.00 Dr	11,528.00 Dr
CBI Saheri Vikash Amrut-Dhara/ Aanganvadi	36,27,759.00 Dr	1,10,720.00 Dr	37,38,479.00 Dr
CBI V.N.V.Y. 1953336858	9,84,218.00 Dr	37,297.00 Dr	10,21,515.00 Dr
CBI V.N.V.Y. 1953336869	8,17,540.00 Dr	30,981.00 Dr	8,48,521.00 Dr
CBI V.N.V.Y. 1953336870	2,02,144.00 Dr	7,660.00 Dr	2,09,804.00 Dr
C.B.I. V N V Y - 2	44,15,527.00 Dr	1,67,330.00 Dr	45,82,857.00 Dr
DB 008410002874	75,38,004.00 Dr	2,42,081.00 Dr	77,80,085.00 Dr
DB Ganda Vasvat Nabudi	25,58,914.00 Dr	77,271.00 Dr	26,36,185.00 Dr
DB Manokar CSP 21 G Yo & 10 Nana Punch	14,03,233.00 Dr	38,674.00 Dr	14,41,907.00 Dr
DB Model Na.Palika	99,90,851.00 Dr	3,38,064.10 Dr	1,03,28,915.10 Dr
DB Naheru Rojgar SJSRY Vetan Rojgar	7,32,149.60 Dr	24,639.00 Dr	7,56,788.60 Dr
DB Rasta Majbuti Vistruti Grant	23,32,687.00 Dr	64,290.00 Dr	23,96,977.00 Dr
DB V N V Y - 1 5894	37,88,903.86 Dr	1,14,413.00 Dr	39,03,316.86 Dr
Missan Mangalam	51,223.00 Dr	1,942.00 Dr	53,165.00 Dr
SBI (12) Nana Punch 2001-02/ O.G.Ariya	1,23,11,770.46 Dr	1,36,419.50 Dr	1,24,48,189.96 Dr
SBI (12) Nana Punch+ Re Fund Saw Bhandol	19,49,219.53 Dr	72,604.00 Dr	20,21,823.53 Dr
SBI (13) Nana Punch (1997-98)	4,96,924.69 Dr	18,510.00 Dr	5,15,434.69 Dr
SBI Mnoranjan Kar Grant	71,03,428.79 Dr	61,304.00 Dr	71,64,732.79 Dr
Cash-in-Hand	**3,14,529.00 Dr**	13,97,317.00 Dr	**17,11,846.00 Dr**
3 Cash વ્યવસાઇ વેરા	20,200.00 Dr	4,740.00 Cr	15,460.00 Dr
4 Cheque on Hand વ્યવસાઇ વેરા	30,050.00 Dr	28,050.00 Cr	2,000.00 Dr
Cash	1,99,386.00 Dr	1,26,216.00 Dr	3,25,602.00 Dr
Chq. on Hand All	64,893.00 Dr	13,03,891.00 Dr	13,68,784.00 Dr
Grand Total	**12,39,12,909.13 Dr**	**36,95,292.80 Dr**	**12,76,08,201.93 Dr**