

Swaraj Sales (from 1-Apr-2025)

79/2D,Kolki,Phaltan

Tal-Phaltan,Dist-Satara

E-Mail : swarajsalesphaltan@gmail.com

Someshwar Paints & Hardware-Someshwar

Ledger Account

1-Jan-26 to 24-Feb-26

Page 1

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
6-Jan-26	Cr GST Sales @18%		GST Sale	6940	27,990.00	
13-Jan-26	Dr Rate Difference @18% (Sale)		Credit Note (Sales Return)	127		5,768.00
22-Jan-26	Dr Bank of Maharashtra C/a-8679		Receipt	4701		22,222.00
24-Jan-26	Cr GST Sales @18%		GST Sale	7418	6,140.00	
	Cr GST Sales @18%		GST Sale	7419	25,080.00	
	Cr GST Sales @18%		GST Sale	7423	87,216.00	
					1,46,426.00	27,990.00
	Dr Closing Balance					1,18,436.00
					1,46,426.00	1,46,426.00