

UPASANA DEVELOPERS

CHITRA-SIDSAR ROAD, NEAR FILTER TANK, BHAVNAGAR.

FY 2015-16
AY 2016-17

Ledger Of: BABUBHAI LABHUBHAI JETANI

From: 01/04/15 To 31/03/16

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Credit	Particulars	Debit	Particulars
	Opening Balance		Opening Balance
2,00,000.00	20/01/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT		
25,00,000.00	20/01/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT		
30,00,000.00	24/02/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT THROUGH RTGS		
15,00,000.00	05/03/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT THROUGH RTGS		
72,00,000.00			
		72,00,000.00	Closing Credit Balance
72,00,000.00	Total	72,00,000.00	Total

UPASANA DEVELOPERS

CHITRA-SIDSAR ROAD, NEAR FILTER TANK, BHAVNAGAR.

Ledger Of: NARESHBHAI LABHUBHAI JETANI

From: 01/04/15 To 31/03/16

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Credit	Particulars	Debit	Particulars
	Opening Balance		Opening Balance
5,000.00	01/01/16 Rcpt CASH-IN-HAND BEING CASH RECEIVED		
20,00,000.00	24/02/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT THROUGHT RTGS		
7,00,000.00	01/03/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT THROUGHT RTGS		
27,05,000.00			
		27,05,000.00	Closing Credit Balance
27,05,000.00	Total	27,05,000.00	Total

UPASANA DEVELOPERS

CHITRA-SIDSAR ROAD, NEAR FILTER TANK, BHAVNAGAR.

Ledger Of: SARANGBHAI GIRISHBHAI JHAVERI

From: 01/04/15 To 31/03/16

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Credit	Particulars	Debit	Particulars
	Opening Balance		Opening Balance
40,00,000.00	25/02/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT THROUGHT RTGS		
18,00,000.00	26/02/16 Rcpt HDFC BANK(50200013235899) BEING CHEQUE DEPOSIT THROUGHT RTGS		
58,00,000.00			
		58,00,000.00	Closing Credit Balance
58,00,000.00	Total	58,00,000.00	Total