

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 19-6-2025)

Account : DESIGN CIRCLE

Date	Type	Vch No.	Particulars	Narration	Debit (`)	Credit (`)	Balance (`)
28-06-2024	Sale	117	Cr Sales		32,000.00		32,000.00 Dr
			Dr NEFT/RTGS RECEIVED	NEFT ON 13-08-2024		32,000.00	
28-09-2024	Sale	260	Cr Sales		84,960.00		84,960.00 Dr
			Dr NEFT/RTGS RECEIVED	10-01-2025		84,960.00	
22-10-2024	SIRt	3	Dr Sales			5,664.00	5,664.00 Cr
12-03-2025	Rcpt	25	Dr NEFT/RTGS RECEIVED	NEFT ON 12-03-2025		1,00,000.00	1,05,664.00 Cr
25-03-2025	Sale	541	Cr Sales		1,95,000.00		89,336.00 Dr
08-04-2025	Sale	13	Cr Sales		22,127.00		1,11,463.00 Dr
			Dr CHEQUE RECEIVED			21,000.00	90,463.00 Dr
					Total	3,34,087.00	2,43,624.00
					Debit Balance		90,463.00
					Grand Total	3,34,087.00	3,34,087.00