

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 1-4-2021 to 14-4-2024)

Account : VASILA WIRE PRODUCTS

Date	Type	Vch No.	Particulars	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	Sale	2022-23/T233	Cr Sales	75,520.00		75,520.00 Dr
15-12-2022	Rcpt		Dr IDFC FIRST BANK		50,000.00	25,520.00 Dr
19-12-2022	Rcpt		Dr IDFC FIRST BANK		25,520.00	
27-12-2022	Sale	2022-23/T316	Cr Sales	23,600.00		23,600.00 Dr
08-01-2023	Sale	2022-23/T323	Cr Sales	1,86,853.00		2,10,453.00 Dr
30-01-2023	Sale	2022-23/T347	Cr Sales	11,800.00		2,22,253.00 Dr
03-02-2023	Rcpt		Dr IDFC FIRST BANK		23,600.00	1,98,653.00 Dr
03-03-2023	Sale	2022-23/T385	Cr Sales	28,320.00		2,26,973.00 Dr
06-06-2023	Rcpt		Dr IDFC FIRST BANK		1,00,000.00	1,26,973.00 Dr
19-09-2023	Sale	2023-24/T153	Cr Sales	14,160.00		1,41,133.00 Dr
27-10-2023	Rcpt		Dr IDFC FIRST BANK		50,000.00	91,133.00 Dr
13-02-2024	Rcpt		Dr IDFC FIRST BANK		20,000.00	71,133.00 Dr
			Total	3,40,253.00	2,69,120.00	
			Debit Balance		71,133.00	
			Grand Total	3,40,253.00	3,40,253.00	