

SANGTANI SHANKARLAL JODHARAM

FN 102, DREAM FLOWER BUILDING
NO 02, SN847, NEAR GOLDEN UPNAGA
NASHIK

Ramesh Vaishya

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				3,00,000.00
28-4-2016	To HDFC BANK A/C NO.-00642560010254	Payment	9	4,500.00	
30-5-2016	To Bom -8374	Payment	23	4,500.00	
28-6-2016	To Bom -8374	Payment	37	4,500.00	
27-7-2016	To Bom -8374	Payment	45	4,500.00	
29-8-2016	To Bom -8374	Payment	55	4,500.00	
29-11-2016	To Bom -8374	Payment	79	2,96,400.00	
				3,18,900.00	3,00,000.00
	By Closing Balance				18,900.00
				3,18,900.00	3,18,900.00