

Vaibhav Footcare Pvt Ltd. (2014-2015)

A-12,Naraina Industrial Area

Phase-1 New Delhi-28

SUSPENSE NEW

Ledger Account

1-Apr-2020 to 27-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-8-2020	By J & K Bank TRF	Receipt	107		50,000.00
9-8-2020	To J & K Bank	Payment	138	649.00	
18-8-2020	By J & K Bank KOHINOOR	Receipt	117		30,000.00
	By J & K Bank VAIBHAV FOOTCARE	Receipt	122		3,00,000.00
20-8-2020	By J & K Bank VAIBHAV	Receipt	123		50,000.00
	By J & K Bank TRF	Receipt	124		50,000.00
27-8-2020	To J & K Bank	Payment	176	1,001.82	
29-8-2020	By J & K Bank INDIAN FOOTWEAR	Receipt	131		10,000.00
1-9-2020	To J & K Bank	Payment	181	589.00	
4-9-2020	By J & K Bank	Receipt	140		5,000.00
7-9-2020	To J & K Bank	Payment	195	698.00	
9-9-2020	By J & K Bank MTFR	Receipt	147		5,000.00
16-9-2020	By J & K Bank MTFR	Receipt	159		29,000.00
18-9-2020	By J & K Bank VALLEY	Receipt	160		50,000.00
	By J & K Bank FAYAZ	Receipt	161		50,000.00
22-9-2020	By J & K Bank	Receipt	171		5,000.00
25-9-2020	By J & K Bank	Receipt	173		25,000.00
	By J & K Bank MOHD ASHRAF	Receipt	174		20,000.00
	By J & K Bank INDIAN	Receipt	175		10,000.00
	By J & K Bank	Receipt	177		50,000.00
26-9-2020	To J & K Bank	Payment	229	824.82	
28-9-2020	By J & K Bank WARE WELL	Receipt	179		20,000.00
30-9-2020	To J & K Bank	Payment	232	590.00	
1-10-2020	By J & K Bank	Receipt	184		30,000.00
	Carried Over			4,352.64	7,89,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,352.64	7,89,000.00
1-10-2020	By J & K Bank GOLDEN	Receipt	185		25,000.00
	By J & K Bank	Receipt	186		50,000.00
3-10-2020	By J & K Bank NEW BOMBAY	Receipt	187		1,00,000.00
7-10-2020	By J & K Bank TRF	Receipt	195		50,000.00
	By J & K Bank	Receipt	196		5,000.00
9-10-2020	By J & K Bank FAYAZ	Receipt	197		40,000.00
	By J & K Bank AREEB	Receipt	198		50,000.00
	By J & K Bank WEAR	Receipt	200		30,000.00
	By J & K Bank INDIAN	Receipt	203		15,000.00
	By J & K Bank KOHINOOR	Receipt	205		50,000.00
	By J & K Bank ROYAL	Receipt	212		86,000.00
	By J & K Bank MUSTAQ	Receipt	213		20,000.00
	By J & K Bank SHAH ZAIR	Receipt	214		50,000.00
	By J & K Bank MUNEER	Receipt	215		17,418.00
13-10-2020	To J & K Bank VAIBHAV	Payment	262	11,000.00	
	By J & K Bank	Receipt	216		50,000.00
14-10-2020	By J & K Bank SHAH NAZIR	Receipt	221		50,000.00
	By J & K Bank ADIL	Receipt	222		50,000.00
16-10-2020	By J & K Bank VAIBHAV	Receipt	227		86,000.00
	By J & K Bank GOLDEN	Receipt	229		50,000.00
17-10-2020	By J & K Bank AMIN BOOT HOUSE	Receipt	243		10,000.00
	By J & K Bank VALLEY	Receipt	244		50,000.00
	Carried Over			15,352.64	17,23,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,352.64	17,23,418.00
17-10-2020	By J & K Bank MTFR	Receipt	245		50,000.00
	By J & K Bank SHAH	Receipt	246		50,000.00
19-10-2020	By J & K Bank MILID	Receipt	247		20,000.00
	By J & K Bank HAMDARD	Receipt	248		50,000.00
	By J & K Bank VAIBHAV FOOTCARE	Receipt	253		2,00,000.00
23-10-2020	By J & K Bank MUNEER	Receipt	255		17,418.00
	By J & K Bank SRINAGAR	Receipt	256		25,000.00
	By J & K Bank AREEB TRADERS	Receipt	258		50,000.00
	By J & K Bank HAMDARD	Receipt	259		50,000.00
	By J & K Bank INDIAN FOOTWARE	Receipt	260		10,000.00
	By J & K Bank MUSTAQ	Receipt	261		20,000.00
	By J & K Bank TRF	Receipt	263		10,000.00
26-10-2020	By J & K Bank TRF	Receipt	269		30,000.00
27-10-2020	To J & K Bank PRCR/000000402466/27-10-2020	Payment	273	824.82	
	By J & K Bank	Receipt	273		50,000.00
	By J & K Bank MUNEER	Receipt	274		13,366.00
29-10-2020	By J & K Bank FAYAZ AHMAD	Receipt	284		50,000.00
	By J & K Bank FAYAZ	Receipt	285		50,000.00
31-10-2020	By J & K Bank FAYAZ AHMAD	Receipt	288		50,000.00
	To J & K Bank PRCR/000000848378/31-10-2020	Payment	279	649.00	
3-11-2020	By J & K Bank MTFR/7006084055	Receipt	293		5,000.00
	Carried Over			16,826.46	25,24,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,826.46	25,24,202.00
4-11-2020	By J & K Bank APEES	Receipt	294		50,000.00
5-11-2020	By J & K Bank TRF/VAIBHAV/FOOTCARE/PVT LTD/791681	Receipt	307		46,400.00
7-11-2020	To J & K Bank VIB CHQ.NO.324043	Payment	283	10,00,000.00	
9-11-2020	By J & K Bank FIYAZ	Receipt	314		50,000.00
10-11-2020	To J & K Bank PRCR/000000770743/10.11.2020	Payment	285	17,378.00	
13-11-2020	By J & K Bank MTRF/9419002528	Receipt	319		50,000.00
16-11-2020	By J & K Bank MILID	Receipt	321		20,000.00
	By J & K Bank WEARA	Receipt	326		50,000.00
17-11-2020	By J & K Bank KOHINOOR	Receipt	333		1,00,000.00
18-11-2020	To J & K Bank TRF CHQ NO.3244044	Payment	291	15,00,000.00	
23-11-2020	By J & K Bank MILAD	Receipt	339		20,000.00
26-11-2020	To J & K Bank PRCR	Payment	293	824.82	
28-11-2020	To J & K Bank PRCR	Payment	294	681.44	
	To J & K Bank PRCR	Payment	295	235.00	
	To J & K Bank PRCR	Payment	296	2,124.00	
1-12-2020	By J & K Bank KOHINOOR	Receipt	341		50,000.00
	By J & K Bank MS	Receipt	342		24,189.00
14-12-2020	By J & K Bank MATTOOSONS	Receipt	345		1,00,000.00
	By J & K Bank MUSTAQ	Receipt	346		15,000.00
28-12-2020	By J & K Bank KOHINOOR	Receipt	347		25,000.00
	Carried Over			25,38,069.72	31,24,791.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,38,069.72	31,24,791.00
30-12-2020	To J & K Bank PRCR	Payment	301	235.00	
31-12-2020	To J & K Bank PRCR	Payment	302	588.82	
12-1-2021	By J & K Bank MATTOOSONS	Receipt	348		1,00,000.00
25-1-2021	To J & K Bank PRCR	Payment	304	824.82	
8-2-2021	By J & K Bank MUSTAQ	Receipt	351		15,000.00
15-2-2021	To J & K Bank PRCR	Payment	306	500.00	
20-2-2021	To J & K Bank PRCR	Payment	307	558.00	
24-2-2021	To J & K Bank PRCR	Payment	308	824.82	
26-2-2021	By J & K Bank MUSTAQ	Receipt	352		15,000.00
3-3-2021	By J & K Bank ETRF/VAIBHAV FOOTCARE /749431	Receipt	353		33,650.00
5-3-2021	To J & K Bank PRCR	Payment	310	418.82	
				25,42,020.00	32,88,441.00
	To Closing Balance			7,46,421.00	
				32,88,441.00	32,88,441.00