

SANGTANI SHANKARLAL JODHARAM

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

Jitesh 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				5,00,000.00
8-4-2016	To HDFC BANK A/C NO.-00642560010254	Payment	2	7,500.00	
7-5-2016	To HDFC BANK A/C NO.-00642560010254	Payment	11	7,500.00	
30-5-2016	To Bom -8374	Payment	24	7,500.00	
8-7-2016	To Bom -8374	Payment	41	7,500.00	
8-8-2016	To Bom -8374	Payment	48	7,500.00	
7-9-2016	To Bom -8374	Payment	58	7,500.00	
7-10-2016	To HDFC BANK A/C NO.-00642560010254	Payment	69	7,500.00	
8-11-2016	To Bom -8374	Payment	73	7,500.00	
9-12-2016	To Bom -8374	Payment	92	4,94,000.00	
				5,54,000.00	5,00,000.00
	By Closing Balance				54,000.00
				5,54,000.00	5,54,000.00