

GOAN TRADERS

H.No.110/E, Kirbhat Nuvem Goa

State Name : , Code :

Contact : 9226522793,9765664489 / 7499350719

E-Mail : goantraders3308@gmail.com**Aa Civic Construction**

Ledger Account

1-Feb-26 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-26	Cr Opening Balance			2,43,800.00	
2-Feb-26	Cr SALES GST	Sales	GST/26/02/012	18,250.00	
4-Feb-26	Cr SALES GST 18%	Sales	GST/26/02/031	42,600.00	
12-Feb-26	Cr SALES GST 18%	Sales	GST/26/02/096	43,800.00	
18-Feb-26	Cr SALES GST 18%	Sales	GST/26/02/142	21,900.00	
22-Feb-26	Cr SALES GST 18%	Sales	GST/26/02/183	21,900.00	
24-Feb-26	Dr INDIAN OVERSEAS BANK	Receipt	63		1,92,250.00
				3,92,250.00	1,92,250.00
	Dr Closing Balance				2,00,000.00
				3,92,250.00	3,92,250.00