

Date	Document No.	CC	Dept.	Narration	Debit	Credit	Balance
					Rs.	Rs.	Rs.
10528	BALANCE IN CURRENT A/C - HDFC BANK LTD.						
0002	HDFC BANK LTD. - A/C NO - 50200041014329						
				Opening Balance :			0.00
30/06/19	JV/1906/000031	066	F&A	BEING AMT RECEIVED HO NOIDA CH NO 005467 DT. 24.06.19	2,00,000.00		2,00,000.00 Db
31/07/19	JV/1907/000041	066	F&A	BEING COST OF ADVANCE RECEIVED THROUGHT NEFT DATED 11.07.19	1,00,000.00		3,00,000.00 Db
31/07/19	JV/1907/000042	066	F&A	BEING COST OF ADVANCE RECEIVED THROUGHT NEFT DATED 11.07.19	1,00,000.00		4,00,000.00 Db
31/08/19	JV/1908/000033	066	F&A	BEING BANK CHARGES		59.00	3,99,941.00 Db
03/09/19	JV/B199/000001	A50	F&A	BEING CHEQUE NO. 005985 DT 02/09/2019 FUND TRANSFER FROM RBL NOIDA TO HDFC DAMOWALA	6,00,000.00		9,99,941.00 Db
09/09/19	JV/1909/000004	066	F&A	BEING COST OF SALARY FOR THE MONTH OF AUG 2019		6,17,640.00	3,82,301.00 Db
12/09/19	JV/1909/000006	066	F&A	BEING AMT RECEIVED THROUGHT NEFT	80,000.00		4,62,301.00 Db
27/09/19	JV/1909/000019	066	F&A	BEING AMT RECEIVED THOUGHT NEFT	30,000.00		4,92,301.00 Db
04/10/19	JV/B19A/000002	A50	F&A	THROUGH RTGS DT 006235 DT 03/10/2019	5,00,000.00		9,92,301.00 Db
07/10/19	JV/1910/000003	066	F&A	BEING SALARY TRANSFER FOR THE MONTH OF SEPT 2019		4,30,793.00	5,61,508.00 Db
31/10/19	JV/1910/000040	066	F&A	BEING AMT RECEIVED FROM KARAM TRADERS THROUGHT NEFT	30,000.00		5,91,508.00 Db
31/10/19	JV/1910/000041	066	F&A	BEING AMT RECEIVED FROM KARAM TRADERS THROUGHT NEFT	50,000.00		6,41,508.00 Db
05/11/19	JV/B19B/000002	A50	F&A	BEING CHEQUE NO. 006516 DT 04/11/2019 FUND TRANSFER FROM RBL NOIDA TO HDFC BANK	5,00,000.00		11,41,508.00 Db
06/11/19	JV/1911/000003	066	F&A	BEING COST OF SALARY FOR THE MONTH OF COT 2019		4,24,044.00	7,17,464.00 Db
21/11/19	JV/1911/000019	066	F&A	BEING COST OF AMT RECEIVED FROM LUCKY ENTERPRISES THROUGHT NEFT	40,000.00		7,57,464.00 Db
04/12/19	JV/B19C/000004	A50	F&A	BEING CHEQUE NO. 006547 DT 03/12/2019 FUND TRANSFER FROM RBL NOIDA TO HDFC DAMOWALA	10,00,000.00		17,57,464.00 Db
04/12/19	JV/B19C/000005	066	F&A	BEING CHEQUE NO. 000001 DT 04/12/2019 FUND TRANSFER FROM HDFC BANK DAMOWALA TO RBL NOIDA		6,00,000.00	11,57,464.00 Db
11/12/19	JV/1912/000005	066	F&A	BEING COST OF SALARY FOR THE MONTH OF NOV 2019		4,06,633.00	7,50,831.00 Db
08/01/20	JV/2001/000006	066	F&A	BEING COST OF SALARY FOR THE MONTH OF DEC 2019		3,95,486.00	3,55,345.00 Db
05/02/20	JV/B202/000004	A50	F&A	BEING CHEQUE NO. 006839 DT 04/02/2020 FUND TRANSFER FROM RBL NOIDA HDFC BANK	4,00,000.00		7,55,345.00 Db
06/02/20	JV/2002/000001	066	F&A	BEING COST OF SALARY FOR THE MONTH OF JAN 2020		4,00,402.00	3,54,943.00 Db
29/02/20	JV/2002/000029	066	F&A	BEING COST OF AMT RECEIVED FROM LUCKY ENTERPRISES THROUGHT NEFT	40,000.00		3,94,943.00 Db
05/03/20	JV/B203/000009	A50	F&A	BEING CHEQUE NO. 007217 DT 03/03/2020 FUND TRANSFER FROM RBL NOIDA TO HDFC BANK	5,00,000.00		8,94,943.00 Db
07/03/20	JV/2003/000007	066	F&A	BEING COST OF SALARY FOR THE MONTH OF FEB 2020		5,22,243.00	3,72,700.00 Db
31/03/20	JV/B203/000046	A50	F&A	BEING CHEQUE NO. 007229 DT 30/03/2020 FUND TRANSFER FROM RBL NOIDA TO HDFC BANK DAMOWALA	6,00,000.00		9,72,700.00 Db
Total :					47,70,000.00	37,97,300.00	9,72,700.00

* UNPOSTED VOUCHER

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					Rs.	Rs.	Rs.
Grand Total :					47,70,000.00	37,97,300.00	9,72,700.00