

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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TIRUPATHI 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			1,96,641.91	
1-Nov-25	By TSDDCF FORENOON SUPPLY	Journal	457		60,000.00
	To Sales Gst	Sales Gst	25-26/29648	25,729.00	
2-Nov-25	To Sales Gst	Sales Gst	25-26/29775	29,305.00	
3-Nov-25	To Sales Gst	Sales Gst	25-26/29962	27,517.00	
4-Nov-25	To Sales Gst	Sales Gst	25-26/30158	26,785.00	
5-Nov-25	To Sales Gst	Sales Gst	25-26/30351	26,785.00	
	By TSDDCF FORENOON SUPPLY	Journal	461		80,000.00
6-Nov-25	To Sales Gst	Sales Gst	25-26/30545	27,888.00	
7-Nov-25	To Sales Gst	Sales Gst	25-26/30737	26,785.00	
	By TSDDCF FORENOON SUPPLY	Journal	465		80,000.00
8-Nov-25	To Sales Gst	Sales Gst	25-26/30927	26,053.00	
9-Nov-25	To Sales Gst	Sales Gst	25-26/31118	24,553.00	
10-Nov-25	To Sales Gst	Sales Gst	25-26/31307	26,425.00	
	By TSDDCF FORENOON SUPPLY	Journal	468		80,000.00
11-Nov-25	To Sales Gst	Sales Gst	25-26/31564	26,053.00	
12-Nov-25	To Sales Gst	Sales Gst	25-26/31691	27,169.00	
13-Nov-25	To Sales Gst	Sales Gst	25-26/31878	25,705.00	
14-Nov-25	To Sales Gst	Sales Gst	25-26/32071	23,533.00	
15-Nov-25	To Sales Gst	Sales Gst	25-26/32267	23,372.00	
	By TSDDCF FORENOON SUPPLY	Journal	473		1,10,000.00
16-Nov-25	To Sales Gst	Sales Gst	25-26/32459	24,265.00	
17-Nov-25	To Sales Gst	Sales Gst	25-26/32643	25,729.00	
	By TSDDCFLTD-KUMARKUNTA	Journal	481		60,000.00
18-Nov-25	To Sales Gst	Sales Gst	25-26/32834	25,729.00	
19-Nov-25	To Sales Gst	Sales Gst	25-26/33023	23,857.00	
20-Nov-25	To Sales Gst	Sales Gst	25-26/33214	23,508.00	
	By TSDDCF FORENOON SUPPLY	Journal	478		80,000.00
21-Nov-25	To Sales Gst	Sales Gst	25-26/33399	23,508.00	
22-Nov-25	To Sales Gst	Sales Gst	25-26/33592	23,508.00	
				7,60,402.91	5,50,000.00
	By Closing Balance				2,10,402.91
				7,60,402.91	7,60,402.91