

UTI Bank A/c: 176010100031523 Book

Plot No 20 Awash Vikash Naintial Road Rdr

1-Oct-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			1,23,659.20	
18-10-2020	By Bank Charges	Payment	50		17.70
	<i>BANK CHARGES</i>				
20-11-2020	To (as per details)	Receipt	38	62,900.00	
	Dividend A/c				68,000.00 Cr
	TDS Receivable			5,100.00 Dr	
	<i>DIVIDEND FROM AMBUJA CEMENTS LTD</i>				
25-11-2020	By Exp A/c	Payment	54		375.00
	By Exp. on Sale of Shares	Payment	55		375.00
	By Exp. on Sale of Shares	Payment	56		375.00
	By Exp. on Sale of Shares	Payment	57		375.00
10-12-2020	By Hdfc BANK RUD 50100249261981	Contra	5		1,50,000.00
	<i>TRF From Axis Bank to HDFC Bank</i>				
31-12-2020	To Interest on Bank	Receipt	42	876.00	
	<i>INT FROM OCT TO DEC20</i>				
17-1-2021	By Bank Charges	Payment	64		17.70
29-1-2021	By SHEEL CHAND AGROILS P LTD (UN)	Payment	67		39,50,000.00
	<i>payment to sheel chand agroils p ltd</i>				
	To (as per details)	Receipt	47	14,96,270.73	
	Cipla Share				9,69,325.31 Cr
	Profit on Sale of Share (Long Term)				5,26,945.42 Cr
	<i>Being Cipla Share Sold 1800 units Sold @ 831.26(Rs 835- Less Brokage Rs 3.7385per share), MRK Valve on 31Jan2018 is Rs 1065870. So Capital TAX will be on Rs 430400.94</i>				
	To (as per details)	Receipt	48	14,38,696.88	
	Bajaj Auto Share				9,96,718.79 Cr
	Profit on Sale of Share (Long Term)				4,41,978.09 Cr
	<i>Sold of Share 350 @ Rs 4110.56(Rs 4125 Less Brokage Rs 14. 4374) of bajaj Auto</i>				
	To (as per details)	Receipt	49	10,26,006.70	
	Ambhuja Cement Share				8,68,909.78 Cr
	Profit on Sale of Share (Long Term)				1,57,096.92 Cr
	<i>Sale of Ambhuja Share 4000 @ Rs 256.50(Rs 257.95 Less Brokage Rs 1.4483)</i>				
	By Exp. on Sale of Shares	Payment	68		7,306.95
	<i>Stamp Duty Rs 3979, GST on Brokage Rs 3190.70, Exchange Transaction Tax Rs 137.26</i>				
2-2-2021	By Exp. on Sale of Shares	Payment	71		1,884.87
	To Exp. on Sale of Shares	Receipt	52	3,650.77	
	Carried Over			41,52,060.28	41,10,727.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,52,060.28	41,10,727.22
6-3-2021	By Bank Charges <i>D.CARD EXP, YEARLY</i>	Payment	93		354.00
10-3-2021	By Exp. on Sale of Shares <i>EXP OF DEMAT ACCOUNT</i>	Payment	96		1,500.00
31-3-2021	To Interest on Bank <i>INT FROM JAN TO MAR21</i>	Receipt	62	614.00	
				41,52,674.28	41,12,581.22
	By Closing Balance				40,093.06
				41,52,674.28	41,52,674.28