

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

Ledger Account

Janakpuri New Delhi

Delhi

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	01-04-2021	5999	Sales	5999	11800.00		Dr	3800
3	02-04-2021	Payment receipt	Receipt	9999		20000.00	Cr	16200
4	05-04-2021	SAL/B1	Sales	SAL/B1	16623.00		Dr	423
5	06-04-2021	credit note	Credit Note	10000		200.00	Dr	223
6	06-04-2021	debitnote	Debit Note	10001		-350.00	Dr	573
Total Balance							Dr	573