

ADITYA PERIPHERALS PVT. LTD.

R.S. No. 291/B, Opp. Ford Showroom,
N.H.-4 Highway, Unchgaon,
Kolhapur- 416005.
CIN: U72200PN2004PTC019144

AAKAR COMPUTERS

Ledger Account

CTS NO 1114/A/1, G-4, ROYAL COURTS,
PANCH BUNGLOW SHAHUPURI,
KOLHAPUR- 416001
MOB. NO. 8007091827/ 7875797047

1-Sep-23 to 6-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			45,792.00	
20-Sep-23	By HDFC BANK LTD. C/A (KOP)	Receipt	TRANSFER		45,480.00
21-Sep-23	By SALES GST FOR GOODS	Credit Note	APPL/CN/UCH/183		910.00
2-Oct-23	To SALES GST FOR GOODS	SALES C	APPL/C/10/12	4,075.00	
4-Oct-23	By HDFC BANK LTD. C/A (KOP)	Receipt	TRANSFER		10,300.00
	By HDFC BANK LTD. C/A (KOP)	Receipt	TRANSFER		7,150.00
	By HDFC BANK LTD. C/A (KOP)	Receipt	TRANSFER		1,200.00
	To SALES GST FOR GOODS	Sales A	APPL/A/10/75	10,300.00	
	To SALES GST FOR GOODS	SALES-INSIDE-KOP	APPL/KOP/10/178	8,350.00	
21-Oct-23	By HDFC BANK LTD. C/A (KOP)	Receipt	TRANSFER		4,075.00
	To SALES GST FOR GOODS	SALES-INSIDE-KOP	APPL/KOP/10/1211	22,050.00	
	To SALES GST FOR GOODS	SALES-INSIDE-KOP	APPL/KOP/10/1212	10,300.00	
23-Oct-23	By HDFC BANK LTD. C/A (KOP)	Receipt	141306		10,300.00
31-Oct-23	To SALES GST FOR GOODS	Sales A	APPL/A/10/848	49,001.00	
2-Nov-23	To SALES GST FOR GOODS	SALES C	APPL/C/11/57	20,000.00	
6-Nov-23	By HDFC BANK LTD. C/A (KOP)	Receipt	141307		22,050.00
				1,69,868.00	1,01,465.00
	By Closing Balance				68,403.00
				1,69,868.00	1,69,868.00