

QUEBEC PETROLEUM RESOURCES LTD.

PLOT NO.85/B,AT POST KARAKHADI
TAL. PADRA, DIST. VADODARA-391450
CIN: U23100GJ2005PLC047102

Vendor Statement
SVER001
VeravalOnline Pvt Ltd

STATEMENT PERIOD : 01-04-2023 TO 20-06-2025

Opening Balance: 0.00

Date	Particulars	Vch Type	Vch No.	Ref No	Debit	Credit	Cumm. Net Balance
07-07-2023	Outgoing Payments - VeravalOnline Pvt Ltd	OP	716	716	42120.00		42120.00
07-07-2023	A/P Invoices - SVER001	A/P-IN	700			42120.00	0.00
15-09-2023	Outgoing Payments - VeravalOnline Pvt Ltd	OP	1278	1278	1062.00		1062.00
15-09-2023	A/P Invoices - SVER001	A/P-IN	1101	3666		1062.00	0.00
30-09-2023	GST REVERSAL SEPT-23	JE	36672	36672	176.90		176.90
03-04-2024	Outgoing Payments - VeravalOnline Pvt Ltd	OP	41	41	2335.00		2511.90
20-06-2024	Outgoing Payments - VeravalOnline Pvt Ltd	OP	841	841	43023.00		45534.90
21-06-2024	A/P Invoices - SVER001	A/P-IN	30138	3767		2137.00	43397.90
21-06-2024	A/P Invoice - Cancellation - SVER001	A/P-IN	300	3767		-2137.00	45534.90
21-06-2024	A/P Invoices - SVER001	A/P-IN	299	3767		2137.00	43397.90
24-06-2024	A/P Invoices - SVER001	A/P-IN	30158	3824		43200.00	197.90
30-06-2024	GST REVERSED - June 2024	JE	79126	79126	7200.00		7397.90
Total					95916.90	88519.00	7397.90

Closing Balance	7397.90
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