

## Rill Procurements

Near Ashok Vatika, Plot No.105  
Khasra No.1727, Mahdood II,  
Village Salempur, Bahadarabad,  
Haridwar, Uttarakhand, 249402

### TFS (R& R works) Private Limited. Solan

Ledger Account

NH-05,ROCK CASTLE HOTEL WAKNAGHAT  
Near Bahara University. Tehsil Kandaghat Solan  
Himachal Pradesh 173234

1-Apr-23 to 11-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/153	72,938.43	
30-Jul-23	By <b>Gst Goods Sales</b>	<b>Credit Note</b>	11		237.00
30-Aug-23	By <b>ICICI BANK LTD</b>	<b>Receipt</b>	60		1,27,649.00
	To TFS (R&R Works) Private Limited Chandigarh	<b>Journal</b>	7	54,947.00	
20-Sep-23	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/276	36,731.05	
6-Nov-23	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/348	33,917.85	
20-Nov-23	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/369	41,739.47	
29-Nov-23	By <b>Gst Goods Sales</b>	<b>Credit Note</b>	19		1,188.60
1-Dec-23	By Tfs (R&R Works) Private Limited Karnal	<b>Journal</b>	19		33,918.00
29-Dec-23	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/428	63,484.17	
6-Jan-24	By TFS (R&R Works) Private Limited Chandigarh	<b>Journal</b>	27		41,739.00
10-Jan-24	By <b>Gst Goods Sales</b>	<b>Credit Note</b>	28		4,834.67
7-Feb-24	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/498	49,296.06	
	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/500	8,960.70	
2-Mar-24	By Tfs (R&R Works) Private Limited Karnal	<b>Journal</b>	33		49,296.00
	By Tfs (R&R Works) Private Limited Karnal	<b>Journal</b>	34		8,961.00
14-Mar-24	To <b>Gst Goods Sales</b>	Gst Goods Sales	RP/23-24/552	62,863.25	
	By <b>Gst Goods Sales</b>	<b>Credit Note</b>	39		210.00
				4,24,877.98	2,68,033.27
By	<b>Closing Balance</b>				1,56,844.71
				<b>4,24,877.98</b>	<b>4,24,877.98</b>