

ITG Telematics Private Limited

401, Pearl Best Height - I

Plot No. A-5, Netaji Subhash Place

New Delhi-110034

GPS Rent Charges-Mumbai

Ledger Account

1-Feb-2013 to 28-Feb-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2013	By Opening Balance				13,22,450.00
1-2-2013	By Balaji Transport Co.	Service Invoice	S/12-13/03775	5,600.00	
	By Vaishnavi Raj Roadlines	Service Invoice	S/12-13/03786	700.00	
	By Alankar Transport Company	Service Invoice	S/12-13/03787	350.00	
	By Pingle Transport Co.	Service Invoice	S/12-13/03820	4,550.00	
	By Ranjit Roadlines	Service Invoice	S/12-13/03826	1,750.00	
	By Trinity Enterprises	Service Invoice	S/12-13/03839	3,500.00	
	By Dansim Projects	Service Invoice	S/12-13/03841	1,750.00	
	By Shree Jay Jagdamba Stainless Steel Ltd.	Service Invoice	S/12-13/03848	1,050.00	
	By M S Infra Transmission Pvt Ltd	Service Invoice	S/12-13/03849	6,650.00	
	By Om Sai Transport	Service Invoice	S/12-13/03850	1,400.00	
	By Shinde Tour & Travels	Service Invoice	S/12-13/03858	700.00	
	By Vedant Enterprises	Service Invoice	S/12-13/03861	700.00	
	By Rounak Transport Corporation	Service Invoice	S/12-13/03865	1,750.00	
	By SRP Enterprises	Service Invoice	S/12-13/03866	350.00	
	By Raj Roadlines	Service Invoice	S/12-13/03867	3,150.00	
	By Vikas Road Carrier Ltd.	Service Invoice	S/12-13/03883	7,000.00	
	By S R Enterprises	Service Invoice	S/12-13/03884	2,100.00	
	By Ram Muke	Service Invoice	S/12-13/03893	350.00	
	By Gazebo Carriers	Service Invoice	S/12-13/03894	2,450.00	
	By Ashwin Enterprises	Service Invoice	S/12-13/03896	700.00	
	By Sun Rise Enterprises	Service Invoice	S/12-13/03900	350.00	
	By Parmar Transport	Service Invoice	S/12-13/03901	1,230.00	
	By MM Transport	Service Invoice	S/12-13/03910	700.00	
	By Vasanat Lal D Dave (Huf)	Service Invoice	S/12-13/03933	350.00	
	By Krishna V Dave	Service Invoice	S/12-13/03934	700.00	
	By Kashyap D Dave	Service Invoice	S/12-13/03935	350.00	
	By Vasanat Lal D Dave	Service Invoice	S/12-13/03936	350.00	
	By Hari Om Bulk Carriers Pvt Ltd	Service Invoice	S/12-13/03944	30,100.00	
	By ODC Logistics Pvt. Ltd	Service Invoice	S/12-13/03946	350.00	
	By VRC Express	Service Invoice	S/12-13/03948	350.00	
	By Kismat Lorry Service	Service Invoice	S/12-13/03949	700.00	
	By Altaf Shaikh	Service Invoice	S/12-13/03956	350.00	
	By Chand Shaikh	Service Invoice	S/12-13/03957	1,400.00	
	By Rathod Translinks Co	Service Invoice	S/12-13/03963	2,800.00	
	By MS Motors	Service Invoice	S/12-13/03968	1,050.00	
	By Shiva Enterprises	Service Invoice	S/12-13/03973	350.00	
	By LG Brothers Lorry Service	Service Invoice	S/12-13/03974	9,140.00	
	By Sameer Transport	Service Invoice	S/12-13/03986	451.00	
	By Royal Transport	Service Invoice	S/12-13/03993	700.00	
	By Mayuresh Earth Movers	Service Invoice	S/12-13/03997	1,050.00	
	By Logis-Tech India Pvt Ltd	Service Invoice	S/12-13/03999	5,532.00	
	Carried Over				14,27,353.00

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ITG Telematics Private Limited

GPS Rent Charges-Mumbai Ledger Account : 1-Feb-2013 to 28-Feb-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,27,353.00
1-2-2013	By Shree Om Sai Enterprises	Service Invoice	S/12-13/04003		700.00
	By Shree Ganesh Transport	Service Invoice	S/12-13/04004		1,862.00
	By Shree Anand Transport Agency	Service Invoice	S/12-13/04013		11,200.00
	By Amol Transport Service	Service Invoice	S/12-13/04015		700.00
	By S.Burman	Service Invoice	S/12-13/04017		700.00
	By Vikas Road Carrier Ltd.	Service Invoice	S/12-13/04018		7,000.00
	By Nikhil Enterprises	Service Invoice	S/12-13/04033		1,050.00
	By Laxmi Enterprises	Service Invoice	S/12-13/04034		350.00
	By Milind	Service Invoice	S/12-13/04037		350.00
	By Aditya Enterprises	Service Invoice	S/12-13/04041		1,050.00
	By Sachin & Co.	Service Invoice	S/12-13/04047		1,400.00
	By Ambica Parivahan	Service Invoice	S/12-13/04048		350.00
	By Mepani Brothers	Service Invoice	S/12-13/04060		4,125.00
	By Siddhi Vinayak Logistic Limited Lease	Service Invoice	S/12-13/04061		10,500.00
					14,68,690.00
To	Closing Balance			14,68,690.00	
				14,68,690.00	14,68,690.00