

K K RAM TRADING CORPORATION

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New Uthaman Traders-Udumalpet

Ledger Account

1-Apr-25 to 23-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		3,00,241.00	
1-Apr-25	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	12	33,000.00
10-Apr-25	By	ICICI Bank -755505500009	Receipt	107	1,00,000.00
21-Apr-25	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	156	60,000.00
	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	157	75,900.00
14-May-25	By	ICICI Bank -755505500009	Receipt	384	1,00,000.00
26-May-25	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	469	45,000.00
	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	470	52,613.00
	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	471	51,850.00
4-Jun-25	By	ICICI Bank -755505500009	Receipt	568	2,00,000.00
16-Jun-25	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	639	51,850.00
	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	640	52,613.00
	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	641	65,000.00
25-Jun-25	By	ICICI Bank -755505500009	Receipt	812	69,141.00
24-Jul-25	By	ICICI Bank -755505500009	Receipt	1149	1,49,463.00
11-Aug-25	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	1159	52,613.00
	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1160	78,000.00
12-Aug-25	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1172	18,600.00
26-Aug-25	To	Rice Non Taxable Sales Gst @ 0%	Credit Sales	1310	34,200.00
6-Sep-25	By	ICICI Bank -755505500009	Receipt	1667	2,00,000.00
	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	1423	52,613.00
6-Oct-25	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1739	52,650.00
30-Oct-25	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	2007	53,375.00
4-Nov-25	By	ICICI Bank -755505500009	Receipt	2358	1,50,000.00
22-Nov-25	By	ICICI Bank -755505500009	Receipt	2630	55,489.00
3-Dec-25	By	Basmati Taxable Rice Sales Gst @ 5%	GST Credit Note	21	68,272.00
6-Dec-25	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	2370	53,375.00
29-Dec-25	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	2587	55,125.00
	To	Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	2588	18,600.00
24-Jan-26	By	ICICI Bank -755505500009	Receipt	3457	1,50,000.00
27-Jan-26	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	2845	97,032.00
17-Feb-26	To	Basmati Taxable Rice Sales Gst @ 5%	Credit Sales	3051	81,650.00
				14,35,900.00	12,42,365.00
	By	Closing Balance			1,93,535.00
				14,35,900.00	14,35,900.00