

SRI RAM TRADERS
 WHOLESALE GROCERY MERCHANTS & COMMISSION AGENTS
 KOTTAPARA
 MAVUNGAL - 671531
 KASARAGOD Dist
 FSSAI Number : 11315014000221

SREEJA AMBANGAD

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			26,075.00	
22-Apr-25	By Cash	Receipt	2008		26,075.00
	To SALES	B2C LINE	LC/04/3351/25-26	19,320.00	
2-May-25	To SALES	B2C LINE	LC/05/83/25-26	34,500.00	
	By Cash	Receipt	2750		19,320.00
19-May-25	To SALES	B2C LINE	LC/05/2346/25-26	27,600.00	
	By Cash	Receipt	4135		34,500.00
9-Jun-25	To SALES	B2C LINE	LC/06/1060/25-26	34,500.00	
18-Jul-25	By Cash	Receipt	9438		62,100.00
19-Jul-25	To SALES	B2C LINE	LC/07/2816/25-26	19,320.00	
29-Jul-25	To SALES	B2C LINE	LC/07/4383/25-26	27,600.00	
	By Cash	Receipt	10426		19,320.00
8-Aug-25	To SALES	B2C LINE	LC/08/1150/25-26	45,100.00	
	By Cash	Receipt	11353		27,600.00
16-Sep-25	By Cash	Receipt	14743		45,100.00
17-Sep-25	To SALES	B2C LINE	LC/09/2121/25-26	34,500.00	
18-Sep-25	To SALES	B2C LINE	LC/09/2268/25-26	24,400.00	
				2,92,915.00	2,34,015.00
	By Closing Balance				58,900.00
				2,92,915.00	2,92,915.00