

MALLINATH TRADING COMPANY (MTC)

B-4, Shayona Golden Estate,, Old Maheshwari Mill Compound,Dudheshwar Road,
Ahmedabad., Gujarat, India - 380004

GST: 24ABRPM4086A1ZO

Ledger Report

Party Name: 99 Apparels - Ahmedabad

Opening Balance Amount(₹): 242.08 Dr.

Closing Balance Amount(₹): 46,231.26 Dr.

Debit Total Amount(₹): 294,105.66 Dr.

Credit Total Amount(₹): 247,874.40 Cr.

Date: 18 Mar 21

Period: 01 Apr 19 To 31 Mar 20

| Date | Vch Type | Vch No. | Debit(₹) | Credit(₹) | Balance(₹) |
|-----------|-----------------|---------------|-----------|------------|------------|
| | Opening Balance | | 242.08 | | |
| 01 Apr 19 | Sales | 111111 | 357.00 | | 599.08 |
| 30 Jun 19 | Sales | LKP_19-20_89 | 1,024.00 | | 1,623.08 |
| 30 Jun 19 | Sales | LKP_19-20_88 | 1,278.72 | | 2,901.80 |
| 23 Jul 19 | Sales | LKP_19-20_71 | 650.00 | | 3,551.80 |
| 26 Jul 19 | Receipt | LKP_19-20_75 | | 123,456.00 | 119,904.20 |
| 30 Jul 19 | Sales | LKP_19-20_85 | 38,030.00 | | 81,874.20 |
| 30 Jul 19 | Purchase | LKP_19-20_76 | | 61,526.40 | 143,400.60 |
| 30 Jul 19 | Receipt | LKP_19-20_85 | | 500.00 | 143,900.60 |
| 30 Jul 19 | Sales | 25333 | 20,000.00 | | 123,900.60 |
| 30 Jul 19 | Credit Note | 1 | | 2,500.00 | 126,400.60 |
| 30 Jul 19 | Receipt | 2 | | 17,500.00 | 143,900.60 |
| 01 Aug 19 | Sales | LKP_19-20_87 | 640.00 | | 143,260.60 |
| 02 Aug 19 | Sales | LKP_19-20_94 | 627.20 | | 142,633.40 |
| 02 Aug 19 | Sales | LKP_19-20_95 | 63,980.00 | | 78,653.40 |
| 05 Aug 19 | Sales | LKP_19-20_118 | 88,388.50 | | 9,735.10 |
| 06 Aug 19 | Sales | LKP_19-20_96 | 118.00 | | 9,853.10 |
| 06 Aug 19 | Sales | LKP_19-20_97 | | 500.00 | 9,353.10 |
| 06 Aug 19 | Sales | LKP_19-20_98 | 1,000.00 | | 10,353.10 |
| 06 Aug 19 | Sales | LKP_19-20_99 | 1,000.00 | | 11,353.10 |
| 06 Aug 19 | Sales | LKP_19-20_102 | | 1,500.00 | 9,853.10 |
| 06 Aug 19 | Sales | LKP_19-20_104 | 974.00 | | 10,827.10 |
| 06 Aug 19 | Sales | LKP_19-20_105 | | 100.00 | 10,727.10 |

| Date | Vch Type | Vch No. | Debit(₹) | Credit(₹) | Balance(₹) |
|-----------|------------------------|---------------|-------------------|-------------------|------------|
| 06 Aug 19 | Sales | LKP_19-20_106 | 200.00 | | 10,927.10 |
| 06 Aug 19 | Sales | LKP_19-20_107 | 500.00 | | 11,427.10 |
| 06 Aug 19 | Purchase | LKP_19-20_80 | 600.00 | | 12,027.10 |
| 06 Aug 19 | Purchase | LKP_19-20_81 | | 700.00 | 11,327.10 |
| 06 Aug 19 | Purchase | LKP_19-20_82 | | 1,316.00 | 10,011.10 |
| 06 Aug 19 | Sales | LKP_19-20_108 | 88.50 | | 10,099.60 |
| 06 Aug 19 | Sales | LKP_19-20_109 | 112.00 | | 10,211.60 |
| 06 Aug 19 | Purchase | LKP_19-20_85 | 999.00 | | 11,210.60 |
| 06 Aug 19 | Purchase | LKP_19-20_86 | | 888.00 | 10,322.60 |
| 06 Aug 19 | Purchase | LKP_19-20_87 | | 14,900.00 | 4,577.40 |
| 06 Aug 19 | Sales | LKP_19-20_116 | | 500.00 | 5,077.40 |
| 06 Aug 19 | Sales | LKP_19-20_117 | 200.00 | | 4,877.40 |
| 06 Aug 19 | Purchase | LKP_19-20_88 | 15.00 | | 4,862.40 |
| 06 Aug 19 | Purchase | LKP_19-20_89 | | 50.00 | 4,912.40 |
| 06 Aug 19 | Receipt | LKP_19-20_87 | | 50.00 | 4,962.40 |
| 06 Aug 19 | Payment | LKP_19-20_26 | 55.00 | | 4,907.40 |
| 07 Aug 19 | Purchase | LKP_19-20_90 | | 21,888.00 | 26,795.40 |
| 14 Aug 19 | Sales | LKP_19-20_4 | 288.75 | | 26,506.65 |
| 03 Oct 19 | Sales | LKP_19-20_91 | 2,844.16 | | 23,662.49 |
| 03 Oct 19 | Sales | 25638 | 505.00 | | 23,157.49 |
| 31 Mar 20 | Sales | 1654 | 67,100.00 | | 43,942.51 |
| 31 Mar 20 | Sales | 2654 | 288.75 | | 44,231.26 |
| 31 Mar 20 | Sales | 123456 | 2,000.00 | | 46,231.26 |
| | Total | | 294,105.66 | 247,874.40 | |
| | Closing Balance | | 46,231.26 | | |