

Vaibhav Infra
Group: Capital Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aravindbhai Manubhai Patel-5%					
6-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :035594 nns</i>	Receipt	5		5,00,000.00
4-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :051263 nutan nag.sahkari bank</i>	Receipt	14		3,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00
Arjanbhai Meghjibhai Bhut-10%					
5-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :000036 bob</i>	Receipt	3		10,00,000.00
23-1-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. : bob</i>	Receipt	11		7,00,000.00
					17,00,000.00
Cr	Closing Balance			17,00,000.00	
				17,00,000.00	17,00,000.00
Bharatkumar Chandulal Patel-5%					
24-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :767128 sbi</i>	Receipt	17		6,00,000.00
	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :000006 vasya bank</i>	Receipt	18		2,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00
Girishkumar Harilal Kansodariya-10%					
10-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :006815 sbi</i>	Receipt	7		10,00,000.00
4-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :006816 sbi</i>	Receipt	12		7,00,000.00
					17,00,000.00
Cr	Closing Balance			17,00,000.00	
				17,00,000.00	17,00,000.00
Jainish Ravajibhai Patel-5%					
10-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :000011</i>	Receipt	8		5,00,000.00
27-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :000015 kotak bank</i>	Receipt	19		3,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manish Jashvantbhai Patel-15%					
27-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :000010 hdfc bank</i>	Receipt	9		1,00,000.00
24-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :000014 hdfc bank</i>	Receipt	16		24,50,000.00
					25,50,000.00
Cr	Closing Balance			25,50,000.00	
				25,50,000.00	25,50,000.00
Nayanbhai Bhojalal Santoki-5%					
8-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :303031 sbi</i>	Receipt	6		5,00,000.00
4-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :303032 sbi</i>	Receipt	13		3,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00
Rajan Arvindbhai Patel-5%					
6-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :047084 nns</i>	Receipt	4		5,00,000.00
4-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :059733</i>	Receipt	15		3,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00
Snehalbhai Ravajibhai Patel-5%					
1-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :575207 sbi</i>	Receipt	1		5,00,000.00
27-2-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :575234 sbi</i>	Receipt	20		3,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00
Vatshal Jivrajbhai Korat-5%					
3-12-2014	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :495978 indusind bank</i>	Receipt	2		5,00,000.00
21-1-2015	Dr 1Kotak Mahindra Bank A/c.-5211512410 <i>Ch. No. :495986 indusind bank</i>	Receipt	10		3,50,000.00
					8,50,000.00
Cr	Closing Balance			8,50,000.00	
				8,50,000.00	8,50,000.00