

**Tarun Enterprises**  
8/8 Strachy Road  
PRAYAGRAJ(ALLAHABAD) - 211001 UP  
India

**Capital Hospital Bhubaneswar**

Ledger Account  
Udyan Marg Unit-6  
Ganga Nagar  
Bhubaneswar  
contact no:9437577102  
email:substorechb@gmail.com

1-Apr-2019 to 31-Mar-2020

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| Date       | Particulars                      | Vch Type        | Vch No. | Debit              | Credit             |
|------------|----------------------------------|-----------------|---------|--------------------|--------------------|
| 26-9-2019  | To Sales IGST @ 12%              | Sales Domestics | 313     | 1,48,388.80        |                    |
| 27-9-2019  | To Sales IGST @ 12%              | Sales Domestics | 315     | 27,076.00          |                    |
| 18-10-2019 | To Sales IGST @ 12%              | Sales Domestics | 342     | 60,480.00          |                    |
| 18-1-2020  | By HDFC Bank A/c- 13172020001243 | Receipt         | 589     |                    | 27,076.00          |
| 12-2-2020  | By HDFC Bank A/c- 13172020001243 | Receipt         | 639     |                    | 2,01,409.00        |
|            |                                  |                 |         | 2,35,944.80        | 2,28,485.00        |
|            | By Closing Balance               |                 |         |                    | 7,459.80           |
|            |                                  |                 |         | <b>2,35,944.80</b> | <b>2,35,944.80</b> |