

Pon Pure Logistics Private Limited

Admin Off : No.1420,2nd Floor

13th Main Road

Anna Nagar

Chennai - 600 040.

CIN: U63090TN2005PTC056468

NCUBATE INDIA SERVICES PRIVATE LIMITED

Ledger Account

Block No.1, Madhavaram, Warehouse A

Edhills High Road Chennai

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Branch/Site	Group	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr					26,010.00	
7-4-2018	Dr			BR-RBL - CC A/c	66		13,140.00
26-5-2018	Cr			Sales - Parcel	TN/0048/18-19	16,468.00	
7-6-2018	Cr			Sales - Parcel	TN/0108/18-19	21,200.00	
3-7-2018	Cr			Sales - Parcel	TN/0209/18-19	19,750.00	
13-8-2018	Cr			Sales - Parcel	TN/0411/18-19	19,650.00	
10-9-2018	Cr			Sales - Parcel	TN/0550/18-19	43,448.00	
5-10-2018	Cr			Sales - Parcel	TN/0670/18-19	43,083.00	
11-10-2018	Dr			BR-RBL - CC A/c	1198		37,668.00
9-11-2018	Cr			Sales - Parcel	TN/0860/18-19	27,358.00	
7-12-2018	Cr			Sales - Parcel	TN/0997/18-19	12,787.00	
3-1-2019	Cr			Sales - Parcel	TN/1123/18-19	2,250.00	
29-1-2019	Dr			BR-RBL - CC A/c	1924		1,25,931.00
4-2-2019	Cr			Sales - Parcel	TN/1328/18-19	950.00	
12-3-2019	Cr			Sales - Parcel	TN/1659/18-19	18,400.00	
28-3-2019	Cr			Sales - Parcel	TN/1925/18-19	2,700.00	
30-3-2019	Dr			BR-RBL - CC A/c	2378		58,215.00
	Cr			Sales - Parcel	TN/1961/18-19	29,221.00	
	Cr			Sales - Parcel	TN/2157/18-19	22,425.00	
31-3-2019	Dr			Tds Journal	89		375.00
						3,05,700.00	2,35,329.00
	Dr						70,371.00
						3,05,700.00	3,05,700.00