

18,Polan Peth
Opp.Chitra Cinema
Jalgaon

Rao Saheb,Jalgaon Janta

Ledger Account

21-Jul-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-25	To Opening Balance			2,028.00	
21-Jul-25	To (as per details)	Sales	A\3695	828.00	
	Credit Sales			828.28 Cr	
	1" AG Tank Nipple	1 Nos 43.40/Nos		23.87	
	1" AG Union	2 Nos 49.70/Nos		54.67	
	1" AG Elbow	5 Nos 25.60/Nos		70.40	
	1" AG M-M.T.A	1 Nos 213.30/Nos		117.32	
	3/4" AG Bend	4 Nos 28.10/Nos		61.82	
	3/4" AG Elbow	2 Nos 15.60/Nos		17.16	
	3/4" AG Coupler	4 Nos 11.30/Nos		24.86	
	1/2" AG Pipes	1 Nos 200.00/Nos		88.00	
	1/2" AG Bend	4 Nos 18.30/Nos		40.26	
	1/2" AG Elbow	2 Nos 11.60/Nos		12.76	
	100ml AG Solution	1 Nos 95.00/Nos		95.00	
	1/2" AG Coupler	2 Nos 8.00/Nos		8.80	
	Teflon Tape Holtide	1 Nos 20.00/Nos		20.00	
	Hexa Blade (D)	1 Nos 20.00/Nos		20.00	
	1" AG Pipes	1 Nos 394.00/Nos		173.36	
	Round Off			0.28 Dr	
27-Aug-25	To Credit Sales	Sales	A\5068	164.00	
	3/4" AG Coupler	3 Nos 8.00/Nos		24.00	
	3/4" AG Bend	3 Nos 20.00/Nos		60.00	
	50ml AG Solution	1 Nos 60.00/Nos		60.00	
	Hexa Blade (D)	1 Nos 20.00/Nos		20.00	
16-Sep-25	To Credit Sales	Sales	A\5701	2,368.00	
	25mm Pvc Pipe-10kg-Finolex	60.00 Fts 140.00/Nos		420.00	
	25mm Pvc Bend	8 Nos 10.00/Nos		80.00	
	25mm P.V.C Elbow	6 Nos 7.00/Nos		42.00	
	100ml Pvc Solution Tin	1 Nos 50.00/Nos		50.00	
	1/2" AG Pipes	1 Nos 89.00/Nos		89.00	
	1/2" AG Elbow	8 Nos 7.00/Nos		56.00	
	90gm Bondset	2 Nos 30.00/Nos		60.00	
	Claim 3/4"	12 Nos 2.00/Nos		24.00	
	Con Nails 2"	0.30 kg 90.00/kg		27.00	
	Essco Swan Neck 103127	1 Nos 1,450.00/Nos		1,450.00	
	50ml AG Solution	1 Nos 60.00/Nos		60.00	
	1/2" AG Coupler	2 Nos 5.00/Nos		10.00	
18-Sep-25	To Credit Sales	Sales	A\5792	20.00	
	1 1/2"x1" AG Bushing	1 Nos 20.00/Nos		20.00	
22-Sep-25	To Credit Sales	Sales	A\5928	1,780.00	
	Essco Swan Neck 107123	1 Nos 1,550.00/Nos		1,550.00	
	90gm Bondset	3 Nos 30.00/Nos		90.00	
	Green 10" Pvc Con Tube (H)-10021452	1 Nos 100.00/Nos		100.00	
	Flanges (H)	2 Nos 20.00/Nos		40.00	
	Carried Over			7,188.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,188.00	
25-Oct-25	To Credit Sales	Sales	A\7121	594.00	
	1/2" AG M-Elbow	1 Nos 41.00/Nos		41.00	
	50ml AG Solution	1 Nos 60.00/Nos		60.00	
	1/2" AG Union	1 Nos 13.00/Nos		13.00	
	Onida Float Valve 1/2"	1 Nos 450.00/Nos		450.00	
	Ball Pvc Cooler	1 Nos 30.00/Nos		30.00	
20-Nov-25	To Credit Sales	Sales	A\7966	370.00	
	Bib Cock Izoti	1 Nos 90.00/Nos		90.00	
	White Cement 1kg	1 Nos 40.00/Nos		40.00	
	Waste Pipe (H)	2 Nos 50.00/Nos		100.00	
	Jali S S 5" Round Hole	2 Nos 70.00/Nos		140.00	
22-Nov-25	To Credit Sales	Sales	A\8030	350.00	
	25mm Pvc Pipe-10kg Finlex	20.00 Fts 140.00/Nos		140.00	
	25mm P.V.C Elbow	4 Nos 7.00/Nos		28.00	
	25mm Pvc Bend	2 Nos 10.00/Nos		20.00	
	Claim 3/4"	4 Nos 2.00/Nos		8.00	
	Con Nails 2"			16.00	
	50ml AG Solution	1 Nos 60.00/Nos		60.00	
	3/4" AG By Pass Bend	1 Nos 28.00/Nos		28.00	
	3/4" AG M.T.A	2 Nos 8.00/Nos		16.00	
	25mm P.V.C F.T.A	2 Nos 7.00/Nos		14.00	
	Teflon Tape Holtide	1 Nos 20.00/Nos		20.00	
				8,502.00	
By	Closing Balance				8,502.00
				8,502.00	8,502.00