

**VASTUKALA CONSULTANTS (I) PVT LTD**

B1-001,U/B FLOOR,BOOMERANG,  
CHANDIVALI FARM ROAD, ANDHERI-EAST  
MUMBAI-400072

CIN: U74120MH2010PTC207869

**Union Bank of India - A B ROAD KHAJRANA**

Ledger Account

A B ROAD KHAJRANA

Fortuna Plot No. 6, Road No. 2, Anoop Nagar, A. B. Road,  
Indore,452018

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
7-Jul-23	By ICICI BANK LTD - INDORE	Receipt	1124		11,800.00	
11-Jul-23	To VALUATION FEE	INDORE	IND/2324/JUL/001	11,800.00		
18-Jul-23	By ICICI BANK LTD - INDORE	Receipt	1209		11,800.00	
	By ICICI BANK LTD - INDORE	Receipt	1210		15,000.00	
19-Jul-23	To VALUATION FEE	INDORE	IND/2324/JUL/011	11,800.00		
20-Jul-23	To VALUATION FEE	INDORE	IND/2324/JUL/013	15,000.00		
24-Jul-23	By ICICI BANK LTD - INDORE	Receipt	1256		23,600.00	
	By ICICI BANK LTD - INDORE	Receipt	1258		11,800.00	
25-Jul-23	To VALUATION FEE	INDORE	IND/2324/JUL/015	11,800.00		
	To VALUATION FEE	INDORE	IND/2324/JUL/016	11,800.00		
26-Jul-23	To VALUATION FEE	INDORE	IND/2324/JUL/019	11,800.00		
				<b>74,000.00</b>	<b>74,000.00</b>	