

GUPTA TYRE HOUSE

Station Road, SATNA (M.P.)

PIN 485001 Phone : 07672-355665 , 7470872141

State Name : , Code :

Contact : 9685693979,9685693979

E-Mail : guptatyre21@yahoo.com

RAM TYRE (FARM)

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			17,13,349.41	
10-Apr-25	Dr HDFC BANK OD	Receipt			1,00,000.00
17-Apr-25	Dr HDFC BANK OD	Receipt			1,00,000.00
22-Apr-25	Cr SALES A/C GST @18%	SALES FARM	APR/FA/25-26/09	3,438.00	
25-Apr-25	Dr HDFC BANK OD	Receipt			1,00,000.00
26-Apr-25	Dr HDFC BANK OD	Receipt			1,00,000.00
29-Apr-25	Cr SALES A/C GST @18%	SALES FARM	APR/FA/25-26/11	5,600.00	
2-May-25	Dr HDFC BANK OD	Receipt			1,00,000.00
3-May-25	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/04	2,800.00	
6-May-25	Cr SALES A/C GST @18%	Sales	MAY/25-26/130	5,750.00	
	Dr HDFC BANK OD	Receipt			1,00,000.00
16-May-25	Dr HDFC BANK OD	Receipt			1,00,000.00
17-May-25	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/17	42,567.00	
	Cr 28% SALES	SALES FARM	MAY/FA/25-26/18	25,200.00	
20-May-25	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/21	5,964.00	
24-May-25	Cr SALES A/C GST @18%	Sales	MAY/25-26/549	5,600.00	
29-May-25	Dr HDFC BANK OD	Receipt			1,00,000.00
31-May-25	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/77	2,55,403.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/78	2,55,403.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/79	2,82,941.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/80	54,057.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/82	25,102.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/84	44,803.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/85	44,803.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/86	43,794.00	
	Cr SALES A/C GST @18%	SALES FARM	MAY/FA/25-26/87	43,794.00	
	Dr HDFC BANK OD	Receipt			1,00,000.00
3-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/03	7,684.00	
	Dr HDFC BANK OD	Receipt			1,00,000.00
6-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/07	58,211.00	
	Dr HDFC BANK OD	Receipt			1,50,000.00
7-Jun-25	Dr HDFC BANK OD	Receipt			2,00,000.00
16-Jun-25	Dr HDFC BANK OD	Receipt			2,00,000.00
17-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/28	58,211.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/33	25,657.00	
20-Jun-25	Dr HDFC BANK OD	Receipt			1,63,350.00
21-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/51	95,019.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/52	48,125.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/53	48,125.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/54	7,021.00	
	Dr HDFC BANK OD	Receipt			96,919.00
23-Jun-25	Dr HDFC BANK OD	Receipt			2,55,403.00
	Carried Over			32,08,421.41	20,65,672.00

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GUPTA TYRE HOUSE

RAM TYRE (FARM) Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,421.41	20,65,672.00
24-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/57	96,249.00	
25-Jun-25	Dr HDFC BANK OD	Receipt			2,55,403.00
26-Jun-25	Dr HDFC BANK OD	Receipt			2,82,941.00
28-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/73	5,44,151.00	
29-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/74	69,514.00	
30-Jun-25	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/75	1,27,701.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/76	26,103.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/80	1,26,952.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/81	1,43,144.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/82	1,56,621.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/83	1,27,701.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/84	1,27,701.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/85	1,27,701.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/86	1,44,374.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/87	48,125.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/89	2,12,835.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/90	1,38,567.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/93	44,803.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/94	44,803.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/95	44,803.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/96	39,284.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/97	43,794.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/98	43,794.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/99	43,794.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/100	74,774.00	
	Cr SALES A/C GST @18%	SALES FARM	JUN/FA/25-26/101	38,335.00	
	Dr HDFC BANK OD	Receipt			2,56,353.00
	Dr DISCOUNT & CREDIT/DEBIT NOTE	Journal			70,000.00
1-Jul-25	Dr HDFC BANK OD	Receipt			2,44,782.00
3-Jul-25	Dr HDFC BANK OD	Receipt			1,99,520.00
4-Jul-25	Dr HDFC BANK OD	Receipt			2,00,000.00
7-Jul-25	Dr HDFC BANK OD	Receipt			3,44,151.00
9-Jul-25	Cr SALES A/C GST @18%	SALES FARM	JULY/FA/25-26/12	34,757.00	
	Dr HDFC BANK OD	Receipt			1,27,701.00
12-Jul-25	Dr HDFC BANK OD	Receipt			1,53,055.00
14-Jul-25	Cr SALES A/C GST @18%	SALES FARM	JULY/FA/25-26/20	57,027.00	
	Dr HDFC BANK OD	Receipt			1,43,144.00
16-Jul-25	Dr HDFC BANK OD	Receipt			1,56,621.00
22-Jul-25	Dr HDFC BANK OD	Receipt			1,27,701.00
29-Jul-25	Dr TOI DISCOUNT	Journal			35,784.00
30-Aug-25	Dr HDFC BANK OD	Receipt			1,27,701.00
3-Sep-25	Dr HDFC BANK OD	Receipt			69,514.00
5-Sep-25	Cr SALES A/C GST @18%	SALES FARM	SEP/FA/25-2603	705.00	
9-Sep-25	Dr HDFC BANK OD	Receipt			1,27,701.00
25-Sep-25	Dr HDFC BANK OD	Receipt			1,92,499.00
29-Sep-25	Cr SALES A/C GST @ 5%	SALES FARM	SEP/FA/25-2616	1,950.00	
30-Sep-25	Dr HDFC BANK OD	Receipt			2,12,835.00
2-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/01	11,140.00	
6-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/13	72,172.00	
	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/14	4,518.00	
	Carried Over			60,26,313.41	53,93,078.00

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RAM TYRE (FARM) Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,26,313.41	53,93,078.00
10-Oct-25	Dr HDFC BANK OD	Receipt			1,38,567.00
12-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/18	74,263.00	
	Dr SALES A/C GST @ 5%	Credit Note	18		72,172.00
14-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/22	38,149.00	
15-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/24	76,298.00	
	Dr HDFC BANK OD	Receipt			1,73,693.00
18-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/32	4,57,790.00	
	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/33	1,14,571.00	
	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/41	31,502.00	
22-Oct-25	Dr HDFC BANK OD	Receipt			2,30,491.00
24-Oct-25	Dr HDFC BANK OD	Receipt			1,30,725.00
27-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/50	10,536.00	
28-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/52	577.00	
31-Oct-25	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/56	42,701.00	
	Cr SALES A/C GST @ 5%	SALES FARM	OCT/FA/25-26/57	31,502.00	
11-Nov-25	Cr SALES A/C GST @ 5%	SALES FARM	NOV/FA/25-26/02	29,495.00	
21-Nov-25	Cr SALES A/C GST @ 5%	SALES FARM	NOV/FA/25-26/07	30,164.00	
				69,63,861.41	61,38,726.00
Dr	Closing Balance				8,25,135.41
				69,63,861.41	69,63,861.41