

TYRE CENTRE

REWA ROAD, SATNA

Branch Office Sai Colony Manmohan Nagar

Deen Dayal Chowk Jabalpur

Pin-482002

State Name : , Code :

Contact : 9425394359 , 9425394479

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Universal Corporation

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-25	Dr HDFC BANK A/C No.0919	Receipt			39,700.00
	Cr HDFC BANK A/C No.0919	Payment		39,700.00	
3-May-25	Cr 28% GST Sales	Sales	MAY/25-26/0042	53,000.00	
14-May-25	Dr HDFC BANK A/C No.0919	Receipt			53,000.00
7-Jul-25	Cr 28% GST Sales	Sales	JULY/25-26/0094	55,600.00	
29-Jul-25	Cr 28% GST Sales	Sales	JULY/25-26/0491	36,500.00	
	Cr 28% GST Sales	Sales	JULY/25-26/0495	39,200.00	
30-Jul-25	Dr Discount	Journal			600.00
	Dr 28% GST Sales	Credit Note	22		36,500.00
13-Aug-25	Dr HDFC BANK A/C No.0919	Receipt			94,200.00
16-Aug-25	Cr 28% GST Sales	Sales	AUG/25-26/0174	39,965.00	
27-Aug-25	Cr 28% GST Sales	Sales	AUG/25-26/0303	78,400.00	
28-Aug-25	Cr 28% GST Sales	Sales	AUG/25-26/0307	78,400.00	
29-Aug-25	Dr HDFC BANK A/C No.0919	Receipt			1,96,500.00
31-Aug-25	Cr 28% GST Sales	Sales	AUG/25-26/0369	78,400.00	
	Dr 28% GST Sales	Credit Note	35		78,400.00
	Dr Discount	Journal			265.00
11-Nov-25	Dr HDFC BANK A/C No.0919	Receipt			1,50,000.00
13-Nov-25	Cr HDFC BANK A/C No.0919	Payment		1,50,000.00	
19-Nov-25	Cr SALES @18% GST	Sales	NOV/25-26/0217	38,000.00	
2-Feb-26	Cr SALES @18% GST	Sales	FEB/25-26/0019	48,800.00	
17-Feb-26	Cr SALES @18% GST	Sales	FEB/25-26/0178	50,800.00	
	Dr HDFC BANK A/C No.0919	Receipt			70,000.00
				7,86,765.00	7,19,165.00
Dr	Closing Balance				67,600.00
				7,86,765.00	7,86,765.00