

Party Ledger From 01/04/2023 To 25/10/2023

Company: Elan Professional Appliances Pvt Ltd, Branch Region: All, Branch: All, Party GL: All, Party: Multiple, Brand: All,

## Elan Professional Appliances Pvt Ltd

Unit No. 802, Tower-2,

DLF Corporate Greens, Sector 74A,,

Gurugram, Haryana - 122004, India

VoucherInfo			Amount		FCAmount		
Date	Ref DocNo	VoucherNo	ContraLedger	Contra Party/SubParty	Debit	Credit	Balance
			Narration				
01-04-2023			Opening			5,972.00	5,972.00Cr.
01-04-2023			Opening			2,97,956.00	3,03,928.00Cr.
12-04-2023		GGO/BR/23/00197	HDFC BANK-00442320002980			2,23,738.00	5,27,666.00Cr.
			NEFT CR-YESB0000001-TRAVEL FOOD SERVICES-ELAN PROFESSIONAL APPLIANCES-YESB3102361				
13-04-2023	CHN/PO/22-23/004508	TNE/TI/23/0083	Sale		11,125.00		5,16,541.00Cr.
			Narration				
14-04-2023	CHN/PO/22-23/004516	TNE/TI/23/0084	Sale		74,340.00		4,42,201.00Cr.
			Narration				
14-04-2023	CHN/PO/22-23/004451	TNE/TI/23/0085	Sale		33,392.00		4,08,809.00Cr.
			Narration				
15-04-2023		GGO/BR/23/00280	HDFC BANK-00442320002980			8,26,876.00	12,35,685.00Cr.
			NEFT CR-YESB0000001-TRAVEL FOOD SERVICE-ELAN PROFESSIONAL APPLIANCES-YESB31051076				
15-04-2023		GGO/BR/23/00281	HDFC BANK-00442320002980			1,96,797.00	14,32,482.00Cr.
			NEFT CR-YESB0000001-TRAVEL FOOD SERVICE-ELAN PROFESSIONAL APPLIANCES-YESB31051077				
18-04-2023	CHN/PO/23-24/000067	TNE/TI/23/0116	Sale		2,39,669.00		11,92,813.00Cr.
			Narration				
19-04-2023		GGO/BR/23/00380	HDFC BANK-00442320002980			30,100.00	12,22,913.00Cr.
			NEFT CR-YESB0000001-TRAVEL FOOD SERVICES-ELAN PROFESSIONAL APPLIANCES-YESB3109028				
21-04-2023	CHN/PO/22-23/004516	TNE/TI/23/0198	Sale		1,48,680.00		10,74,233.00Cr.
			Narration				
26-04-2023	CHN/PO/23-24/000067	TNE/TI/23/0274	Sale		92,075.00		9,82,158.00Cr.
			Narration				

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VoucherInfo			Amount		FCAmount		
Date	Ref DocNo	VoucherNo	ContraLedger	Contra Party/SubParty	Debit	Credit	Balance
			Narration				
22-05-2023	TNE/TI/23/0198	TNE/SR/23/0010	Sale			1,48,680.00	11,30,838.00Cr.
			BEING CREDIT NOTE ISSUED AS SALES RETURN VIDE INVOICE NO. TNE/TI/23/0198.				
23-05-2023	CHN/PO/22-23/004451	TNE/TI/23/0691	Sale		90,199.00		10,40,639.00Cr.
			Narration				
23-05-2023	CHN/PO/22-23/004516	TNE/TI/23/0692	Sale		1,99,628.00		8,41,011.00Cr.
			Narration				
24-07-2023	CHN/PO/22-23/004516	TNE/TI/23/1338	Sale		1,99,628.00		6,41,383.00Cr.
			Narration				
					10,88,736.00	17,30,119.00	6,41,383.00Cr.