

MAHAVEERA STEEL INDUSTRIES - 2025-26

GANESH VIHAR COLONY, VPO- KOHLA

DISTT- HANUMANGARH

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ASHOKA FURNITURE

Ledger Account

1-Apr-25 to 23-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-25	Cr Opening Balance			3,00,000.00		
11-Apr-25	Cr FURNITURE SALE	Sales	16	67,601.00		3,67,601.00 Dr
16-Apr-25	Cr FURNITURE SALE	Sales	24	47,501.00		4,15,102.00 Dr
24-Apr-25	Cr FURNITURE SALE	Sales	30	47,501.00		4,62,603.00 Dr
	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			1,50,000.00	3,12,603.00 Dr
8-May-25	Cr FURNITURE SALE	Sales	46	47,501.00		3,60,104.00 Dr
12-May-25	Cr FURNITURE SALE	Sales	51	61,800.00		4,21,904.00 Dr
13-May-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			2,00,000.00	2,21,904.00 Dr
13-Jun-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			1,60,104.00	61,800.00 Dr
14-Jun-25	Cr FURNITURE SALE	Sales	74	56,000.00		1,17,800.00 Dr
28-Jun-25	Cr FURNITURE SALE	Sales	82	22,698.00		1,40,498.00 Dr
5-Jul-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			1,17,800.00	22,698.00 Dr
19-Jul-25	Cr FURNITURE SALE	Sales	94	36,899.00		59,597.00 Dr
28-Aug-25	Cr FURNITURE SALE	Sales	114	49,599.00		1,09,196.00 Dr
16-Sep-25	Cr FURNITURE SALE	Sales	128	61,301.00		1,70,497.00 Dr
23-Sep-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			59,597.00	1,10,900.00 Dr
3-Oct-25	Cr FURNITURE SALE	Sales	148	63,899.00		1,74,799.00 Dr
10-Oct-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			1,10,900.00	63,899.00 Dr
13-Oct-25	Cr FURNITURE SALE	Sales	157	57,001.00		1,20,900.00 Dr
31-Oct-25	Cr FURNITURE SALE	Sales	172	29,400.00		1,50,300.00 Dr
7-Nov-25	Cr FURNITURE SALE	Sales	180	78,000.00		2,28,300.00 Dr
12-Nov-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			63,899.00	1,64,401.00 Dr
19-Nov-25	Cr FURNITURE SALE	Sales	193	46,801.00		2,11,202.00 Dr
23-Nov-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			1,35,001.00	76,201.00 Dr
29-Nov-25	Cr FURNITURE SALE	Sales	200	87,801.00		1,64,002.00 Dr
11-Dec-25	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			76,201.00	87,801.00 Dr
2-Jan-26	Cr FURNITURE SALE	Sales	228	60,798.00		1,48,599.00 Dr
10-Jan-26	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			87,801.00	60,798.00 Dr
12-Jan-26	Cr FURNITURE SALE	Sales	236	86,300.00		1,47,098.00 Dr
27-Jan-26	Cr FURNITURE SALE	Sales	249	63,000.00		2,10,098.00 Dr
2-Feb-26	Dr BANK OF BARODA LIMIT A/C 25830500003123	Receipt			75,000.00	1,35,098.00 Dr
4-Feb-26	Cr FURNITURE SALE	Sales	263	57,997.00		1,93,095.00 Dr
7-Feb-26	Cr FURNITURE SALE	Sales	268	1,02,600.00		2,95,695.00 Dr
14-Feb-26	Cr FURNITURE SALE	Sales	276	27,600.00		3,23,295.00 Dr
				15,59,598.00	12,36,303.00	
Dr	Closing Balance				3,23,295.00	
				15,59,598.00	15,59,598.00	