

**M/s Spring Garden**  
3rd Floor, CP 138, Viraj Khand,  
Near Hotel Grand JBR, Gomti Nagar,  
Lucknow-226010

**Umang Srivastava Plot No. A 36**  
Ledger Account

1-Apr-2001 to 24-Dec-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	Dr HDFC A/C No.50200037890722 - 100%	<b>Receipt</b>	1085		1,00,000.00
		<i>NEFT jUDGE Ajay Srivastava, receipt no. 1030</i>			
	Cr <b>Plot No. A 36</b>	<b>Journal</b>	2949	1,00,000.00	
		<i>NEFT jUDGE Ajay Srivastava, receipt no. 1030</i>			
6-3-2020	Dr HDFC A/C No.50200037890722 - 100%	<b>Receipt</b>	1118		62,00,000.00
		<i>NEFT, receipt no. 1067</i>			
	Cr <b>Plot No. A 36</b>	<b>Journal</b>	3060	62,00,000.00	
		<i>NEFT, receipt no. 1067</i>			
7-3-2020	Dr HDFC A/C No.50200037890722 - 100%	<b>Receipt</b>	1127		45,000.00
		<i>512017, receipt no. 1069</i>			
	Dr HDFC A/C No.50200037890722 - 100%	<b>Receipt</b>	1128		25,488.00
		<i>512016, receipt no. 1070</i>			
	Cr Interest Free Maintena. Security Rcvd From Cust.(A)	<b>Journal</b>	3079	45,000.00	
		<i>512017, receipt no. 1069</i>			
	Cr AMC Charges Received From Customer (A)	<b>Journal</b>	3080	25,488.00	
		<i>512016, receipt no. 1070</i>			
				<b>63,70,488.00</b>	<b>63,70,488.00</b>