

M/s. Linknet Solutions Pvt Ltd.,

61/3239, Engineer's Tower,
Manikkath Cross Road Junction,
Ravipuram, Kochi-682016.
CIN: U72200KL2001PTC014741
Contact : 0484-4011211, 4011311

Shipment Solutions Pvt Ltd

Ledger Account

Door No.24/1590, 2nd Floor,
D B Khona Building, Plot No.2,
24A Subramanian Road, Willingdon Island,
Kochi-682003.

1-Apr-2020 to 31-Jul-2021

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--------------------------------|--------------|----------------|------------------|------------------|
| 5-5-2020 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR038 | | 900.00 |
| | To GST SALE | GST SALES | 20-21/GST-0032 | 900.00 | |
| 26-6-2020 | To GST SALE | GST SALES | 20-21/GST-0543 | 1,888.00 | |
| 16-7-2020 | To GST SALE | GST SALES | 20-21/GST-0776 | 2,124.00 | |
| 20-7-2020 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR436 | | 1,888.00 |
| | To GST SALE | GST SALES | 20-21/GST-0807 | 7,800.00 | |
| 7-8-2020 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR550 | | 9,924.00 |
| 14-8-2020 | To GST SALE | GST SALES | 20-21/GST-1018 | 3,900.00 | |
| 19-8-2020 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR605 | | 3,900.00 |
| 11-11-2020 | To GST SALE | GST SALES | 20-21/GST-1955 | 5,192.00 | |
| 21-11-2020 | To GST SALE | GST SALES | 20-21/GST-2053 | 1,100.00 | |
| 30-11-2020 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR1207 | | 6,292.00 |
| 11-12-2020 | To GST SALE | GST SALES | 20-21/GST-2219 | 12,508.00 | |
| 30-12-2020 | To GST SALE | GST SALES | 20-21/GST-2369 | 1,770.00 | |
| 7-1-2021 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR1407 | | 1,770.00 |
| 18-1-2021 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR1491 | | 12,508.00 |
| 2-2-2021 | To GST SALE | GST SALES | 20-21/GST-2662 | 1,239.00 | |
| 3-2-2021 | To GST SALE | GST SALES | 20-21/GST-2671 | 1,687.00 | |
| 11-2-2021 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR1612 | | 2,926.00 |
| 16-3-2021 | To GST SALE | GST SALES | 20-21/GST-2988 | 1,600.00 | |
| | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 20-21/BR1780 | | 1,600.00 |
| | | | | 41,708.00 | 41,708.00 |
| 22-4-2021 | To GST SALE | GST SALES | 21-22/GST-0147 | 7,420.00 | |
| 30-6-2021 | To GST SALE | GST SALES | 21-22/GST-0570 | 2,773.00 | |
| 6-7-2021 | To GST SALE | GST SALES | 21-22/GST-0631 | 5,900.00 | |
| 9-7-2021 | By Hdfc Bank - Kadavanthra Br. | BANK RECEIPT | 21-22/BR380 | | 15,820.00 |
| 27-7-2021 | To GST SALE | GST SALES | 21-22/GST-0828 | 1,711.00 | |
| 30-7-2021 | To GST SALE | GST SALES | 21-22/GST-0877 | 2,466.00 | |
| | | | | 61,978.00 | 57,528.00 |
| | By Closing Balance | | | | 4,450.00 |
| | | | | 61,978.00 | 61,978.00 |