

Spring Spruce Services Private Limited

Gh-08/11 Vrindavan Yojna, Raibareilly Road

Lucknow

CIN: U74999UP2021PTC145900

A-321 Manika Pandey

Ledger Account

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1-Apr-22 to 11-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To CAM Charges (Azea Botanica)	Tax Invoice	SSC/22-23/082	57,666.00	
31-Mar-23	To CAM Charges (Azea Botanica)	Tax Invoice	SSC/22-23/474	14,418.00	
				72,084.00	
By	Closing Balance				72,084.00
				72,084.00	72,084.00
1-Apr-23	To Opening Balance			72,084.00	
8-Apr-23	By HDFC Operations A/c No.50200060262968	Receipt	57		8,796.00
28-Apr-23	By HDFC Operations A/c No.50200060262968	Receipt	39		200.00
	To Drill & Hangs	Tax Invoice	SSS/2023-24/091	200.00	
1-Jul-23	By HDFC Operations A/c No.50200060262968	Receipt	672		14,418.00
3-Jul-23	By HDFC Operations A/c No.50200060262968	Receipt	679		2,700.00
	To Rejuvenating Loo	Tax Invoice	SSS/2023-24/242	2,700.00	
				74,984.00	26,114.00
By	Closing Balance				48,870.00
				74,984.00	74,984.00