

BAFNA PEN CENTRE
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RAMDEV AGENCISS

Ledger Account

1-Oct-25 to 21-Nov-25

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Date	Particulars	Reference No.	Vch Type	Vch No.	Debit	Credit
1-Oct-25	By GST PURCHASE	3459	Purchase	270		90,309.00
2-Oct-25	By GST PURCHASE	3473	Purchase	271		92,500.00
3-Oct-25	To KOTAK MAHINDRA BANK		BANK PAYMENT	298	25,000.00	
	To KOTAK MAHINDRA BANK		BANK PAYMENT	299	4,75,000.00	
	By GST PURCHASE	3485	Purchase	272		90,058.00
4-Oct-25	By GST PURCHASE	3535	Purchase	275		95,002.00
20-Nov-25	By GST PURCHASE	4554	Purchase	330		76,524.00
21-Nov-25	By GST PURCHASE	4557	Purchase	331		64,251.00
					5,00,000.00	5,08,644.00
					8,644.00	
					5,08,644.00	5,08,644.00
	To Closing Balance					