

RDS ELECTRIC COMPANY

852, AVINASHI ROAD

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SEYONZ INTERIOR AND EXTERIOR - CBE

Ledger Account

1-Aug-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-25	To GST SALES	GST SALES	RDS-1682-25/26	4,04,246.00	
7-Aug-25	To GST SALES	GST SALES	RDS-1700-25/26	10,780.00	
21-Aug-25	To GST SALES	GST SALES	RDS-1895-25/26	3,949.00	
2-Sep-25	By CSB BANK CA 026304315368195001	Receipt	1672		4,04,246.00
4-Sep-25	To GST SALES	GST SALES	RDS-2076-25/26	2,30,840.00	
6-Sep-25	To GST SALES	GST SALES	RDS-2104-25/26	3,360.00	
13-Sep-25	By GST SALES	Credit Note	CN-48-25/26		6,538.00
	To GST SALES	GST SALES	RDS-2204-25/26	7,334.00	
19-Sep-25	To GST SALES	GST SALES	RDS-2271-25/26	5,156.00	
25-Sep-25	To GST SALES	GST SALES	RDS-2348-25/26	25,364.00	
9-Oct-25	To GST SALES	GST SALES	RDS-2543-25/26	16,720.00	
30-Oct-25	To GST SALES	GST SALES	RDS-2805-25/26	19,627.00	
				7,27,376.00	4,10,784.00
By	Closing Balance				3,16,592.00
				7,27,376.00	7,27,376.00