

GUPTA TYRE HOUSE

Station Road, SATNA (M.P.)

PIN 485001 Phone : 07672-355665 , 7470872141

State Name : , Code :

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Universal Corporation

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-25	Cr 28% SALES	Sales	APR/25-26/223	2,500.00	
1-May-25	Cr 28% SALES	Sales	MAY/25-26/012	39,700.00	
2-May-25	Dr HDFC BANK OD	Receipt			39,700.00
14-May-25	Cr 28% SALES	Sales	MAY/25-26/281	55,800.00	
12-Jun-25	Dr HDFC BANK OD	Receipt			55,800.00
20-Jun-25	Cr 28% SALES	Sales	JUN/25-26/488	99,400.00	
23-Jun-25	Cr 28% SALES	Sales	JUN/25-26/549	51,200.00	
27-Jun-25	Cr 28% SALES	Sales	JUN/25-26/624	49,500.00	
30-Jun-25	Cr 28% SALES	Sales	JUN/25-26/684	29,600.00	
4-Jul-25	Cr 28% SALES	Sales	JUL/25-26/075	51,200.00	
5-Jul-25	Cr 28% SALES	Sales	JUL/25-26/093	52,500.00	
6-Jul-25	Dr HDFC BANK OD	Receipt			3,35,000.00
7-Jul-25	Cr 28% SALES	Sales	JUL/25-26/118	1,51,400.00	
8-Jul-25	Cr 28% SALES	Sales	JUL/25-26/153	24,750.00	
14-Jul-25	Cr 28% SALES	Sales	JUL/25-26/263	78,400.00	
	Dr DISCOUNT & CREDIT/DEBIT NOTE	Journal			900.00
23-Jul-25	Cr 28% SALES	Sales	JUL/25-26/457	1,450.00	
	Dr PhonePe	Receipt			1,450.00
26-Jul-25	Cr 28% SALES	Sales	JUL/25-26/529	49,500.00	
29-Jul-25	Cr 28% SALES	Sales	JUL/25-26/594	51,300.00	
30-Jul-25	Dr HDFC BANK OD	Receipt			3,54,000.00
3-Aug-25	Cr 28% SALES	Sales	AUG/25-26/053	75,950.00	
16-Aug-25	Cr 28% SALES	Sales	AUG/25-26/313	27,000.00	
31-Aug-25	Dr HDFC BANK OD	Receipt			1,04,300.00
1-Sep-25	Cr 28% SALES	Sales	SEP/25-26/011	78,400.00	
7-Sep-25	Cr 28% SALES	Sales	SEP/25-26/159	78,400.00	
30-Sep-25	Dr HDFC BANK OD	Receipt			1,50,000.00
12-Oct-25	Cr SALES A/C GST @18%	Sales	OCT/25-26/257	47,800.00	
13-Oct-25	Cr SALES A/C GST @18%	Sales	OCT/25-26/280	47,800.00	
14-Oct-25	Cr SALES A/C GST @18%	Sales	OCT/25-26/311	95,600.00	
27-Oct-25	Cr SALES A/C GST @18%	Sales	OCT/25-26/576	1,02,800.00	
29-Oct-25	Cr SALES A/C GST @18%	Sales	OCT/25-26/646	95,600.00	
13-Nov-25	Dr HDFC BANK OD	Receipt			1,50,000.00
25-Nov-25	Cr SALES A/C GST @18%	Sales	NOV/25-26/602	47,800.00	
26-Nov-25	Dr HDFC BANK OD	Receipt			2,50,000.00
30-Dec-25	Cr SALES A/C GST @18%	Sales	DEC/25-26/577	18,400.00	
6-Jan-26	Cr SALES A/C GST @18%	Sales	JAN/25-26/089	7,200.00	
	Cr SALES A/C GST @18%	Sales	JAN/25-26/090	3,600.00	
12-Jan-26	Cr SALES A/C GST @18%	Sales	JAN/25-26/218	19,000.00	
29-Jan-26	Dr HDFC BANK OD	Receipt			80,000.00
15-Feb-26	Cr SALES A/C GST @18%	Sales	FEB/25-26/317	45,500.00	
	Cr SALES A/C GST @18%	Sales	FEB/25-26/322	45,500.00	
Carried Over				16,24,550.00	15,21,150.00

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Universal Corporation Ledger Account : 1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,550.00	15,21,150.00
21-Feb-26	Cr SALES A/C GST @18%	Sales	FEB/25-26/453	1,31,700.00	
				17,56,250.00	15,21,150.00
	Dr Closing Balance				2,35,100.00
				17,56,250.00	17,56,250.00