

MAHESHWARI ENTERPRISE

A.T ROAD, FANCY ALI, RLY LINE

JORHAT- 785001 ASSAM

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ASOMI HARDWARE &ELECTRICALS

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			15,116.00	
25-Apr-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0104	14,859.00	
	By HDFC BANK LTD	Receipt	167		15,116.00
26-Apr-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0108	903.00	
5-May-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0148	9,954.00	
23-May-25	By HDFC BANK LTD	Receipt	324		15,762.00
24-May-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0256	2,048.00	
1-Aug-25	By HDFC BANK LTD	Receipt	986		12,002.00
11-Aug-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0571	36,513.00	
2-Sep-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0661	13,520.00	
27-Sep-25	By HDFC BANK LTD	Receipt	1162		10,000.00
7-Nov-25	By HDFC BANK LTD	Receipt	1420		20,000.00
3-Dec-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/1006	10,975.00	
17-Dec-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/1072	33,706.00	
	By HDFC BANK LTD	Receipt	1685		20,000.00
2-Jan-26	By HDFC BANK LTD	Receipt	1799		11,008.00
14-Feb-26	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/1355	5,991.00	
	By HDFC BANK LTD	Receipt	2109		20,000.00
20-Feb-26	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/1405	1,960.00	
	By HDFC BANK LTD	Receipt	2129		13,706.00
				1,45,545.00	1,37,594.00
	By Closing Balance				7,951.00
				1,45,545.00	1,45,545.00