

PRABHA METAL CAST

Plot No. 78A, Street No. 3, Parshuram Industrial Zone

Nr. Aji Dam - Bhavnagar Road, Rajkot 360003

GSTIN : 24AAZFP5733E1ZW

L E D G E R

(From 1-4-2021 to 10-5-2024)

Account : SWAROOP TECHNO COMPONENTS PVT LTD

| Date | Type | Vch No. | Particulars | Debit (`) | Credit (`) | Balance (`) |
|---------------|------|--------------|--------------------------------|-------------|--------------|---------------|
| 30-12-2022 | Sale | 2022-23/T361 | Cr Sales | 815.00 | | 815.00 Dr |
| 31-01-2023 | Sale | 2022-23/T415 | Cr Sales | 1,676.00 | | 2,491.00 Dr |
| 23-03-2023 | Sale | 2022-23/T497 | Cr Sales | 10,054.00 | | 12,545.00 Dr |
| 24-03-2023 | Rcpt | | Dr IDFC FIRST BANK 10083461314 | | 8,378.00 | 4,167.00 Dr |
| 03-04-2023 | Sale | 2023-24T7 | Cr Sales | 838.00 | | 5,005.00 Dr |
| 09-04-2023 | Sale | 2023-24T16 | Cr Sales | 472.00 | | 5,477.00 Dr |
| 27-04-2023 | Sale | 2023-24T41 | Cr Sales | 4,838.00 | | 10,315.00 Dr |
| 11-07-2023 | Rcpt | | Dr IDFC FIRST BANK 10083461314 | | 10,315.00 | |
| 23-07-2023 | Sale | 2023-24T179 | Cr Sales | 14,349.00 | | 14,349.00 Dr |
| 29-07-2023 | Sale | 2023-24T189 | Cr Sales | 13,631.00 | | 27,980.00 Dr |
| 06-08-2023 | Sale | 2023-24T203 | Cr Sales | 5,381.00 | | 33,361.00 Dr |
| 06-11-2023 | Rcpt | | Dr IDFC FIRST BANK 10083461314 | | 14,349.00 | 19,012.00 Dr |
| Total | | | | 52,054.00 | 33,042.00 | |
| Debit Balance | | | | | 19,012.00 | |
| Grand Total | | | | 52,054.00 | 52,054.00 | |