

# RECOV.

Business Management Platform

## LEDGER STATEMENT

01 Apr 2025 - 28 Oct 2025

### Customer Details

**Name:** Multani Pharmaceuticals Limited

**Mobile:** 9625952469

**Email:** MPL.UKACO@GMAIL.COM

**Address:** Khasra No-37, Viill- Makhanpur Post & Tehsil, Bhagwanpur, Roorkee, Haridwar

**City:** Bhagwanpur, Uttarakhand - 247661

**GSTIN:** 05AAACM2503K1ZV

**Opening Balance: ₹325,436 Dr**

Date	Particulars	Ref No	Vch Type	Vch No.	Debit (₹)	Credit (₹)	Balance (₹)
01-Apr-25	Opening Balance as on 01 Apr 2025		Opening		325,436	-	325,436 Dr
01-Apr-25	Sales	WINIPL/2526/48	Sales	WINIPL/2526/48	7,080	-	332,516 Dr
01-Apr-25	Sales	WINIPL/2526/42	Sales	WINIPL/2526/42	49,560	-	382,076 Dr
01-Apr-25	TDS Receivable	220	TDS	220	-	120	381,956 Dr
01-Apr-25	TDS Receivable	219	TDS	219	-	840	381,116 Dr
02-Apr-25	Sales	WINIPL/2526/68	Sales	WINIPL/2526/68	11,800	-	392,916 Dr
02-Apr-25	TDS Receivable	221	TDS	221	-	200	392,716 Dr
17-Apr-25	Payment received	43	Receipt	43	-	100,000	292,716 Dr
22-Apr-25	Sales	WINIPL/2526/197	Sales	WINIPL/2526/197	9,440	-	302,156 Dr
22-Apr-25	Sales	WINIPL/2526/198	Sales	WINIPL/2526/198	18,290	-	320,446 Dr
24-Apr-25	Sales	WINIPL/2526/199	Sales	WINIPL/2526/199	7,080	-	327,526 Dr
24-Apr-25	TDS Receivable	222	TDS	222	-	120	327,406 Dr
01-May-25	Sales	WINIPL/2526/291	Sales	WINIPL/2526/291	11,800	-	339,206 Dr

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01-May-25	Sales	WINIPL/2526/272	Sales	WINIPL/2526/272	7,080	-	346,286 Dr
01-May-25	Sales	WINIPL/2526/263	Sales	WINIPL/2526/263	49,560	-	395,846 Dr
01-May-25	TDS Receivable	224	TDS	224	-	120	395,726 Dr
01-May-25	TDS Receivable	223	TDS	223	-	840	394,886 Dr
01-May-25	TDS Receivable	225	TDS	225	-	200	394,686 Dr
22-May-25	Sales	WINIPL/2526/406	Sales	WINIPL/2526/406	2,891	-	397,577 Dr
24-May-25	Sales	WINIPL/2526/408	Sales	WINIPL/2526/408	7,080	-	404,657 Dr
24-May-25	TDS Receivable	421	TDS	421	-	120	404,537 Dr
28-May-25	Sales	WINIPL/2526/419	Sales	WINIPL/2526/419	2,832	-	407,369 Dr
29-May-25	Payment received	196	Receipt	196	-	150,000	257,369 Dr
31-May-25	Sales	WINIPL/2526/435	Sales	WINIPL/2526/435	18,290	-	275,659 Dr
31-May-25	Credit Note	WINIPL/CN/4	CN	WINIPL/CN/4	-	18,290	257,369 Dr
01-Jun-25	Sales	WINIPL/2526/484	Sales	WINIPL/2526/484	7,080	-	264,449 Dr
01-Jun-25	Sales	WINIPL/2526/502	Sales	WINIPL/2526/502	11,800	-	276,249 Dr
01-Jun-25	Sales	WINIPL/2526/475	Sales	WINIPL/2526/475	49,560	-	325,809 Dr
01-Jun-25	TDS Receivable	427	TDS	427	-	840	324,969 Dr
01-Jun-25	TDS Receivable	429	TDS	429	-	200	324,769 Dr
01-Jun-25	TDS Receivable	428	TDS	428	-	120	324,649 Dr
14-Jun-25	Sales	WINIPL/2526/601	Sales	WINIPL/2526/601	30,643	-	355,292 Dr
14-Jun-25	Sales	WINIPL/2526/602	Sales	WINIPL/2526/602	30,643	-	385,935 Dr
17-Jun-25	Payment received	284	Receipt	284	-	159,116	226,819 Dr
21-Jun-25	Sales	WINIPL/2526/619	Sales	WINIPL/2526/619	4,720	-	231,539 Dr
21-Jun-25	Sales	WINIPL/2526/618	Sales	WINIPL/2526/618	4,130	-	235,669 Dr

24-Jun-25	Sales	WINIPL/2526/630	Sales	WINIPL/2526/630	7,080	-	242,749 Dr
24-Jun-25	TDS Receivable	629	TDS	629	-	120	242,629 Dr
28-Jun-25	Sales	WINIPL/2526/649	Sales	WINIPL/2526/649	65,678	-	308,307 Dr
01-Jul-25	Sales	WINIPL/2526/693	Sales	WINIPL/2526/693	49,560	-	357,867 Dr
01-Jul-25	Sales	WINIPL/2526/713	Sales	WINIPL/2526/713	30,643	-	388,510 Dr
01-Jul-25	Sales	WINIPL/2526/723	Sales	WINIPL/2526/723	11,800	-	400,310 Dr
01-Jul-25	Sales	WINIPL/2526/702	Sales	WINIPL/2526/702	7,080	-	407,390 Dr
01-Jul-25	TDS Receivable	634	TDS	634	-	200	407,190 Dr
01-Jul-25	TDS Receivable	631	TDS	631	-	840	406,350 Dr
01-Jul-25	TDS Receivable	632	TDS	632	-	120	406,230 Dr
01-Jul-25	TDS Receivable	633	TDS	633	-	519	405,711 Dr
18-Jul-25	Payment received	413	Receipt	413	-	98,253	307,458 Dr
24-Jul-25	Sales	WINIPL/2526/855	Sales	WINIPL/2526/855	7,080	-	314,538 Dr
01-Aug-25	Sales	WINIPL/2526/923	Sales	WINIPL/2526/923	7,080	-	321,618 Dr
01-Aug-25	Sales	WINIPL/2526/913	Sales	WINIPL/2526/913	49,560	-	371,178 Dr
01-Aug-25	Sales	WINIPL/2526/934	Sales	WINIPL/2526/934	30,643	-	401,821 Dr
01-Aug-25	Sales	WINIPL/2526/940	Sales	WINIPL/2526/940	11,800	-	413,621 Dr
01-Aug-25	Sales	WINIPL/2526/946	Sales	WINIPL/2526/946	59,000	-	472,621 Dr
01-Aug-25	TDS Receivable	1401	TDS	1401	-	1,000	471,621 Dr
02-Aug-25	Sales	WINIPL/2526/1008	Sales	WINIPL/2526/1008	826	-	472,447 Dr
24-Aug-25	Sales	WINIPL/2526/1050	Sales	WINIPL/2526/1050	7,080	-	479,527 Dr
27-Aug-25	Payment received	570	Receipt	570	-	209,802	269,725 Dr
28-Aug-25	Sales	WINIPL/2526/1065	Sales	WINIPL/2526/1065	590	-	270,315 Dr
01-Sep-25	Sales	WINIPL/2526/1119	Sales	WINIPL/2526/1119	49,560	-	319,875 Dr

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01-Sep-25	Sales	WINIPL/2526/1127	Sales	WINIPL/2526/1127	7,080	- 326,955 Dr
01-Sep-25	Sales	WINIPL/2526/1144	Sales	WINIPL/2526/1144	11,800	- 338,755 Dr
01-Sep-25	Sales	WINIPL/2526/1138	Sales	WINIPL/2526/1138	30,643	- 369,398 Dr
03-Sep-25	Sales	WINIPL/2526/1211	Sales	WINIPL/2526/1211	14,927	- 384,325 Dr
03-Sep-25	Sales	WINIPL/2526/1212	Sales	WINIPL/2526/1212	5,900	- 390,225 Dr
16-Sep-25	Sales	WINIPL/2526/1239	Sales	WINIPL/2526/1239	2,950	- 393,175 Dr
24-Sep-25	Sales	WINIPL/2526/1259	Sales	WINIPL/2526/1259	7,080	- 400,255 Dr
01-Oct-25	Sales	WINIPL/2526/1315	Sales	WINIPL/2526/1315	49,560	- 449,815 Dr
01-Oct-25	Sales	WINIPL/2526/1325	Sales	WINIPL/2526/1325	7,080	- 456,895 Dr
01-Oct-25	Sales	WINIPL/2526/1338	Sales	WINIPL/2526/1338	30,643	- 487,538 Dr
01-Oct-25	Sales	WINIPL/2526/1346	Sales	WINIPL/2526/1346	11,800	- 499,338 Dr
03-Oct-25	Sales	WINIPL/2526/1433	Sales	WINIPL/2526/1433	23,600	- 522,938 Dr
03-Oct-25	Sales	WINIPL/2526/1432	Sales	WINIPL/2526/1432	5,723	- 528,661 Dr
03-Oct-25	Payment received	718	Receipt	718	- 105,443	423,218 Dr
24-Oct-25	Sales	WINIPL/2526/1468	Sales	WINIPL/2526/1468	1,888	- 425,106 Dr
<b>TOTAL</b>					<b>947,093</b>	<b>847,423</b> 425,106 Dr

**TOTAL DEBITS**

**₹947,093**

**TOTAL CREDITS**

**₹847,423**

**CLOSING BALANCE**

**₹425,106 Dr**