

**QU-LITE LED INDIA**

Plot No. 402, Industrial Area Phase-2  
Panchkula (Hry)

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Off. Add.- Plot No 310, 1st Floor, Industrial Area  
Phase- 2, Panchkula (Hry)

MSME No- UDYAM-HR-13-0001712

E-Mail : quliteledindia@gmail.com

**Benson Refrigeration & Air Conditioning System**

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-25	Dr <b>HDFC Bank OD (4188)</b>	<b>Receipt</b>	783		36,011.00
29-Nov-25	Cr <b>Sale IGST</b>	<b>Sales</b>	QLI/25-26/1150	36,011.00	
10-Dec-25	Cr <b>Sale IGST</b>	<b>Sales</b>	QLI/25-26/1206	35,241.00	
20-Dec-25	Dr <b>HDFC Bank OD (4188)</b>	<b>Receipt</b>	890		35,241.00
13-Jan-26	Cr <b>Sale IGST</b>	<b>Sales</b>	QLI/25-26/1389	42,013.00	
29-Jan-26	Cr <b>Sale IGST</b>	<b>Sales</b>	QLI/25-26/1453	11,534.00	
10-Feb-26	Cr <b>Sale IGST</b>	<b>Sales</b>	QLI/25-26/1537	9,487.00	
11-Feb-26	Dr <b>HDFC Bank OD (4188)</b>	<b>Receipt</b>	1040		53,547.00
				1,34,286.00	1,24,799.00
Dr	<b>Closing Balance</b>				9,487.00
				<b>1,34,286.00</b>	<b>1,34,286.00</b>