

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

SUNIL LOKHANDE - JAFRABAD

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 GST SALES	WHOLE SALE PEST.	WP-256	32,000.00	
30-Jun-25	To GST SALES	WHOLE SALE PEST.	WP-714	3,40,655.00	
	To GST SALES	WHOLE SALE PEST.	WP-715	54,060.00	
18-Jul-25	To GST SALES	WHOLE SALE PEST.	WP-874	1,58,972.00	
	To GST SALES	WHOLE SALE PEST.	WP-875	45,050.00	
25-Jul-25	To GST SALES	WHOLE SALE PEST.	WP-961	36,870.00	
12-Aug-25	To GST SALES	WHOLE SALE PEST.	WP-1143	1,63,800.00	
29-Aug-25	To GST SALES	WHOLE SALE PEST.	WP-1237	2,91,245.00	
7-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1333	46,400.00	
8-Sep-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1254		6,67,607.00
20-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1432	7,66,029.00	
26-Oct-25	To GST SALES	WHOLE SALE PEST.	WP-1646	1,26,621.00	
29-Oct-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1561		5,00,000.00
				20,61,702.00	11,67,607.00
By	Closing Balance				8,94,095.00
				20,61,702.00	20,61,702.00