

ESTIMATE
SAKCHI STORES
 Ledger Account
 1-Nov-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			77,417.00	
10-Nov-25	By Cash	Receipt	1297		70,000.00
	To GST SALES	Sales	1992	11,286.00	
	By Cash	Receipt	1301		1,19,593.00
	To GST SALES	Sales	1998	1,00,890.00	
21-Nov-25	By Adjustments	Receipt	1345		22,073.00
	To GST SALES	Sales	2139	2,11,281.00	
				4,00,874.00	2,11,666.00
	By Closing Balance				1,89,208.00
				4,00,874.00	4,00,874.00