

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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NAVEEN REDDY

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			39,446.42	
1-Nov-25	To Sales Gst	Sales Gst	25-26/29651	6,696.00	
2-Nov-25	To Sales Gst	Sales Gst	25-26/29778	6,696.00	
3-Nov-25	By CANARA BANK(4523201000072)	Receipt	8850		30,000.00
	To Sales Gst	Sales Gst	25-26/29965	6,696.00	
4-Nov-25	To Sales Gst	Sales Gst	25-26/30161	6,696.00	
5-Nov-25	To Sales Gst	Sales Gst	25-26/30354	6,696.00	
6-Nov-25	To Sales Gst	Sales Gst	25-26/30548	6,696.00	
	By CANARA BANK(4523201000072)	Receipt	9007		25,000.00
7-Nov-25	To Sales Gst	Sales Gst	25-26/30740	6,696.00	
8-Nov-25	To Sales Gst	Sales Gst	25-26/30930	6,696.00	
	By CANARA BANK(4523201000072)	Receipt	9094		16,000.00
9-Nov-25	To Sales Gst	Sales Gst	25-26/31121	6,696.00	
10-Nov-25	To Sales Gst	Sales Gst	25-26/31310	6,696.00	
11-Nov-25	To Sales Gst	Sales Gst	25-26/31567	6,696.00	
	By CANARA BANK(4523201000072)	Receipt	9228		16,000.00
12-Nov-25	To Sales Gst	Sales Gst	25-26/31694	6,696.00	
13-Nov-25	To Sales Gst	Sales Gst	25-26/31881	6,696.00	
	By CANARA BANK(4523201000072)	Receipt	9305		10,000.00
14-Nov-25	To Sales Gst	Sales Gst	25-26/32074	6,696.00	
15-Nov-25	To Sales Gst	Sales Gst	25-26/32270	5,208.00	
16-Nov-25	To Sales Gst	Sales Gst	25-26/32462	4,440.00	
17-Nov-25	To Sales Gst	Sales Gst	25-26/32646	4,440.00	
	By CANARA BANK(4523201000072)	Receipt	9460		15,000.00
18-Nov-25	To Sales Gst	Sales Gst	25-26/32837	5,928.00	
19-Nov-25	To Sales Gst	Sales Gst	25-26/33026	6,696.00	
20-Nov-25	To Sales Gst	Sales Gst	25-26/33217	6,696.00	
	By CANARA BANK(4523201000072)	Receipt	9590		19,000.00
21-Nov-25	To Sales Gst	Sales Gst	25-26/33402	6,696.00	
22-Nov-25	To Sales Gst	Sales Gst	25-26/33541	5,952.00	
				1,79,246.42	1,31,000.00
By	Closing Balance				48,246.42
				1,79,246.42	1,79,246.42