

**NATARAJAN & CO**

No:10 Paampatti Street.,  
Near Kamarajar Selai.,  
Keelavsal,Thanjavur - 613001

**Pur Exp - Lorry Freight (No GST)**  
Ledger Account

1-Apr-22 to 28-Dec-22

Page 1

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
14-Nov-22	To Cash			Payment	Ncp6198		22,750.00	
25-Nov-22	To Cash			Payment	Ncp6545		22,750.00	
8-Jul-22	To Cash			Payment	Ncp2523		22,500.00	
20-Aug-22	To Cash			Payment	Ncp3637		22,500.00	
23-May-22	To Cash			Payment	Ncp1339		22,250.00	
5-Dec-22	To Cash			Payment	Ncp6794		22,250.00	
13-Dec-22	To Cash			Payment	Ncp7072		22,250.00	
22-Dec-22	To Cash			Payment	Ncp7306		22,250.00	
26-Dec-22	To Cash			Payment	Ncp7403		22,250.00	
9-May-22	To Cash			Payment	Ncp980		22,000.00	
4-Jun-22	To Cash			Payment	Ncp1635		22,000.00	
11-Jun-22	To Cash			Payment	Ncp1832		22,000.00	
23-Jun-22	To Cash			Payment	Ncp2168		22,000.00	
1-Jul-22	To Cash			Payment	Ncp2396		22,000.00	
13-Jul-22	To Cash			Payment	Ncp2633		22,000.00	
21-Jul-22	To Cash			Payment	Ncp2886		22,000.00	
30-Jul-22	To Cash			Payment	Ncp3085		22,000.00	
13-Sep-22	To Cash			Payment	Ncp4350		22,000.00	
29-Sep-22	To Cash			Payment	Ncp4915		22,000.00	
20-Oct-22	To Cash			Payment	Ncp5610		22,000.00	
28-Oct-22	To Cash			Payment	Ncp5812		22,000.00	
12-Oct-22	To Cash			Payment	Ncp5331		17,800.00	
27-Oct-22	To Cash			Payment	Ncp5783		16,800.00	
9-Apr-22	To Cash			Payment	Ncp231		12,000.00	
2-Apr-22	To Cash			Payment	Ncp 25		11,440.00	
4-Jun-22	To Cash			Payment	Ncp1631		11,380.00	
20-Jul-22	To Cash			Payment	Ncp2833		11,380.00	
26-Sep-22	To Cash			Payment	Ncp4784		11,380.00	
3-Oct-22	To Cash			Payment	Ncp5042		11,380.00	
10-Oct-22	To Cash			Payment	Ncp5220		11,380.00	
22-Nov-22	To Cash			Payment	Ncp6457		11,380.00	
2-Dec-22	To Cash			Payment	Ncp6721		11,380.00	
14-Dec-22	To Cash			Payment	Ncp7074		11,380.00	
21-Dec-22	To Cash			Payment	Ncp7265		11,380.00	
27-Dec-22	To Cash			Payment	Ncp7426		11,380.00	
12-Oct-22	To Cash			Payment	Ncp5303		11,310.00	
25-Apr-22	To Cash			Payment	Ncp637		10,570.00	
3-May-22	To Cash			Payment	Ncp821		10,570.00	
10-Jun-22	To Cash			Payment	Ncp1783		10,570.00	
31-Aug-22	To Cash			Payment	Ncp3910		10,570.00	
9-Sep-22	To Cash			Payment	Ncp4225		10,570.00	
16-Sep-22	To Cash			Payment	Ncp4481		10,570.00	
15-Oct-22	To Cash			Payment	Ncp5416		10,570.00	
19-Oct-22	To Cash			Payment	Ncp5557		10,570.00	
9-Nov-22	To Cash			Payment	Ncp6129		10,570.00	
10-May-22	To Cash			Payment	Ncp1000		7,090.00	
							7,51,120.00	
By	Closing Balance							7,51,120.00
							<b>7,51,120.00</b>	<b>7,51,120.00</b>