

# SHREEJI MARKETING

Vavdi Ind Area Survey No. 22, B/h. Stayanarayan Way Bridge, Meer Casting Street, Rajkot

GSTIN : 24BCNPV7521F1ZC

## L E D G E R

( From 1-4-2022 to 31-3-2024 )

Account : SNM GOLDEN MACHINERY

Add.:NAWAPARA RAJIM, M RAMESH PORBOING,UNIT, PARAGAON, ABHANPUR,,RAIPUR, CHHATTISGARH. 493 661

Date	Type	Vch No.	Particulars	Debit ( ` )	Credit ( ` )	Balance ( ` )
02-12-2022	Sale	2022-23/T289	Cr Sales	3,62,260.00		3,62,260.00 Dr
02-12-2022	Sale	2022-23/T290	Cr Sales	45,430.00		4,07,690.00 Dr
12-01-2023	Rcpt		Dr IDFC FIRST BANK		50,000.00	3,57,690.00 Dr
18-05-2023	Rcpt		Dr IDFC FIRST BANK		45,000.00	3,12,690.00 Dr
24-11-2023	Rcpt		Dr IDFC FIRST BANK		50,000.00	2,62,690.00 Dr
Total				4,07,690.00	1,45,000.00	
Debit Balance					2,62,690.00	
Grand Total				4,07,690.00	4,07,690.00	