

ITDOSE INFOSYSTEMS PVT. LTD.

21,SHANTI VIHAR KARKARDOOMA

DELHI -110092

Contact : 120-4115455

www.itdoseinfo.com**Standard Healthcare**

Ledger Account

SK 174, Sector-116, Noida-201301,

1-Apr-2019 to 10-Aug-2020

| | | | | | | Page 1 |
|-----------|-------------------------------------|----------|------------------|--------------------|--------------------|--------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit | |
| 2-4-2019 | Dr Icici Bank (072305000220) | Receipt | 3 | | 35,400.00 | |
| 14-5-2019 | Cr Software Sales and Services(GST) | Sales | IISPL/54/2019-20 | 35,400.00 | | |
| 29-6-2019 | Dr KOTAK MAHINDRA BANK | Receipt | 176 | | 35,400.00 | |
| 9-7-2019 | Cr Software Sales and Services(GST) | Sales | IISPL/174/19-20 | 35,400.00 | | |
| 16-8-2019 | Dr KOTAK MAHINDRA BANK | Receipt | 290 | | 35,400.00 | |
| 31-8-2019 | Cr Software Sales and Services(GST) | Sales | IISPL/306/19-20 | 35,400.00 | | |
| 1-1-2020 | Dr KOTAK MAHINDRA BANK | Receipt | 585 | | 35,000.00 | |
| 31-1-2020 | Cr Software Sales and Services(GST) | Sales | IISPL/671/19-20 | 35,400.00 | | |
| 1-2-2020 | Dr KOTAK MAHINDRA BANK | Receipt | 649 | | 35,400.00 | |
| 29-2-2020 | Cr Software Sales and Services(GST) | Sales | IISPL/755/19-20 | 35,400.00 | | |
| | | | | 1,77,000.00 | 1,76,600.00 | |
| Dr | Closing Balance | | | | 400.00 | |
| | | | | 1,77,000.00 | 1,77,000.00 | |