

Akash Enterprises
KOTHI SHIV SAHAI
LAL DARWAZA GHAZIPUR
9415209376
FSSAI NO. 12720040000014

P.K.ENTERPRISES (ZYDUS)

Ledger Account

DILDAR NAGAR, DILDAR NAGAR, ZAMANIA, Ghazipur, Uttar Pradesh, 232326

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-24	To Opening Balance			3,16,046.00		
3-Apr-24	By Axis Bank	Receipt	30		3,16,046.00	
9-Apr-24	To GST SALE @ 18%	Zydus New	Z/2024-25/18	2,91,634.00		2,91,634.00 Dr
28-Apr-24	By Axis Bank	Receipt	211		2,00,000.00	91,634.00 Dr
29-Apr-24	To GST SALE @ 18%	Zydus New	Z/2024-25/62	88,110.00		1,79,744.00 Dr
	By Axis Bank	Receipt	215		91,634.00	88,110.00 Dr
6-May-24	By Axis Bank	Receipt	257		88,110.00	
13-May-24	To GST SALE @ 18%	Zydus New	Z/2024-25/87	2,12,941.00		2,12,941.00 Dr
30-May-24	To GST SALES @ 12%	Zydus New	Z/2024-25/119	2,91,196.00		5,04,137.00 Dr
31-May-24	By Axis Bank	Receipt	420		2,12,941.00	2,91,196.00 Dr
3-Jun-24	To GST SALE @ 18%	Zydus New	Z/2024-25/136	1,34,064.00		4,25,260.00 Dr
	To GST SALES @ 12%	Zydus New	Z/2024-25/137	3,61,442.00		7,86,702.00 Dr
4-Jun-24	By Axis Bank	Receipt	452		2,00,000.00	5,86,702.00 Dr
15-Jun-24	By Axis Bank	Receipt	555		91,196.00	4,95,506.00 Dr
17-Jun-24	By Axis Bank	Receipt	562		2,00,000.00	2,95,506.00 Dr
20-Jun-24	By Axis Bank	Receipt	591		2,95,506.00	
22-Jun-24	To GST SALE @ 18%	Zydus New	Z/2024-25/187	1,40,478.00		1,40,478.00 Dr
10-Jul-24	By Axis Bank	Receipt	736		1,00,000.00	40,478.00 Dr
16-Jul-24	To GST SALE @ 18%	Zydus New	Z/2024-25/209	1,99,570.00		2,40,048.00 Dr
31-Jul-24	To GST SALE @ 18%	Zydus New	Z/2024-25/222	11,221.00		2,51,269.00 Dr
	By Axis Bank	Receipt	871		1,99,570.00	51,699.00 Dr
9-Aug-24	By Axis Bank	Receipt	916		30,287.00	21,412.00 Dr
10-Aug-24	By Zydus Damage Credit Note	Journal	90		21,412.00	
4-Sep-24	To GST SALE @ 18%	Zydus New	Z/2024-25/251	41,388.00		41,388.00 Dr
21-Sep-24	By Axis Bank	Receipt	1135		41,388.00	
24-Sep-24	To GST SALES @ 12%	Zydus New	Z/2024-25/267	45,011.00		45,011.00 Dr
10-Oct-24	To GST SALE @ 18%	Zydus New	Z/2024-25/281	1,80,951.00		2,25,962.00 Dr
14-Oct-24	By Axis Bank	Receipt	1234		45,011.00	1,80,951.00 Dr
23-Oct-24	By Axis Bank	Receipt	1285		1,00,000.00	80,951.00 Dr
29-Oct-24	By Axis Bank	Receipt	1297		80,951.00	
28-Nov-24	To GST SALES @ 12%	Zydus New	Z/2024-25/324	57,087.00		57,087.00 Dr
16-Dec-24	To GST SALE @ 18%	Zydus New	Z/2024-25/335	1,01,840.00		1,58,927.00 Dr
17-Dec-24	By Axis Bank	Receipt	1595		57,087.00	1,01,840.00 Dr
1-Jan-25	By Axis Bank	Receipt	1701		99,000.00	2,840.00 Dr
6-Feb-25	To GST SALE @ 18%	Zydus New	Z/2024-25/381	4,81,277.00		4,84,117.00 Dr
10-Feb-25	To GST SALE @ 18%	Zydus New	Z/2024-25/384	43,810.00		5,27,927.00 Dr
28-Feb-25	By Axis Bank	Receipt	2100		3,00,000.00	2,27,927.00 Dr
4-Mar-25	To GST SALE @ 18%	Zydus New	Z/2024-25/423	1,04,996.00		3,32,923.00 Dr
7-Mar-25	By Axis Bank	Receipt	2152		2,00,000.00	1,32,923.00 Dr
19-Mar-25	By Axis Bank	Receipt	2224		1,00,000.00	32,923.00 Dr
Carried Over				31,03,062.00	30,70,139.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,03,062.00	30,70,139.00	
31-Mar-25	By Zydus Credit Note 2025 Journal Being Credit Note Passed Againts GD 30% (invoice- Z/2024-25/423)		215		2,740.00	30,183.00 Dr
	By Zydus Credit Note 2025 Journal Being Credit Note Passed Againts Complan 10% After trade (invoice- Z /2024-25/335)		216		1,665.00	28,518.00 Dr
	By Zydus Credit Note 2025 Journal Being Credit Note Passed Againts Complan 2% July'24, Aug'24, Sep'24.		217		3,508.00	25,010.00 Dr
				31,03,062.00	30,78,052.00	
By	Closing Balance				25,010.00	
				31,03,062.00	31,03,062.00	