

Namrata Rubber Product Private Limited

A-2, Sai Sneha Industrial Estate

Near Shiv Sai Temple Hp Gas Godown

Bhayandar East Thane-401105

UDYAM : UDYAM-MH-33-0321491 (Micro)

E-Mail : namratarubberproduct@gmail.com

JP Techtronics

Ledger Account

A1, Haritaras Siddharud Sadan, Altinho Road,
St-Inez Panaji, Goa - 403001.
Mob No. 9403061199

1-Apr-24 to 4-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,22,117.00	
3-Apr-24	To IGST Sales	Sales	24-25/006	19,966.00	
11-Apr-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	2		1,86,795.00
13-Apr-24	To IGST Sales	Sales	24-25/013	1,15,416.00	
16-Apr-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	3		1,35,322.00
18-Apr-24	To IGST Sales	Sales	24-25/017	1,16,383.00	
24-Apr-24	To IGST Sales	Sales	24-25/022	91,450.00	
26-Apr-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	14		2,937.00
	To HDFC Bank Ltd. (A/C. 50200078810529)	Payment	37	2,000.00	
27-Apr-24	To IGST Sales	Sales	24-25/028	1,42,090.00	
11-May-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	24		1,35,382.00
21-May-24	To IGST Sales	Sales	24-25/070	31,388.00	
25-May-24	To IGST Sales	Sales	24-25/073	1,44,066.00	
1-Jun-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	44		3,27,975.00
6-Jun-24	To IGST Sales	Sales	24-25/097	1,02,802.00	
10-Jun-24	To IGST Sales	Sales	24-25/101	30,474.00	
14-Jun-24	To IGST Sales	Sales	24-25/112	17,818.00	
18-Jun-24	To IGST Sales	Sales	24-25/117	79,113.00	
25-Jun-24	To IGST Sales	Sales	24-25/128	53,637.00	
29-Jun-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	66		1,97,402.00
6-Jul-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	72		1,51,094.00
3-Aug-24	To IGST Sales	Sales	24-25/202	78,134.00	
8-Aug-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	104		1,32,750.00
22-Aug-24	To IGST Sales	Sales	24-25/236	39,737.00	
4-Sep-24	To IGST Sales	Sales	24-25/257	1,35,228.00	
6-Sep-24	To IGST Sales	Sales	24-25/258	57,348.00	
9-Sep-24	To IGST Sales	Sales	24-25/259	34,043.00	
10-Sep-24	To IGST Sales	Sales	24-25/260	70,800.00	
30-Sep-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	163		1,74,965.00
1-Oct-24	To IGST Sales	Sales	24-25/293	1,07,941.00	
9-Oct-24	To IGST Sales	Sales	24-25/312	1,01,315.00	
18-Oct-24	To IGST Sales	Sales	24-25/332	63,696.00	
28-Oct-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	203		2,50,000.00
29-Oct-24	To IGST Sales	Sales	24-25/356	81,096.00	
11-Nov-24	To IGST Sales	Sales	24-25/371	68,971.00	
14-Nov-24	To IGST Sales	Sales	24-25/381	7,080.00	
18-Nov-24	To IGST Sales	Sales	24-25/384	63,455.00	
	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	243		1,00,000.00
Carried Over				21,77,564.00	17,94,622.00

continued ...

Namrata Rubber Product Private Limited

JP Techatronics Ledger Account : 1-Apr-24 to 4-Apr-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,564.00	17,94,622.00
25-Nov-24	By IGST Sales	Credit Note	5		2,891.00
29-Nov-24	To IGST Sales	Sales	24-25/409	75,426.00	
30-Nov-24	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	268		2,00,000.00
6-Dec-24	To IGST Sales	Sales	24-25/424	1,15,428.00	
9-Dec-24	To IGST Sales	Sales	24-25/429	20,355.00	
8-Jan-25	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	306		2,55,477.00
11-Jan-25	To IGST Sales	Sales	24-25/485	95,197.00	
21-Jan-25	To IGST Sales	Sales	24-25/507	66,239.00	
24-Jan-25	To IGST Sales	Sales	24-25/517	1,28,726.00	
28-Jan-25	To IGST Sales	Sales	24-25/523	29,736.00	
8-Feb-25	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	353		1,35,783.00
10-Feb-25	To IGST Sales	Sales	24-25/553	1,76,823.00	
22-Feb-25	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	374		1,61,436.00
7-Mar-25	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	410		1,58,462.00
8-Mar-25	To GST Sales	Sales	24-25/608	1,08,000.00	
20-Mar-25	By HDFC Bank Ltd. (A/C. 50200078810529)	Receipt	430		1,76,823.00
21-Mar-25	To IGST Sales	Sales	24-25/635	40,651.00	
24-Mar-25	To IGST Sales	Sales	24-25/640	22,184.00	
				30,56,329.00	28,85,494.00
By	Closing Balance				1,70,835.00
				30,56,329.00	30,56,329.00