

Continental Hygiene Concepts

17, DLF Industrial Area, Moti Nagar

New Delhi-110 015

Ph: 47023456 / 09711990181

REGD. OFF.: 2307, Hudson Lane

Kingsway Camp, Delhi-110 009

Power Grid Corporation of India Ltd-G

Ledger Account

Plot No. 2, Sector-29

Gurgaon-122 002

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance			5,835.00	
7-4-2014	By Bank of India CC A/c 70123	Receipt			1,435.00
18-4-2014	To Central Sales @ 12.5%	Retail Bill	CHC/334/14-15	9,619.00	
24-4-2014	To Central Sales @ 12.5%	Retail Bill	CHC/446/14-15	4,781.00	
12-5-2014	By Bank of India CC A/c 70123	Receipt			9,619.00
24-5-2014	To Central Sales @ 12.5%	Retail Bill	CHC/1027/14-15	4,782.00	
26-5-2014	To Central Sales @ 12.5%	Retail Bill	CHC/1054/14-15	10,935.00	
	By Bank of India CC A/c 70123	Receipt			4,781.00
13-6-2014	By Bank of India CC A/c 70123	Receipt			10,000.00
24-6-2014	By Bank of India CC A/c 70123	Receipt			4,410.00
	To Discount & Rebate	Journal		10.00	
2-7-2014	To Central Sales @ 12.5%	Retail Bill	CHC/1782/14-15	9,113.00	
	To Central Sales @ 12.5%	Retail Bill	CHC/1783/14-15	4,781.00	
16-7-2014	By Bank of India CC A/c 70123	Receipt			4,781.00
	By Discount & Rebate	Journal			1.00
22-7-2014	By Bank of India CC A/c 70123	Receipt			9,113.00
21-8-2014	To Central Sales @ 12.5%	Retail Bill	CHC/2674/14-15	9,113.00	
25-8-2014	To Central Sales @ 12.5%	Retail Bill	CHC/2751/14-15	4,781.00	
12-11-2014	To Central Sales @ 12.5%	Retail Bill	CHC/4190/14-15	5,828.00	
13-11-2014	By Bank of India CC A/c 70123	Receipt			4,781.00
18-11-2014	By Bank of India CC A/c 70123	Receipt			4,781.00
11-12-2014	To Central Sales @ 12.5%	Retail Bill	CHC/4774/14-15	4,781.00	
	By Bank of India CC A/c 70123	Receipt			13,894.00
	By Bank of India CC A/c 70123	Receipt			5,828.00
5-2-2015	To Central Sales @ 12.5%	Retail Bill	CHC/5661/14-15	4,781.00	
20-2-2015	By Bank of India CC A/c 70123	Receipt			4,781.00
26-2-2015	By Discount & Rebate	Journal			935.00
11-3-2015	To Central Sales @ 12.5%	Retail Bill	CHC/6202/14-15	4,781.00	
				83,921.00	79,140.00
	By Closing Balance				4,781.00
				83,921.00	83,921.00

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MSME No: UAN:DL1180002774

Power Grid Corporation of India Ltd-G

Ledger Account

Plot No. 2, Sector-29

Gurgaon-122 002

email:-pnghildiyal@powergridindia.com

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			4,781.00	
8-4-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/173/15-16	4,781.00	
8-5-2015	By Bank of India CC A/c 70123	Receipt			4,781.00
20-6-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/1954/15-16	4,781.00	
8-7-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/2412/15-16	7,796.00	
9-7-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/2427/15-16	1,288.00	
11-7-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/2479/15-16	1,125.00	
	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/2480/15-16	1,125.00	
8-8-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/3162/15-16	4,725.00	
2-9-2015	By Bank of India CC A/c 70123	Receipt			4,725.00
7-9-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/3874/15-16	4,725.00	
7-10-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/4588/15-16	4,725.00	
14-10-2015	By Bank of India CC A/c 70123	Receipt			4,725.00
3-11-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/5331/15-16	6,919.00	
4-11-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/5362/15-16	4,725.00	
	By Bank of India CC A/c 70123	Receipt			4,725.00
26-11-2015	By Bank of India CC A/c 70123	Receipt			6,919.00
	By Bank of India CC A/c 70123	Receipt			4,725.00
5-12-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/6093/15-16	7,223.00	
9-1-2016	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/6999/15-16	4,725.00	
11-1-2016	By Bank of India CC A/c 70123	Receipt			7,223.00
25-1-2016	By Bank of India CC A/c 70123	Receipt			4,725.00
6-2-2016	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/7624/15-16	4,725.00	
2-3-2016	By Bank of India CC A/c 70123	Receipt			4,725.00
14-3-2016	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/8506/15-16	4,725.00	
				72,894.00	47,273.00
	By Closing Balance				25,621.00
				72,894.00	72,894.00

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1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To	Opening Balance		25,621.00	
12-4-2016	By	Bank of India CC A/c 70123	Receipt		
14-7-2016	To	Central Sales @ 12.5%	Retail / Tax Invoice		4,725.00
29-8-2016	By	Bank of India CC A/c 70123	Receipt		4,725.00
3-9-2016	To	Central Sales @ 12.5%	Retail / Tax Invoice		4,725.00
30-9-2016	To	Central Sales @ 12.5%	Retail / Tax Invoice		5,265.00
21-10-2016	By	Bank of India CC A/c 70123	Receipt		4,725.00
27-10-2016	To	Central Sales @ 12.5%	Retail / Tax Invoice		5,265.00
16-11-2016	By	Bank of India CC A/c 70123	Receipt		5,265.00
25-11-2016	To	Central Sales @ 12.5%	Retail / Tax Invoice		4,698.00
14-12-2016	By	Bank of India CC A/c 70123	Receipt		5,265.00
5-1-2017	By	Bank of India CC A/c 70123	Receipt		4,698.00
10-1-2017	To	Central Sales @ 12.5%	Retail / Tax Invoice		4,698.00
9-2-2017	To	Central Sales @ 12.5%	Retail / Tax Invoice		4,050.00
16-2-2017	By	Bank of India CC A/c 70123	Receipt		4,698.00
7-3-2017	By	Bank of India CC A/c 70123	Receipt		4,050.00
9-3-2017	To	Central Sales @ 12.5%	Retail / Tax Invoice		4,698.00
				63,745.00	38,151.00
	By	Closing Balance			25,594.00
				63,745.00	63,745.00

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1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			25,594.00	
11-4-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/222/17-18	4,050.00	
25-4-2017	By Bank of India CC A/c 70123	Receipt			4,050.00
26-4-2017	By Bank of India CC A/c 70123	Receipt			4,050.00
12-5-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/950/17-18	4,050.00	
14-6-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/1678/17-18	4,698.00	
16-6-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/1715/17-18	6,183.00	
28-6-2017	By Bank of India CC A/c 70123	Receipt			4,050.00
29-6-2017	By Bank of India CC A/c 70123	Receipt			4,698.00
30-6-2017	By Axis Bank Ltd. -A/c No. 917030024768816	Receipt			10,209.00
1-7-2017	By Bank of India CC A/c 70123	Receipt			6,183.00
15-7-2017	To GST Sales	GST Tax Invoice	CHC/G/225/17-18	5,345.00	
24-8-2017	To GST Sales	GST Tax Invoice	CHC/G/1088/17-18	5,345.00	
4-9-2017	By Bank of India CC A/c 70123	Receipt			5,345.28
	To Discount & Rebate	Journal		0.28	
15-12-2017	By Discount & Rebate	Journal			648.00
25-12-2017	To GST Sales	GST Tax Invoice	CHC/G/3980/17-18	4,928.00	
29-1-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
7-2-2018	To GST Sales	GST Tax Invoice	CHC/G/4989/17-18	4,928.00	
15-3-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
17-3-2018	To GST Sales	GST Tax Invoice	CHC/G/5812/17-18	4,928.00	
				70,049.28	49,089.28
	By Closing Balance				20,960.00
				70,049.28	70,049.28

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Ledger Account

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1-Apr-2018 to 24-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			20,960.00	
1-4-2018	By Discount & Rebate	Journal			5,345.28
	To Discount & Rebate	Journal		0.28	
9-4-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
21-4-2018	To GST Sales	GST Tax Invoice	CHC/G/450/18-19	4,928.00	
29-5-2018	To GST Sales	GST Tax Invoice	CHC/G/1201/18-19	4,928.00	
8-6-2018	By Bank of India CC A/c 70123	Receipt			4,927.68
	By Discount & Rebate	Journal			0.32
29-6-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
6-8-2018	To GST Sales	GST Tax Invoice	CHC/G/2615/18-19	4,928.00	
6-9-2018	By Bank of India CC A/c 70123	Receipt			4,927.68
	By Discount & Rebate	Journal			0.32
14-9-2018	To GST Sales	GST Tax Invoice	CHC/G/3566/18-19	4,928.00	
15-10-2018	To GST Sales	GST Tax Invoice	CHC/G/4204/18-19	4,928.00	
22-10-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
12-11-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
21-11-2018	To GST Sales	GST Tax Invoice	CHC/G/4917/18-19	4,928.00	
15-12-2018	By Bank of India CC A/c 70123	Receipt			4,928.00
26-12-2018	To GST Sales	GST Tax Invoice	CHC/G/5720/18-19	4,928.00	
14-2-2019	To GST Sales	GST Tax Invoice	CHC/G/6751/18-19	4,928.00	
16-2-2019	By Bank of India CC A/c 70123	Receipt			4,928.00
18-3-2019	To GST Sales	GST Tax Invoice	CHC/G/7370/18-19	4,928.00	
				65,312.28	44,769.28
	By Closing Balance				20,543.00
				65,312.28	65,312.28
1-4-2019	To Opening Balance			20,543.00	
24-4-2019	To GST Sales	GST Tax Invoice	CHC/G/500/19-20	4,928.00	
7-5-2019	By Bank of India CC A/c 70123	Receipt			4,928.00
	By Bank of India CC A/c 70123	Receipt			4,928.00
				25,471.00	9,856.00
	By Closing Balance				15,615.00
				25,471.00	25,471.00

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Power Grid Corporation of India Ltd - Sec-43

Ledger Account

Recreation Centre M.P Mall,

Power Grid Colony, Sector-43,

Gurgaon

Concern Person - Dr. Jai Prakash

M:- 9873924680

Email:- Jayasiva008@gmail.Com

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance			14,198.00	
4-4-2014	To Central Sales @ 12.5%	Retail Bill	CHC/75/14-15	4,782.00	
22-4-2014	By Bank of India CC A/c 70123	Receipt			2,813.00
	By Bank of India CC A/c 70123	Receipt			844.00
	By Bank of India CC A/c 70123	Receipt			2,700.00
5-5-2014	By Bank of India CC A/c 70123	Receipt			4,782.00
6-5-2014	To Central Sales @ 12.5%	Retail Bill	CHC/662/14-15	4,782.00	
7-5-2014	By Bank of India CC A/c 70123	Receipt			3,060.00
	To Discount & Rebate	Journal		1.00	
3-6-2014	By Bank of India CC A/c 70123	Receipt			4,782.00
9-6-2014	By Bank of India CC A/c 70123	Receipt			4,782.00
26-6-2014	To Central Sales @ 12.5%	Retail Bill	CHC/1689/14-15	4,781.00	
21-7-2014	By Bank of India CC A/c 70123	Receipt			4,781.00
31-7-2014	To Central Sales @ 12.5%	Retail Bill	CHC/2344/14-15	4,781.00	
2-9-2014	To Central Sales @ 12.5%	Retail Bill	CHC/2929/14-15	4,781.00	
11-10-2014	To Central Sales @ 12.5%	Retail Bill	CHC/3616/14-15	4,781.00	
7-11-2014	To Central Sales @ 12.5%	Retail Bill	CHC/4095/14-15	4,781.00	
6-12-2014	To Central Sales @ 12.5%	Retail Bill	CHC/4682/14-15	4,781.00	
8-1-2015	To Central Sales @ 12.5%	Retail Bill	CHC/5202/14-15	4,781.00	
21-1-2015	By Bank of India CC A/c 70123	Receipt			4,781.00
	By Bank of India CC A/c 70123	Receipt			4,781.00
	By Bank of India CC A/c 70123	Receipt			4,781.00
22-1-2015	By Bank of India CC A/c 70123	Receipt			4,781.00
9-2-2015	To Central Sales @ 12.5%	Retail Bill	CHC/5712/14-15	4,781.00	
13-3-2015	To Central Sales @ 12.5%	Retail Bill	CHC/6274/14-15	4,781.00	
27-3-2015	By Bank of India CC A/c 70123	Receipt			4,781.00
	By Bank of India CC A/c 70123	Receipt			4,781.00
				66,792.00	57,230.00
	By Closing Balance				9,562.00
				66,792.00	66,792.00

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Power Grid Corporation of India Ltd - Sec-43

Ledger Account

Recreation Centre M.P Mall,

Power Grid Colony, Sector-43,

Gurgaon

Concern Person - Mr. Bharat

M:- 9911961595

Email:- Jayasiva008@gmail.Com

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			9,562.00	
11-4-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/285/15-16	4,781.00	
7-5-2015	By Bank of India CC A/c 70123	Receipt			4,781.00
30-5-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/1470/15-16	3,375.00	
20-7-2015	By Bank of India CC A/c 70123	Receipt			4,685.00
1-8-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/2980/15-16	3,375.00	
7-8-2015	By Bank of India CC A/c 70123	Receipt			3,375.00
14-9-2015	By Bank of India CC A/c 70123	Receipt			3,375.00
14-10-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/4780/15-16	3,375.00	
17-11-2015	By Bank of India CC A/c 70123	Receipt			3,375.00
18-11-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/5652/15-16	3,375.00	
18-12-2015	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/6467/15-16	3,375.00	
16-1-2016	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/7169/15-16	3,375.00	
29-1-2016	By Bank of India CC A/c 70123	Receipt			3,375.00
	By Bank of India CC A/c 70123	Receipt			3,375.00
22-2-2016	By Bank of India CC A/c 70123	Receipt			3,375.00
31-3-2016	By Discount & Rebate	Journal			96.00
				34,593.00	29,812.00
	By Closing Balance				4,781.00
				34,593.00	34,593.00

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1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Opening Balance			4,781.00	
14-9-2016	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/3688/16-17	3,375.00	
22-9-2016	By Bank of India CC A/c 70123	Receipt			3,375.00
18-10-2016	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/4452/16-17	3,375.00	
10-1-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/6263/16-17	3,375.00	
9-2-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/6968/16-17	3,375.00	
23-2-2017	By Bank of India CC A/c 70123	Receipt			3,375.00
3-3-2017	By Bank of India CC A/c 70123	Receipt			6,750.00
9-3-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/7582/16-17	3,375.00	
				21,656.00	13,500.00
	By Closing Balance				8,156.00
				21,656.00	21,656.00

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1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			8,156.00	
11-4-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/223/17-18	3,375.00	
25-4-2017	By Bank of India CC A/c 70123	Receipt			3,375.00
12-5-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/948/17-18	3,375.00	
25-5-2017	By Bank of India CC A/c 70123	Receipt			3,375.00
14-6-2017	To Central Sales @ 12.5%	Retail / Tax Invoice	CHC/1680/17-18	3,375.00	
30-6-2017	By Bank of India CC A/c 70123	Receipt			3,375.00
15-7-2017	To GST Sales	GST Tax Invoice	CHC/G/224/17-18	4,454.00	
12-8-2017	To GST Sales	GST Tax Invoice	CHC/G/835/17-18	4,454.00	
4-9-2017	By Bank of India CC A/c 70123	Receipt			4,454.40
	To Discount & Rebate	Journal		0.40	
12-9-2017	To GST Sales	GST Tax Invoice	CHC/G/1594/17-18	4,454.00	
16-10-2017	By Bank of India CC A/c 70123	Receipt			4,454.40
	To Discount & Rebate	Journal		0.40	
23-10-2017	To GST Sales	GST Tax Invoice	CHC/G/2418/17-18	4,454.00	
1-11-2017	By Bank of India CC A/c 70123	Receipt			4,454.40
	To Discount & Rebate	Journal		0.40	
27-11-2017	To GST Sales	GST Tax Invoice	CHC/G/3335/17-18	4,106.00	
12-12-2017	By Bank of India CC A/c 70123	Receipt			4,106.00
	By Bank of India CC A/c 70123	Receipt			4,454.00
28-12-2017	To GST Sales	GST Tax Invoice	CHC/G/4056/17-18	4,106.00	
31-12-2017	By Advance Tax- Tds A/c	Journal			70.00
29-1-2018	By Bank of India CC A/c 70123	Receipt			4,036.00
7-2-2018	To GST Sales	GST Tax Invoice	CHC/G/4990/17-18	4,106.00	
15-3-2018	By Bank of India CC A/c 70123	Receipt			4,106.00
17-3-2018	To GST Sales	GST Tax Invoice	CHC/G/5813/17-18	4,106.00	
				52,522.20	40,260.20
	By Closing Balance				12,262.00
				52,522.20	52,522.20

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Power Grid Colony, Sector-43,

Gurgaon

Mr. Chandan

1-Apr-2018 to 24-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			12,262.00	
21-4-2018	To GST Sales	GST Tax Invoice	CHC/G/451/18-19	4,106.00	
16-5-2018	By Bank of India CC A/c 70123	Receipt			4,106.00
29-5-2018	To GST Sales	GST Tax Invoice	CHC/G/1200/18-19	4,106.00	
	By Bank of India CC A/c 70123	Receipt			4,106.00
4-7-2018	To GST Sales	GST Tax Invoice	CHC/G/1962/18-19	4,106.00	
19-7-2018	By Bank of India CC A/c 70123	Receipt			4,106.00
31-7-2018	By Bank of India CC A/c 70123	Receipt			4,106.00
6-8-2018	To GST Sales	GST Tax Invoice	CHC/G/2616/18-19	4,106.00	
14-9-2018	To GST Sales	GST Tax Invoice	CHC/G/3568/18-19	4,106.00	
15-10-2018	To GST Sales	GST Tax Invoice	CHC/G/4203/18-19	4,106.00	
2-11-2018	By Bank of India CC A/c 70123	Receipt			4,106.00
	By Bank of India CC A/c 70123	Receipt			4,106.00
16-11-2018	By Bank of India CC A/c 70123	Receipt			4,106.00
				36,898.00	28,742.00
	By Closing Balance				8,156.00
				36,898.00	36,898.00