## **MOHANKHEDA MARKETING IT 2024-2025**

86 Subbaiah Mudaliar Road ,Thomas Street Coimbatore -641001

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Godown: 202 -A Palanisami Colony, Ponnaiah Rajapura Coimbatore-641001 Ph: 6381705034

## **VISMAYA DISTRIBUTORS**

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

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Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24 By		Opening Balance				14,41,064.00
16-Apr-24	Ву	IDFC FIRST BANK	Receipt	50		1,00,000.00
24-Apr-24	Вy	IDFC FIRST BANK	Receipt	69		50,000.00
2-May-24	To	Gst Sales	Sales	MM/24-25/191	48,283.00	,
3-May-24	То	Gst Sales	Sales	MM/24-25/195	48,889.00	
	Ву	IDFC FIRST BANK	Receipt	85		60,000.00
7-May-24	To	Gst Sales	Sales	MM/24-25/215	45,540.00	
8-May-24	Ву	IDFC FIRST BANK	Receipt	105		1,00,000.00
9-May-24	То	Gst Sales	Sales	MM/24-25/233	47,396.00	
16-May-24	То	Gst Sales	Sales	MM/24-25/269	48,380.00	
20-May-24	Ву	IDFC FIRST BANK	Receipt	141		1,00,000.00
28-May-24	To	Gst Sales	Sales	MM/24-25/346	47,618.00	
1-Jun-24	То	Gst Sales	Sales	MM/24-25/384	2,19,677.00	
3-Jun-24	Ву	IDFC FIRST BANK	Receipt	187		1,00,000.00
4-Jun-24	To	Gst Sales	Sales	MM/24-25/404	48,090.00	
5-Jun-24	Ву	IDFC FIRST BANK	Receipt	200		1,00,000.00
	,	IDFC FIRST BANK	Receipt	238		1,00,000.00
	,	Gst Sales	Sales	MM/24-25/539	48,081.00	
26-Jun-24	Ву	IDFC FIRST BANK	Receipt	276	,	1,00,000.00
	•	IDFC FIRST BANK	Receipt	293		1,00,000.00
	•	Gst Sales	Sales	MM/24-25/671	48,897.00	
11-Jul-24	То	Gst Sales	Sales	MM/24-25/673	48,766.00	
		IDFC FIRST BANK	Receipt	396	,	50,000.00
	,	IDFC FIRST BANK	Receipt	426		1,00,000.00
14-Aug-24	To	Gst Sales	Sales	MM/24-25/874	48,162.00	
16-Aug-24	То	Gst Sales	Sales	MM/24-25/880	49,382.00	
		IDFC FIRST BANK	Receipt	478	,	1,00,000.00
	•	Gst Sales	Sales	MM/24-25/943	47,463.00	
2-Sep-24	То	Gst Sales	Sales	MM/24-25/975	47,583.00	
		IDFC FIRST BANK	Receipt	495	,	50,000.00
13-Sep-24	Вy	IDFC FIRST BANK	Receipt	529		1,00,000.00
	•	Gst Sales	Sales	MM/24-25/1083	47,738.00	, ,
		IDFC FIRST BANK	Receipt	565	,	1,00,000.00
-	,	Gst Sales	Sales	MM/24-25/1246	47,182.00	, ,
2-Nov-24	Bv	IDFC FIRST BANK	Receipt	665	,	1,00,000.00
9-Nov-24	By	IDFC FIRST BANK	Receipt	680		1,00,000.00
16-Nov-24	•	Gst Sales	Sales	MM/24-25/1360	3,03,735.00	
21-Nov-24	То	Gst Sales	Sales	MM/24-25/1392	48,744.00	
		IDFC FIRST BANK	Receipt	731	-,	1,00,000.00
2-Dec-24	•	IDFC FIRST BANK	Receipt	768		1,00,000.00
23-Dec-24	•	IDFC FIRST BANK	Receipt	823		80,000.00
		Carried Over		_	13,39,606.00	33,31,064.00

## MOHANKHEDA MARKETING IT 2024-2025

Debit		AYA DISTRIBUTORS Ledger Account : 1-Jan-24 to 1-Apr-25			
Denit	Vch No.	Vch Type	Particulars		Date
13,39,606.00			Brought Forward		
	860	Receipt	IDFC FIRST BANK	Ву	31-Dec-24
2,39,206.00	MM/24-25/1664	Sales	Gst Sales	To	6-Jan-25
	899	Receipt	IDFC FIRST BANK	Ву	13-Jan-25
	912	Receipt	IDFC FIRST BANK	Вy	20-Jan-25
2,11,453.00	MM/24-25/1778	Sales	Gst Sales	То	27-Jan-25
47,964.00	MM/24-25/1816	Sales	Gst Sales	То	31-Jan-25
	965	Receipt	IDFC FIRST BANK	Ву	
	966	Receipt	IDFC FIRST BANK	By	
33,840.00	MM/24-25/1890	Sales	Gst Sales	To	7-Feb-25
	1025	Receipt	IDFC FIRST BANK	Ву	15-Feb-25
48,357.00	MM/24-25/2060	Sales	Gst Sales	To	3-Mar-25
	1110	Receipt	IDFC FIRST BANK	Ву	18-Mar-25
19,20,426.00	_				
20,60,638.00			Closing Balance		То
39,81,064.00					
0	2,39,206.00 2,11,453.00 47,964.00 33,840.00 48,357.00 19,20,426.00 20,60,638.00	860 MM/24-25/1664 2,39,206.00 899 912 MM/24-25/1778 2,11,453.00 MM/24-25/1816 47,964.00 965 966 MM/24-25/1890 33,840.00 1025 MM/24-25/2060 48,357.00 1110 19,20,426.00 20,60,638.00	Receipt       860         Sales       MM/24-25/1664       2,39,206.00         Receipt       899         Receipt       912         Sales       MM/24-25/1778       2,11,453.00         Sales       MM/24-25/1816       47,964.00         Receipt       965       48,357.00         Receipt       1025       48,357.00         Receipt       1110       19,20,426.00         19,20,426.00       20,60,638.00	IDFC FIRST BANK	By         IDFC FIRST BANK         Receipt         860           To         Gst Sales         MM/24-25/1664         2,39,206.00           By         IDFC FIRST BANK         Receipt         899           By         IDFC FIRST BANK         Receipt         912           To         Gst Sales         MM/24-25/1778         2,11,453.00           By         IDFC FIRST BANK         Receipt         965           By         IDFC FIRST BANK         Receipt         965           To         Gst Sales         MM/24-25/1890         33,840.00           By         IDFC FIRST BANK         Receipt         1025           To         Gst Sales         MM/24-25/2060         48,357.00           By         IDFC FIRST BANK         Receipt         1110           Closing Balance         19,20,426.00