

Aaditya Associates

Member Collection

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr Opening Balance				2,19,56,500.00
4-4-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	1		1,40,000.00
6-4-2016	Dr Indian Overseas Bank	Receipt	4		5,00,000.00
	Dr Indian Overseas Bank	Receipt	5		2,00,000.00
13-4-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	20		95,000.00
18-4-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	21		2,40,000.00
19-4-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	22		50,000.00
20-4-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	23		1,50,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	24		3,04,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	25		47,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	26		87,000.00
22-4-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	27		1,10,000.00
25-4-2016	Dr Indian Overseas Bank	Receipt	41		2,00,000.00
4-5-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	45		8,30,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	46		3,15,000.00
5-5-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	47		2,00,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	48		2,00,000.00
10-5-2016	Dr Indian Overseas Bank	Receipt	49		16,00,000.00
12-5-2016	Dr Indian Overseas Bank	Receipt	51		19,30,000.00
18-5-2016	Dr Indian Overseas Bank	Receipt	54		11,40,000.00
6-6-2016	Dr Indian Overseas Bank	Receipt	62		5,80,000.00
15-6-2016	Cr Kotak Mahindra Bank A/c. No. : 0411420367	Payment	55	5,00,000.00	
17-6-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	75		1,00,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	76		50,000.00
18-6-2016	Dr Indian Overseas Bank	Receipt	80		1,00,000.00
23-6-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	81		50,000.00
5-7-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	86		3,00,000.00
6-7-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	87		3,00,000.00
14-7-2016	Dr Indian Overseas Bank	Receipt	91		9,00,000.00
16-7-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	93		5,00,000.00
18-7-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	94		4,00,000.00
21-7-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	96		7,00,000.00
9-8-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	100		1,30,000.00
8-9-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	119		3,50,000.00
9-9-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	120		50,000.00
28-9-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	126		3,00,000.00
3-10-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	128		2,00,000.00
5-10-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	129		2,00,000.00
7-10-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	135		3,08,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	136		7,92,000.00
28-10-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	146		1,00,000.00
13-11-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	150		2,00,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	151		2,00,000.00
19-11-2016	Dr Indian Overseas Bank	Receipt	152		16,00,000.00
23-11-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	153		4,00,000.00
21-12-2016	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	158		50,000.00
8-3-2017	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	184		8,45,000.00
	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	185		10,00,000.00
Carried Over				5,00,000.00	4,09,99,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	4,09,99,500.00
14-3-2017	Dr Kotak Mahindra Bank A/c. No. : 0411420367	Receipt	187		1,06,000.00
				5,00,000.00	4,11,05,500.00
	Cr Closing Balance			4,06,05,500.00	
				4,11,05,500.00	4,11,05,500.00