

PAVANPUTRA TRAVELS
101 VACHANAMRUT RESIDENCY SHAHJANAND TOWN
ZADESHWAR ROAD
BHARUCH
392012

Rent A Cab Service

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2016	By Hindustan Copper Ltd	Sales	1		10,244.00
4-4-2016	By DCM Shriram	Sales	2		8,771.00
5-4-2016	By Hindustan Copper Ltd	Sales	3		33,000.00
	By DCM Shriram	Sales	4		5,478.00
	By Hindustan Copper Ltd	Sales	5		45,000.00
	By Hindustan Copper Ltd	Sales	6		42,000.00
6-4-2016	By DCM Shriram	Sales	7		6,790.00
	By DCM Shriram	Sales	8		1,630.00
7-4-2016	By Hindustan Copper Ltd	Sales	9		1,690.00
8-4-2016	By DCM Shriram	Sales	10		4,970.00
9-4-2016	By DCM Shriram	Sales	11		6,365.00
10-4-2016	By Hindustan Copper Ltd	Sales	12		1,630.00
13-4-2016	By DCM Shriram	Sales	13		6,442.00
14-4-2016	By Hindustan Copper Ltd	Sales	14		2,200.00
16-4-2016	By Hindustan Copper Ltd	Sales	15		11,441.00
19-4-2016	By Hindustan Copper Ltd	Sales	16		1,515.00
21-4-2016	By DCM Shriram	Sales	17		5,160.00
	By Hindustan Copper Ltd	Sales	18		1,690.00
22-4-2016	By DCM Shriram	Sales	19		5,190.00
	By DCM Shriram	Sales	20		1,930.00
23-4-2016	By Hindustan Copper Ltd	Sales	21		9,656.00
	By Hindustan Copper Ltd	Sales	22		1,630.00
	By Hindustan Copper Ltd	Sales	23		2,870.00
25-4-2016	By Hindustan Copper Ltd	Sales	24		3,080.00
26-4-2016	By DCM Shriram	Sales	25		7,500.00
	By Hindustan Copper Ltd	Sales	26		2,992.00
	By Hindustan Copper Ltd	Sales	27		3,827.00
	By Hindustan Copper Ltd	Sales	28		2,200.00
27-4-2016	By DCM Shriram	Sales	29		16,697.00
29-4-2016	By DCM Shriram	Sales	30		4,970.00
	By DCM Shriram	Sales	31		2,740.00
	By Hindustan Copper Ltd	Sales	32		5,162.00
	By Hindustan Copper Ltd	Sales	33		5,642.00
30-4-2016	By DCM Shriram	Sales	34		1,500.00
	By Hindustan Copper Ltd	Sales	35		2,310.00
1-5-2016	By DCM Shriram	Sales	36		1,690.00
	By Hindustan Copper Ltd	Sales	37		2,759.00
2-5-2016	By DCM Shriram	Sales	38		3,050.00
3-5-2016	By Hindustan Copper Ltd	Sales	39		42,000.00
	By Hindustan Copper Ltd	Sales	40		45,000.00
	By DCM Shriram	Sales	41		2,390.00
	By Hindustan Copper Ltd	Sales	42		1,500.00
	Carried Over				3,74,301.00

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,74,301.00
3-5-2016	By Hindustan Copper Ltd	Sales	43	2,869.00	
4-5-2016	By DCM Shriram	Sales	44	11,587.00	
	By Hindustan Copper Ltd	Sales	45	11,000.00	
	By Hindustan Copper Ltd	Sales	46	1,500.00	
5-5-2016	By DCM Shriram	Sales	47	5,550.00	
6-5-2016	By DCM Shriram	Sales	48	3,400.00	
	By DCM Shriram	Sales	49	11,200.00	
	By DCM Shriram	Sales	50	1,630.00	
	By DCM Shriram	Sales	51	5,200.00	
7-5-2016	By Hindustan Copper Ltd	Sales	52	2,584.00	
9-5-2016	By DCM Shriram	Sales	53	1,862.00	
	By Hindustan Copper Ltd	Sales	54	1,500.00	
11-5-2016	By DCM Shriram	Sales	55	1,690.00	
	By Hindustan Copper Ltd	Sales	56	2,070.00	
	By Hindustan Copper Ltd	Sales	57	6,593.00	
14-5-2016	By DCM Shriram	Sales	58	14,710.00	
15-5-2016	By Hindustan Copper Ltd	Sales	59	6,401.00	
16-5-2016	By DCM Shriram	Sales	60	19,640.00	
	By Hindustan Copper Ltd	Sales	61	3,660.00	
17-5-2016	By Hindustan Copper Ltd	Sales	62	3,977.00	
	By Hindustan Copper Ltd	Sales	63	1,600.00	
18-5-2016	By Hindustan Copper Ltd	Sales	64	6,959.00	
	By Hindustan Copper Ltd	Sales	65	2,050.00	
19-5-2016	By DCM Shriram	Sales	66	1,870.00	
20-5-2016	By DCM Shriram	Sales	67	5,830.00	
21-5-2016	By DCM Shriram	Sales	68	13,148.00	
	By Hindustan Copper Ltd	Sales	69	2,190.00	
	By Hindustan Copper Ltd	Sales	70	3,667.00	
	By Hindustan Copper Ltd	Sales	71	4,200.00	
22-5-2016	By Hindustan Copper Ltd	Sales	72	3,575.00	
25-5-2016	By Hindustan Copper Ltd	Sales	73	1,945.00	
26-5-2016	By Hindustan Copper Ltd	Sales	74	5,879.00	
29-5-2016	By DCM Shriram	Sales	75	9,600.00	
	By DCM Shriram	Sales	76	7,060.00	
	By Hindustan Copper Ltd	Sales	77	1,840.00	
	By Hindustan Copper Ltd	Sales	78	7,068.00	
30-5-2016	By Hindustan Copper Ltd	Sales	79	6,000.00	
	By Hindustan Copper Ltd	Sales	80	2,100.00	
	By Hindustan Copper Ltd	Sales	81	2,147.00	
31-5-2016	By Hindustan Copper Ltd	Sales	82	6,510.00	
1-6-2016	By DCM Shriram	Sales	83	3,000.00	
	By Hindustan Copper Ltd	Sales	84	1,500.00	
	By Hindustan Copper Ltd	Sales	85	2,737.00	
2-6-2016	By DCM Shriram	Sales	86	5,750.00	
	By DCM Shriram	Sales	87	1,500.00	
	By DCM Shriram	Sales	88	2,475.00	
	By Hindustan Copper Ltd	Sales	89	2,700.00	
3-6-2016	By Hindustan Copper Ltd	Sales	90	1,343.00	
4-6-2016	By DCM Shriram	Sales	91	9,600.00	
	By DCM Shriram	Sales	92	13,200.00	
	Carried Over				6,31,967.00

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,31,967.00
4-6-2016	By DCM Shriram	Sales	93		6,200.00
	By Hindustan Copper Ltd	Sales	94		47,820.00
	By Hindustan Copper Ltd	Sales	95		40,900.00
	By Hindustan Copper Ltd	Sales	96		6,551.00
5-6-2016	By Hindustan Copper Ltd	Sales	97		1,500.00
6-6-2016	By Hindustan Copper Ltd	Sales	98		2,140.00
	By Hindustan Copper Ltd	Sales	99		2,485.00
7-6-2016	By Hindustan Copper Ltd	Sales	100		4,964.00
8-6-2016	By DCM Shriram	Sales	101		5,340.00
	By Hindustan Copper Ltd	Sales	102		1,500.00
	By Hindustan Copper Ltd	Sales	103		5,137.00
9-6-2016	By DCM Shriram	Sales	104		77,075.00
	By DCM Shriram	Sales	105		73,673.00
	By DCM Shriram	Sales	106		76,400.00
	By DCM Shriram	Sales	107		69,767.00
	By DCM Shriram	Sales	108		72,746.00
	By DCM Shriram	Sales	109		2,200.00
10-6-2016	By DCM Shriram	Sales	110		1,690.00
	By Hindustan Copper Ltd	Sales	111		6,552.00
	By Hindustan Copper Ltd	Sales	112		6,475.00
11-6-2016	By DCM Shriram	Sales	113		9,840.00
12-6-2016	By Hindustan Copper Ltd	Sales	114		1,500.00
	By Hindustan Copper Ltd	Sales	115		2,200.00
13-6-2016	By Hindustan Copper Ltd	Sales	116		1,500.00
14-6-2016	By Hindustan Copper Ltd	Sales	117		3,820.00
15-6-2016	By DCM Shriram	Sales	118		3,190.00
16-6-2016	By Hindustan Copper Ltd	Sales	119		1,500.00
17-6-2016	By Hindustan Copper Ltd	Sales	120		20,428.00
	By Hindustan Copper Ltd	Sales	121		1,690.00
18-6-2016	By DCM Shriram	Sales	122		9,840.00
	By DCM Shriram	Sales	123		2,030.00
19-6-2016	By DCM Shriram	Sales	124		20,690.00
	By DCM Shriram	Sales	125		20,690.00
	By Hindustan Copper Ltd	Sales	126		1,630.00
20-6-2016	By DCM Shriram	Sales	127		2,157.00
21-6-2016	By DCM Shriram	Sales	128		14,527.00
	By DCM Shriram	Sales	129		5,300.00
22-6-2016	By Hindustan Copper Ltd	Sales	130		7,987.00
	By Hindustan Copper Ltd	Sales	131		1,600.00
	By Hindustan Copper Ltd	Sales	132		5,000.00
23-6-2016	By Hindustan Copper Ltd	Sales	133		10,500.00
	By Hindustan Copper Ltd	Sales	134		10,500.00
24-6-2016	By Hindustan Copper Ltd	Sales	135		13,500.00
	By Hindustan Copper Ltd	Sales	136		1,630.00
	By Hindustan Copper Ltd	Sales	137		1,500.00
25-6-2016	By DCM Shriram	Sales	138		9,840.00
	By Hindustan Copper Ltd	Sales	139		1,785.00
	By Hindustan Copper Ltd	Sales	140		2,200.00
26-6-2016	By Hindustan Copper Ltd	Sales	141		1,500.00
	By Hindustan Copper Ltd	Sales	142		1,500.00
	Carried Over				13,34,656.00

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,34,656.00
27-6-2016	By DCM Shriram	Sales	143		81,584.00
	By DCM Shriram	Sales	144		81,881.00
	By DCM Shriram	Sales	145		82,241.00
	By Hindustan Copper Ltd	Sales	146		1,691.00
	By Hindustan Copper Ltd	Sales	147		1,500.00
28-6-2016	By DCM Shriram	Sales	148		20,410.00
29-6-2016	By Hindustan Copper Ltd	Sales	149		6,850.00
30-6-2016	By DCM Shriram	Sales	150		2,750.00
	By DCM Shriram	Sales	151		17,757.00
	By DCM Shriram	Sales	152		3,840.00
	By Hindustan Copper Ltd	Sales	153		46,200.00
	By Hindustan Copper Ltd	Sales	154		42,400.00
	By Hindustan Copper Ltd	Sales	155		10,760.00
	By Hindustan Copper Ltd	Sales	156		3,055.00
	By Hindustan Copper Ltd	Sales	157		4,106.00
	By Hindustan Copper Ltd	Sales	158		2,726.00
3-7-2016	By DCM Shriram	Sales	159		9,840.00
	By Hindustan Copper Ltd	Sales	160		2,200.00
	By Hindustan Copper Ltd	Sales	161		1,500.00
4-7-2016	By Hindustan Copper Ltd	Sales	162		17,095.00
5-7-2016	By Hindustan Copper Ltd	Sales	163		4,670.00
6-7-2016	By Hindustan Copper Ltd	Sales	164		3,095.00
7-7-2016	By DCM Shriram	Sales	165		2,200.00
9-7-2016	By DCM Shriram	Sales	166		10,676.00
10-7-2016	By Hindustan Copper Ltd	Sales	167		1,500.00
	By Hindustan Copper Ltd	Sales	168		2,352.00
11-7-2016	By DCM Shriram	Sales	169		1,767.00
12-7-2016	By DCM Shriram	Sales	170		4,315.00
	By DCM Shriram	Sales	171		6,990.00
13-7-2016	By Hindustan Copper Ltd	Sales	172		3,677.00
14-7-2016	By Hindustan Copper Ltd	Sales	173		6,625.00
15-7-2016	By DCM Shriram	Sales	174		10,282.00
	By BHEL	Sales	175		23,413.00
16-7-2016	By DCM Shriram	Sales	176		9,880.00
	By DCM Shriram	Sales	177		4,865.00
	By Hindustan Copper Ltd	Sales	178		1,835.00
17-7-2016	By DCM Shriram	Sales	179		13,577.00
18-7-2016	By DCM Shriram	Sales	180		4,990.00
	By Hindustan Copper Ltd	Sales	181		4,534.00
19-7-2016	By DCM Shriram	Sales	182		3,000.00
	By Hindustan Copper Ltd	Sales	183		10,642.00
20-7-2016	By Hindustan Copper Ltd	Sales	184		2,013.00
21-7-2016	By DCM Shriram	Sales	185		7,240.00
22-7-2016	By DCM Shriram	Sales	186		11,030.00
23-7-2016	By DCM Shriram	Sales	187		10,200.00
24-7-2016	By Hindustan Copper Ltd	Sales	188		4,500.00
	By Hindustan Copper Ltd	Sales	189		1,500.00
	By Hindustan Copper Ltd	Sales	190		1,500.00
26-7-2016	By DCM Shriram	Sales	191		78,092.00
	By DCM Shriram	Sales	192		73,349.00
	Carried Over				20,99,351.00

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,99,351.00
26-7-2016	By DCM Shriram	Sales	193		78,677.00
	By DCM Shriram	Sales	194		7,690.00
	By Hindustan Copper Ltd	Sales	195		1,857.00
	By Hindustan Copper Ltd	Sales	196		1,500.00
27-7-2016	By DCM Shriram	Sales	197		9,260.00
	By Hindustan Copper Ltd	Sales	198		2,100.00
29-7-2016	By Hindustan Copper Ltd	Sales	199		2,135.00
30-7-2016	By DCM Shriram	Sales	200		9,880.00
	By Hindustan Copper Ltd	Sales	201		1,500.00
31-7-2016	By Hindustan Copper Ltd	Sales	202		7,720.00
	By Hindustan Copper Ltd	Sales	203		1,500.00
1-8-2016	By DCM Shriram	Sales	204		16,740.00
	By DCM Shriram	Sales	205		15,996.00
	By DCM Shriram	Sales	206		16,988.00
	By Hindustan Copper Ltd	Sales	207		46,550.00
	By Hindustan Copper Ltd	Sales	208		39,960.00
	By Hindustan Copper Ltd	Sales	209		2,630.00
	By Hindustan Copper Ltd	Sales	210		2,232.00
6-8-2016	By DCM Shriram	Sales	211		9,085.00
	By Hindustan Copper Ltd	Sales	212		3,807.00
	By Hindustan Copper Ltd	Sales	213		6,394.00
7-8-2016	By DCM Shriram	Sales	214		10,717.00
8-8-2016	By Hindustan Copper Ltd	Sales	215		1,970.00
12-8-2016	By DCM Shriram	Sales	216		5,880.00
	By Hindustan Copper Ltd	Sales	217		5,169.00
14-8-2016	By DCM Shriram	Sales	218		9,980.00
15-8-2016	By Hindustan Copper Ltd	Sales	219		1,500.00
17-8-2016	By DCM Shriram	Sales	220		1,500.00
20-8-2016	By DCM Shriram	Sales	221		4,600.00
	By DCM Shriram	Sales	222		10,349.00
	By BHEL	Sales	223		39,477.00
23-8-2016	By DCM Shriram	Sales	224		7,270.00
24-8-2016	By DCM Shriram	Sales	225		1,625.00
	By DCM Shriram	Sales	226		2,685.00
25-8-2016	By DCM Shriram	Sales	227		7,550.00
	By Hindustan Copper Ltd	Sales	228		8,271.00
26-8-2016	By Hindustan Copper Ltd	Sales	229		2,697.00
27-8-2016	By DCM Shriram	Sales	230		9,720.00
28-8-2016	By Hindustan Copper Ltd	Sales	231		2,200.00
31-8-2016	By DCM Shriram	Sales	232		5,410.00
	By DCM Shriram	Sales	233		4,485.00
	By DCM Shriram	Sales	234		1,865.00
	By Hindustan Copper Ltd	Sales	235		67,160.00
	By Hindustan Copper Ltd	Sales	236		73,229.00
1-9-2016	By Hindustan Copper Ltd	Sales	237		1,970.00
2-9-2016	By DCM Shriram	Sales	238		2,545.00
	By Hindustan Copper Ltd	Sales	239		1,767.00
3-9-2016	By DCM Shriram	Sales	240		10,465.00
4-9-2016	By Hindustan Copper Ltd	Sales	241		3,557.00
6-9-2016	By BHEL	Sales	242		29,721.00
	Carried Over				27,18,886.00

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,18,886.00
6-9-2016	By Hindustan Copper Ltd	Sales	243		1,725.00
7-9-2016	By Hindustan Copper Ltd	Sales	244		1,625.00
8-9-2016	By Hindustan Copper Ltd	Sales	245		4,050.00
9-9-2016	By DCM Shriram	Sales	246		5,185.00
10-9-2016	By DCM Shriram	Sales	247		9,600.00
	By Hindustan Copper Ltd	Sales	248		5,165.00
13-9-2016	By DCM Shriram	Sales	249		1,977.00
	By DCM Shriram	Sales	250		3,665.00
15-9-2016	By DCM Shriram	Sales	251		5,530.00
16-9-2016	By DCM Shriram	Sales	252		9,585.00
17-9-2016	By DCM Shriram	Sales	253		9,780.00
18-9-2016	By DCM Shriram	Sales	254		1,685.00
	By Hindustan Copper Ltd	Sales	255		10,246.00
20-9-2016	By DCM Shriram	Sales	256		1,685.00
23-9-2016	By DCM Shriram	Sales	257		4,630.00
24-9-2016	By DCM Shriram	Sales	258		9,780.00
	By Hindustan Copper Ltd	Sales	259		1,500.00
	By Hindustan Copper Ltd	Sales	260		11,000.00
25-9-2016	By DCM Shriram	Sales	261		9,430.00
	By Hindustan Copper Ltd	Sales	262		5,425.00
	By Hindustan Copper Ltd	Sales	263		1,625.00
27-9-2016	By DCM Shriram	Sales	264		4,470.00
	By Hindustan Copper Ltd	Sales	265		1,962.00
28-9-2016	By DCM Shriram	Sales	266		3,160.00
	By DCM Shriram	Sales	267		5,065.00
	By Hindustan Copper Ltd	Sales	268		1,900.00
29-9-2016	By DCM Shriram	Sales	269		3,080.00
	By Hindustan Copper Ltd	Sales	270		7,350.00
	By Eoc Polymcrs Pvt Ltd	Sales	271		2,615.00
30-9-2016	By DCM Shriram	Sales	272		8,180.00
	By DCM Shriram	Sales	273		2,015.00
	By Shree Maharaja Tours & Travels	Sales	274		42,436.00
1-10-2016	By Hindustan Copper Ltd	Sales	275		66,768.00
	By Hindustan Copper Ltd	Sales	276		65,660.00
	By Eoc Polymcrs Pvt Ltd	Sales	277		3,400.00
2-10-2016	By DCM Shriram	Sales	278		5,974.00
	By Eoc Polymcrs Pvt Ltd	Sales	279		2,185.00
3-10-2016	By Eoc Polymcrs Pvt Ltd	Sales	280		4,154.00
	By Eoc Polymcrs Pvt Ltd	Sales	281		4,432.00
4-10-2016	By Hindustan Copper Ltd	Sales	282		1,685.00
	By Hindustan Copper Ltd	Sales	283		1,500.00
	By Hindustan Copper Ltd	Sales	284		1,580.00
5-10-2016	By DCM Shriram	Sales	285		10,019.00
	By Hindustan Copper Ltd	Sales	286		2,200.00
	By Hindustan Copper Ltd	Sales	287		2,120.00
	By Hindustan Copper Ltd	Sales	288		2,160.00
	By Hindustan Copper Ltd	Sales	289		2,060.00
	By Hindustan Copper Ltd	Sales	290		1,600.00
	By Hindustan Copper Ltd	Sales	291		1,860.00
	By Hindustan Copper Ltd	Sales	292		1,780.00
	Carried Over				30,97,149.00

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,97,149.00
5-10-2016	By Hindustan Copper Ltd	Sales	293		1,700.00
6-10-2016	By Eoc Polymcrs Pvt Ltd	Sales	294		2,139.00
	By Hindustan Copper Ltd	Sales	295		1,865.00
	By Hindustan Copper Ltd	Sales	296		3,020.00
	By Hindustan Copper Ltd	Sales	297		4,500.00
	By Hindustan Copper Ltd	Sales	298		2,360.00
	By Hindustan Copper Ltd	Sales	299		2,200.00
	By Hindustan Copper Ltd	Sales	300		2,320.00
	By Hindustan Copper Ltd	Sales	301		1,500.00
	By Hindustan Copper Ltd	Sales	302		2,080.00
	By Hindustan Copper Ltd	Sales	303		2,000.00
	By Hindustan Copper Ltd	Sales	304		2,000.00
	By Hindustan Copper Ltd	Sales	305		2,000.00
	By Hindustan Copper Ltd	Sales	306		2,000.00
	By Hindustan Copper Ltd	Sales	307		1,625.00
	By Hindustan Copper Ltd	Sales	308		2,040.00
	By Hindustan Copper Ltd	Sales	309		1,580.00
	By Hindustan Copper Ltd	Sales	310		1,920.00
	By Hindustan Copper Ltd	Sales	311		1,580.00
	By Hindustan Copper Ltd	Sales	312		1,660.00
7-10-2016	By DCM Shriram	Sales	313		4,285.00
	By DCM Shriram	Sales	314		8,240.00
	By Eoc Polymcrs Pvt Ltd	Sales	315		2,182.00
	By Hindustan Copper Ltd	Sales	316		1,625.00
	By Hindustan Copper Ltd	Sales	317		7,290.00
	By Hindustan Copper Ltd	Sales	318		3,254.00
	By Hindustan Copper Ltd	Sales	319		3,010.00
	By Hindustan Copper Ltd	Sales	320		1,500.00
	By Hindustan Copper Ltd	Sales	321		2,225.00
	By Hindustan Copper Ltd	Sales	322		2,157.00
8-10-2016	By Eoc Polymcrs Pvt Ltd	Sales	323		1,825.00
	By Hindustan Copper Ltd	Sales	324		4,423.00
	By Hindustan Copper Ltd	Sales	325		4,322.00
	By Hindustan Copper Ltd	Sales	326		1,740.00
	By Hindustan Copper Ltd	Sales	327		1,625.00
9-10-2016	By Hindustan Copper Ltd	Sales	328		2,797.00
	By Hindustan Copper Ltd	Sales	329		2,380.00
	By Hindustan Copper Ltd	Sales	330		2,963.00
10-10-2016	By Hindustan Copper Ltd	Sales	331		1,500.00
11-10-2016	By Eoc Polymcrs Pvt Ltd	Sales	332		1,885.00
	By Hindustan Copper Ltd	Sales	333		14,597.00
12-10-2016	By Hindustan Copper Ltd	Sales	334		1,925.00
	By Hindustan Copper Ltd	Sales	335		8,258.00
	By DCM Shriram	Sales	336		1,685.00
14-10-2016	By Hindustan Copper Ltd	Sales	337		2,000.00
	By DCM Shriram	Sales	338		1,685.00
15-10-2016	By BHEL	Sales	339		36,497.50
	By DCM Shriram	Sales	340		4,500.00
	By DCM Shriram	Sales	341		4,800.00
	By Shree Maharaja Tours & Travels	Sales	342		24,617.00
	Carried Over				33,01,030.50

continued ...

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,01,030.50
16-10-2016	By Hindustan Copper Ltd	Sales	343	1,500.00	
	By DCM Shriram	Sales	344	2,222.00	
	By DCM Shriram	Sales	345	13,260.00	
	By DCM Shriram	Sales	346	36,760.00	
	By Eoc Polymcrs Pvt Ltd	Sales	347	44,061.00	
17-10-2016	By Hindustan Copper Ltd	Sales	348	2,000.00	
	By Hindustan Copper Ltd	Sales	349	1,500.00	
	By Hindustan Copper Ltd	Sales	350	1,500.00	
	By DCM Shriram	Sales	351	4,815.00	
	By DCM Shriram	Sales	352	2,325.00	
	By DCM Shriram	Sales	353	1,600.00	
18-10-2016	By Hindustan Copper Ltd	Sales	354	1,500.00	
	By Shree Maharaja Tours & Travels	Sales	355	1,885.00	
	By Shree Maharaja Tours & Travels	Sales	356	1,885.00	
19-10-2016	By Hindustan Copper Ltd	Sales	357	2,350.00	
20-10-2016	By Hindustan Copper Ltd	Sales	358	20,672.00	
	By Shree Maharaja Tours & Travels	Sales	359	6,800.00	
	By DCM Shriram	Sales	360	3,480.00	
	By DCM Shriram	Sales	361	1,970.00	
21-10-2016	By Hindustan Copper Ltd	Sales	362	2,000.00	
	By Shree Maharaja Tours & Travels	Sales	363	2,369.00	
22-10-2016	By Shree Maharaja Tours & Travels	Sales	364	2,352.00	
	By DCM Shriram	Sales	365	2,200.00	
23-10-2016	By UPL LIMITED - UNIT 5	Sales	366	2,250.00	
24-10-2016	By Hindustan Copper Ltd	Sales	367	2,022.00	
	By Shree Maharaja Tours & Travels	Sales	368	1,825.00	
	By DCM Shriram	Sales	369	1,500.00	
	By DCM Shriram	Sales	370	2,385.00	
25-10-2016	By DCM Shriram	Sales	371	5,190.00	
	By DCM Shriram	Sales	372	15,820.00	
26-10-2016	By Shree Maharaja Tours & Travels	Sales	373	13,495.00	
	By DCM Shriram	Sales	374	15,500.00	
27-10-2016	By Shree Maharaja Tours & Travels	Sales	375	3,400.00	
	By DCM Shriram	Sales	376	3,000.00	
31-10-2016	By Hindustan Copper Ltd	Sales	377	22,160.00	
1-11-2016	By Hindustan Copper Ltd	Sales	378	65,580.00	
	By Hindustan Copper Ltd	Sales	379	60,492.00	
5-11-2016	By Hindustan Copper Ltd	Sales	380	2,425.00	
10-11-2016	By Hindustan Copper Ltd	Sales	381	2,310.00	
11-11-2016	By Shree Maharaja Tours & Travels	Sales	382	3,655.00	
	By Shree Maharaja Tours & Travels	Sales	383	2,414.00	
12-11-2016	By Shree Maharaja Tours & Travels	Sales	384	1,700.00	
15-11-2016	By BHEL	Sales	385	45,365.00	
16-11-2016	By DCM Shriram	Sales	386	4,920.00	
	By UPL LIMITED - UNIT 5	Sales	387	2,486.00	
18-11-2016	By UPL LIMITED - UNIT 5	Sales	388	2,250.00	
	By UPL LIMITED - UNIT 5	Sales	389	2,312.00	
21-11-2016	By UPL LIMITED - UNIT 5	Sales	390	4,760.00	
	By UPL LIMITED - UNIT 5	Sales	391	7,152.00	
22-11-2016	By UPL LIMITED - UNIT 5	Sales	392	3,576.00	
	Carried Over				37,61,980.50

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,61,980.50
22-11-2016	By UPL LIMITED - UNIT 5	Sales	393		600.00
23-11-2016	By UPL LIMITED - UNIT 5	Sales	394		3,648.00
	By UPL LIMITED - UNIT 5	Sales	395		1,700.00
	By Hindustan Copper Ltd	Sales	396		5,512.00
24-11-2016	By UPL LIMITED - UNIT 5	Sales	397		3,998.00
	By UPL LIMITED - UNIT 5	Sales	398		1,696.00
	By Shree Maharaja Tours & Travels	Sales	399		4,852.00
26-11-2016	By UPL LIMITED - UNIT 5	Sales	400		3,493.00
	By Shree Maharaja Tours & Travels	Sales	401		1,960.00
	By Hindustan Copper Ltd	Sales	402		1,500.00
28-11-2016	By DCM Shriram	Sales	403		4,720.00
29-11-2016	By DCM Shriram	Sales	404		20,009.00
	By DCM Shriram	Sales	405		5,010.00
	By Shree Maharaja Tours & Travels	Sales	406		5,100.00
	By Hindustan Copper Ltd	Sales	407		3,340.00
30-11-2016	By Hindustan Copper Ltd	Sales	408		3,390.00
	By Hindustan Copper Ltd	Sales	409		65,140.00
	By Hindustan Copper Ltd	Sales	410		54,880.00
	By Hindustan Copper Ltd	Sales	411		45,920.00
	By BHEL	Sales	412		34,578.00
1-12-2016	By Chiron Behring Vacciness Pvt Ltd	Sales	413		11,770.00
2-12-2016	By Shree Maharaja Tours & Travels	Sales	414		13,335.00
5-12-2016	By Kohler India Corp Pvt.Ltd	Sales	415		7,47,611.00
7-12-2016	By UPL LIMITED - UNIT 5	Sales	416		2,360.00
	By UPL LIMITED - UNIT 5	Sales	417		2,250.00
8-12-2016	By UPL LIMITED - UNIT 5	Sales	418		2,149.00
10-12-2016	By UPL LIMITED - UNIT 5	Sales	419		2,280.00
	By UPL LIMITED - UNIT 5	Sales	420		2,133.00
11-12-2016	By Shree Maharaja Tours & Travels	Sales	421		8,697.00
14-12-2016	By Hindustan Copper Ltd	Sales	422		1,705.00
	By Shree Maharaja Tours & Travels	Sales	423		11,865.00
15-12-2016	By BHEL	Sales	424		25,404.00
16-12-2016	By DCM Shriram	Sales	425		5,660.00
	By DCM Shriram	Sales	426		2,950.00
	By UPL LIMITED - UNIT 5	Sales	427		5,157.00
17-12-2016	By Hindustan Copper Ltd	Sales	428		1,625.00
19-12-2016	By DCM Shriram	Sales	429		4,555.00
21-12-2016	By DCM Shriram	Sales	430		6,770.00
	By Chiron Behring Vacciness Pvt Ltd	Sales	431		12,195.00
22-12-2016	By DCM Shriram	Sales	432		8,280.00
24-12-2016	By Hindustan Copper Ltd	Sales	433		3,755.00
26-12-2016	By Shree Maharaja Tours & Travels	Sales	434		8,522.00
27-12-2016	By DCM Shriram	Sales	435		2,200.00
28-12-2016	By UPL LIMITED - UNIT 5	Sales	436		1,600.00
29-12-2016	By Hindustan Copper Ltd	Sales	437		3,000.00
	By DCM Shriram	Sales	438		1,620.00
30-12-2016	By Hindustan Copper Ltd	Sales	439		3,655.00
31-12-2016	By UPL LIMITED - UNIT 5	Sales	440		8,469.00
	By Hindustan Copper Ltd	Sales	441		3,500.00
	By Hindustan Copper Ltd	Sales	442		68,600.00
	Carried Over				50,16,698.50

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PAVANPUTRA TRAVELS

Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,16,698.50
31-12-2016	By Hindustan Copper Ltd	Sales	443		65,360.00
	By Hindustan Copper Ltd	Sales	444		46,500.00
4-1-2017	By UPL LIMITED - UNIT 5	Sales	445		1,696.00
	By Hindustan Copper Ltd	Sales	446		6,410.00
	By Kohler India Corp Pvt.Ltd	Sales	447		8,11,803.00
6-1-2017	By UPL LIMITED - UNIT 5	Sales	448		3,261.00
	By Tata Project GCP Jhagadia	Sales	449		1,825.00
9-1-2017	By UPL LIMITED - UNIT 5	Sales	450		2,088.00
	By DCM Shriram	Sales	451		3,682.00
10-1-2017	By Chiron Behring Vacciness Pvt Ltd	Sales	452		12,773.00
11-1-2017	By UPL LIMITED - UNIT 5	Sales	453		2,250.00
12-1-2017	By UPL LIMITED - UNIT 5	Sales	454		2,757.00
22-1-2017	By DCM Shriram	Sales	455		2,466.00
	By DCM Shriram	Sales	456		2,200.00
23-1-2017	By Shree Maharaja Tours & Travels	Sales	457		1,885.00
25-1-2017	By DCM Shriram	Sales	458		1,600.00
	By Hindustan Copper Ltd	Sales	459		2,480.00
26-1-2017	By DCM Shriram	Sales	460		5,470.00
	By UPL LIMITED - UNIT 5	Sales	461		2,411.00
27-1-2017	By Kohler India Corp Pvt.Ltd	Sales	462		1,36,400.00
	By Chiron Behring Vacciness Pvt Ltd	Sales	463		1,600.00
30-1-2017	By UPL LIMITED - UNIT 5	Sales	464		1,964.00
31-1-2017	By DCM Shriram	Sales	465		3,185.00
	By Hindustan Copper Ltd	Sales	466		62,432.00
	By Hindustan Copper Ltd	Sales	467		65,320.00
	By Tata Project GCP Jhagadia	Sales	468		39,750.00
	By Tata Project GCP Jhagadia	Sales	469		23,255.00
	By Tata Project GCP Jhagadia	Sales	470		34,300.00
	By Hindustan Copper Ltd	Sales	471		46,500.00
1-2-2017	By Kohler India Corp Pvt.Ltd	Sales	472		7,59,050.00
2-2-2017	By Shree Maharaja Tours & Travels	Sales	473		4,902.00
3-2-2017	By UPL LIMITED - UNIT 5	Sales	474		2,173.00
	By Coromandel Pvt Ltd	Sales	475		1,460.00
	By DCM Shriram	Sales	476		8,290.00
4-2-2017	By Coromandel Pvt Ltd	Sales	477		1,460.00
5-2-2017	By UPL LIMITED - UNIT 5	Sales	478		5,153.00
	By Hindustan Copper Ltd	Sales	479		6,600.00
6-2-2017	By Coromandel Pvt Ltd	Sales	480		1,460.00
7-2-2017	By Coromandel Pvt Ltd	Sales	481		1,460.00
	By DCM Shriram	Sales	482		2,017.00
	By Hindustan Copper Ltd	Sales	483		3,772.00
8-2-2017	By Coromandel Pvt Ltd	Sales	484		1,900.00
	By Coromandel Pvt Ltd	Sales	485		2,200.00
	By DCM Shriram	Sales	486		2,585.00
	By DCM Shriram	Sales	487		6,078.00
9-2-2017	By Hindustan Copper Ltd	Sales	488		2,535.00
10-2-2017	By Shree Maharaja Tours & Travels	Sales	489		5,469.00
11-2-2017	By UPL LIMITED - UNIT 5	Sales	490		2,889.00
13-2-2017	By UPL LIMITED - UNIT 5	Sales	491		1,725.00
15-2-2017	By DCM Shriram	Sales	492		5,360.00
	Carried Over				72,38,859.50

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,38,859.50
15-2-2017	By DCM Shriram	Sales	493		7,225.00
	By Hindustan Copper Ltd	Sales	494		1,690.00
18-2-2017	By Coromandel Pvt Ltd	Sales	495		6,600.00
	By Hindustan Copper Ltd	Sales	496		3,920.00
	By Hindustan Copper Ltd	Sales	497		1,500.00
	By Hindustan Copper Ltd	Sales	498		2,475.00
	By Hindustan Copper Ltd	Sales	499		3,160.00
19-2-2017	By Hindustan Copper Ltd	Sales	500		3,200.00
21-2-2017	By DCM Shriram	Sales	501		4,525.00
	By DCM Shriram	Sales	502		8,335.00
	By UPL LIMITED - UNIT 5	Sales	503		2,169.00
	By Hindustan Copper Ltd	Sales	504		2,495.00
22-2-2017	By Coromandel Pvt Ltd	Sales	505		1,889.00
25-2-2017	By Coromandel Pvt Ltd	Sales	506		5,770.00
	By UPL LIMITED - UNIT 5	Sales	507		3,032.00
28-2-2017	By Tata Project GCP Jhagadia	Sales	508		40,900.00
	By Tata Project GCP Jhagadia	Sales	509		37,795.00
	By Tata Project GCP Jhagadia	Sales	510		50,032.00
	By Hindustan Copper Ltd	Sales	511		42,125.00
	By Hindustan Copper Ltd	Sales	512		65,180.00
	By Hindustan Copper Ltd	Sales	513		66,640.00
	By Tata Project GCP Jhagadia	Sales	514		3,223.00
1-3-2017	By Tata Project GCP Jhagadia	Sales	515		2,812.00
	By Kohler India Corp Pvt.Ltd	Sales	516		7,50,784.00
	By Hindustan Copper Ltd	Sales	517		4,901.00
	By Hindustan Copper Ltd	Sales	518		2,852.00
2-3-2017	By Coromandel Pvt Ltd	Sales	519		3,519.00
	By Hindustan Copper Ltd	Sales	520		5,561.00
3-3-2017	By Hindustan Copper Ltd	Sales	521		3,463.00
4-3-2017	By Coromandel Pvt Ltd	Sales	522		3,714.00
	By Coromandel Pvt Ltd	Sales	523		3,599.00
	By Hindustan Copper Ltd	Sales	524		5,674.00
5-3-2017	By Hindustan Copper Ltd	Sales	525		2,300.00
6-3-2017	By DCM Shriram	Sales	526		5,320.00
7-3-2017	By DCM Shriram	Sales	527		5,774.00
	By Coromandel Pvt Ltd	Sales	528		1,900.00
	By UPL LIMITED - UNIT 5	Sales	529		3,567.00
8-3-2017	By UPL LIMITED - UNIT 5	Sales	530		2,113.00
	By Hindustan Copper Ltd	Sales	531		1,955.00
9-3-2017	By UPL LIMITED - UNIT 5	Sales	532		1,925.00
	By UPL LIMITED - UNIT 5	Sales	533		1,730.00
	By Tata Project GCP Jhagadia	Sales	534		8,005.00
	By Tata Project GCP Jhagadia	Sales	535		5,570.00
	By L & T Company	Sales	536		20,688.00
	By L & T Company	Sales	537		14,600.00
	By L & T Company	Sales	538		10,994.00
	By L & T Company	Sales	539		7,500.00
	By Hindustan Copper Ltd	Sales	540		4,030.00
10-3-2017	By UPL LIMITED - UNIT 5	Sales	541		5,010.00
	By UPL LIMITED - UNIT 5	Sales	542		2,682.00
	Carried Over				84,95,281.50

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Rent A Cab Service Ledger Account : 1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,95,281.50
10-3-2017	By UPL LIMITED - UNIT 5	Sales	543		2,521.00
11-3-2017	By UPL LIMITED - UNIT 5	Sales	544		1,821.00
14-3-2017	By UPL LIMITED - UNIT 5	Sales	545		2,187.00
	By UPL LIMITED - UNIT 5	Sales	546		3,079.00
	By UPL LIMITED - UNIT 5	Sales	547		1,725.00
	By Coromandel Pvt Ltd	Sales	548		3,199.00
15-3-2017	By UPL LIMITED - UNIT 5	Sales	549		1,829.00
	By Coromandel Pvt Ltd	Sales	550		2,303.00
	By DCM Shriram	Sales	551		6,200.00
	By Hindustan Copper Ltd	Sales	552		3,551.00
16-3-2017	By Coromandel Pvt Ltd	Sales	553		1,700.00
	By Coromandel Pvt Ltd	Sales	554		3,361.00
	By Hindustan Copper Ltd	Sales	555		1,832.00
17-3-2017	By Coromandel Pvt Ltd	Sales	556		2,425.00
	By Coromandel Pvt Ltd	Sales	557		1,685.00
19-3-2017	By Hindustan Copper Ltd	Sales	558		2,095.00
	By Hindustan Copper Ltd	Sales	559		1,500.00
21-3-2017	By Tata Project GCP Jhagadia	Sales	560		1,885.00
22-3-2017	By Hindustan Copper Ltd	Sales	561		3,350.00
	By UPL LIMITED - UNIT 5	Sales	562		8,555.00
	By UPL LIMITED - UNIT 5	Sales	563		4,310.00
	By Coromandel Pvt Ltd	Sales	564		3,745.00
23-3-2017	By UPL LIMITED - UNIT 5	Sales	565		1,725.00
	By Coromandel Pvt Ltd	Sales	566		1,685.00
	By Coromandel Pvt Ltd	Sales	567		3,081.00
	By Coromandel Pvt Ltd	Sales	568		1,680.00
24-3-2017	By UPL LIMITED - UNIT 5	Sales	569		11,883.00
	By Tata Project GCP Jhagadia	Sales	570		1,825.00
25-3-2017	By UPL LIMITED - UNIT 5	Sales	571		2,205.00
	By UPL LIMITED - UNIT 5	Sales	572		1,785.00
26-3-2017	By Coromandel Pvt Ltd	Sales	573		1,745.00
27-3-2017	By UPL LIMITED - UNIT 5	Sales	574		2,644.00
28-3-2017	By Coromandel Pvt Ltd	Sales	575		4,166.00
29-3-2017	By Hindustan Copper Ltd	Sales	576		1,827.00
31-3-2017	By Tata Project GCP Jhagadia	Sales	577		42,220.00
	By Tata Project GCP Jhagadia	Sales	578		39,213.00
	By Tata Project GCP Jhagadia	Sales	579		350.00
	By Tata Project GCP Jhagadia	Sales	580		42,594.00
	By Tata Project GCP Jhagadia	Sales	581		8,910.00
	By Tata Project GCP Jhagadia	Sales	582		17,100.00
	By L & T Company	Sales	583		10,912.00
	By Tata Project GCP Jhagadia	Sales	584		11,301.00
					87,68,990.50
To	Closing Balance			87,68,990.50	
				87,68,990.50	87,68,990.50