

Swaraj Sales (from 1-Apr-2025)

79/2D,Kolki,Phaltan

Tal-Phaltan,Dist-Satara

E-Mail : swarajsalesphaltan@gmail.com

Raj Infra.Develop.(I) Pvt.Ltd.

Ledger Account

1-Nov-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr	Opening Balance		1,18,199.00	
11-Nov-25	Cr	GST Sales @18%	GST Sale	45,900.00	
23-Nov-25	Cr	GST Sales @18%	GST Sale	11,790.00	
25-Nov-25	Cr	GST Sales @18%	GST Sale	2,127.00	
30-Nov-25	Cr	GST Sales @18%	GST Sale	51,475.00	
4-Dec-25	Cr	GST Sales @18%	GST Sale	2,700.00	
8-Dec-25	Cr	GST Sales @18%	GST Sale	5,700.00	
	Cr	GST Sales @18%	GST Sale	6,620.00	
16-Dec-25	Cr	GST Sales @18%	GST Sale	7,880.00	
29-Dec-25	Cr	GST Sales @18%	GST Sale	32,999.00	
5-Jan-26	Dr	Bank of Maharashtra C/a-8679	Receipt		1,01,277.00
9-Jan-26	Cr	GST Sales @18%	GST Sale	49,999.00	
15-Jan-26	Cr	GST Sales @18%	GST Sale	1,995.00	
20-Jan-26	Cr	GST Sales @18%	GST Sale	3,590.00	
6-Feb-26	Cr	GST Sales @18%	GST Sale	18,472.00	
8-Feb-26	Cr	GST Sales @18%	GST Sale	12,065.00	
18-Feb-26	Cr	GST Sales @18%	GST Sale	2,100.00	
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				3,73,611.00	1,01,277.00
					<hr/>
					2,72,334.00
					<hr/>
				3,73,611.00	3,73,611.00
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	Dr	Closing Balance			