

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

AMOL AMBHORE -SHIRPUR(WASHIM)

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-25	To GST SALES	WHOLE SALE PEST.	WP-284	20,000.00	
30-Jun-25	To GST SALES	WHOLE SALE PEST.	WP-712	4,54,207.00	
19-Jul-25	To GST SALES	Sales	RP-4947	17,120.00	
23-Jul-25	To GST SALES	Sales	RP-5278	17,200.00	
5-Aug-25	To GST SALES	WHOLE SALE PEST.	WP-1060	32,350.00	
12-Aug-25	To GST SALES	WHOLE SALE PEST.	WP-1131	2,52,803.00	
20-Aug-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1123		1,90,000.00
7-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1332	48,000.00	
9-Sep-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1267		3,18,527.00
20-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1431	7,66,029.00	
26-Oct-25	To GST SALES	WHOLE SALE PEST.	WP-1645	5,06,486.00	
3-Nov-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1613		2,85,153.00
				21,14,195.00	7,93,680.00
By	Closing Balance				13,20,515.00
				21,14,195.00	21,14,195.00