

FOOD HABITS

3, NILKANTHA CHATTERJEE STREET
BELGHARIA KOLKATA 700056
SHOP - 45, SAHID KALANIB.T. ROAD , KOLKATA
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UDYAM : UDYAM-WB-14-0172478 (Micro/Traders)

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SWEAT NUTRITION

Ledger Account

1-Sep-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			2,19,206.00	
5-Sep-25	To SALE A/C	Sales	FH1452_FY [25-26]	18,077.00	
19-Sep-25	By Cash	Receipt	1833		50,000.00
20-Sep-25	To SALE A/C	Sales	FH1567_FY [25-26]	6,898.00	
13-Oct-25	To SALE A/C	Sales	FH1659_FY [25-26]	1,23,672.00	
14-Oct-25	By Cash	Receipt	2020		50,000.00
25-Oct-25	By SALE A/C	Credit Note	206		18,734.00
1-Nov-25	By Cash	Receipt	2210		1,00,187.00
15-Nov-25	By Cash	Receipt	2341		50,000.00
				3,67,853.00	2,68,921.00
	By Closing Balance				98,932.00
				3,67,853.00	3,67,853.00