

Phaltankar Trading Company - (From-2022)

Sant Gora Kumbhar Vasti

Malegav Road, Baramati

Dist: Pune

E-Mail : sohamsp05@gmail.com

Rajveer Industries

Ledger Account

1-Apr-25 to 21-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			9,65,192.00	
17-Apr-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
21-Apr-25	Cr Sales @18%	GST Sale	85	37,135.00	
	Cr Sales @18%	GST Sale	86	25,488.00	
30-Apr-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
3-May-25	Cr Sales @18%	GST Sale	136	7,74,305.00	
8-May-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
19-May-25	Cr Sales @18%	GST Sale	204	44,233.00	
	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
22-May-25	Cr Sales @18%	GST Sale	216	21,051.00	
3-Jun-25	Cr Sales @18%	GST Sale	265	7,07,631.00	
6-Jun-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
17-Jun-25	Dr ICICI Bank Ltd C/c-25734	Receipt			4,00,000.00
20-Jun-25	Cr Sales @18%	GST Sale	350	33,538.00	
27-Jun-25	Cr Sales @18%	GST Sale	382	5,865.00	
30-Jun-25	Dr ICICI Bank Ltd C/c-25734	Receipt			4,00,000.00
1-Jul-25	Dr ICICI Bank Ltd C/c-25734	Receipt			1,00,000.00
3-Jul-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
7-Jul-25	Cr Sales @18%	GST Sale	455	3,40,091.00	
	Cr Sales @18%	GST Sale	466	1,35,221.00	
17-Jul-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
19-Jul-25	Cr Sales @18%	GST Sale	547	1,47,794.00	
29-Jul-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,37,000.00
2-Aug-25	Cr Sales @18%	GST Sale	626	53,646.00	
5-Aug-25	Cr Sales @18%	GST Sale	638	2,62,814.00	
6-Aug-25	Cr Sales @18%	GST Sale	650	70,939.00	
14-Aug-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
22-Aug-25	Cr Sales @18%	GST Sale	747	10,24,736.00	
2-Sep-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
18-Sep-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
23-Sep-25	Cr Sales @18%	GST Sale	890	58,953.00	
25-Sep-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
26-Sep-25	Cr Sales @18%	GST Sale	911	2,60,905.00	
	Cr Sales @18%	GST Sale	916	1,63,147.00	
9-Oct-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
13-Oct-25	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
16-Oct-25	Cr Sales @18%	GST Sale	1028	5,17,717.00	
	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
17-Oct-25	Cr Sales @18%	GST Sale	1033	69,868.00	
30-Oct-25	Dr ICICI Bank Ltd C/c-25734	Receipt			3,00,000.00
6-Nov-25	Cr Sales @18%	GST Sale	1113	85,532.00	
	Dr ICICI Bank Ltd C/c-25734	Receipt			2,00,000.00
8-Nov-25	Cr Sales @18%	GST Sale	1131	47,092.00	
	Carried Over			58,52,893.00	51,37,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,52,893.00	51,37,000.00
15-Nov-25	Cr Sales @18%	GST Sale	1183	73,392.00	
20-Nov-25	Cr Sales @18%	GST Sale	1199	7,32,416.00	
				66,58,701.00	51,37,000.00
Dr	Closing Balance				15,21,701.00
				66,58,701.00	66,58,701.00