

TIRUPATHI PAPER CORE UNIT

Plot No:35E,
I D A Kattedan,
Hyderabad- 500 077

Pavan Roto Print Industries

Ledger Account

Sy No:- 196, Ramanna Guda,
Nyalata Village, Chevella(Mandal)
Ranga Reddy Dist
Hyderabad-500002

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
26-9-2016	Cr Sales 5%	Excise Sales	00938	10,601.00	
30-9-2016	Cr Sales 5%	Excise Sales	00972	14,742.00	
6-10-2016	Cr Sales 5%	Excise Sales	00994	40,565.00	
7-10-2016	Dr HDFC BANK Unit -II-18069	Receipt	305		25,343.00
13-10-2016	Cr Sales 5%	Excise Sales	001033	15,510.00	
24-10-2016	Dr HDFC Bank 21657	Receipt	335		51,182.00
	Dr Rate Difference	Journal	440		4,893.00
8-11-2016	Cr Sales 5%	Excise Sales	001161	31,045.00	
9-1-2017	Dr HDFC Bank 21657	Receipt	482		31,045.00
21-1-2017	Cr Sales 5%	Excise Sales	1588	16,808.00	
9-2-2017	Dr HDFC Bank 21657	Receipt	544		16,808.00
10-3-2017	Cr Sales 5%	Excise Sales	01893	5,141.00	
29-3-2017	Dr HDFC BANK Unit -II-18069	Receipt	643		5,141.00
				1,34,412.00	1,34,412.00