

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	05-04-2021	Opening Balance					Dr	5000
2	05-04-2021	SAL/B1	Sales	SAL/B1	16623.00		Dr	21623
3	05-04-2021	Payment receipt	Receipt	9999		500.00	Dr	21123
4	05-04-2021	credit note	Credit Note	10000		-100.00	Dr	21223
5	05-04-2021	debitnote	Debit Note	10001		200.00	Dr	21023
Total Balance							Dr	21023