

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 1-4-2024 to 13-6-2025)

Account : DESIGN ARRAY

Date	Type	Vch No.	Particulars	Narration	Debit (`)	Credit (`)	Balance (`)
16-01-2025	Sale	422	Cr Sales		61,873.00		61,873.00 Dr
			Dr NEFT/RTGS RECEIVED			50,100.00	11,773.00 Dr
12-02-2025	Sale	469	Cr Sales		1,96,922.00		2,08,695.00 Dr
28-02-2025	Rcpt	24	Dr NEFT/RTGS RECEIVED			1,00,000.00	1,08,695.00 Dr
17-03-2025	Sale	525	Cr Sales		47,660.00		1,56,355.00 Dr
10-04-2025	Rcpt	1	Dr NEFT/RTGS RECEIVED			50,000.00	1,06,355.00 Dr
02-05-2025	Rcpt	3	Dr NEFT/RTGS RECEIVED			50,000.00	56,355.00 Dr
03-05-2025	Sale	47	Cr Sales		1,78,180.00		2,34,535.00 Dr
12-06-2025	Sale	91	Cr Sales		7,528.00		2,42,063.00 Dr
13-06-2025	Sale	92	Cr Sales		12,716.00		2,54,779.00 Dr
					Total 5,04,879.00	2,50,100.00	
					Debit Balance		2,54,779.00
					Grand Total	5,04,879.00	5,04,879.00