MOHANKHEDA MARKETING IT 2024-2025

86 Subbaiah Mudaliar Road ,Thomas Street
Coimbatore -641001

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SHREE POLY PACKS

Ledger Account
1-Jan-24 to 1-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To	**Opening Balance**			**19,89,799.00**	
1-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/006	78,726.00	
2-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/011	78,931.00	
3-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/024	84,847.00	
4-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/030	83,005.00	
5-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/037	97,311.00	
6-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/043	78,726.00	
	By	**IDFC FIRST BANK**	**Receipt**	21		35,000.00
8-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/053	82,505.00	
	By	**IDFC FIRST BANK**	**Receipt**	27		1,50,000.00
9-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/062	88,005.00	
10-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/069	96,256.00	
	By	**IDFC FIRST BANK**	**Receipt**	31		50,000.00
	By	**IDFC FIRST BANK**	**Receipt**	32		50,000.00
11-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/078	93,505.00	
12-Apr-24	By	**IDFC FIRST BANK**	**Receipt**	38		40,000.00
13-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/088	99,006.00	
	By	**YES BANK (4468)**	**Receipt**	43		40,000.00
15-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/099	99,006.00	
16-Apr-24	By	**IDFC FIRST BANK**	**Receipt**	49		1,30,000.00
17-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/113	73,806.00	
18-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/122	80,254.00	
20-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/129	99,006.00	
22-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/134	88,805.00	
24-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/149	99,206.00	
25-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/152	99,656.00	
26-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/158	77,205.00	
27-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/170	66,004.00	
29-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/176	98,408.00	
30-Apr-24	To	**Gst Sales**	**Sales**	MM/24-25/186	99,406.00	
2-May-24	To	**Gst Sales**	**Sales**	MM/24-25/192	39,363.00	
3-May-24	To	**Gst Sales**	**Sales**	MM/24-25/199	39,903.00	
4-May-24	By	**IDFC FIRST BANK**	**Receipt**	95		2,55,000.00
6-May-24	To	**Gst Sales**	**Sales**	MM/24-25/214	50,844.00	
7-May-24	To	**Gst Sales**	**Sales**	MM/24-25/219	39,363.00	
8-May-24	To	**Gst Sales**	**Sales**	MM/24-25/229	59,045.00	
10-May-24	To	**Gst Sales**	**Sales**	MM/24-25/241	73,806.00	
11-May-24	To	**Gst Sales**	**Sales**	MM/24-25/245	79,755.00	
13-May-24	To	**Gst Sales**	**Sales**	MM/24-25/252	61,305.00	
	By	**IDFC FIRST BANK**	**Receipt**	119		30,000.00
	By	**IDFC FIRST BANK**	**Receipt**	120		10,000.00
		Carried Over			43,74,768.00	7,90,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,74,768.00	7,90,000.00
14-May-24	By	**IDFC FIRST BANK**	**Receipt**	122		1,50,000.00
	By	**IDFC FIRST BANK**	**Receipt**	123		50,000.00
15-May-24	By	**IDFC FIRST BANK**	**Receipt**	128		3,00,000.00
20-May-24	By	**IDFC FIRST BANK**	**Receipt**	139		2,00,000.00
23-May-24	By	**IDFC FIRST BANK**	**Receipt**	151		1,80,000.00
24-May-24	To	**Gst Sales**	**Sales**	MM/24-25/322	96,256.00	
27-May-24	To	**Gst Sales**	**Sales**	MM/24-25/334	99,006.00	
28-May-24	To	**Gst Sales**	**Sales**	MM/24-25/345	66,004.00	
29-May-24	To	**Gst Sales**	**Sales**	MM/24-25/361	84,187.00	
30-May-24	To	**Gst Sales**	**Sales**	MM/24-25/366	82,006.00	
	By	**IDFC FIRST BANK**	**Receipt**	176		1,30,000.00
31-May-24	To	**Gst Sales**	**Sales**	MM/24-25/376	78,726.00	
1-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/388	58,734.00	
6-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/423	66,004.00	
12-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/458	88,005.00	
14-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/471	78,936.00	
15-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/480	87,337.00	
17-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/484	89,807.00	
18-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/502	85,507.00	
20-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/519	77,004.00	
21-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/526	88,005.00	
22-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/533	85,507.00	
24-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/544	98,408.00	
25-Jun-24	By	**YES BANK (4468)**	**Receipt**	269		1,90,000.00
29-Jun-24	By	**YES BANK (4468)**	**Receipt**	280		35,000.00
1-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/602	40,000.00	
2-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/604	50,400.00	
	To	**Gst Sales**	**Sales**	MM/24-25/609	66,004.00	
3-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/615	96,600.00	
4-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/628	93,505.00	
6-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/644	94,307.00	
10-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/669	95,550.00	
15-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/698	99,006.00	
18-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/716	88,005.00	
	By	**YES BANK (4468)**	**Receipt**	350		50,000.00
19-Jul-24	By	**IDFC FIRST BANK**	**Receipt**	353		70,000.00
	By	**YES BANK (4468)**	**Receipt**	355		80,000.00
20-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/728	91,855.00	
	By	**YES BANK (4468)**	**Receipt**	362		1,00,000.00
	By	**YES BANK (4468)**	**Receipt**	363		50,000.00
23-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/737	93,505.00	
25-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/753	71,504.00	
1-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/802	39,363.00	
3-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/811	47,564.00	
6-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/828	86,107.00	
8-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/838	92,257.00	
9-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/850	98,408.00	
10-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/857	98,408.00	
13-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/870	94,307.00	
14-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/878	92,257.00	
		Carried Over			74,13,119.00	23,75,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,13,119.00	23,75,000.00
28-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/947	98,408.00	
29-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/951	88,126.00	
4-Sep-24	By	**YES BANK (4468)**	**Receipt**	498		1,50,000.00
5-Sep-24	By	**YES BANK (4468)**	**Receipt**	501		50,000.00
6-Sep-24	By	**YES BANK (4468)**	**Receipt**	507		45,000.00
19-Sep-24	By	**YES BANK (4468)**	**Receipt**	553		1,49,000.00
23-Sep-24	By	**YES BANK (4468)**	**Receipt**	560		77,000.00
25-Sep-24	By	**YES BANK (4468)**	**Receipt**	569		1,50,000.00
30-Sep-24	By	**YES BANK (4468)**	**Receipt**	583		1,40,000.00
	By	**YES BANK (4468)**	**Receipt**	584		50,000.00
1-Oct-24	By	**YES BANK (4468)**	**Receipt**	586		1,00,000.00
	By	**YES BANK (4468)**	**Receipt**	587		50,000.00
	By	**YES BANK (4468)**	**Receipt**	588		30,000.00
3-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1652	77,906.00	
6-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1667	98,803.00	
8-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1683	98,803.00	
10-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1693	95,997.00	
13-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1711	65,605.00	
17-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1721	98,408.00	
20-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1737	98,408.00	
22-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1753	88,403.00	
25-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1771	58,389.00	
27-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1779	57,404.00	
28-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1791	73,806.00	
29-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1798	59,455.00	
1-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1831	86,107.00	
4-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1856	99,006.00	
7-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1893	82,505.00	
10-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1911	59,455.00	
13-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1941	94,307.00	
15-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1959	97,998.00	
	By	**YES BANK (4468)**	**Receipt**	1027		80,000.00
17-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1972	89,998.00	
18-Feb-25	By	**YES BANK (4468)**	**Receipt**	1029		1,00,000.00
19-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1988	94,307.00	
22-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/2004	96,256.00	
24-Feb-25	By	**YES BANK (4468)**	**Receipt**	1039		60,000.00
26-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/2025	98,408.00	
28-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/2048	98,408.00	
					95,67,795.00	36,06,000.00
	By	**Closing Balance**				59,61,795.00
					95,67,795.00	**95,67,795.00**