

GENERAL ELECTRICAL STORES

G.T.Road,Opp-Gurudwara

Panagarh Bazar,BURDWAN

State Name : , Code :

E-Mail : alam.png@gmail.com

SAHA ELECTRIC-R-DGP

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,10,807.00	
17-Apr-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	198		25,000.00
25-Apr-25	To Sale A/c	Sales	GES/25-26/0427	27,600.00	
30-Apr-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	392		30,000.00
2-May-25	To Sale A/c	Sales	GES/25-26/0547	26,928.00	
8-May-25	To Sale A/c	Sales	GES/25-26/0654	38,034.00	
11-May-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	595		25,000.00
21-May-25	To Sale A/c	Sales	GES/25-26/0874	31,541.00	
22-May-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	747		20,000.00
30-May-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	883		15,000.00
11-Jun-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1095		20,000.00
18-Jun-25	To Sale A/c	Sales	GES/25-26/1421a	22,473.00	
24-Jun-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1264		15,000.00
28-Jun-25	To Sale A/c	Sales	GES/25-26/1655	55,520.00	
5-Jul-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1429		40,000.00
15-Jul-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1619		20,000.00
22-Jul-25	To Sale A/c	Sales	GES/25-26/2047	19,596.00	
	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1709		20,000.00
29-Jul-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1813		20,000.00
1-Aug-25	To Sale A/c	Sales	GES/25-26/2250	10,239.00	
6-Aug-25	To Sale A/c	Sales	GES/25-26/2335	54,020.00	
8-Aug-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2029		30,000.00
12-Aug-25	To Sale A/c	Sales	GES/25-26/2440	20,700.00	
21-Aug-25	To Sale A/c	Sales	GES/25-26/2597	1,527.00	
	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2180		25,000.00
26-Aug-25	To Sale A/c	Sales	GES/25-26/2693	5,440.00	
30-Aug-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2334		15,000.00
7-Sep-25	To Sale A/c	Sales	GES/25-26/2901	12,892.00	
13-Sep-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2541		25,000.00
23-Sep-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2672		15,000.00
18-Oct-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3004		35,000.00
26-Oct-25	To Sale A/c	Sales	GES/25-26/3681	10,687.00	
	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3179		10,687.00
18-Nov-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3558		15,000.00
				5,48,004.00	4,20,687.00
	By Closing Balance				1,27,317.00
				5,48,004.00	5,48,004.00