

QUALITY MANUFACTURER
G-1,137, CHOPANKI INDUSTRIAL AREA
BHIWADI (ALWAR)

SUSPENCE A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	Cr HDFC BANK	Payment	formaldehyde	1,00,000.00	
14-5-2019	Cr HDFC BANK	Payment	50100220973065	50,000.00	
28-5-2019	Cr HDFC BANK	Payment	50100220973065	50,000.00	
3-6-2019	Cr HDFC BANK	Payment	50100220973065	50,000.00	
4-6-2019	Cr HDFC BANK	Payment	50100220973065	99,000.00	
11-6-2019	Cr HDFC BANK	Payment	50100220973065	40,000.00	
24-6-2019	Cr HDFC BANK	Payment	01682000016559	50,000.00	
26-6-2019	Cr HDFC BANK	Payment	50100220973065	35,000.00	
30-6-2019	Cr HDFC BANK	Payment	50100220973065	30,000.00	
2-7-2019	Cr HDFC BANK	Payment	shivam sharma	25,000.00	
4-7-2019	Cr HDFC BANK	Payment		575.00	
6-7-2019	Cr HDFC BANK	Payment	01682560000539	35,000.00	
	Cr HDFC BANK	Payment		9,596.00	
9-7-2019	Cr HDFC BANK	Payment	50100220973065	60,000.00	
	Cr HDFC BANK	Payment	01682000016913	35,000.00	
10-7-2019	Cr HDFC BANK	Payment	01682000016559	40,000.00	
4-9-2019	Cr HDFC BANK	Payment	shivam sharma	40,000.00	
22-11-2019	Dr HDFC BANK	Receipt			50,000.00
5-2-2020	Dr HDFC BANK	Receipt			20,000.00
				7,49,171.00	70,000.00
					6,79,171.00
				7,49,171.00	7,49,171.00
Dr	Closing Balance				