

I & B SEEDS PVT LTD
 No 15/3A, Noojibail Nursery, Uttarahalli -Kengeri Main Road
 Ganakallu Village, Bangalore-560060
 E-Mail : bhaskar@iandb.in

Dwarka Hitech Nursery - Talni

Ledger Account
 Near Radhaswami Satsang
 Farm No - 144/2
 Morshi Road, Talni Amaravati, Maharashtra - 444905
 Ph - 9890952416

1-Apr-25 to 5-Jan-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-25	Dr Opening Balance			46,806.27
9-Apr-25	Cr Sales - Vegetable Seeds	Sales	25-26/252600263	26,250.00
	Chilli Indus-72_10 gms	25 Pkt	525.00/Pkt	13,125.00
	Chilli Bhairavi_10 gms	25 Pkt	525.00/Pkt	13,125.00
10-Apr-25	Cr Sales - Flower Seeds	Sales	24-25/252600295	1,87,500.00
	Marigold Tennis Ball 1000 seeds	50 Pkt	2,000.00/Pkt	1,00,000.00
	Marigold Ashtagandha Plus 1000 Seeds	50 Pkt	1,750.00/Pkt	87,500.00
30-May-25	Cr Sales - Vegetable Seeds	Sales	25-26/252602470	31,100.00
	Tomato Abhay_10 gms	25 Pkt	840.00/Pkt	21,000.00
	Tomato Archana_10 gms	25 Pkt	404.00/Pkt	10,100.00
14-Jun-25	Cr Sales - Flower Seeds	Sales	25-26/252603433	1,36,500.00
	Marigold Pitambar 1000 seeds	50 Pkt	1,400.00/Pkt	70,000.00
	Marigold Ashtagandha Plus 1000 Seeds	30 Pkt	1,750.00/Pkt	52,500.00
	Marigold Yagna 1000 seeds	10 Pkt	1,400.00/Pkt	14,000.00
18-Jun-25	Cr Sales - Flower Seeds	Sales	25-26/252603691	70,000.00
	Marigold Pitambar 1000 seeds	50 Pkt	1,400.00/Pkt	70,000.00
24-Jun-25	Dr ICICI BANK - 093805001937	Collections	25-264000944	1,00,000.00
30-Jun-25	Dr ICICI BANK - 093805001937	Collections	25-264001093	67,000.00
9-Jul-25	Cr Sales - Vegetable Seeds	Sales	25-26/252604786	22,600.00
	Tomato Indus-32_10 gms	50 Pkt	452.00/Pkt	22,600.00
21-Jul-25	Cr Sales - Vegetable Seeds	Sales	25-26/252605306	1,30,660.00
	Watermelon Black Boss_1000 seeds	5 Pkt	11,576.00/Pkt	57,880.00
	Watermelon Black Boss_1000 seeds	60 Pkt	1,213.00/Pkt	72,780.00
30-Jul-25	Cr Sales - Vegetable Seeds	Sales	25-26/252605664	22,600.00
	Tomato Indus-32_10 gms	50 Pkt	452.00/Pkt	22,600.00
31-Jul-25	Dr ICICI BANK - 093805001937	Collections	25-264001641	1,00,000.00
	Cr Sales - Vegetable Seeds	Sales	25-26/252605713	1,30,660.00
	Watermelon Black Boss_1000 seeds	5 Pkt	11,576.00/Pkt	57,880.00
	Watermelon Black Boss_1000 seeds	60 Pkt	1,213.00/Pkt	72,780.00
11-Aug-25	Dr Sales - Flower Seeds	Sales Return	25-26/25261419	1,69,600.00
	Marigold Tennis Ball 1000 seeds	40 Pkt	1,740.00/Pkt	69,600.00
	Marigold Tennis Ball 1000 seeds	50 Pkt	2,000.00/Pkt	1,00,000.00
30-Aug-25	Cr Sales - Vegetable Seeds	Sales	25-26/252606790	32,825.00
	Tomato Bhishma_10 gms	25 Pkt	1,313.00/Pkt	32,825.00
25-Sep-25	Cr Sales - Vegetable Seeds	Sales	25-26/252607555	1,30,660.00
	Watermelon Black Suprimo_1000 seeds	5 Pkt	11,576.00/Pkt	57,880.00
	Watermelon Black Suprimo_1000 seeds	60 Pkt	1,213.00/Pkt	72,780.00
30-Sep-25	Dr Rate Difference - Veg Seeds	Credit Note for Item	25-26/266	42,188.00
	Dr Advance Booking Discount - Marigold	Credit Note for Discount	25-26/ABSSEP/252600040	11,220.00
	Dr Discount - Vegetable Seeds	Credit Note for Discount	25-26/CDSEP/252600480	1,381.00

Carried Over

9,21,355.00 5,38,195.27

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Dwarka Hitech Nursery - Talani Ledger Account : 1-Apr-25 to 5-Jan-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,355.00	5,38,195.27
17-Oct-25	Cr Sales - Vegetable Seeds	Sales	25-26/252608128	2,40,000.00	
	Watermelon Hyb. Vithoba_1000 seeds	200 Pkt	1,200.00/Pkt	2,40,000.00	
30-Oct-25	Dr Provision for Schemes & Discounts Payables	Credit Note for Expenses	CE/25-26/053		1,84,108.00
	Dr ICICI BANK - 093805001937	Collections	25-264002812		70,000.00
3-Nov-25	Cr Sales - Vegetable Seeds	Sales	25-26/252608692	3,55,590.00	
	Watermelon Black Boss_1000 seeds	10 Pkt	11,576.00/Pkt	1,15,760.00	
	Watermelon Black Boss_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
	Watermelon Black Suprimo_1000 seeds	5 Pkt	11,576.00/Pkt	57,880.00	
	Watermelon Black Suprimo_1000 seeds	50 Pkt	1,213.00/Pkt	60,650.00	
4-Nov-25	Cr Sales - Flower Seeds	Inter-Party Sales	25-26/252670189	23,800.00	
	Marigold Pitambar 1000 seeds	20 Pkt	1,190.00/Pkt	23,800.00	
12-Nov-25	Cr Sales - Vegetable Seeds	Sales	25-26/252608942	7,09,880.00	
	Watermelon Black Boss_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
	Watermelon Black Boss_1000 seeds	20 Pkt	11,576.00/Pkt	2,31,520.00	
	Watermelon Black Suprimo_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
	Watermelon Black Suprimo_1000 seeds	10 Pkt	11,576.00/Pkt	1,15,760.00	
	Watermelon Hyb. Vithoba_1000 seeds	100 Pkt	1,200.00/Pkt	1,20,000.00	
13-Nov-25	Cr Sales - Vegetable Seeds	Sales	25-26/252608996	2,37,060.00	
	Watermelon Black Boss_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
	Watermelon Black Boss_1000 seeds	10 Pkt	11,576.00/Pkt	1,15,760.00	
14-Nov-25	Cr Sales - Vegetable Seeds	Sales	25-26/252609015	35,700.00	
	Muskmelon Indus-7786_50 gms	20 Pkt	1,785.00/Pkt	35,700.00	
15-Nov-25	Cr Sales - Flower Seeds	Inter-Party Sales	25-26/252670220	23,800.00	
	Marigold Pitambar 1000 seeds	20 Pkt	1,190.00/Pkt	23,800.00	
20-Nov-25	Dr ICICI BANK - 093805001937	Collections	25-264003183		1,30,000.00
26-Nov-25	Cr Sales - Vegetable Seeds	Sales	25-26/252609489	2,42,600.00	
	Watermelon Black Boss_1000 seeds	200 Pkt	1,213.00/Pkt	2,42,600.00	
	Cr Sales - Vegetable Seeds	Sales	25-26/252609506	2,42,600.00	
	Watermelon Black Boss_1000 seeds	200 Pkt	1,213.00/Pkt	2,42,600.00	
28-Nov-25	Cr Sales - Vegetable Seeds	Sales	25-26/252609648	4,85,200.00	
	Watermelon Black Boss_1000 seeds	200 Pkt	1,213.00/Pkt	2,42,600.00	
	Watermelon Black Suprimo_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
	Watermelon Hyb. Vithoba_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
30-Nov-25	Dr ICICI BANK - 093805001937	Collections	25-264003419		50,000.00
8-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003525		1,00,000.00
9-Dec-25	Cr Sales - Vegetable Seeds	Sales	25-26/252610033	2,42,600.00	
	Watermelon Black Boss_1000 seeds	200 Pkt	1,213.00/Pkt	2,42,600.00	
10-Dec-25	Cr Sales - Flower Seeds	Sales	25-26/252610081	28,000.00	
	Marigold Pitambar 1000 seeds	20 Pkt	1,400.00/Pkt	28,000.00	
12-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003601		1,00,000.00
15-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003634		2,00,000.00
16-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003663		1,00,000.00
18-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003680		1,00,000.00
	Dr Sales - Vegetable Seeds	Inter-Party Return	25-26/251220005		4,08,972.00
	Watermelon Hyb. Vithoba_1000 seeds	180 Pkt	1,200.00/Pkt	2,16,000.00	
	Watermelon Black Boss_1000 seeds	100 Pkt	1,213.00/Pkt	1,21,300.00	
	Watermelon Black Boss_1000 seeds	40 Pkt	1,213.00/Pkt	48,520.00	
	Watermelon Black Boss_1000 seeds	2 Pkt	11,576.00/Pkt	23,152.00	
25-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003776		1,00,000.00
30-Dec-25	Dr ICICI BANK - 093805001937	Collections	25-264003882		1,00,000.00
Carried Over				37,88,185.00	21,81,275.27

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	Brought Forward			37,88,185.00	21,81,275.27
30-Dec-25	Cr Sales - Vegetable Seeds	Sales	25-26/251200630	2,65,200.00	
	Watermelon Black Boss_1000 seeds	200 Pkt	1,213.00/Pkt	2,42,600.00	
	Tomato Indus-32_10 gms	50 Pkt	452.00/Pkt	22,600.00	
Dr	Closing Balance			40,53,385.00	21,81,275.27
					18,72,109.73
				40,53,385.00	40,53,385.00