

MIS

PREMCHAND TRADERS

Ledger Account

23-Sep-25 to 21-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-25	To Opening Balance			5,733.08	
24-Sep-25	To GODWN SALES	SALES GODWN	367-BR25GA5198	4,44,926.00	
	To GODWN SALES	SALES GODWN	368-BR25GA5198	5,73,519.00	
26-Sep-25	By Cash T	Receipt	3373		5,733.00
29-Sep-25	To GODWN SALES	SALES GODWN	457-BR25GA5104	2,66,855.00	
	To GODWN SALES	SALES GODWN	458-BR25GA5104	4,11,594.00	
	To GODWN SALES	SALES GODWN	459-BR25GA5104	1,42,605.00	
	To GODWN SALES	SALES GODWN	479-BR25GA5104	98,579.00	
6-Oct-25	By Cash T	Receipt	3468		10,00,000.00
10-Oct-25	To GODWN SALES	SALES GODWN	95-BR25GA4624	6,48,899.00	
	To GODWN SALES	SALES GODWN	111-BR25GA4624	69,172.00	
13-Oct-25	By Cash T	Receipt	3586		9,44,000.00
	To GODWN SALES	SALES GODWN	145-BR25GA5104	4,18,991.00	
	To GODWN SALES	SALES GODWN	144-BR25GA5104	4,30,681.00	
	To GODWN SALES	SALES GODWN	162-BR25GA5104	84,956.00	
16-Oct-25	To SALES	DIRECT SALES	130-BR26GB6124	14,02,672.00	
20-Oct-25	By Cash T	Receipt	3726		7,00,000.00
24-Oct-25	To GODWN SALES	SALES GODWN	280-BR02GD6565	9,10,684.00	
27-Oct-25	By Cash T	Receipt	3838		9,05,600.00
1-Nov-25	To GODWN SALES	SALES GODWN	422-BR25GA4361	5,77,630.00	
	To GODWN SALES	SALES GODWN	423-BR25GA4361	1,69,304.00	
3-Nov-25	By Cash T	Receipt	3865		10,00,000.00
4-Nov-25	To SALES	DIRECT SALES	15-JH12C0351	2,46,348.00	
6-Nov-25	To GODWN SALES	SALES GODWN	67-BR02GD6565	3,80,888.00	
	To GODWN SALES	SALES GODWN	68-BR02GD6565	3,82,221.00	
	To GODWN SALES	SALES GODWN	69-BR02GD6565	30,338.00	
	To GODWN SALES	SALES GODWN	111-BR02GD6565	1,02,337.00	
	To SALES	DIRECT SALES	111-JH12C0351	14,08,573.00	
12-Nov-25	By Cash T	Receipt	4103		13,95,000.00
20-Nov-25	To GODWN SALES	SALES GODWN	340-BR25GA4624	4,14,346.00	
	To GODWN SALES	SALES GODWN	339-BR25GA4623	2,52,539.00	
	To GODWN SALES	SALES GODWN	410-BR25GA4623	21,001.00	
	By Cash T	Receipt	4305		19,50,000.00
				98,95,391.08	79,00,333.00
By	Closing Balance				19,95,058.08
				98,95,391.08	98,95,391.08