

M/s Krishna Communication (2023-24)

Tanakpur Road , Kahtima

Udham Singh Nagar

E-Mail : krishnacommunication@gmail.com

Bhageshwar Communication Lohaghat

Ledger Account

1-Nov-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr	Opening Balance		10,56,159.00	
3-Nov-25	Dr	SBI(11105048772)	Receipt		50,000.00
8-Nov-25	Cr	Sale Under GST @ 18% MI	Sales	33,723.00	
9-Nov-25	Dr	SCHEME MI	Journal		15,791.00
15-Nov-25	Dr	SBI(11105048772)	Receipt		80,000.00
17-Nov-25	Dr	SCHEME MI	Journal		11,326.00
19-Nov-25	Dr	SBI(11105048772)	Receipt		80,000.00
				10,89,882.00	2,37,117.00
	Dr	Closing Balance			8,52,765.00
				10,89,882.00	10,89,882.00