

GENERAL ELECTRICAL STORES

G.T.Road,Opp-Gurudwara

Panagarh Bazar,BURDWAN

State Name : , Code :

E-Mail : alam.png@gmail.com

ANNAPURNA ELECTRIC-KLR

Ledger Account

22-Aug-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
22-Aug-25	To Opening Balance			12,07,554.02		
26-Aug-25	To Sale A/c	Sales	GES/25-26/2689	13,334.00		12,20,888.02 Dr
2-Sep-25	To Sale A/c	Sales	GES/25-26/2795	30,869.00		12,51,757.02 Dr
26-Sep-25	To Sale A/c	Sales	GES/25-26/3237	1,30,445.00		13,82,202.02 Dr
28-Sep-25	By Sale A/c	Credit Note	37		12,743.17	13,69,458.85 Dr
21-Oct-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3082		5,00,000.00	8,69,458.85 Dr
31-Oct-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3242		3,00,000.00	5,69,458.85 Dr
7-Nov-25	To Sale A/c	Sales	GES/25-26/3877	2,45,626.00		8,15,084.85 Dr
15-Nov-25	To Sale A/c	Sales	GES/25-26/4037	37,767.00		8,52,851.85 Dr
				16,65,595.02	8,12,743.17	
	By Closing Balance				8,52,851.85	
				16,65,595.02	16,65,595.02	