

Swaraj Sales (from 1-Apr-2025)

79/2D,Kolki,Phaltan

Tal-Phaltan,Dist-Satara

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MEETKUMAR MAHESH GARWALIYA

Ledger Account

1-Nov-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr Opening Balance			12,260.00	
1-Nov-25	Dr Bank of Baroda C/a-38590200000161	Receipt	3410		12,260.00
11-Nov-25	Dr BOB	Receipt	3540		1,210.00
13-Nov-25	Cr GST Sales @18%	GST Sale	5510	1,210.00	
	Dr BOB	Receipt	3573		2,860.00
15-Nov-25	Cr GST Sales @18%	GST Sale	5570	2,860.00	
17-Nov-25	Cr GST Sales @18%	GST Sale	5600	2,860.00	
	Dr BOB	Receipt	3613		4,200.00
	Cr GST Sales @18%	GST Sale	5601	4,200.00	
19-Nov-25	Cr GST Sales @18%	GST Sale	5679	140.00	
	Cr GST Sales @18%	GST Sale	5697	2,100.00	
21-Nov-25	Cr GST Sales @18%	GST Sale	5747	2,100.00	
	Cr GST Sales @18%	GST Sale	5748	4,200.00	
22-Nov-25	Dr BOB	Receipt	3704		2,860.00
				31,930.00	23,390.00
	Dr Closing Balance				8,540.00
				31,930.00	31,930.00