

MASSVIL AGENCIES

NO.9F, KALLU KADAI SANTHU, PATTAM LANE, KUMBAKONAM

NO.2/816, ALAI ADI ROAD, KUMBAKONAM

H.O: NO11-B, CHAKKARAPANI THIRUMANJANA VEETHII

KUMBAKONAM - 612001

Mobile: 9585553793

UPPILYAPPAN - THIRUNAGESHWARAM

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA6580/25-26	17,784.00
	By	Cash	Receipt	4282	284.00
	By	ICICI BANK	Receipt	4370	17,500.00
26-Sep-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA6610/25-26	8,136.00
11-Oct-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA7103/25-26	15,085.00
	To	GST - SUPPLY OF GOOD(STATE)	WATERTEC SALES	WTMA057/25-26	1,119.00
	By	ICICI BANK	Receipt	4741	23,000.00
24-Oct-25	By	Cash	Receipt	4954	1,340.00
30-Oct-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA7546/25-26	2,300.00
21-Nov-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA8348/25-26	21,541.00
	To	GST - SUPPLY OF GOOD(STATE)	SINTEX SALES	STXMA679/25-26	10,550.00
	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA8349/25-26	371.00
28-Nov-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA8573/25-26	477.00
	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA8570/25-26	15,684.00
	By	GST - SUPPLY OF GOOD(STATE)	Credit Note	568	1,435.00
	By	ICICI BANK	Receipt	5983	50,000.00
4-Dec-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA8758/25-26	592.00
12-Dec-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA9009/25-26	13,658.00
16-Dec-25	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA9169/25-26	21,535.00
10-Jan-26	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA10191/25-26	1,904.00
21-Jan-26	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA10445/25-26	3,150.00
10-Feb-26	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA11313/25-26	29,665.00
	By	ICICI BANK	Receipt	8144	50,000.00
18-Feb-26	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA11648/25-26	40,874.00
24-Feb-26	To	GST - SUPPLY OF GOOD(STATE)	CREDIT SALES	CRMA11883/25-26	15,634.00
				2,20,059.00	1,43,559.00
	By	Closing Balance			76,500.00
				2,20,059.00	2,20,059.00