

MALLAWAT KRUSHI KENDRA,D*RAJA.2025-26

Ahinsamarg At. Deulgaon Raja

Dist-Buldhana Pin-443204

Mob: 9960185758

GSTIN/UIN: 27AAPHA6327P1ZO

State Name : Maharashtra, Code : 27

BHUMI KRUSHI KENDRA,D*BEED

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-25	To GST SALES	WHOLE SALE PEST.	WP-167	17,800.00	
30-May-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	281		17,800.00
4-Jun-25	To GST SALES	WHOLE SALE PEST.	WP-237	11,000.00	
14-Jun-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	429		11,000.00
29-Jun-25	By GST SALES	Credit Note	54		40,770.00
11-Jul-25	To GST SALES	WHOLE SALE PEST.	WP-822	33,900.00	
18-Aug-25	To GST SALES	Sales	RP-7686	17,780.00	
4-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1319	22,500.00	
8-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1345	26,250.00	
23-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1474	21,600.00	
27-Sep-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1378		20,000.00
31-Oct-25	To GST SALES	WHOLE SALE PEST.	WP-1674	13,920.00	
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1583		25,000.00
3-Nov-25	To GST SALES	WHOLE SALE PEST.	WP-1708	5,400.00	
				1,70,150.00	1,14,570.00
	By Closing Balance				55,580.00
				1,70,150.00	1,70,150.00