

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

BALIRAJA AGRO SERVICES - D*RAJA

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-25	To GST SALES	WHOLE SALE PEST.	WP-279	42,400.00	
30-Jun-25	To GST SALES	WHOLE SALE PEST.	WP-713	6,35,890.00	
18-Jul-25	To GST SALES	WHOLE SALE PEST.	WP-871	4,08,786.00	
	To GST SALES	WHOLE SALE PEST.	WP-872	1,08,120.00	
	To GST SALES	WHOLE SALE PEST.	WP-873	1,36,262.00	
2-Aug-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	979		1,36,262.00
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	980		1,08,120.00
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	981		4,08,786.00
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	982		6,35,890.00
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	983		42,400.00
5-Aug-25	To GST SALES	WHOLE SALE PEST.	WP-1061	49,720.00	
12-Aug-25	To GST SALES	WHOLE SALE PEST.	WP-1133	8,34,249.00	
7-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1334	48,000.00	
20-Sep-25	To GST SALES	WHOLE SALE PEST.	WP-1430	11,49,043.00	
9-Oct-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1453		8,34,249.00
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1454		14,520.00
	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1455		35,200.00
26-Oct-25	To GST SALES	WHOLE SALE PEST.	WP-1641	6,33,107.00	
	To GST SALES	WHOLE SALE PEST.	WP-1642	2,32,280.00	
30-Oct-25	By STATE BANK OF INDIA, BR.D*RAJA.CC	Receipt	1576		11,49,043.00
				42,77,857.00	33,64,470.00
By	Closing Balance				9,13,387.00
				42,77,857.00	42,77,857.00