MOHANKHEDA MARKETING IT 2024-2025

86 Subbaiah Mudaliar Road ,Thomas Street
Coimbatore -641001

Godown: 202 -A Palanisami Colony, Ponnaiah Rajapura
Coimbatore-641001
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VISMAYA DISTRIBUTORS

Ledger Account

1-Jan-24 to 1-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	**Opening Balance**				**14,41,064.00**
16-Apr-24	By	**IDFC FIRST BANK**	**Receipt**	50		1,00,000.00
24-Apr-24	By	**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	To	**Gst Sales**	**Sales**	MM/24-25/195	48,889.00	
	By	**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	By	**IDFC FIRST BANK**	**Receipt**	105		1,00,000.00
9-May-24	To	**Gst Sales**	**Sales**	MM/24-25/233	47,396.00	
16-May-24	To	**Gst Sales**	**Sales**	MM/24-25/269	48,380.00	
20-May-24	By	**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	To	**Gst Sales**	**Sales**	MM/24-25/384	2,19,677.00	
3-Jun-24	By	**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	By	**IDFC FIRST BANK**	**Receipt**	200		1,00,000.00
16-Jun-24	By	**IDFC FIRST BANK**	**Receipt**	238		1,00,000.00
24-Jun-24	To	**Gst Sales**	**Sales**	MM/24-25/539	48,081.00	
26-Jun-24	By	**IDFC FIRST BANK**	**Receipt**	276		1,00,000.00
4-Jul-24	By	**IDFC FIRST BANK**	**Receipt**	293		1,00,000.00
10-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/671	48,897.00	
11-Jul-24	To	**Gst Sales**	**Sales**	MM/24-25/673	48,766.00	
31-Jul-24	By	**IDFC FIRST BANK**	**Receipt**	396		50,000.00
12-Aug-24	By	**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	To	**Gst Sales**	**Sales**	MM/24-25/880	49,382.00	
27-Aug-24	By	**IDFC FIRST BANK**	**Receipt**	478		1,00,000.00
28-Aug-24	To	**Gst Sales**	**Sales**	MM/24-25/943	47,463.00	
2-Sep-24	To	**Gst Sales**	**Sales**	MM/24-25/975	47,583.00	
3-Sep-24	By	**IDFC FIRST BANK**	**Receipt**	495		50,000.00
13-Sep-24	By	**IDFC FIRST BANK**	**Receipt**	529		1,00,000.00
21-Sep-24	To	**Gst Sales**	**Sales**	MM/24-25/1083	47,738.00	
24-Sep-24	By	**IDFC FIRST BANK**	**Receipt**	565		1,00,000.00
24-Oct-24	To	**Gst Sales**	**Sales**	MM/24-25/1246	47,182.00	
2-Nov-24	By	**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	To	**Gst Sales**	**Sales**	MM/24-25/1360	3,03,735.00	
21-Nov-24	To	**Gst Sales**	**Sales**	MM/24-25/1392	48,744.00	
	By	**IDFC FIRST BANK**	**Receipt**	731		1,00,000.00
2-Dec-24	By	**IDFC FIRST BANK**	**Receipt**	768		1,00,000.00
23-Dec-24	By	**IDFC FIRST BANK**	**Receipt**	823		80,000.00
		Carried Over			13,39,606.00	33,31,064.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,39,606.00	33,31,064.00
31-Dec-24	By	**IDFC FIRST BANK**	**Receipt**	860		1,00,000.00
6-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1664	2,39,206.00	
13-Jan-25	By	**IDFC FIRST BANK**	**Receipt**	899		1,00,000.00
20-Jan-25	By	**IDFC FIRST BANK**	**Receipt**	912		1,00,000.00
27-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1778	2,11,453.00	
31-Jan-25	To	**Gst Sales**	**Sales**	MM/24-25/1816	47,964.00	
	By	**IDFC FIRST BANK**	**Receipt**	965		1,00,000.00
	By	**IDFC FIRST BANK**	**Receipt**	966		50,000.00
7-Feb-25	To	**Gst Sales**	**Sales**	MM/24-25/1890	33,840.00	
15-Feb-25	By	**IDFC FIRST BANK**	**Receipt**	1025		1,00,000.00
3-Mar-25	To	**Gst Sales**	**Sales**	MM/24-25/2060	48,357.00	
18-Mar-25	By	**IDFC FIRST BANK**	**Receipt**	1110		1,00,000.00
					19,20,426.00	39,81,064.00
	To	**Closing Balance**			20,60,638.00	
					39,81,064.00	**39,81,064.00**