

TIRUPATI SERVICES PRIVATE LIMITED

84/105, G.T.ROAD

KANPUR-208003

Ledger

Date : 31/07/23

Page No : 1

From : 01/Apr/2023 To : 31/Jul/2023

Vr.Date	Vr.No.	Particulars	Debit	Credit	Balance
AAYUSHI PANDEY					
430 BINDA NAGAR, PONI ROAD, NEAR, MUSIC INDIA SHUKLA GANJ UNNAO-200861					
UNNAO					
08/May/2023	GABR/230499	SBI-CURRENT A/C NO.30039873285 tr thr phone pe		11000.00	11000.00 Cr
28/Jul/2023	VSB/230429	By Sales Invoice No. GST230429 Dt. 28/Jul/2023 Chassis MALPB812LPM539032 Model-Creta 1.5 MPI M[Comm	1389237.00		1378237.00 Dr
28/Jul/2023	PM041/FBP1/505	HDFC-CORP.CARD-0036088722028258 TO AMT PAID TO BAJAJ ALLIANZ GEN INS CO LTD THRU HDFC CARD	64752.00		1442989.00 Dr
28/Jul/2023	PM041/FBP1/506	SBI-CURRENT A/C NO.30039873285 TO AMT OF RTO REGN OF YOUR VEH	141740.00		1584729.00 Dr
28/Jul/2023	GABR/231699	SBI-EDFS A/C NO.34241359836 Chq.No:091683 Dt: 28/07/23 SBI		513500.00	1071229.00 Dr
28/Jul/2023	GABR/231700	SBI-EDFS A/C NO.34241359836 Chq.No:91682 Dt: 28/07/23 SBI		500000.00	571229.00 Dr
28/Jul/2023	GABR/231706	SBI-EDFS A/C NO.34241359836 TR FROM SBI		600000.00	28771.00 Cr
29/Jul/2023	F_JV/FJV/419	TSPL-WORKSHOP (FAZALGANJ) TO AMT OF EXTENDED WR OF YOUR VEH	12270.82		16500.18 Cr
29/Jul/2023	F_JV/FJV/419	TSPL-WORKSHOP (FAZALGANJ) TO AMT OF SOT OF YOUR VEH	9999.32		6500.86 Cr
29/Jul/2023	SSIR/230474	Through Counter Cr Sale , Bill No.- [Common] Through Counter Cr Sale , Bill No.-	6501.00		0.14 Dr
Total :			1624500.14	1624500.00	
Net Balance :		0.14 Dr			