

# Ajaykumar B Shah

## Suspense A/c

Ledger Account

1-Apr-2021 to 30-Apr-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2021	Cr Bank of Baroda A/c No.1905 Cheque/DD <i>upi-romil786k</i>	Payment 19-6-2021 7,000.00 Cr	6	7,000.00	
21-6-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>upi-pragnashah222</i>	Payment 21-6-2021 15,000.00 Cr	7	15,000.00	
5-7-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>DMART BHUJ KUTCH</i>	Payment 5-7-2021 2,249.21 Cr	10	2,249.21	
12-7-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>UPI- BBPSBP</i>	Payment 12-7-2021 2,097.00 Cr	11	2,097.00	
16-7-2021	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>BY INST 580774</i>	Receipt 16-7-2021 3,14,882.00 Dr	8		3,14,882.00
23-7-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>SHIVJI B THACKER</i>	Payment 23-7-2021 1,15,000.00 Cr	14	1,15,000.00	
10-8-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>ACH DEBIT/ ABL</i>	Payment 10-8-2021 9,068.00 Cr	17	9,068.00	
23-8-2021	Cr Bank of Baroda A/c No.1905 Cheque/DD <i>CARTRADE IPO</i>	Payment 23-8-2021 14,562.00 Cr	19	14,562.00	
1-9-2021	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>BY INST 655437</i>	Receipt 1-9-2021 2,62,618.00 Dr	16		2,62,618.00
6-9-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>SHIVJI B THACKER</i>	Payment 6-9-2021 62,500.00 Cr	21	62,500.00	
10-9-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>ACH DEBIT/TP ACH</i>	Payment 10-9-2021 9,068.00 Cr	24	9,068.00	
8-10-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>UPI/HARSHSHAH</i>	Payment 8-10-2021 10,000.00 Cr	28	10,000.00	
11-10-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>ACH DEBIT /TP ACH ABL</i>	Payment 11-10-2021 9,068.00 Cr	29	9,068.00	
Carried Over				2,55,612.21	5,77,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,612.21	5,77,500.00
12-10-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>UPI-HARSHSHAH</i>	12-10-2021	5,000.00 Cr	5,000.00	
10-12-2021	Cr Bank of Baroda A/c No.1905 Cheque/DD <i>upi / ach debit /tp ach</i>	10-12-2021	9,068.00 Cr	9,068.00	
13-12-2021	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>by inst 742819</i>	13-12-2021	2,09,882.00 Dr		2,09,882.00
14-12-2021	Cr Bank of Baroda A/c No.1905 Cheque <i>upi-shivji bacha thacker</i>	14-12-2021	1,10,000.00 Cr	1,10,000.00	
10-1-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>ach debit</i>	10-1-2022	9,068.00 Cr	9,068.00	
10-2-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>ach debit</i>	10-2-2022	9,068.00 Cr	9,068.00	
25-2-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>by inst 813790</i>	25-2-2022	1,05,000.00 Dr		1,05,000.00
5-3-2022	Cr Bank of Baroda A/c No.1905 Cheque/DD <i>by inst 813790</i>	5-3-2022	1,05,000.00 Cr	1,05,000.00	
10-3-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>ach debit</i>	10-3-2022	9,068.00 Cr	9,068.00	
				5,11,884.21	8,92,382.00
Cr	<b>Closing Balance</b>			3,80,497.79	
				<b>8,92,382.00</b>	<b>8,92,382.00</b>
1-4-2022	Dr <b>Opening Balance</b>				<b>3,80,497.79</b>
11-4-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>tp ach abl/1066641802</i>	11-4-2022	9,068.00 Cr	9,068.00	
18-4-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>upi/rikesh</i>	18-4-2022	2,001.00 Cr	2,001.00	
26-5-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>upi/pragna shah</i>	26-5-2022	7,000.00 Dr		7,000.00
30-5-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	30-5-2022	10,000.00 Cr	10,000.00	
	Carried Over			21,069.00	3,87,497.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,069.00	3,87,497.79
30-5-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	30-5-2022	30,000.00 Cr	7 30,000.00	
31-5-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	31-5-2022	20,000.00 Cr	8 20,000.00	
1-6-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>vaibhav sanskar</i>	1-6-2022	30,000.00 Dr	7	30,000.00
3-6-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	3-6-2022	30,000.00 Cr	9 30,000.00	
8-6-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	8-6-2022	20,000.00 Cr	10 20,000.00	
11-7-2022	Cr Bank of Baroda A/c No.1905 NEFT <i>upi/cvjailwala</i>	11-7-2022	1,780.00 Cr	16 1,780.00	
12-7-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>vaibhav sanskar</i>	12-7-2022	15,000.00 Dr	12	15,000.00
18-7-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>by inst 815106 micr clg</i>	18-7-2022	1,57,500.00 Dr	15	1,57,500.00
20-7-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	20-7-2022	20,001.00 Cr	18 20,001.00	
	Cr Bank of Baroda A/c No.1905 Cheque <i>harsh shah</i>	20-7-2022	20,000.00 Cr	19 20,000.00	
6-8-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	6-8-2022	1,600.00 Cr	21 1,600.00	
16-8-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	16-8-2022	50,000.00 Cr	23 50,000.00	
30-8-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	30-8-2022	25,000.00 Cr	24 25,000.00	
	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	30-8-2022	25,001.00 Cr	25 25,001.00	
27-9-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>krkrupa suthar /upi</i>	27-9-2022	4,500.00 Cr	28 4,500.00	
	Carried Over			2,68,951.00	5,89,997.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,951.00	5,89,997.79
27-9-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>krkrupa suthar /upi</i>	27-9-2022	20,000.00 Cr	29 20,000.00	
8-10-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>angel one limited client ac</i>	8-10-2022	419.59 Dr	34	419.59
	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	8-10-2022	2,500.00 Cr	31 2,500.00	
14-10-2022	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>bnacwdr/xxxx1619/swt</i>	14-10-2022	8,000.00 Dr	37	8,000.00
	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	14-10-2022	14,000.00 Cr	33 14,000.00	
16-11-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>pragnas shah</i>	16-11-2022	5,000.00 Cr	36 5,000.00	
20-12-2022	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	20-12-2022	5,118.00 Cr	39 5,118.00	
5-1-2023	Dr Bank of Baroda A/c No.1905 Cheque/DD <i>upi</i>	5-1-2023	25,000.00 Dr	57	25,000.00
10-1-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	10-1-2023	2,000.00 Cr	43 2,000.00	
31-1-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>vaibhav sanskar</i>	31-1-2023	650.00 Cr	45 650.00	
6-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	6-2-2023	20,000.00 Cr	47 20,000.00	
	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	6-2-2023	30,000.00 Cr	49 30,000.00	
7-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	7-2-2023	30,000.00 Cr	50 30,000.00	
8-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	8-2-2023	30,000.00 Cr	51 30,000.00	
9-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	9-2-2023	30,000.00 Cr	52 30,000.00	
	Carried Over			4,58,219.00	6,23,417.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,219.00	6,23,417.38
10-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	10-2-2023	30,000.00 Cr	54 30,000.00	
16-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	16-2-2023	30,000.00 Cr	55 30,000.00	
18-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	18-2-2023	30,000.00 Cr	56 30,000.00	
20-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	20-2-2023	30,000.00 Cr	57 30,000.00	
22-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	22-2-2023	30,000.00 Cr	58 30,000.00	
24-2-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi/pragna shah</i>	24-2-2023	9,000.00 Cr	59 9,000.00	
8-3-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>pragnashah</i>	8-3-2023	2,200.00 Cr	61 2,200.00	
28-3-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	28-3-2023	30,000.00 Cr	66 30,000.00	
30-3-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>pragna sha</i>	30-3-2023	1,500.00 Cr	67 1,500.00	
31-3-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi</i>	31-3-2023	40,000.00 Cr	68 40,000.00	
				6,90,919.00	6,23,417.38
Dr	<b>Closing Balance</b>				67,501.62
				<b>6,90,919.00</b>	<b>6,90,919.00</b>
1-4-2023	Cr <b>Opening Balance</b>				<b>67,501.62</b>
10-5-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi - rayka6166</i>	10-5-2023	1,900.00 Cr	8 1,900.00	
19-5-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi - vaibhav. sanskar</i>	19-5-2023	2,000.00 Cr	9 2,000.00	
8-6-2023	Cr Bank of Baroda A/c No.1905 Cheque <i>upi - 01780100031265</i>	8-6-2023	20,000.00 Cr	11 20,000.00	
	Carried Over			91,401.62	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,401.62	
28-6-2023	Cr Bank of Baroda A/c No.1905 Cheque	28-6-2023	1.00 Cr	16	1.00
	UPI - HETAL SHAH				
	Cr Bank of Baroda A/c No.1905 Cheque	28-6-2023	20,000.00 Cr	17	20,000.00
	UPI - HETAL SHAH				
25-7-2023	Cr Bank of Baroda A/c No.1905 Cheque	25-7-2023	9,500.00 Cr	19	9,500.00
	upi				
14-8-2023	Cr Bank of Baroda A/c No.1905 Cheque	14-8-2023	1.00 Cr	23	1.00
	upi - dixu chuvan				
	Cr Bank of Baroda A/c No.1905 Cheque	14-8-2023	10,000.00 Cr	24	10,000.00
	upi - dixu chuvan				
28-9-2023	Cr Bank of Baroda A/c No.1905 Cheque	28-9-2023	60,000.00 Cr	32	60,000.00
	AXIS BANK LTD				
4-10-2023	Cr Bank of Baroda A/c No.1905 Cheque	4-10-2023	2,000.00 Cr	34	2,000.00
	UPI - CHOTARAJAYSUKH				
19-10-2023	Cr Bank of Baroda A/c No.1905 Cheque	19-10-2023	1,647.41 Cr	39	1,647.41
	UPI - 329261944579/				
2-11-2023	Cr Bank of Baroda A/c No.1905 Cheque	2-11-2023	10,000.00 Cr	41	10,000.00
	UPI - DIXUCHAUHAN				
17-11-2023	Cr Bank of Baroda A/c No.1905 Cheque	17-11-2023	5,000.00 Cr	44	5,000.00
	UPI - HETAL SHAH				
11-12-2023	Cr Bank of Baroda A/c No.1905 Cheque	11-12-2023	3,500.00 Cr	48	3,500.00
	UPI - VAIBHAV SANSKAR				
22-12-2023	Cr Bank of Baroda A/c No.1905 Cheque	22-12-2023	4,909.00 Cr	50	4,909.00
	UPI - 335646054483 \				
	THEORIENTALINSURANC				
28-12-2023	Cr Bank of Baroda A/c No.1905 Cheque	28-12-2023	1.00 Cr	51	1.00
	UPI - PRATIKSOLANKI				
	Cr Bank of Baroda A/c No.1905 Cheque	28-12-2023	10,000.00 Cr	52	10,000.00
	UPI - PRATIKSOLANKI				
	Carried Over			2,27,961.03	

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Suspense A/c Ledger Account : 1-Apr-2021 to 30-Apr-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,961.03	
30-12-2023	Cr Bank of Baroda A/c No.1905 Cheque UPI - PRATIKSOLANKI	30-12-2023	10,000.00 Cr	53 10,000.00	
15-1-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - DARSHAK706	15-1-2024	10,000.00 Cr	57 10,000.00	
25-1-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - KISHAN MAHESH	25-1-2024	9,850.00 Cr	58 9,850.00	
5-2-2024	Cr Bank of Baroda A/c No.1905 Cheque JIGNESH SHAH	5-2-2024	9,000.00 Cr	60 9,000.00	
12-2-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - PUROHIT DEEPESH	12-2-2024	1,000.00 Cr	63 1,000.00	
20-2-2024	Dr Bank of Baroda A/c No.1905 Cheque/DD NEFT - AXOBR40510501062	20-2-2024	4,211.00 Dr	177	4,211.00
6-3-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI	6-3-2024	2,400.00 Cr	67 2,400.00	
7-3-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI	7-3-2024	27,000.00 Cr	68 27,000.00	
21-3-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - VAIBHAV SANSKAR	21-3-2024	1,000.00 Cr	69 1,000.00	
23-3-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - VAIBHAV SANSKAR	23-3-2024	5,000.00 Cr	70 5,000.00	
				3,03,211.03	4,211.00
Dr	Closing Balance				2,99,000.03
				<b>3,03,211.03</b>	<b>3,03,211.03</b>
1-4-2024	Cr Opening Balance			2,99,000.03	
2-4-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - 9427635730	2-4-2024	1.00 Cr	1 1.00	
	Cr Bank of Baroda A/c No.1905 Cheque UPI - 9427635730	2-4-2024	10,000.00 Cr	2 10,000.00	
3-4-2024	Cr Bank of Baroda A/c No.1905 Cheque UPI - 9427635730	3-4-2024	10,000.00 Cr	3 10,000.00	
	Carried Over			3,19,001.03	

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Suspense A/c    Ledger Account    :    1-Apr-2021 to 30-Apr-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,001.03	
18-4-2024	Cr Bank of Baroda A/c No.1905				
	Cheque	18-4-2024	1,500.00 Cr	5	1,500.00
	UPI - MIHIRPAYAL				
				3,20,501.03	
Dr	Closing Balance				3,20,501.03
				3,20,501.03	3,20,501.03