

MAHESHWARI ENTERPRISE
A.T ROAD, FANCY ALI, RLY LINE
JORHAT- 785001 ASSAM
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SHYAM UDYOG ENTERPRISE
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			5,25,850.00	
8-Apr-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0042	10,851.00	
	By GST SALE 18 %	GOODS RETURNED	ME/R/25-26/007		1,781.00
6-May-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0163	16,058.00	
10-May-25	To GST SALE 18 %	TAX INVOICE	ME/25-26/0413	310.00	
12-May-25	By HDFC BANK LTD	Receipt	215		99,999.00
26-May-25	By HDFC BANK LTD	Receipt	341		50,000.00
29-May-25	To GST SALE 18 %	TAX INVOICE	ME/25-26/0577	900.00	
17-Jun-25	By HDFC BANK LTD	Receipt	471		25,000.00
23-Jun-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0372	38,652.00	
	To GST SALE 18 %	TAX INVOICE	ME/25-26/0782	4,354.00	
25-Jun-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0381	8,524.00	
2-Jul-25	To GST SALE 18 %	TAX INVOICE	ME/25-26/0873	9,000.00	
21-Jul-25	By Scheme & Discount	Scheme Credit Note	CN/SCH/25-26/39		32,500.00
22-Jul-25	To GST SALE 18 %	TAX INVOICE	ME/25-26/1028	35,277.00	
	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/0490	9,107.00	
4-Aug-25	To GST SALE 18 %	TAX INVOICE	ME/25-26/1140	150.00	
6-Aug-25	By HDFC BANK LTD	Receipt	859		1,00,000.00
26-Sep-25	By HDFC BANK LTD	Receipt	1160		50,000.00
13-Oct-25	By HDFC BANK LTD	Receipt	1250		30,000.00
25-Dec-25	To GST SALE 18 %	TAX INVOICE (SKPR)	SKPR/25-26/1107	6,683.00	
6-Jan-26	To GST SALE 18 %	TAX INVOICE	ME/25-26/2435	11,201.00	
23-Jan-26	By HDFC BANK LTD	Receipt	1940		99,999.00
24-Feb-26	To GST SALE 18 %	TAX INVOICE	ME/25-26/2909	19,221.00	
				6,96,138.00	4,89,279.00
	By Closing Balance				2,06,859.00
				6,96,138.00	6,96,138.00