

**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

**GOVINDRAJ TRADING COMPANY,POKHARBHOSHI**

Ledger Account

1-Apr-25 to 22-Nov-25

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| Date      | Particulars                          | Vch Type         | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|------------------|---------|---------------------|---------------------|
| 24-Jun-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-612  | 12,000.00           |                     |
| 30-Jun-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-716  | 2,04,393.00         |                     |
|           | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-717  | 54,060.00           |                     |
| 3-Sep-25  | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1297 | 41,600.00           |                     |
| 9-Sep-25  | By STATE BANK OF INDIA, BR.D*RAJA.CC | <b>Receipt</b>   | 1269    |                     | 2,70,453.00         |
| 20-Sep-25 | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1433 | 4,29,460.00         |                     |
|           | To <b>GST SALES</b>                  | WHOLE SALE PEST. | WP-1434 | 6,89,728.00         |                     |
|           |                                      |                  |         | 14,31,241.00        | 2,70,453.00         |
| By        | <b>Closing Balance</b>               |                  |         |                     | 11,60,788.00        |
|           |                                      |                  |         | <b>14,31,241.00</b> | <b>14,31,241.00</b> |