

RDS ELECTRIC COMPANY

852, AVINASHI ROAD

COIMBATORE-641018

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MEXICON TECHNOLOGIES

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			9,830.00	
3-Apr-25	To GST SALES	GST SALES	RDS-11-25/26	6,056.00	
10-Apr-25	To GST SALES	GST SALES	RDS-104-25/26	12,850.00	
19-Apr-25	To GST SALES	GST SALES	RDS-226-25/26	25,716.00	
8-May-25	By CSB BANK CA 026304315368195001	Receipt	389		54,452.00
27-May-25	To GST SALES	GST SALES	RDS-737-25/26	2,298.00	
17-Jun-25	To GST SALES	GST SALES	RDS-1012-25/26	915.00	
10-Jul-25	To GST SALES	GST SALES	RDS-1323-25/26	1,645.00	
	To GST SALES	GST SALES	RDS-1331-25/26	4,250.00	
21-Jul-25	To GST SALES	GST SALES	RDS-1470-25/26	738.00	
29-Jul-25	To GST SALES	GST SALES	RDS-1581-25/26	590.00	
7-Aug-25	To GST SALES	GST SALES	RDS-1691-25/26	738.00	
14-Aug-25	To GST SALES	GST SALES	RDS-1795-25/26	738.00	
18-Sep-25	By CSB BANK CA 026304315368195001	Receipt	1883		11,912.00
24-Sep-25	To GST SALES	GST SALES	RDS-2341-25/26	1,204.00	
8-Oct-25	To GST SALES	GST SALES	RDS-2529-25/26	15,803.00	
14-Oct-25	To GST SALES	GST SALES	RDS-2613-25/26	148.00	
25-Oct-25	To GST SALES	GST SALES	RDS-2745-25/26	1,180.00	
5-Nov-25	To GST SALES	GST SALES	RDS-2903-25/26	6,972.00	
				91,671.00	66,364.00
By	Closing Balance				25,307.00
				91,671.00	91,671.00