

**ESTIMATE****Sahil Traders**

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 |          |         | 69,060.16   |             |
| 1-Nov-25  | To GST SALES       | Sales    | 1945    | 25,769.00   |             |
|           | By ICICI           | Receipt  | 1251    |             | 11,365.00   |
|           | By ICICI           | Receipt  | 1252    |             | 17,280.00   |
|           | By ICICI           | Receipt  | 1253    |             | 15,695.00   |
| 2-Nov-25  | By ICICI           | Receipt  | 1260    |             | 7,300.00    |
| 6-Nov-25  | To GST SALES       | Sales    | 1981    | 94,435.00   |             |
| 9-Nov-25  | By ICICI           | Receipt  | 1289    |             | 21,150.00   |
|           | By ICICI           | Receipt  | 1290    |             | 5,700.00    |
|           | By ICICI           | Receipt  | 1291    |             | 11,305.00   |
|           | By ICICI           | Receipt  | 1292    |             | 20,000.00   |
| 12-Nov-25 | To GST SALES       | Sales    | 2027    | 63,900.00   |             |
| 13-Nov-25 | To GST SALES       | Sales    | 2042    | 5,324.00    |             |
| 14-Nov-25 | To GST SALES       | Sales    | 2061    | 58,216.00   |             |
| 17-Nov-25 | By Disha           | Journal  | 546     |             | 80,000.00   |
| 19-Nov-25 | To GST SALES       | Sales    | 2116    | 22,280.00   |             |
| 20-Nov-25 | By lob             | Receipt  | 1342    |             | 19,615.00   |
|           | By Disha           | Journal  | 550     |             | 14,050.00   |
|           | By Disha           | Journal  | 551     |             | 15,340.00   |
| 21-Nov-25 | To GST SALES       | Sales    | 2145    | 5,770.00    |             |
|           |                    |          |         | 3,44,754.16 | 2,38,800.00 |
|           | By Closing Balance |          |         |             | 1,05,954.16 |
|           |                    |          |         | 3,44,754.16 | 3,44,754.16 |