

KGN Enterprises (Provisional)							
I - 16, F/F, Pyare Lal Road, Bapa Nagar, Karol Bagh							
New Delhi - 110005							
CIN : 07ANAPC4337K1Z7							

Account Ledger							
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Account : Modi Graphic				From 1-4-2019 to 1-7-2020			
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Opening Bal. = Rs. 2,43,926.90 Dr							
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Date	Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)	Short Narration
01-04-2019	Sale	1	GST	1,441.00		2,45,367.90 Dr	
05-04-2019	Sale	7	GST	8,850.00		2,54,217.90 Dr	
08-04-2019	Sale	9	GST	41,329.00		2,95,546.90 Dr	
18-04-2019	Sale	20	GST	31,683.00		3,27,229.90 Dr	
24-04-2019	Sale	25	GST	49,560.00		3,76,789.90 Dr	
26-04-2019	Sale	26	GST	53,772.00		4,30,561.90 Dr	
27-04-2019	Sale	30	GST	55,755.00		4,86,316.90 Dr	
28-04-2019	Rcpt		IDBI Bank C/A		63,610.00	4,22,706.90 Dr	
30-04-2019	Sale	31	GST	2,301.00		4,25,007.90 Dr	
30-04-2019	Sale	34	GST	14,278.00		4,39,285.90 Dr	
21-05-2019	Sale	44	GST	5,752.00		4,45,037.90 Dr	
25-05-2019	Sale	49	GST	21,854.00		4,66,891.90 Dr	
29-05-2019	Sale	53	GST	37,314.00		5,04,205.90 Dr	
29-05-2019	Rcpt		IDBI Bank C/A		75,000.00	4,29,205.90 Dr	
31-05-2019	Sale	56	GST	44,978.00		4,74,183.90 Dr	
28-06-2019	Sale	75	GST	9,658.30		4,83,842.20 Dr	
30-06-2019	Sale	78	GST	23,718.00		5,07,560.20 Dr	
08-07-2019	Rcpt		IDBI Bank C/A		1,03,969.00	4,03,591.20 Dr	
26-07-2019	Rcpt		IDBI Bank C/A		1,50,000.00	2,53,591.20 Dr	
30-07-2019	Sale	101	GST	70,800.00		3,24,391.20 Dr	
31-07-2019	Sale	103	GST	76,700.00		4,01,091.20 Dr	

31-07-2019	Sale	104	GST	22,526.00		4,23,617.20 Dr	
03-09-2019	Rcpt		IDBI Bank C/A		1,50,000.00	2,73,617.20 Dr	
16-09-2019	Sale	144	GST	6,991.00		2,80,608.20 Dr	
18-09-2019	Sale	146	GST	10,897.00		2,91,505.20 Dr	
20-09-2019	Sale	148	GST	15,375.40		3,06,880.60 Dr	
10-10-2019	Rcpt		IDBI Bank C/A		43,300.00	2,63,580.60 Dr	
31-10-2019	Sale	178	GST	24,349.00		2,87,929.60 Dr	
31-10-2019	Sale	180	GST	16,489.32		3,04,418.92 Dr	
18-11-2019	Rcpt		IDBI Bank C/A		33,263.00	2,71,155.92 Dr	
27-11-2019	Sale	222	GST	98,093.40		3,69,249.32 Dr	
28-11-2019	Sale	224	GST	12,555.20		3,81,804.52 Dr	
28-11-2019	Sale	226	GST	13,452.00		3,95,256.52 Dr	
30-11-2019	Sale	228	GST	35,400.00		4,30,656.52 Dr	
01-12-2019	Sale	230	GST	3,091.60		4,33,748.12 Dr	
03-12-2019	Sale	233	GST	11,619.46		4,45,367.58 Dr	
19-12-2019	Rcpt		IDBI Bank C/A		40,838.00	4,04,529.58 Dr	
31-12-2019	Sale	281	GST	21,976.32		4,26,505.90 Dr	
05-01-2020	Sale	294	GST	4,170.00		4,30,675.90 Dr	
07-01-2020	Sale	300	GST	8,836.00		4,39,511.90 Dr	
25-01-2020	Rcpt		IDBI Bank C/A		1,16,820.00	3,22,691.90 Dr	
15-02-2020	Sale	337	GST	1,758.00		3,24,449.90 Dr	
16-02-2020	Sale	339	GST	4,779.00		3,29,228.90 Dr	
21-02-2020	Sale	346	GST	4,132.00		3,33,360.90 Dr	
22-02-2020	Sale	349	GST	2,648.00		3,36,008.90 Dr	
24-02-2020	Sale	351	GST	2,525.00		3,38,533.90 Dr	
25-02-2020	Sale	353	GST	4,880.00		3,43,413.90 Dr	

26-02-2020	Sale	357	GST	5,876.00		3,49,289.90 Dr	
27-02-2020	Sale	361	GST	17,441.00		3,66,730.90 Dr	
29-02-2020	Rcpt		IDBI Bank C/A		1,25,000.00	2,41,730.90 Dr	
10-05-2020	Rcpt		IDBI Bank C/A		84,193.00	1,57,537.90 Dr	
			Total	8,99,604.00	9,85,993.00		
<i>Closing Bal. = Rs. 1,57,537.90 Dr</i>							