

Parshva Computers 24-25

Shop No.1, Neelkanth Kutir, Datta Mandir Road,
Chendani Koli Wada, Near Bharat Sahkari Bank
Thane (west) 400601
+918286171717 / +919222888678
E-Mail : parshvacomputers17@gmail.com

NTLOGIX IT SOLUTIONS

Ledger Account

Shop No-7 Mumbra Devi Arcade Buil. Datiwali Road
Near Krish Complax Diva (E)
Mob.9565029912

1-Jan-01 to 12-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-24	To Sales	Sales	PT2425-691	6,200.00	
	By HDFC	Receipt	447		6,200.00
10-Jun-24	To Sales	Sales	PT2425-2128	25,450.00	
	By HDFC	Receipt	1963		21,200.00
	By HDFC	Receipt	1965		4,250.00
2-Jul-24	To Sales	Sales	PT2425-2903	13,250.00	
	By HDFC	Receipt	2739		13,250.00
9-Jul-24	To Sales	Sales	PT2425-3119	7,000.00	
	By HDFC	Receipt	2916		7,000.00
10-Jul-24	To Sales	Sales	PT2425-3179	35,950.00	
	By HDFC	Receipt	2955		20,000.00
12-Jul-24	To Sales	Sales	PT2425-3241	8,550.00	
	To Sales	Sales	PT2425-3242	11,800.00	
15-Jul-24	To Sales	Sales	PT2425-3358	4,050.00	
17-Jul-24	By HDFC	Receipt	3089		20,000.00
19-Jul-24	To Sales	Sales	PT2425-3517	2,300.00	
20-Jul-24	By HDFC	Receipt	3198		20,000.00
26-Jul-24	To Sales	Sales	PT2425-3749	10,800.00	
	By Sales	Credit Note	84		10,800.00
	To Sales	Sales	PT2425-3750	1,550.00	
	By HDFC	Receipt	3328		30,000.00
27-Jul-24	To Sales	Sales	PT2425-3807	41,500.00	
	By HDFC	Receipt	3324		11,500.00
28-Jul-24	To Sales	Sales	PT2425-3830	4,800.00	
	By HDFC	Receipt	3322		4,800.00
30-Jul-24	To Sales	Sales	PT2425-3890	4,550.00	
	By HDFC	Receipt	3375		8,750.00
2-Aug-24	To Sales	Sales	PT2425-3997	10,176.00	
6-Aug-24	By HDFC	Receipt	3842		10,176.00
10-Aug-24	To Sales	Sales	PT2425-4253	3,800.00	
	By Sales	Credit Note	96		3,800.00
3-Sep-24	To Sales	Sales	PT2425-5008	4,250.00	
	By HDFC	Receipt	4545		4,250.00
19-Sep-24	To Sales	Sales	PT2425-5420	7,400.00	
	By HDFC	Receipt	5015		7,400.00
5-Oct-24	To Sales	Sales	PT2425-5932	2,500.00	
	By HDFC	Receipt	5475		2,500.00
11-Oct-24	To Sales	Sales	PT2425-6121	5,500.00	
Carried Over				2,11,376.00	2,05,876.00

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NTLOGIX IT SOLUTIONS Ledger Account : 1-Jan-01 to 12-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,376.00	2,05,876.00
11-Oct-24	By HDFC	Receipt	5778		5,500.00
28-Oct-24	To Sales	Sales	PT2425-6570	6,025.00	
	By HDFC	Receipt	6071		6,025.00
14-Nov-24	To Sales	Sales	PT2425-7075	1,850.00	
16-Nov-24	By HDFC	Receipt	6648		1,850.00
18-Nov-24	To Sales	Sales	PT2425-7208	56,541.00	
	By HDFC	Receipt	6707		5,000.00
	By HDFC	Receipt	6709		51,541.00
13-Dec-24	To Sales	Sales	PT2425-7958	4,150.00	
	By HDFC	Receipt	7508		4,150.00
16-Dec-24	To Sales	Sales	PT2425-8059	22,200.00	
	By HDFC	Receipt	7552		22,200.00
20-Dec-24	To Sales	Sales	PT2425-8171	6,500.00	
	By HDFC	Receipt	7696		6,500.00
4-Jan-25	To Sales	Sales	PT2425-8690	11,463.00	
5-Jan-25	By HDFC	Receipt	8255		11,463.00
11-Jan-25	To Sales	Sales	PT2425-8930	3,550.00	
24-Jan-25	To Sales	Sales	PT2425-9371	5,800.00	
	By HDFC	Receipt	8706		5,800.00
31-Jan-25	To Sales	Sales	PT2425-9575	1,125.00	
7-Feb-25	By HDFC	Receipt	9112		1,125.00
11-Feb-25	To Sales	Sales	PT2425-9981	3,350.00	
	By HDFC	Receipt	9216		3,350.00
12-Feb-25	To Sales	Sales	PT2425-10000	800.00	
	By HDFC	Receipt	9222		800.00
13-Feb-25	To Sales	Sales	PT2425-10045	45,750.00	
	To Sales	Sales	PT2425-10049	800.00	
	By HDFC	Receipt	9262		25,000.00
14-Feb-25	By HDFC	Receipt	9267		21,550.00
20-Feb-25	To Sales	Sales	PT2425-10287	1,000.00	
	By HDFC	Receipt	9469		1,000.00
28-Feb-25	To Sales	Sales	PT2425-10545	18,205.00	
	By HDFC	Receipt	9695		18,205.00
1-Mar-25	To Sales	Sales	PT2425-10593	1,610.00	
6-Mar-25	By HDFC	Receipt	9918		1,610.00
11-Mar-25	To Sales	Sales	PT2425-10944	5,400.00	
				4,07,495.00	3,98,545.00
	By Closing Balance				8,950.00
				4,07,495.00	4,07,495.00