

**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 <b>Opening Balance</b>			<b>1,23,659.20</b>	
18-10-2020	By <b>Bank Charges</b>	Payment	50		17.70
20-11-2020	To <b>(as per details)</b>	Receipt	38	62,900.00	
	Dividend A/c				68,000.00 Cr
	TDS Receiable			5,100.00 Dr	
25-11-2020	By <b>Exp A/c</b>	Payment	54		375.00
	By <b>Exp. on Sale of Shares</b>	Payment	55		375.00
	By <b>Exp. on Sale of Shares</b>	Payment	56		375.00
	By <b>Exp. on Sale of Shares</b>	Payment	57		375.00
10-12-2020	By Hdfc BANK RUD 50100249261981	Contra	5		1,50,000.00
31-12-2020	To <b>Interest on Bank</b>	Receipt	42	876.00	
17-1-2021	By <b>Bank Charges</b>	Payment	64		17.70
29-1-2021	By SHEEL CHAND AGROILS P.LTD (U/I)	Payment	67		39,50,000.00
	To <b>(as per details)</b>	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
	To <b>(as per details)</b>	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
	To <b>(as per details)</b>	Receipt	49	10,26,006.70	
	Ambhuj Cement Share				8,68,909.78 Cr
	Profit on Sale of Share ( Long Term)				1,57,096.92 Cr
	By <b>Exp. on Sale of Shares</b>	Payment	68		7,306.95
2-2-2021	By <b>Exp. on Sale of Shares</b>	Payment	71		1,884.87
	To <b>Exp. on Sale of Shares</b>	Receipt	52	3,650.77	
6-3-2021	By <b>Bank Charges</b>	Payment	93		354.00
10-3-2021	By <b>Exp. on Sale of Shares</b>	Payment	96		1,500.00
31-3-2021	To <b>Interest on Bank</b>	Receipt	62	614.00	
				41,52,674.28	41,12,581.22
	By <b>Closing Balance</b>				40,093.06
				<b>41,52,674.28</b>	<b>41,52,674.28</b>