

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

PAINGANGA KRUSHI VIKAS KENDRA,LONAR

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			14,927.00	
9-Apr-25 By	STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	31		14,927.00
4-Jun-25 To	GST SALES	WHOLE SALE PEST.	WP-233	48,000.00	
30-Jun-25 To	GST SALES	WHOLE SALE PEST.	WP-709	12,49,069.00	
20-Jul-25 To	GST SALES	WHOLE SALE PEST.	WP-892	80,000.00	
5-Aug-25 To	GST SALES	WHOLE SALE PEST.	WP-1058	23,430.00	
12-Aug-25 To	GST SALES	WHOLE SALE PEST.	WP-1142	10,11,211.00	
18-Aug-25 By	STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1106		10,00,000.00
29-Aug-25 To	GST SALES	WHOLE SALE PEST.	WP-1238	1,20,000.00	
8-Sep-25 By	STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1260		3,77,068.00
9-Sep-25 To	GST SALES	WHOLE SALE PEST.	WP-1350	2,500.00	
20-Sep-25 To	GST SALES	WHOLE SALE PEST.	WP-1428	43,40,831.00	
26-Oct-25 To	GST SALES	WHOLE SALE PEST.	WP-1640	31,65,537.00	
29-Oct-25 To	GST SALES	WHOLE SALE PEST.	WP-1656	58,220.00	
30-Oct-25 To	GST SALES	WHOLE SALE PEST.	WP-1663	96,000.00	
3-Nov-25 By	STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1618		10,34,641.00
				1,02,09,725.00	24,26,636.00
By	Closing Balance				77,83,089.00
				1,02,09,725.00	1,02,09,725.00