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CONSULTANCY
Ledger Account

1-Apr-2019 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
7-4-2019	By HDFC Bank Ltd. (A/c No.08601450000752) GROVER TRADE LINKS PRIVATE LIMITED,RAMPUR ROAD C.B.GANJ BAREILLY BAREILLY UP 243001	Receipt	27		20,000.00
20-4-2019	By HDFC Bank Ltd. (A/c No.08601450000752) STALLION IT SOLUTION, BAREILLY	Receipt	86		45,000.00
27-4-2019	By HDFC Bank Ltd. (A/c No.08601450000752) ORIXX PHARAMECUTICS BAREILLY	Receipt	107		85,000.00
3-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) GROVER TRADE LINKS PRIVATE LIMITED,RAMPUR ROAD C.B.GANJ BAREILLY BAREILLY UP 243001	Receipt	128		60,000.00
7-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.	Receipt	145		22,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) VARUNA INTEGRATED LOGISTICS, BAREILLY	Receipt	146		85,000.00
9-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH.	Receipt	155		85,000.00
12-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) B.L. AGRO INDUSTRIES LIMITEDB-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243513	Receipt	164		50,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) KAI FINCAP LIMITED,GANGAPUR BAREILLY	Receipt	165		1,00,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) SWARN TOWER, BAREILLY	Receipt	166		55,000.00
13-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) VIVAN SOFTWARES, BAREILLY	Receipt	186		45,000.00
17-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) STALLION IT SOLUTION, BAREILLY	Receipt	221		25,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) SWARN TOWER, BAREILLY	Receipt	222		39,000.00
	Carried Over				7,16,000.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				7,16,000.00
21-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		246	15,000.00	
22-5-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY, NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243011		252	55,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GROVER TRADE LINKS PRIVATE LIMITED, RAMPUR ROAD C.B. GANJ BAREILLY BAREILLY UP 243001		253	54,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY, B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		254	37,500.00	
2-6-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		307	85,000.00	
12-6-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		343	35,000.00	
15-6-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL, 7, PILIBHIT BY PASS ROAD -, BAREILLY		352	10,000.00	
17-6-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED, GANGAPUR BAREILLY		356	35,000.00	
25-6-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		378	1,20,000.00	
27-6-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		387	75,000.00	
3-7-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		407	78,000.00	
13-7-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS-LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243201		457	21,000.00	


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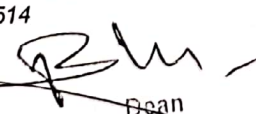
Carried Over


13,36,500.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				13,36,500.00
15-7-2019	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 243125		476	1,25,000.00	
19-7-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		510	45,000.00	
20-7-2019	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 243124		516	45,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		517	1,00,000.00	
25-7-2019	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 243003		554	32,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		555	85,000.00	
27-7-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		569	30,000.00	
2-8-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		633	45,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		634	52,000.00	
9-8-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt TREMENDOUS SOFTWARE PVT.LTD, BAREILLY		755	66,000.00	
13-8-2019	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 243514		783	20,000.00	


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19,81,500.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				19,81,500.00
13-8-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243201		784		38,000.00
15-8-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243008		801		43,201.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		802		25,000.00
20-8-2019	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 243514		842		20,000.00
7-9-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243002		993		85,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243010		994		45,000.00
20-9-2019	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 243003		1063		15,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		1064		85,000.00
26-9-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		1103		25,000.00
5-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243004		1144		2,00,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt STALLION IT SOLUTION, BAREILLY		1145		36,780.00
8-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		1148		35,000.00
	Carried Over				26,34,481.00

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	Brought Forward				26,34,481.00
8-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		1149		35,482.00
10-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ARROW MARKETING 360 PVT LTD		1159		35,000.00
12-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		1166		33,000.00
20-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		1217		55,000.00
22-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		1228		79,000.00
26-10-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		1257		52,000.00
8-11-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243004		1390		65,000.00
15-11-2019	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 243514		1498		64,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt STALLION IT SOLUTION, BAREILLY		1499		25,000.00
18-11-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		1541		30,000.00
20-11-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		1604		78,000.00
25-11-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		1715		89,000.00
28-11-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt TREMENDOUS SOFTWARE PVT.LTD, BAREILLY		1774		15,000.00
30-11-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ORIXX PHARAMECUTICS BAREILLY		1799		15,000.00

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33,04,963.0

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				33,04,963.00
6-12-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243004		1848		34,862.00
23-12-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		1918		57,000.00
26-12-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		1931		35,000.00
30-12-2019	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243203		1940		85,000.00
3-1-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		1961		55,000.00
17-1-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		1997		25,000.00
23-1-2020	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 243006		2015		64,000.00
24-1-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		2018		35,000.00
3-2-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243004		2053		38,000.00
16-2-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED,GANGAPUR BAREILLY		2098		45,000.00
20-2-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		2113		69,000.00
22-2-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		2117		48,000.00
4-3-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		2154		2,50,000.00

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41,45,825.00
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	Brought Forward				41,45,825.00
20-3-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		2196	1,50,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		2197	20,000.00	
23-3-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ARROW MARKETING 360 PVT LTD		2199	85,000.00	
					44,00,825.00
				44,00,825.00	
	To Closing Balance			44,00,825.00	44,00,825.00
1-4-2020	By Opening Balance		1		50,000.00
7-4-2020	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 243514		7	1,00,000.00	
17-4-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KHANDELWAL EDIBLE OILS PRIVATE LIMITED		8	46,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243006		9	65,000.00	
20-4-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		12	49,000.00	
21-4-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		16	1,25,000.00	
24-4-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243006		17	45,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243008		18	58,000.00	
25-4-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.				

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49,38,825.00

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