

Sanjay Puri - (from 1-Apr-23)

20, Famous Studio Lane
Off Dr E Moses Road
Mahalaxmi, Mumbai

UDYAM : UDYAM-MH-19-0077559 (Small)

AMBE SERVICE

Ledger Account

Kandivali

1-Apr-23 to 20-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
14-Apr-23	By Housekeeping Charges	Purchase	77		14,160.00	14,160.00 Cr
18-Apr-23	To TDS 194C	Journal	261	240.00		13,920.00 Cr
	To Kotak Mahindra Bank	Payment	46	13,920.00		
12-May-23	By Housekeeping Charges	Purchase	78		14,475.06	14,475.06 Cr
	To TDS 194C	Journal	296	245.00		14,230.06 Cr
31-May-23	To Kotak Mahindra Bank	Payment	131	14,230.00		0.06 Cr
8-Jun-23	By Housekeeping Charges	Purchase	31		14,262.00	14,262.06 Cr
	To TDS 194C	Journal	297	242.00		14,020.06 Cr
10-Jun-23	To Kotak Mahindra Bank	Payment	153	14,020.00		0.06 Cr
8-Jul-23	By Housekeeping Charges	Purchase	90		16,520.00	16,520.06 Cr
	To TDS 194C	Journal	299	280.00		16,240.06 Cr
9-Jul-23	To Kotak Mahindra Bank	Payment	292	16,240.00		0.06 Cr
14-Aug-23	To TDS 194C	Journal	607	280.00		279.94 Dr
	By Housekeeping Charges	Purchase	132		16,520.00	16,240.06 Cr
	To Kotak Mahindra Bank	Payment	483	16,240.00		0.06 Cr
9-Sep-23	By Housekeeping Charges	Purchase	183		16,638.00	16,638.06 Cr
25-Sep-23	To TDS 194C	Journal	816	282.00		16,356.06 Cr
	To Kotak Mahindra Bank	Payment	497	16,356.00		0.06 Cr
16-Oct-23	By Housekeeping Charges	Purchase	255		16,520.00	16,520.06 Cr
	To TDS 194C	Journal	1169	280.00		16,240.06 Cr
9-Nov-23	To Kotak Mahindra Bank	Payment	656	16,240.00		0.06 Cr
20-Nov-23	To TDS 194C	Journal	1263	280.00		279.94 Dr
	By Housekeeping Charges	Purchase	269		16,520.00	16,240.06 Cr
12-Dec-23	To Kotak Mahindra Bank	Payment	668	16,240.00		0.06 Cr
18-Dec-23	By Housekeeping Charges	Purchase	305		16,520.00	16,520.06 Cr
	To TDS 194C	Journal	1501	280.00		16,240.06 Cr
5-Jan-24	By Housekeeping Charges	Purchase	347		16,520.00	32,760.06 Cr
	To TDS 194C	Journal	1689	280.00		32,480.06 Cr
	To Kotak Mahindra Bank	Payment	796	16,240.00		16,240.06 Cr
15-Jan-24	To Kotak Mahindra Bank	Payment	854	16,240.00		0.06 Cr
12-Feb-24	By Housekeeping Charges	Purchase	415		15,661.44	15,661.50 Cr
15-Feb-24	To TDS 194C	Journal	1811	265.00		15,396.50 Cr
22-Feb-24	To Kotak Mahindra Bank	Payment	923	15,396.00		0.50 Cr
6-Mar-24	By Housekeeping Charges	Purchase	377		15,380.68	15,381.18 Cr
	To TDS 194C	Journal	1812	261.00		15,120.18 Cr
20-Mar-24	To Kotak Mahindra Bank	Payment	954	15,121.00		0.82 Dr
31-Mar-24	By Devesh Mehta	Journal	2016	0.82		
				1,89,698.00	1,89,698.00	
15-Apr-24	By Housekeeping Charges	Purchase	14		16,698.00	16,698.00 Cr
	To TDS 194C	Journal	21	283.00		16,415.00 Cr
24-Apr-24	To Kotak Mahindra Bank	Payment	98	16,415.00		
15-May-24	To TDS 194C	Journal	380	280.00		280.00 Dr
17-May-24	By Housekeeping Charges	Purchase	64		16,520.00	16,240.00 Cr
11-Jun-24	By Housekeeping Charges	Purchase	82		16,698.18	32,938.18 Cr
	Carried Over			16,978.00	49,916.18	

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AMBE SERVICE Ledger Account : 1-Apr-23 to 20-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			16,978.00	49,916.18	
11-Jun-24	To Kotak Mahindra Bank Payment		249	16,240.00		16,698.18 Cr
	To TDS 194C Journal		402	283.00		16,415.18 Cr
11-Jul-24	To Kotak Mahindra Bank Payment		261	16,415.00		0.18 Cr
25-Jul-24	By Housekeeping Charges Purchase		116		15,968.94	15,969.12 Cr
	To TDS 194C Journal		552	271.00		15,698.12 Cr
15-Aug-24	To Kotak Mahindra Bank Payment		334	15,698.00		0.12 Cr
21-Aug-24	By Housekeeping Charges Purchase		155		16,520.00	16,520.12 Cr
	To TDS 194C Journal		726	280.00		16,240.12 Cr
13-Sep-24	To Kotak Mahindra Bank Payment		449	16,240.00		0.12 Cr
14-Sep-24	By Housekeeping Charges Purchase		180		17,700.00	17,700.12 Cr
	To TDS 194C Journal		848	300.00		17,400.12 Cr
14-Oct-24	By Housekeeping Charges Purchase		246		18,880.00	36,280.12 Cr
	To TDS 194C Journal		1121	280.00		36,000.12 Cr
23-Oct-24	To Kotak Mahindra Bank Payment		450	17,400.00		18,600.12 Cr
6-Dec-24	By Housekeeping Charges Purchase		256		16,520.00	35,120.12 Cr
	By Housekeeping Charges Purchase		257		16,520.00	51,640.12 Cr
	To TDS 194C Journal		1218	280.00		51,360.12 Cr
	To TDS 194C Journal		1219	280.00		51,080.12 Cr
7-Dec-24	To Housekeeping Charges Debit Note		CR/2024-25/001	5,405.58		45,674.54 Cr
11-Dec-24	To Kotak Mahindra Bank Payment		539	16,240.00		29,434.54 Cr
16-Jan-25	To Kotak Mahindra Bank Payment		582	16,240.00		13,194.54 Cr
				3,28,528.58	3,41,723.12	
				13,194.54		
				3,41,723.12	3,41,723.12	
	To Closing Balance					