

PLOT NO S - 25, UPSIDC COMPLEX, INDUSTRIAL AREA, LONI
GHAZIABAD UTTAR PRADESH INDIA
CIN U21011DL2006PTC148830

01-04-2021 To 31-03-2022

Sr.No	Date	Particular	Voucher Type	Voucher Number	Debit	Credit	Cr/Dr	Balance
1	01-04-2021	Opening Balance					Cr	8000
2	03-04-2021	Payment receipt	Receipt	9999		6000.00	Cr	14000
3	05-04-2021	SAL/B1	Sales	SAL/B1	16623.00		Dr	2623
4	06-04-2021	credit note	Credit Note	10000		200.00	Dr	2423
5	06-04-2021	debitnote	Debit Note	10001		-350.00	Dr	2773
Total Balance							Dr	2773