

ROHIT HARDWARE

Plot No. 96, Opp. Shamrao Vitthal Bank,, S. V. Road, Khar(W),, Mumbai - 400052

GSTIN : 27AACPG3945Q1ZA

L E D G E R

(From 1-4-2025 to 21-6-2025)

Account : GHAIHOTELS & INUESTMENT COMPANY PRIVATE

Date	Type	Vch No.	Particulars	Narration	Debit (`)	Credit (`)	Balance (`)
01-04-2025			Opening Balance		12,319.00		12,319.00 Dr
09-04-2025	Sale	15	Cr Sales		4,295.00		16,614.00 Dr
09-05-2025	Rcpt	4	Dr CHEQUE RECEIVED	09-05-2025		13,842.00	2,772.00 Dr
					Total	16,614.00	13,842.00
					Debit Balance		2,772.00
					Grand Total	16,614.00	16,614.00