

TEJA INNOVATIVES PRIVATE LIMITED

Plot No - 41, Vikruthamala Village,
Chittoor Dist

Innovative Machines

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2022	To Bank of Baroda - 81160200001198	Payment	4	15,00,000.00	
	To Bank of Baroda - 81160200001198	Payment	6	5,00,000.00	
3-8-2022	To Bank of Baroda - 81160200001198	Payment	25	27,50,000.00	
				47,50,000.00	
By	Closing Balance				47,50,000.00
				47,50,000.00	47,50,000.00

No. ④

CASH VOUCHER

Date 12/04/2022

DEBIT A/c. BOB Bank - 81160200001198

Paid to INNOVATIVE MACHINES

Rupees Fifteen Lakhs Rupees only -

towards Being Machinery Advance paid

Cash / Cheque No. RTGS - BARB202204422102978623

Rs. 15,00,000/-

ACCOUNTANT

SIGNATURE OF PAYEE

No. ⑥

CASH VOUCHER

Date 12/04/2022

DEBIT A/c. BOB Bank - 81160200001198

Paid to ~~Being~~ INNOVATIVE MACHINERY

Rupees Five Lakhs Rupees only

towards Being Machinery procurement

Cash / Cheque No. 202204122102978623

Rs. 5,00,000/-

ACCOUNTANT

SIGNATURE OF PAYEE

No.

(25)

CASH VOUCHER

Date 03/08/2022

DEBIT A/c. Bank of Baroda - 81160200001198

Paid to INNOVATIVE MACHINES

Rupees Twenty Seven Lacs Fifty Thousand Rupees only /
towards

Cash / Cheque No. RTGS - BARBR520220 80300979255

Rs. 27,50,000/-

ACCOUNTANT



SIGNATURE OF PAYEE