Mani Milk Point

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CHILKA NAGAR,
UPPAL
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DURGA

Ledger Account

1-Nov-25 to 30-Nov-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To	**Opening Balance**			**79,754.68**	
1-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/29650	18,216.00	
2-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/29777	18,216.00	
3-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/29964	18,216.00	
	By	**TSDDCF FORENOON SUPPLY**	**Journal**	459		90,000.00
4-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/30160	17,200.00	
5-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/30353	17,584.00	
6-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/30547	19,516.00	
7-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/30739	20,332.00	
8-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/30929	19,588.00	
	By	**TSDDCF FORENOON SUPPLY**	**Journal**	466		74,000.00
9-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/31120	18,748.00	
10-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/31309	18,748.00	
11-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/31566	18,748.00	
	By	**TSDDCF FORENOON SUPPLY**	**Journal**	469		50,000.00
12-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/31693	18,748.00	
13-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/31880	18,748.00	
14-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/32073	18,748.00	
15-Nov-25	By	**ICICI BANK OD A/c**	**Receipt**	9362		40,000.00
	To	**Sales Gst**	**Sales Gst**	25-26/32269	18,748.00	
16-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/32461	18,748.00	
17-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/32645	18,748.00	
18-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/32836	18,748.00	
	By	**TSDDCF FORENOON SUPPLY**	**Journal**	476		50,000.00
19-Nov-25	By	**ICICI BANK OD A/c**	**Receipt**	9527		30,000.00
	To	**Sales Gst**	**Sales Gst**	25-26/33025	18,748.00	
20-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/33216	18,748.00	
	By	**ICICI BANK OD A/c**	**Receipt**	9614		15,000.00
21-Nov-25	By	**ICICI BANK OD A/c**	**Receipt**	9620		10,000.00
	To	**Sales Gst**	**Sales Gst**	25-26/33401	18,748.00	
	By	**ICICI BANK OD A/c**	**Receipt**	9636		10,000.00
	By	**ICICI BANK OD A/c**	**Receipt**	9637		5,000.00
22-Nov-25	To	**Sales Gst**	**Sales Gst**	25-26/33540	18,748.00	
					4,91,094.68	3,74,000.00
	By	**Closing Balance**				1,17,094.68
					4,91,094.68	**4,91,094.68**