

VRISHAL ENGINEERING PVT . LTD.

A/34/3, GIDC BHATPORE, BHATPORE,

SURAT-394510

CIN: U45203GJ2015PTC082247

E-Mail : vishalenterprise2001@gmail.com

THE DR INDIA

Ledger Account

D-702, GREEN ENCLAVE

BELOW SARDAR COMPLEX

GUJARAT GAS CIRCLE

ADAJAN, SURAT

1-Apr-23 to 23-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,80,893.00
12-Apr-23	To AXIS BANK LTD.A/C.NO.915020013159363 Payment		17	5,80,893.00	
	RTGS	12-4-2023		5,80,893.00 Cr	
	Agst Ref TDRI/22-23/1159	5,80,893.00 Dr			
	INB/NEFT/AXIC231021384649/THE DR				
	INDIA				
17-Apr-23	By (as per details)	GENERAL PURCHASE A/C	TDRI/23-24/0033	24,04,036.00	
	SUB CONTRACTORS A/C	20,54,731.23 Dr			
	CGST	1,84,925.81 Dr			
	SGST	1,84,925.81 Dr			
	TDS (194C) ON CONTRACTORS	20,547.00 Cr			
	ROUND OFF	0.15 Dr			
	New Ref TDRI/23-24/0033	24,24,583.00 Cr			
	New Ref TDRI/23-24/0033	20,547.00 Dr			
	GRIT BLASTING AND P/A CT				
	SIGMACOVER				
4-Jul-23	To AXIS BANK LTD.A/C.NO.915020013159363 Payment		192	20,00,000.00	
	RTGS	4-7-2023		20,00,000.00 Cr	
	Agst Ref TDRI/23-24/0033	20,00,000.00 Dr			
	INB/NEFT/AXIC231854130695/THE DR				
	INDIA (PART PAYMENT MAIL BY VHM)				
31-Aug-23	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		340	4,04,036.00	
	RTGS	31-8-2023		4,04,036.00 Cr	
	Agst Ref TDRI/23-24/0033	4,04,036.00 Dr			
	INB/NEFT/AXIC232439708517/THE DR				
	INDIA				
8-Sep-23	By (as per details)	GENERAL PURCHASE A/C	TDRI/23-24/0609	12,13,271.00	
	SUB CONTRACTORS A/C	10,36,984.05 Dr			
	CGST	93,328.56 Dr			
	SGST	93,328.56 Dr			
	TDS (194C) ON CONTRACTORS	10,370.00 Cr			
	ROUND OFF	0.17 Cr			
	New Ref TDRI/23-24/0609	12,23,641.00 Cr			
	New Ref TDRI/23-24/0609	10,370.00 Dr			
	GRIT BLASTING BY COPPER SLAG				

Carried Over

29,84,929.00 41,98,200.00

continued ...

VRISHAL ENGINEERING PVT . LTD.

THE DR INDIA Ledger Account : 1-Apr-23 to 23-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,84,929.00	41,98,200.00
11-Oct-23	By (as per details)	GENERAL PURCHASE A/C	TDRI/23-24/0759		1,22,543.00
	SUB CONTRACTORS A/C	1,04,737.38 Dr			
	CGST	9,426.36 Dr			
	SGST	9,426.36 Dr			
	TDS (194C) ON CONTRACTORS	1,047.00 Cr			
	ROUND OFF	0.10 Cr			
New Ref	TDRI/23-24/0759	1,23,590.00 Cr			
New Ref	TDRI/23-24/0759	1,047.00 Dr			
20-Oct-23	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		497	10,90,907.00	
	RTGS	20-10-2023		10,90,907.00 Cr	
Agst Ref	TDRI/23-24/0609	10,90,907.00 Dr			
	<i>INB/NEFT/AXIC232937515048/THE DR INDIA, (10% HOLD AS PER TRAILING MAIL FROM LALJIBHAI)</i>				
25-Oct-23	By (as per details)	GENERAL PURCHASE A/C	TDRI/23-24/0826		38,13,860.00
	SUB CONTRACTORS A/C	32,59,709.35 Dr			
	CGST	2,93,373.84 Dr			
	SGST	2,93,373.84 Dr			
	TDS (194C) ON CONTRACTORS	32,597.00 Cr			
	ROUND OFF	0.03 Cr			
New Ref	TDRI/23-24/0826	38,46,457.00 Cr			
New Ref	TDRI/23-24/0826	32,597.00 Dr			
28-Oct-23	By (as per details)	GENERAL PURCHASE A/C	TDRI/23-24/0844		37,59,425.00
	SUB CONTRACTORS A/C	32,13,183.70 Dr			
	CGST	2,89,186.53 Dr			
	SGST	2,89,186.53 Dr			
	TDS (194C) ON CONTRACTORS	32,132.00 Cr			
	ROUND OFF	0.24 Dr			
New Ref	TDRI/23-24/0844	37,91,557.00 Cr			
New Ref	TDRI/23-24/0844	32,132.00 Dr			
3-Nov-23	By (as per details)	GENERAL PURCHASE A/C	TDRI/23-24/0863		43,57,967.00
	SUB CONTRACTORS A/C	37,24,758.80 Dr			
	CGST	3,35,228.29 Dr			
	SGST	3,35,228.29 Dr			
	TDS (194C) ON CONTRACTORS	37,248.00 Cr			
	ROUND OFF	0.38 Cr			
New Ref	TDRI/23-24/0863	43,95,215.00 Cr			
New Ref	TDRI/23-24/0863	37,248.00 Dr			
30-Nov-23	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		656	1,22,543.00	
	NEFT	30-11-2023		1,22,543.00 Cr	
Agst Ref	TDRI/23-24/0759	1,22,543.00 Dr			
	<i>INB/NEFT/AXOIC33342542796/THE DR INDIA/KOTAK MAHINDRA BANK /</i>				
5-Jan-24	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		788	72,98,716.00	
	RTGS	5-1-2024		72,98,716.00 Cr	
Agst Ref	TDRI/23-24/0844	33,80,270.00 Dr			
Agst Ref	TDRI/23-24/0863	39,18,446.00 Dr			
	<i>INB/NEFT/AXOIC40059451814/THE DR INDIA/KOTAK MAHINDRA BANK / (8,18,676/- HOLD AS PER TRAILING MAIL FROM LALJIBHAI)</i>				

Carried Over

1,14,97,095.00 1,62,51,995.00

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VRISHAL ENGINEERING PVT . LTD.

THE DR INDIA Ledger Account : 1-Apr-23 to 23-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,97,095.00	1,62,51,995.00
25-Jan-24	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		871	30,00,000.00	
	RTGS	25-1-2024		30,00,000.00 Cr	
	Agst Ref TDRI/23-24/0826	30,00,000.00 Dr			
	<i>INB/NEFT/AXOIC40259260264/THE DR</i>				
	<i>INDIA/KOTAK</i>				
	<i>MAHINDRA BANK /</i>				
	By (as per details)	GENERAL PURCHASE A/C			17,85,069.00
	SUB CONTRACTORS A/C	15,25,700.00 Dr			
	CGST	1,37,313.00 Dr			
	SGST	1,37,313.00 Dr			
	TDS (194C) ON CONTRACTORS	15,257.00 Cr			
	New Ref TDRI/23-24/1280	18,00,326.00 Cr			
	New Ref TDRI/23-24/1280	15,257.00 Dr			
29-Feb-24	By (as per details)	GENERAL PURCHASE A/C			16,81,937.00
	SUB CONTRACTORS A/C	14,37,553.20 Dr			
	CGST	1,29,379.79 Dr			
	SGST	1,29,379.79 Dr			
	ROUND OFF	0.22 Dr			
	TDS (194C) ON CONTRACTORS	14,376.00 Cr			
	New Ref TDRI/23-24/1602	16,96,313.00 Cr			
	New Ref TDRI/23-24/1602	14,376.00 Dr			
	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		1015	17,85,069.00	
	RTGS	29-2-2024		17,85,069.00 Cr	
	Agst Ref TDRI/23-24/1280	17,85,069.00 Dr			
	<i>INB/NEFT/AXOIC40604754246/THE DR</i>				
	<i>INDIA/KOTAK</i>				
	<i>MAHINDRA BANK /</i>				
	To Closing Balance			1,62,82,164.00	1,97,19,001.00
				34,36,837.00	
				1,97,19,001.00	1,97,19,001.00
1-Apr-24	By Opening Balance				34,36,837.00
16-Apr-24	To AXIS BANK LTD. CC A/C NO. 922030044160494 Payment		79	11,73,043.00	
	RTGS	16-4-2024		11,73,043.00 Cr	
	Agst Ref TDRI/23-24/1602	11,73,043.00 Dr			
	<i>INB/NEFT/AXOIC10740650536/THE DR</i>				
	<i>INDIA/KOTAK</i>				
	<i>MAHINDRA BANK / (5,08,894/- HOLD AS PER TRAILING MAIL)</i>				
	To Closing Balance			11,73,043.00	34,36,837.00
				22,63,794.00	
				34,36,837.00	34,36,837.00