

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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GOVERDHAN

Ledger Account

1-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			6,532.42	
1-Nov-25	To Sales Gst	Sales Gst	25-26/29657	5,328.00	
2-Nov-25	To Sales Gst	Sales Gst	25-26/29784	5,328.00	
3-Nov-25	To Sales Gst	Sales Gst	25-26/29971	5,328.00	
4-Nov-25	To Sales Gst	Sales Gst	25-26/30167	5,328.00	
	By CANARA BANK(4523201000072)	Receipt	8928		21,312.00
5-Nov-25	To Sales Gst	Sales Gst	25-26/30360	5,328.00	
6-Nov-25	To Sales Gst	Sales Gst	25-26/30554	5,328.00	
7-Nov-25	To Sales Gst	Sales Gst	25-26/30746	5,328.00	
8-Nov-25	To Sales Gst	Sales Gst	25-26/30936	5,328.00	
	By CANARA BANK(4523201000072)	Receipt	9106		21,312.00
9-Nov-25	To Sales Gst	Sales Gst	25-26/31127	5,328.00	
10-Nov-25	To Sales Gst	Sales Gst	25-26/31316	5,328.00	
11-Nov-25	To Sales Gst	Sales Gst	25-26/31573	5,328.00	
12-Nov-25	To Sales Gst	Sales Gst	25-26/31700	5,328.00	
	By CANARA BANK(4523201000072)	Receipt	9264		21,312.00
13-Nov-25	To Sales Gst	Sales Gst	25-26/31887	5,328.00	
14-Nov-25	To Sales Gst	Sales Gst	25-26/32080	5,328.00	
15-Nov-25	To Sales Gst	Sales Gst	25-26/32276	5,328.00	
16-Nov-25	To Sales Gst	Sales Gst	25-26/32468	5,328.00	
	By CANARA BANK(4523201000072)	Receipt	9422		21,312.00
17-Nov-25	To Sales Gst	Sales Gst	25-26/32652	5,328.00	
18-Nov-25	To Sales Gst	Sales Gst	25-26/32843	5,328.00	
19-Nov-25	To Sales Gst	Sales Gst	25-26/33032	5,328.00	
20-Nov-25	To Sales Gst	Sales Gst	25-26/33223	5,328.00	
21-Nov-25	To Sales Gst	Sales Gst	25-26/33408	5,328.00	
22-Nov-25	To Sales Gst	Sales Gst	25-26/33547	5,328.00	
				1,23,748.42	85,248.00
	By Closing Balance				38,500.42
				1,23,748.42	1,23,748.42