

R B Suthar
 (Proprietor - Rakeshkumar Bhikhalal Suthar)
 Behind Dantali Gam,
 Nr.Varahi Mandir Corner, Dantali Vadasar Road
 Dantali, Ahmedabad - 382165
 GSTN :- 24BGLPS5061B1ZI

World Tech Glass Pvt. Ltd

Ledger Account
 198/PK-2 Plot No 13,
 Dantali Industrial Estate
 Gandhinagar

1-Apr-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2020	Cr Sales @ 18%	Sales	1	7,248.00	
4-6-2020	Cr Sales @ 18%	Sales	2	4,460.00	
6-6-2020	Cr Sales @ 18%	Sales	3	11,523.00	
8-6-2020	Cr Sales @ 18%	Sales	4	5,204.00	
10-6-2020	Cr Sales @ 18%	Sales	5	29,984.00	
15-6-2020	Cr Sales @ 18%	Sales	6	8,240.00	
24-6-2020	Cr Sales @ 18%	Sales	7	416.00	
2-7-2020	Cr Sales @ 18%	Sales	8	44,713.00	
4-7-2020	Cr Sales @ 18%	Sales	9	3,314.00	
8-7-2020	Cr Sales @ 18%	Sales	10	21,482.00	
	Cr Sales @ 18%	Sales	11	1,487.00	
10-7-2020	Cr Sales @ 18%	Sales	12	8,921.00	
13-7-2020	Cr Sales @ 18%	Sales	13	26,546.00	
	Cr Sales @ 18%	Sales	14	27,444.00	
14-7-2020	Cr Sales @ 18%	Sales	15	18,585.00	
24-7-2020	Dr BOB Saving A/c.No. - 1227	Receipt	8		50,000.00
27-7-2020	Cr Sales @ 18%	Sales	17	15,735.00	
20-8-2020	Dr BOB Saving A/c.No. - 1227	Receipt	15		50,000.00
27-8-2020	Dr BOB Saving A/c.No. - 1227	Receipt	16		50,000.00
3-9-2020	Cr Sales @ 18%	Sales	25	16,645.00	
7-9-2020	Cr Sales @ 18%	Sales	26	12,303.00	
	Dr BOB Saving A/c.No. - 1227	Receipt	17		50,000.00
8-9-2020	Cr Sales @ 18%	Sales	27	23,948.00	
	Cr Sales @ 18%	Sales	28	7,770.00	
17-9-2020	Cr Sales @ 18%	Sales	29	29,895.00	
	Cr Sales @ 18%	Sales	30	13,263.00	
	Cr Sales @ 18%	Sales	31	404.00	
30-9-2020	Dr BOB Saving A/c.No. - 1227	Receipt	19		35,302.00
2-10-2020	Cr Sales @ 18%	Sales	38	9,656.00	
	Cr Sales @ 18%	Sales	39	947.00	
3-10-2020	Cr Sales @ 18%	Sales	40	1,213.00	
	Cr Sales @ 18%	Sales	41	34,519.00	
4-10-2020	Cr Sales @ 18%	Sales	42	3,175.00	
6-10-2020	Cr Sales @ 18%	Sales	43	24,730.00	
9-10-2020	Cr Sales @ 18%	Sales	45	649.00	
15-10-2020	Cr Sales @ 18%	Sales	49	8,264.00	
20-10-2020	Dr BOB Saving A/c.No. - 1227	Receipt	21		50,000.00
	Cr Sales @ 18%	Sales	52	22,724.00	
22-10-2020	Dr BOB Saving A/c.No. - 1227	Receipt	22		50,000.00
23-10-2020	Cr Sales @ 18%	Sales	53	11,290.00	
27-10-2020	Cr Sales @ 18%	Sales	55	34,897.00	
29-10-2020	Cr Sales @ 18%	Sales	56	24,084.00	
2-11-2020	Cr Sales @ 18%	Sales	57	901.00	
3-11-2020	Cr Sales @ 18%	Sales	58	6,069.00	
				5,22,648.00	3,35,302.00
Dr	Closing Balance				1,87,346.00
				5,22,648.00	5,22,648.00