

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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LAXMAN

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			27,251.03	
1-Nov-25	To Sales Gst	Sales Gst	25-26/29654	8,188.00	
	By ICICI BANK OD A/c	Receipt	8814		5,000.00
2-Nov-25	To Sales Gst	Sales Gst	25-26/29781	5,730.00	
	By ICICI BANK OD A/c	Receipt	8859		4,000.00
	By ICICI BANK OD A/c	Receipt	8862		3,000.00
3-Nov-25	To Sales Gst	Sales Gst	25-26/29968	5,730.00	
4-Nov-25	By ICICI BANK OD A/c	Receipt	8902		2,900.00
	To Sales Gst	Sales Gst	25-26/30164	6,798.00	
	By ICICI BANK OD A/c	Receipt	8944		6,900.00
5-Nov-25	To Sales Gst	Sales Gst	25-26/30357	6,926.00	
	By ICICI BANK OD A/c	Receipt	8987		6,000.00
6-Nov-25	To Sales Gst	Sales Gst	25-26/30551	5,604.00	
	By ICICI BANK OD A/c	Receipt	9028		5,900.00
7-Nov-25	To Sales Gst	Sales Gst	25-26/30743	5,938.00	
	By ICICI BANK OD A/c	Receipt	9067		7,400.00
8-Nov-25	To Sales Gst	Sales Gst	25-26/30933	6,894.00	
9-Nov-25	To Sales Gst	Sales Gst	25-26/31124	6,908.00	
	By ICICI BANK OD A/c	Receipt	9146		7,500.00
	By ICICI BANK OD A/c	Receipt	9150		5,000.00
	By ICICI BANK OD A/c	Receipt	9154		3,200.00
10-Nov-25	To Sales Gst	Sales Gst	25-26/31313	6,908.00	
	By ICICI BANK OD A/c	Receipt	9190		6,500.00
11-Nov-25	To Sales Gst	Sales Gst	25-26/31570	7,964.00	
	By ICICI BANK OD A/c	Receipt	9219		4,000.00
12-Nov-25	To Sales Gst	Sales Gst	25-26/31697	6,140.00	
	By ICICI BANK OD A/c	Receipt	9277		7,000.00
13-Nov-25	To Sales Gst	Sales Gst	25-26/31884	7,072.00	
	By ICICI BANK OD A/c	Receipt	9320		7,400.00
14-Nov-25	To Sales Gst	Sales Gst	25-26/32077	7,072.00	
	By ICICI BANK OD A/c	Receipt	9346		7,100.00
15-Nov-25	To Sales Gst	Sales Gst	25-26/32273	6,388.00	
	By ICICI BANK OD A/c	Receipt	9401		3,000.00
	By ICICI BANK OD A/c	Receipt	9403		3,000.00
16-Nov-25	To Sales Gst	Sales Gst	25-26/32465	7,816.00	
	By ICICI BANK OD A/c	Receipt	9440		3,700.00
17-Nov-25	To Sales Gst	Sales Gst	25-26/32649	5,740.00	
	By ICICI BANK OD A/c	Receipt	9486		6,500.00
	By ICICI BANK OD A/c	Receipt	9488		2,000.00
18-Nov-25	To Sales Gst	Sales Gst	25-26/32840	6,712.00	
	By ICICI BANK OD A/c	Receipt	9520		6,700.00
19-Nov-25	To Sales Gst	Sales Gst	25-26/33029	6,712.00	
	By ICICI BANK OD A/c	Receipt	9571		6,900.00
	Carried Over			1,54,491.03	1,20,600.00

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LAXMAN Ledger Account : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,491.03	1,20,600.00
20-Nov-25	To Sales Gst	Sales Gst	25-26/33220	6,712.00	
	By ICICI BANK OD A/c	Receipt	9615		6,500.00
21-Nov-25	To Sales Gst	Sales Gst	25-26/33405	6,712.00	
	By ICICI BANK OD A/c	Receipt	9639		3,000.00
22-Nov-25	To Sales Gst	Sales Gst	25-26/33544	6,712.00	
				1,74,627.03	1,30,100.00
By	Closing Balance				44,527.03
				1,74,627.03	1,74,627.03