

SHOAIB ENTERPRISE

Ledger

Period : 01/04/2020 To 31/03/2021

Page : 1

Account : SHOAIBBHAI A LOHIYA

Date	Book	Doc. No.	Particular	Debit	Credit	Balance
01/04/20	OpBal		Opening Balance		18,90,712.32	18,90,712.32 (Cr)
31/03/21	Jrnl	1	By SALARY INCOME SALARY INCOME DURING F.Y-2020-21		1,80,000.00	20,70,712.32 (Cr)
31/03/21	Jrnl	2	To CASH WITHDRAWAL A/C HOUSE HOLD WITHDRAWAL DURING YEAR	1,06,054.89		19,64,657.43 (Cr)
31/03/21	Jrnl	3	By BANK INTEREST INCOME		110.00	19,64,767.43 (Cr)
31/03/21	Jrnl	4	To BANK COMMISSION	2,922.80		19,61,844.63 (Cr)
31/03/21	Paymt		To CASH ON HAND	83,946.00		18,77,898.63 (Cr)
Total				1,92,923.69	20,70,822.32	18,77,898.63 (Cr)
Closing Balance						