

**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

**MANVI AGRO SERVICES - KI RAJA**

Ledger Account

1-Apr-25 to 22-Nov-25

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| Date      | Particulars                          | Vch Type         | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|------------------|---------|---------------------|---------------------|
| 4-Jun-25  | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-234  | 32,000.00           |                     |
| 30-Jun-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-710  | 7,94,862.00         |                     |
|           | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-711  | 45,050.00           |                     |
| 5-Aug-25  | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1059 | 30,890.00           |                     |
| 12-Aug-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1129 | 4,55,045.00         |                     |
|           | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1130 | 63,700.00           |                     |
| 6-Sep-25  | To <b>GST SALES</b>                  | <b>Sales</b>     | RP-9709 | 13,130.00           |                     |
|           | By STATE BANK OF INDIA, BR.D*RAJA.CC | <b>Receipt</b>   | 1250    |                     | 13,130.00           |
| 7-Sep-25  | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1331 | 80,000.00           |                     |
| 8-Sep-25  | By STATE BANK OF INDIA, BR.D*RAJA.CC | <b>Receipt</b>   | 1256    |                     | 7,94,862.00         |
| 9-Sep-25  | By STATE BANK OF INDIA, BR.D*RAJA.CC | <b>Receipt</b>   | 1266    |                     | 6,26,685.00         |
| 20-Sep-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1429 | 12,76,715.00        |                     |
| 26-Oct-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1643 | 12,66,215.00        |                     |
|           | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1644 | 2,90,350.00         |                     |
|           |                                      |                  |         | 43,47,957.00        | 14,34,677.00        |
| By        | <b>Closing Balance</b>               |                  |         |                     | 29,13,280.00        |
|           |                                      |                  |         | <b>43,47,957.00</b> | <b>43,47,957.00</b> |