

ESTIMATE
SATYA SIMDEGA
 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			52,331.40	
1-Nov-25	To GST SALES	Sales	1942	21,997.00	
6-Nov-25	By ICICI	Receipt	1279		30,000.00
10-Nov-25	To GST SALES	Sales	1986	47,360.00	
	By lob	Receipt	1296		44,000.00
14-Nov-25	To GST SALES	Sales	2055	30,166.00	
15-Nov-25	By Adjustments	Receipt	1333		35,000.00
17-Nov-25	To GST SALES	Sales	2082	26,794.00	
19-Nov-25	To GST SALES	Sales	2115	12,668.00	
20-Nov-25	By Ganesh J	Journal	548		42,700.00
21-Nov-25	To GST SALES	Sales	2140	27,610.00	
				2,18,926.40	1,51,700.00
	By Closing Balance				67,226.40
				2,18,926.40	2,18,926.40