

Jagrati Dresses

9/3,Rambagh,Muktidham Road,INDORE-452007

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Ayush Traders - Faizabad

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-25	To SALES GST	Sales GST	1057	41,160.00	
3-Oct-25	To SALES GST	Sales GST	1074	35,595.00	
8-Oct-25	To SALES GST	Sales GST	1093	33,705.00	
	To Sales Inter State @5%	Sales GST	1094	7,350.00	
	To SALES GST	Sales GST	1095	41,055.00	
13-Oct-25	To SALES GST	Sales GST	1122	35,910.00	
	By Sales Return Interstate @ 5%	Credit Note	68		41,055.00
28-Oct-25	To SALES GST	Sales GST	1147	36,855.00	
29-Oct-25	To SALES GST	Sales GST	1159	42,630.00	
12-Nov-25	To SALES GST	Sales GST	1196	39,837.00	
22-Nov-25	To SALES GST	Sales GST	1221	46,200.00	
	By Sales Return Interstate @ 5%	Credit Note	82		5,040.00
24-Jan-26	To SALES GST	Sales GST	1398	45,360.00	
	To SALES GST	Sales GST	1399	52,290.00	
30-Jan-26	To SALES GST	Sales GST	1428	41,160.00	
	By HDFC BANK	Receipt	660		1,00,000.00
9-Feb-26	To SALES GST	Sales GST	1478	47,927.00	
10-Feb-26	To SALES GST	Sales GST	1486	42,630.00	
23-Feb-26	To SALES GST	Sales GST	1568	41,916.00	
				6,31,580.00	1,46,095.00
	By Closing Balance				4,85,485.00
				6,31,580.00	6,31,580.00