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CONSULTANCY
Ledger Account

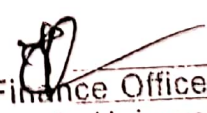
1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
12-4-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION,12, CIVIL LINES,243001. BAREILLY		26		45,000.00
13-4-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		29		50,000.00
15-4-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243006		32		45,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		33		85,000.00
12-5-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		126		50,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		127		20,000.00
13-5-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		128		65,000.00
15-5-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ARROW MARKETING 360 PVT LTD		134		20,000.00
23-5-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED,GANGAPUR BAREILLY		155		45,000.00
25-5-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243006		160		50,000.00
2-6-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		197		55,000.00
7-6-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243006		221		1,75,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		222		1,50,000.00

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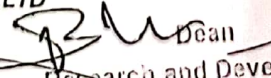
8,55,000.00


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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				8,55,000.00
10-6-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		231		20,000.00
12-6-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG),,PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243123		244		15,000.00
22-6-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt TREMENDOUS SOFTWARE PVT.LTD, BAREILLY		281		15,000.00
29-6-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		295		10,000.00
5-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt B.L. AGRO INDUSTRIES LIMITEDB-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243506		320		15,000.00
9-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt A2Z MULTISERVICES AND IT SOLUTIONS PVT. LTD.201/7, DOCTORS COLONY, CIVIL LINES, BAREILLY, UTTAR PRADESH 243001		353		1,20,000.00
12-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		396		10,000.00
15-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		408		50,000.00
20-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		451		85,000.00
25-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		481		22,000.00
29-7-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243006		500		50,000.00
3-8-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		532		5,000.00
25-8-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		626		1,44,000.00
	Carried Over				14,16,000.00


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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				14,16,000.00
15-9-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243003		915		15,000.00
30-9-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		1015		75,000.00
8-10-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243001		1049		2,00,000.00
29-10-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243006		1142		30,000.00
3-12-2018	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		1278		45,000.00
6-2-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		1507		50,000.00
5-3-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GROVER TRADE LINKS PRIVATE LIMITED,RAMPUR ROAD C.B.GANJ BAREILLY BAREILLY UP 243001		1589		1,00,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		1590		2,50,000.00
7-3-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt A2Z MULTISERVICES AND IT SOLUTIONS PVT. LTD.2017, DOCTORS COLONY, CIVIL LINES, BAREILLY, UTTAR PRADESH 243002		1599		85,000.00
10-3-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243006		1609		80,000.00
22-3-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ORIXX PHARAMECUTICS BAREILLY		1644		25,000.00
24-3-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		1645		55,000.00


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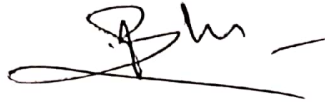

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24,26,000.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				24,26,000.00
25-3-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt TREMENDOUS SOFTWARE PVT.LTD, BAREILLY		1648		1,25,000.00
					25,51,000.00
To	Closing Balance			25,51,000.00	
				25,51,000.00	25,51,000.00



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