

**PSN AUTOMOBILES PRIVATE LTD**

Transaction Details of COCOFIBRE INDUSTRIES PVT LTD

Transactions from 1-04-2021 to 18-12-2021

Date.	Vouch/Rec. No.	Debit	Credit	Balance
	Opening Balance		135.00	
05-04-2021	To JC Spare Invno: 3740122100016(KL4AP2772)-(JC Spare Invoice	3931.00		3,796.00
05-04-2021	To JC Spare Invno: 3740162100002(KL4AP2772)-(JC Spare Invoice	9994.00		13,790.00
07-04-2021	To COCO FIBRE INV AMT CREDITED AT COCHIN HO A/C -A/C NO - 13805600014689 AGST INV NO. 3740122100016(KL4AP2772), 3740162100002(KL4AP2772)-(JV		13925.00	(135.00)
05-05-2021	To JC Spare Invno: 3740122100149(KL4AE7727)-(JC Spare Invoice	891.00		756.00
05-05-2021	To COCO FIBRE INV AMT CREDITED IN COCHIN HO FB A/C NO. 14689 AGST INV NO. 3740122100149(KL4AE7727)-(JV		891.00	(135.00)
24-05-2021	To CHQ RCVD FROM COCOFIBRE AGST INV NO. 3740052100036.(BR:18)-(BR		1860.00	(1,995.00)
26-05-2021	To CHQ RCVD FROM COCOFIBRE AGST INV NO. 3740052100036, 3740122100193 (KL04AM727).(BR:19)-(BR		3000.00	(4,995.00)
29-05-2021	To JC Spare Invno: 3740122100193(KL04AM727)-(JC Spare Invoice	2425.00		(2,570.00)
29-05-2021	To BALANCE AMT REFUND TO CUSTOMER.(CP:210)-(CP	275.00		(2,295.00)
29-05-2021	To Spare Invoice No: 3740052100036-(Spare Invoice	2160.00		(135.00)
09-06-2021	To JC Spare Invno: 3740122100227(KL04AM727)-(JC Spare Invoice	16558.00		16,423.00
10-06-2021	To CHQ RCVD FROM COCOFIBRE AGST INV NO. 3740122100227(KL04AM727).(BR:26)-(BR		16558.00	(135.00)
15-07-2021	To CHQ RCVD FROM COCO FIBRE AGST INV NO. 3740122100410 (KL04AM727).(BR:46)-(BR		5073.00	(5,208.00)
15-07-2021	To AMT TRFD TO DIFFERENT A/C OF SAME CUSTOMER AGST INV NO. 3740122100410(KL04AM727)-(JV	5073.00		(135.00)
	Total	41,307.00	41,442.00	
	Balance		135.00	Credit