

GENERAL ELECTRICAL STORES

G.T.Road,Opp-Gurudwara

Panagarh Bazar,BURDWAN

State Name : , Code :

E-Mail : alam.png@gmail.com

ANNAPURA ELECTRIC S

Ledger Account

22-Aug-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
22-Aug-25	To Opening Balance			28,62,643.81		
23-Aug-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2219		3,00,000.00	25,62,643.81 Dr
26-Aug-25	To Sale A/c	Sales	GES/25-26/2688	79,199.00		26,41,842.81 Dr
30-Aug-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2331		3,00,000.00	23,41,842.81 Dr
2-Sep-25	To Sale A/c	Sales	GES/25-26/2794	65,030.00		24,06,872.81 Dr
3-Sep-25	To Sale A/c	Sales	GES/25-26/2818	78,831.00		24,85,703.81 Dr
5-Sep-25	To Sale A/c	Sales	GES/25-26/2855	57,733.00		25,43,436.81 Dr
	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2414		50,000.00	24,93,436.81 Dr
	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2415		50,000.00	24,43,436.81 Dr
15-Sep-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2556		3,00,000.00	21,43,436.81 Dr
19-Sep-25	To Sale A/c	Sales	GES/25-26/3098	10,478.00		21,53,914.81 Dr
21-Sep-25	To Sale A/c	Sales	GES/25-26/3136	86,988.00		22,40,902.81 Dr
26-Sep-25	To Sale A/c	Sales	GES/25-26/3236	4,42,457.00		26,83,359.81 Dr
	By PURCHASE A/C	Purchase	AE/25-26/949		4,22,919.00	22,60,440.81 Dr
27-Sep-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	2731		3,00,000.00	19,60,440.81 Dr
28-Sep-25	By Sale A/c	Credit Note	36		82,751.12	18,77,689.69 Dr
30-Sep-25	By DISCOUNT ALLOWED	Journal	158		99,397.00	17,78,292.69 Dr
10-Oct-25	To Sale A/c	Sales	GES/25-26/3424	3,50,275.00		21,28,567.69 Dr
14-Oct-25	By PURCHASE A/C	Purchase	AE/25-26/1020		1,33,207.00	19,95,360.69 Dr
16-Oct-25	To Sale A/c	Sales	GES/25-26/3540	1,766.00		19,97,126.69 Dr
20-Oct-25	By DISCOUNT ALLOWED	Journal	155		33,845.00	19,63,281.69 Dr
26-Oct-25	To Sale A/c	Sales	GES/25-26/3682	91,743.00		20,55,024.69 Dr
27-Oct-25	To Sale A/c	Sales	GES/25-26/3727	2,45,190.00		23,00,214.69 Dr
28-Oct-25	By DISCOUNT ALLOWED	Journal	157		99,397.00	22,00,817.69 Dr
30-Oct-25	To Sale A/c	Sales	GES/25-26/3744	4,36,092.00		26,36,909.69 Dr
1-Nov-25	To Sale A/c	Sales	GES/25-26/3789	1,10,466.00		27,47,375.69 Dr
6-Nov-25	To Sale A/c	Sales	GES/25-26/3865	33,065.00		27,80,440.69 Dr
7-Nov-25	To Sale A/c	Sales	GES/25-26/3883	1,06,923.00		28,87,363.69 Dr
10-Nov-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3419		3,00,000.00	25,87,363.69 Dr
11-Nov-25	To Sale A/c	Sales	GES/25-26/3964	5,40,148.00		31,27,511.69 Dr
15-Nov-25	To Sale A/c	Sales	GES/25-26/4036	7,64,634.00		38,92,145.69 Dr
20-Nov-25	To Sale A/c	Sales	GES/25-26/4089	59,245.00		39,51,390.69 Dr
				64,22,906.81	24,71,516.12	
	By Closing Balance				39,51,390.69	
				64,22,906.81	64,22,906.81	