

दिनांक Page Date	विवरण Particulars	शाल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकार आक्षेप INITIAL
B/F							
03-02-2022	ANN.FEE521633098010809F1RSTUSED01/02/2019ST-OPEN				147.50	80478.85Cr	
10-02-2022	POS:PAYTM/NOIDA/204110048560				10.00	80331.35Cr	
10-02-2022	SALARY					80321.35Cr	
10-02-2022	POS:PAYTM/Noida/204119727636				10.00	8519.35Cr	
15-03-2022	SALARY					86509.35Cr	
15-03-2022	POS:PAYTM/NOIDA/207411028967				10.00	92707.35Cr	
31-03-2022	POS:PAYTM/NOIDA/209013002968				19000.00	92697.35Cr	
07-04-2022	309802010722147: Int. Pd:01-01-2022 to 31-03-2022					601.00	73697.35Cr
11-04-2022	SALARY					5331.00	74298.35Cr
						79629.35Cr	

05-05-2022 POS:PAYTM/Noida/212515276356

5000.00

74629.35Cr

~~07-05/23/20~~SALARY

12830.00

87459.35Cr

26-06-2022 POS:Addhoneytowaile/Noida/217709490679

666.00

86793.35Cr

06-07-2022 309802010722147: Int. Pd:01-04-2022 to 30-06-2022

567.00

87360.35Cr

20-07-2022 TR SALARY ASHOKA MOTORS

6415.00

93775.35Cr

23-07-2022 POS:Addhoneytowaile/Noida/220418781305

13000.00

80775.35Cr

07-08-2022 TR SALARY ASHOKA MOTORS

6415.00

87900.35Cr

26-08-2022 POS: Addhoneytowaile/Noida/222811329739

9980.00

77230.35Cr

22-08-2022 HR: Addhoneytowaile/Noida/222510971251

792.00

76480.35Cr

29-08-2022 001/08/22415511591/CR:PAYTM/861959011369a,

10.00

76490.35Cr

Please Turn Over :

21-09-2022 BY CASH

200.00

10000.00

86490.35Cr

30-09-2022 POS:Addhoneytowaile/Noida/221312831

200.00

10000.00

86290.35Cr

Please Turn Over :

Print Statement

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर आद्यक्षर INITIAL
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30-09-2022 POS: AddMoneytoWallet/NoIda/227312853
 03-10-2022 309802010722147: Int. Pd: 01-07-2022 E
 18-10-2022 BY ASHOKA MOTORS

191.00
 571.00
 20745.00
 86290.35Cr
 86099.35Cr
 86670.35Cr
 107415.35Cr

07-12-2022 POS: PAVT B/Wallet/NoIda/23415807576/
 11-12-2022 POS: PAVT B/ADDmoney/NoIda/23451141216
 30-12-2022 POS: PAVT B/NoIda/23641154186
 31-12-2022 POS: PAVT B/NoIda/236511560516
 02-01-2023 POS: PAVT B/22147: Int. Pd: 01-10-2022 T
 07-01-2023 POS: PAVT B/ADDmoney/NoIda/50021657554
 08-01-2023 BY ASHOKA MOTORS

13850.00
 670.00
 400.00
 1500.00
 3040.00
 691.00
 3040.00
 15580.00
 93565.35Cr
 92895.35Cr
 92495.35Cr
 90995.35Cr
 91686.35Cr
 88646.35Cr
 102226.35Cr

PAVTA SO

Print Statement	विवरण	सोल आयडी SOL ID	चेक नं. CHO. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर आद्यकर INITIAL
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B/F
 30-09-2022 POS: AddMoneytoWalle/NoIda/227312853 86290.35Cr
 03-10-2022 30980201072214/:Int.Pd:01-07-2022 E 86099.35Cr
 18-10-2022 BY ASHOKA NO10RS 20745.00 86670.35Cr
 107415.35Cr

01-12-2022 POS:PAYTM WALLEI/NO10A/23415809576/ 13850.00 95565.35Cr
 11-12-2022 POS:PAYTMAddMoney/No10d8/25451141216 670.00 92895.35Cr
 30-12-2022 POS:PAYTM/No10d8/236411541865 400.00 92495.35Cr
 31-12-2022 POS:PAYTM/No10d8/23651/3560516 1500.00 90995.35Cr
 01-01-2023 30980201072214/:Int.Pd:01-10-2022 T 691.00 91686.35Cr
 02-01-2023 POS:PAYTMAddMoney/No10d8/30021657554 3040.00 88646.35Cr
 06-01-2023 BY ASHOKA NO10RS 13580.00 102226.35Cr

21539650

14-02-2023

14-02-2023 BY ASHOKA MOTORS

14-02-2023	BY	ASHOKA	MOTORS
14-02-2023	BY	ASHOKA	MOTORS
14-02-2023	BY	ASHOKA	MOTORS
14-02-2023	BY	ASHOKA	MOTORS

14-02-2023

109641.35Cr

7415.00

109641.35Cr

ASHOKA MOTORS		5040.00	8166.35Cr
71371.00		13589.00	88648.35Cr
14-02-2023 BY ASHOKA MOTORS			
		7415.00	109641.35Cr
01-01-20	ASHOKA MOTORS	5400.00	104241.35Cr
01-02-20	ASHOKA MOTORS	666.00	104907.35Cr
01-03-20	ASHOKA MOTORS	100.00	105007.35Cr
01-04-20	ASHOKA MOTORS	710.00	105717.35Cr