

TIRUPATI SERVICES PRIVATE LIMITED

84/105, G T. ROAD
KANPUR-208003

Ledger

01/Apr/2024 To : 30/Sep/2024

Date : 30/09/24

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Sl. No.	Vr.No.	Particulars	Debit	Credit	Balance
ANI SINGH 2					
JUDGES COLONY CIRCUIT HOUSE, CANTT, KANPUR-208004					
PUR					
24	GACR/240620	CASH cash recd		50000.00	50000.00 Cr
24	GABR/241831	SBI-EDFS A/C NO.34241359836 Chq.No:025652 Dt: 31/07/24 SBI GOKAL		900000.00	950000.00 Cr
4	GABR/241833	SBI-EDFS A/C NO.34241359836 Chq.No:025653 Dt: 31/07/24 SBI GOKUL		900000.00	1850000.00 Cr
4	VSBR/240414	By Sales Invoice No. GST240414 Dt. 02/Aug/2024 Chassis MALPC812LRM795437 Model-Creta 1.5 MPI M[Comm	1588182.00		261818.00 Cr
4	PM041/FBP1/517	TO AMT PAID TO SBI GEN INS CO LTD THRU HDFC CAR D	69758.00		192060.00 Cr
4	PM041/FBP1/518	SBI-CURRENT A/C NO.30039873285 TO AMT PAID FOR RTO REGN OF YOUR VEH	160440.00		31620.00 Cr
	SSIR/240431	Through Counter Cr Sale , Bill No.- [Common]	7700.00		23920.00 Cr
	SSIR/240433	Through Counter Cr Sale , Bill No.- [Common]	8300.00		15620.00 Cr
	GACR/240643	CASH CASH RECD		10000.00	25620.00 Cr
F	JV/FJV/433	TSPL-WORKSHOP (FAZALGANJ) TO AMT OF EXTENDED WARRANTY OF YOUR VEH	12270.82		13349.18 Cr
F	JV/FJV/433	TSPL-WORKSHOP (FAZALGANJ) TO AMT OF SOT OF YOUR VEH	11099.08		2250.10 Cr
	PM04/FBP/411	CASH TO CASH PAID TO GOLDEE TWDS FOR RTO EXP OF YOUR VEH	2250.00		0.10 Cr
F	JV/FJV/597	BALANCE WRITTEN OFF TO BALANCE WRITTEN OFF	0.10		Nil
			1860000.00	1860000.00	

Self attested
[Signature]