

TOMATO PRIVATE LIMITED - FY 2023-24)

L-49 GROUND FLOOR LAXMIN NAGAR

KRISUMI CORPORATION PRIVATE LIMITED

Ledger Account

3RD FLOOR CENTRAL PLAZA MALL DLF GOLF COURSE ROAD SECTOR 53

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	Opening Balance		<u>32,465.00</u>	
✓ 26-Apr-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/0010	1,523.00 ✓	
✓ 30-Apr-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/0011	1,523.00 ✓	
✓ 3-May-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/16	1,995.00 ✓	
✓ 9-Jun-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/43	1,628.00 - Paid	
4-Jul-23	Dr	HDFC BANK	Receipt 201		1,628.00
31-Aug-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/88	1,628.00 ✓	
12-Sep-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/93	2,573.00 ✓	
2-Dec-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/153	1,628.00 ✓	
22-Dec-23	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Vishal Raj</i> TPL-2023-24/173	1,628.00 ✓	
24-Mar-24	Cr	CATERING SALES @ 5 %	CATERING SALE <i>Discha</i> TPL-2023-24/231	1,628.00 ✓	
				48,219.00	1,628.00
	Dr	Closing Balance			46,591.00
				<u>48,219.00</u>	<u>48,219.00</u>

15,754.00

ordered by Discha Saw, for Guests' on New Parties.

(Signature)

Ashok Kumar
Admin Head

Discha

Vishal Raj

(Signature)

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