

**OSMOTECH**

1092/1 C 2ND LGF SAI APARTMENT

WARD NO 1 MEHRAULI

Contact : 011-26646624,9357145559

E-Mail : [osmotechdelhi@gmail.com](mailto:osmotechdelhi@gmail.com)**TFS (R&R) Works Private Limited (HP)**

Ledger Account

Near Bahara University, Waknaghat  
Tehsil-Kandaghat, Dist-SOLAN 173234

1-Apr-23 to 22-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
14-Jun-23	Dr <b>Axis Bank</b>	<b>Receipt</b>	171		7,605.00	
15-Jun-23	Dr <b>Axis Bank</b>	<b>Receipt</b>	175		96,457.00	
19-Jun-23	Cr <b>SALES @ 18%</b>	<b>Sales</b>	OSMO/23-24/330	96,457.00		
	Cr <b>SALES @ 18%</b>	<b>Sales</b>	OSMO/23-24/331	7,605.00		
				<b>1,04,062.00</b>	<b>1,04,062.00</b>	