

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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JYOTHI CATERERS

Ledger Account

1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			44,793.25	
1-Nov-25	To Sales Gst	Sales Gst	25-26/29700	8,328.00	
2-Nov-25	To Sales Gst	Sales Gst	25-26/29825	11,190.00	
	By CANARA BANK(4523201000072)	Receipt	8835		42,200.00
3-Nov-25	To Sales Gst	Sales Gst	25-26/30015	5,520.00	
4-Nov-25	To Sales Gst	Sales Gst	25-26/30210	1,280.00	
5-Nov-25	To Sales Gst	Sales Gst	25-26/30402	4,200.00	
	To Sales Gst	Sales Gst	25-26/30524	1,320.00	
6-Nov-25	To Sales Gst	Sales Gst	25-26/30598	3,714.00	
7-Nov-25	To Sales Gst	Sales Gst	25-26/30789	5,526.00	
8-Nov-25	To Sales Gst	Sales Gst	25-26/30979	9,860.00	
9-Nov-25	To Sales Gst	Sales Gst	25-26/31166	8,850.00	
10-Nov-25	To Sales Gst	Sales Gst	25-26/31359	2,674.00	
	By CANARA BANK(4523201000072)	Receipt	9186		50,000.00
11-Nov-25	To Sales Gst	Sales Gst	25-26/31615	1,920.00	
12-Nov-25	To Sales Gst	Sales Gst	25-26/31743	3,736.00	
13-Nov-25	To Sales Gst	Sales Gst	25-26/31933	6,550.00	
14-Nov-25	To Sales Gst	Sales Gst	25-26/32128	7,160.00	
15-Nov-25	To Sales Gst	Sales Gst	25-26/32323	16,117.00	
16-Nov-25	To Sales Gst	Sales Gst	25-26/32508	15,370.00	
17-Nov-25	To Sales Gst	Sales Gst	25-26/32698	2,620.00	
	By CANARA BANK(4523201000072)	Receipt	9468		40,000.00
18-Nov-25	To Sales Gst	Sales Gst	25-26/32889	3,240.00	
21-Nov-25	To Sales Gst	Sales Gst	25-26/33454	3,890.00	
22-Nov-25	To Sales Gst	Sales Gst	25-26/33593	4,880.00	
				1,72,738.25	1,32,200.00
	By Closing Balance				40,538.25
				1,72,738.25	1,72,738.25