

AH International
3/8, 1st Floor, Gandhi Path,
Chitrakoot, Vaishali Nagar, Jaipur, India
302021

Sun Leisure (India) Pvt. Ltd.

Ledger Account
SOL DE ROAD OPP BANK
OF ,BHATIWADO,NERUL
GOA

1-Apr-2020 to 15-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-6-2020	Dr Indusind Bank	Receipt	40		
11-7-2020	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0008	1,03,604.00	1,35,20,886.00
	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0009	17,60,060.51	
	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0010	18,793.80	
27-7-2020	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0011	75,44,576.00	
	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0012	96,60,297.00	
	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0013	1,54,604.00	
	Cr Sales	Sales Invoice India - Project	AHI/PR/IND/0015	9,62,326.85	
				2,02,04,262.16	1,35,20,886.00
Dr	Closing Balance				66,83,376.16
				2,02,04,262.16	2,02,04,262.16

