

# TIRUPATI SERVICES PRIVATE LIMITED

84/105, G.T.ROAD  
KANPUR-208003

Ledger

Date : 03/03/22

Page No : 1

From : 01/Apr/2020 To : 03/Mar/2022

Vr.Date	Vr.No.	Particulars	Debit	Credit	Balance
<b>ROHIT SONI</b>					
46/252, BHEEM NAGAR, JAGDISHPURA, AGRA					
AGRA					
31/07/20	GABR/2000995	SBI-EDFS A/C NO.34241359836		20000.00	20000.00 Cr
TRF. THR. MOBILE BANKING (rS.100+rS.19900)					
27/08/20	VSB/2000354	By Sales Invoice No. GST2000354 Dt. 27/Aug/2020 Chassis MALPA813LLM046400 Model-Creta 1.5 CRDi [Com	975285.00		955285.00 Dr
27/08/20	PM041/FBP1/568	SBI-CURRENT A/C NO.30039873285 TO AMT.PAID TO RTO FOR REGN.OF VEH	81120.00		1036405.00 Dr
27/08/20	PM041/FBP1/569	SBI-CURRENT A/C NO.30039873285 TO AMT.PAID TO ICICI LOMB. GEN.INS.CO.LTD	43657.00		1080062.00 Dr
27/08/20	GABR/2001225	SBI-EDFS A/C NO.34241359836 NEFT FR SY BANK ON 26/08/20 IN A/C TFRD OF RAMES H CHAND		700000.00	380062.00 Dr
28/08/20	SSIR/2000373	Through Counter Cr Sale [Common] Through Counter Cr Sale	11012.00		391074.00 Dr
28/08/20	GABR/2001266	SBI-EDFS A/C NO.34241359836 amt tr from sbi		390023.60	1050.40 Dr
31/08/20	PM04/FBP/21019	CASH A/C TO CASH PAID TO YOGESH FOR REGN.EXP.FOR VEH	1450.00		2500.40 Dr
31/08/20	GACR/2000833	CASH A/C cash recd		2500.00	0.40 Dr
30/09/20	F_JV/FJV/433	BALANCE WRITTEN OFF BY DEBIT BALANCE WRITTEN OFF		0.40	Nil
<b>Total :</b>			<b>1112524.00</b>	<b>1112524.00</b>	
<b>Net Balance :</b>					

*Self-Attested*  
*Rohit Soni*  
*13-09-2022*