

4TH K.M. RAMPUR ROAD
 COMMERCIAL BUILDING
 BAREILLY
 CIN: UP92103UP1981PTC00523

RAMESH KUSHWAHA S/O SRI SHIV PRASAD KUSHWAHA

Ledger Account
 H. NO. 48/1, COURT ROAD, BEHIND DISTRICT COURT
 CIVIL LINES, DISTT-RAMPUR
 CONTACT NO. 9997348044

1-Jul-22 to 28-Jul-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	Cr INNOVA CRYSTA SALES AG. GST	SALE INVOICE GST	GST2021000231	2624626.00	
18-Jul-22	Cr TCS PAYABLE 2022-23 BEING AMT OF TCS	Journal	J01534	26695.00	
18-Jul-22	Cr KOTAK FASTTAG INCOME BEING AMT OF TCS	Journal	J01535	600.00	
18-Jul-22	Cr AMEX CREDIT CARD 376539539311004 BEING AMT OF PAID BY CREDIT CARD TO ICICI LOMBARD FOR P.NO.TIL/10867534	Journal	J01536	116900.00	
18-Jul-22	Cr Accessories Sale Ag Gst@6% INVOICE NO AZ22-00171	GST SALE & SERVICE	AZ22-00171	35001.00	
18-Jul-22	Cr Accessories Sale Ag Gst@6% INVOICE NO AZ22-00174	GST SALE & SERVICE	AZ22-00174	7000.00	
20-Jul-22	Dr Bank of Baroda LimitA/C NO.07440438309 BEING AMT OF RTGS SBINR52022071995088697- RAMESH KUSHWAHA FOR INNOVA CRYSTA	BANK RECEIPT	B/22-23/01218		3125000.00
20-Jul-22	Cr SBI RTO 40293953936 BEING ONLINE PAYMENT MADE OF RTO TAX	BANK PAYMENT	B/22-23/02229	267550.00	
20-Jul-22	Cr Accessories Sale Ag Gst@6% INVOICE NO AZ22-00175	GST SALE & SERVICE	AZ22-00175	2600.00	
20-Jul-22	Cr TVS EXTENED WARRANTY BEING AMT OF EXTENDED WARRANTY	Journal	J01547	33107.00	
20-Jul-22	Cr SMILE PACK BEING AMT OF SMILE PACK	Journal	J01548	10921.00	
				3125000.00	3125000.00
Cr	Closing Balance			0.00	
				3125000.00	3125000.00