

Green Valliey Industries Ltd.

Statement Of Account From 01.04.2018 To 31.05.2018

Customer Code : AS04067
 Customer Name : AROHI ENTERPRISE
 Address : ASHRAM ROAD , WORD No.03,HAILAKANDI , ASSAM,788151

Brought Forward Balance : 6723042.0000

Doc. Ref	Doc N...	Date	Perticu...	Quantity	Debit	Credit	Cum. ...	Remarks
Receipt fr...	1400003977	20170802	130733	0.000	0.00	500000.00	6223042.00	RECEIVE...
Invoice	10012005	20170814	1801001959	40.000	296000.00	0.00	6519042.00	
Receipt fr...	1400004334	20170814	130737	0.000	0.00	600000.00	5919042.00	RECEIVE...
Receipt fr...	1400004372	20170816	68760	0.000	0.00	300000.00	5619042.00	RECEIVE...
Receipt fr...	1400004444	20170818	130739	0.000	0.00	600000.00	5019042.00	RECEIVE...
Invoice	10012719	20170821	1801002262	40.000	296000.00	0.00	5315042.00	
Invoice	10013226	20170824	1801002519	40.000	296000.00	0.00	5611042.00	
Invoice	10013267	20170824	1801002542	40.000	296000.00	0.00	5907042.00	
Invoice	10014251	20170831	1801002977	40.000	296000.00	0.00	6203042.00	
Invoice	10014256	20170831	1801002982	40.000	296000.00	0.00	6499042.00	
Credit Note	1600002746	20170831		0.000	0.00	1348.00	6497694.00	CR NT F...
Receipt fr...	1400004974	20170901	68763	0.000	0.00	500000.00	5997694.00	RECEIVE...
Receipt fr...	1400004989	20170904	130745	0.000	0.00	200000.00	5797694.00	RECEIVE...
Invoice	10014808	20170906	1801003124	40.000	296000.00	0.00	6093694.00	
Invoice	10014809	20170906	1801003125	40.000	296000.00	0.00	6389694.00	
Receipt fr...	1400005065	20170907	68766	0.000	0.00	300000.00	6089694.00	RECEIVE...
Invoice	10015759	20170914	1801003552	40.000	296000.00	0.00	6385694.00	
Invoice	10015979	20170916	1801003670	40.000	296000.00	0.00	6681694.00	
Receipt fr...	1400005398	20170916	130747	0.000	0.00	1000000.00	5681694.00	RECEIVE...
Receipt fr...	1400005517	20170920	68768	0.000	0.00	500000.00	5181694.00	RECEIVE...

Doc. Ref	Doc N...	Date	Perticu...	Quantity	Debit	Credit	Cum. ...	Remarks
Invoice	10016574	20170922	1801003975	40.000	296000.00	0.00	5477694.00	
Invoice	10016770	20170923	1801004060	40.000	296000.00	0.00	5773694.00	
Receipt fr...	1400005748	20170926	130752	0.000	0.00	500000.00	5273694.00	RECEIVE...
Invoice	10017673	20171001	1801004409	40.000	301600.00	0.00	5575294.00	
Receipt fr...	1400005919	20171004	68770	0.000	0.00	300000.00	5275294.00	RECEIVE...
Invoice	10018600	20171007	1801004752	40.000	301600.00	0.00	5576894.00	
Invoice	10019430	20171015	1801005180	40.000	301600.00	0.00	5878494.00	
Receipt fr...	1400006442	20171017	130759	0.000	0.00	500000.00	5378494.00	RECEIVE...
Invoice	10019748	20171018	1801005374	40.000	301600.00	0.00	5680094.00	
Receipt fr...	1400006511	20171020	68778	0.000	0.00	250000.00	5430094.00	RECEIVE...
Receipt fr...	1400006646	20171024	130764	0.000	0.00	500000.00	4930094.00	RECEIVE...
Invoice	10020618	20171026	1801005782	40.000	301600.00	0.00	5231694.00	
Invoice	10020937	20171028	1801005936	40.000	301600.00	0.00	5533294.00	
Invoice	10021417	20171031	1801006182	40.000	301600.00	0.00	5834894.00	
Credit Note	1600002837	20171031		0.000	0.00	370.00	5834524.00	CR NT F...
Credit Note	1600002841	20171031		0.000	0.00	1110.00	5833414.00	CR NT F...
Credit Note	1600002869	20171031		0.000	0.00	1110.00	5832304.00	CR NT F...
Invoice	10022290	20171106	1801006562	40.000	301600.00	0.00	6133904.00	
Receipt fr...	1400007138	20171106	RTGS 3 0...	0.000	0.00	300000.00	5833904.00	RECEIVE...
Receipt fr...	1400007162	20171106	130772	0.000	0.00	700000.00	5133904.00	RECEIVE...
Invoice	10022490	20171107	1801006667	37.000	278980.00	0.00	5412884.00	
Invoice	10023558	20171114	1801007150	40.000	301600.00	0.00	5714484.00	
Receipt fr...	1400007629	20171116	68784	0.000	0.00	200000.00	5514484.00	RECEIVE...
Receipt fr...	1400007658	20171116	130778	0.000	0.00	650000.00	4864484.00	RECEIVE...
Invoice	10024149	20171118	1801007450	40.000	293600.00	0.00	5158084.00	
Invoice	10024157	20171118	1801007457	40.000	293600.00	0.00	5451684.00	

Doc. Ref	Doc N...	Date	Perticu...	Quantity	Debit	Credit	Cum. ...	Remarks
Receipt fr...	1400007883	20171122	130783	0.000	0.00	700000.00	4751684.00	RECEIVE...
Invoice	10024859	20171123	1801007792	40.000	293600.00	0.00	5045284.00	
Invoice	10025113	20171125	1801007909	40.000	293600.00	0.00	5338884.00	
Invoice	10025269	20171126	1801007973	40.000	293600.00	0.00	5632484.00	
Receipt fr...	1400008330	20171204	130792	0.000	0.00	750020.00	4882464.00	RECEIVE...
Receipt fr...	1400008331	20171204	68790	0.000	0.00	200000.00	4682464.00	RECEIVE...
Invoice	10026574	20171205	1801008547	40.000	293600.00	0.00	4976064.00	
Invoice	10026581	20171205	1801008554	40.000	298400.00	0.00	5274464.00	
Invoice	10026673	20171206	1801008586	40.000	293600.00	0.00	5568064.00	
Invoice	10026838	20171207	1801008656	35.000	256900.00	0.00	5824964.00	
Receipt fr...	1400008639	20171213	130795	0.000	0.00	850000.00	4974964.00	RECEIVE...
Invoice	10027726	20171214	1801008939	40.000	293600.00	0.00	5268564.00	