

JINDAL ALUMINIUM LIMITED
BHIWADI DIVISION
SP-2/333, RICCO INDUSTRIAL AREA,, BHIWADI,
ALWAR-301019
BHIWADI , BHIWADI - 301019
RAJASTHAN , INDIA

Sub Ledger Report
From Date : 01-Apr-2022 To Date : 27-Apr-2023

Print Date & Time :27/04/2023 12:24:06I
Page 1 of 1

V5578

Name : VENUS ENGINEERS

Type:

City : ALWAR

Voucher Date	Voucher No	Description	Inv Date	Reference 1	Debit Amount	Credit Amount
			Opening Balance :		0.00 Dr	
Jul						
11-Jul-22	BWDPINV00102202207	TDS ON PURCHASES 194 Q @ 0.10%	11-Jul-22	TDS00317	90.00	
11-Jul-22	HDFC02255202207	ADVANCE AG PO220700317	11-Jul-22		89,910.00	
					Total:	90,000.00
Monthly Closing Balance:					90,000.00 Dr	
Oct						
12-Oct-22	BWDPINV00211202210	TDS ON PURCHASES 194 Q @ 0.10%	12-Oct-22	ADV TDS 317	225.00	
12-Oct-22	HDFC04663202210	ADVANCE AG PO220700317	12-Oct-22		249,975.00	
28-Oct-22	BWDPOM03665202210	MOTORIZED RAIL TYPE FLOOR TRANSFER TROLLEY 3 TON C	28-Oct-22	396		371,700.00
					Total:	250,200.00
Monthly Closing Balance:						31,500.00 Cr
Closing Balance:						31,500.00 Cr