

Neha Distributors (ONLINE) - 16-17

Flat No. 3 Laxmi Viral Heights,
Opp Ashoka Tower, Ashoka Marg,
Nashik-422011

ESHA MOBILE

Ledger Account

1-Apr-2015 to 14-Jan-2018

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|--------------------|--------------------|
| 1-4-2015 | To Opening Balance | | | 4,20,000.00 | |
| 4-10-2016 | By Neha Distributors- HDFC-006420200006843 | Receipt | 401 | | 1,40,000.00 |
| 16-12-2016 | By Neha Distributors- HDFC-006420200006843 | Receipt | 500 | | 35,000.00 |
| 27-1-2017 | By Neha Distributors- HDFC-006420200006843 | Receipt | 538 | | 30,000.00 |
| 28-2-2017 | By Neha Distributors- HDFC-006420200006843 | Receipt | 565 | | 35,000.00 |
| | | | | 4,20,000.00 | 2,40,000.00 |
| | By Closing Balance | | | | 1,80,000.00 |
| | | | | 4,20,000.00 | 4,20,000.00 |
| 1-5-2017 | To Opening Balance | | | 1,80,000.00 | |
| 18-5-2017 | By Neha Distributors- HDFC-006420200006843 | Receipt | 1 | | 20,000.00 |
| 4-8-2017 | By Neha Distributors- HDFC-006420200006843 | Receipt | 2 | | 17,000.00 |
| 24-10-2017 | By Neha Distributors- HDFC-006420200006843 | Receipt | 3 | | 15,000.00 |
| 29-11-2017 | By Neha Distributors- HDFC-006420200006843 | Receipt | 4 | | 23,000.00 |
| | | | | 1,80,000.00 | 75,000.00 |
| | By Closing Balance | | | | 1,05,000.00 |
| | | | | 1,80,000.00 | 1,80,000.00 |