

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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KHAMMAM LOCAL SALE

Ledger Account

1-Nov-25 to 17-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			1,12,538.87	
1-Nov-25	To Sales Gst	Sales Gst	25-26/29755	26,457.00	
2-Nov-25	To Sales Gst	Sales Gst	25-26/29942	34,030.00	
3-Nov-25	To Sales Gst	Sales Gst	25-26/30139	27,732.00	
4-Nov-25	To Sales Gst	Sales Gst	25-26/30331	27,501.00	
5-Nov-25	To Sales Gst	Sales Gst	25-26/30526	23,909.00	
6-Nov-25	To Sales Gst	Sales Gst	25-26/30718	30,484.96	
	By Nelakondapally Transport	Journal	464		1,72,769.00
	By CANARA BANK(4523201000072)	Receipt	9009		45,000.00
7-Nov-25	By CANARA BANK(4523201000072)	Receipt	9042		11,000.00
	To Sales Gst	Sales Gst	25-26/30908	27,245.94	
8-Nov-25	By ICICI BANK OD A/c	Receipt	9108		50,000.00
	To Sales Gst	Sales Gst	25-26/31098	24,763.77	
9-Nov-25	To Sales Gst	Sales Gst	25-26/31287	28,221.78	
10-Nov-25	To Sales Gst	Sales Gst	25-26/31483	24,298.03	
11-Nov-25	To Sales Gst	Sales Gst	25-26/31673	22,669.35	
12-Nov-25	To Sales Gst	Sales Gst	25-26/31862	32,396.09	
13-Nov-25	By ICICI BANK OD A/c	Receipt	9301		70,000.00
	To Sales Gst	Sales Gst	25-26/32053	23,978.98	
14-Nov-25	To Sales Gst	Sales Gst	25-26/32250	21,910.66	
15-Nov-25	To Sales Gst	Sales Gst	25-26/32441	39,339.36	
16-Nov-25	To Sales Gst	Sales Gst	25-26/32626	31,273.26	
17-Nov-25	By ICICI BANK OD A/c	Receipt	9463		28,000.00
	By ICICI BANK OD A/c	Receipt	9464		1,34,000.00
	To Sales Gst	Sales Gst	25-26/32817	24,941.27	
				5,83,691.32	5,10,769.00
	By Closing Balance				72,922.32
				5,83,691.32	5,83,691.32