

Shipra Travels Pvt Ltd
Plot No -16,2nd Floor, Graphene IT Building
HSI IDC IT Park, Sector-22, Panchkula
Haryana -134109
E-Mail : accounts@shipratravel.com

Sugam Bhalla-10300
Ledger Account

1-Apr-24 to 20-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-24	Dr Axis Bank	Receipt	1000		5,000.00
	NEFT	27-10-2024	5,000.00 Dr		
	On Account	5,000.00 Cr			
	<i>sugam</i>				
29-Oct-24	Dr Axis Bank	Receipt	1005		25,000.00
	Cheque/DD	28-10-2024	25,000.00 Dr		
	On Account	25,000.00 Cr			
	<i>sugam</i>				
14-Nov-24	Dr Axis Bank	Receipt	1074		99,570.00
	Cheque/DD	28-10-2024	99,570.00 Dr		
	On Account	99,570.00 Cr			
	<i>sugam</i>				
19-Nov-24	Cr (as per details)	Sales	STPL/24-25/520	1,29,570.00	
	Total Package Charges(Collected)	33,587.19 Cr			
	Total Package Charges(Collected)	80,230.37 Cr			
	TCS 6CO	6,170.00 Cr			
	Convenience Fees & Taxes (Intl Pkg)	8,120.71 Cr			
	CGST	730.86 Cr			
	SGST	730.86 Cr			
	Round Off	0.01 Cr			
	On Account	1,29,570.00 Dr			
				1,29,570.00	1,29,570.00