

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	05-04-2021	1234	Sales	1234	2000.00		Dr	4623
5	06-04-2021	credit note	Credit Note	10000		200.00	Dr	4423
6	06-04-2021	debitnote	Debit Note	10001		-350.00	Dr	4773
Total Balance							Dr	4773