

GENERAL ELECTRICAL STORES

G.T.Road,Opp-Gurudwara

Panagarh Bazar,BURDWAN

State Name : , Code :

E-Mail : alam.png@gmail.com

MAXIPLE DEVELOPERS

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-25	To Opening Balance			18,338.00		
23-Jul-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	1722		5,00,000.00	4,81,662.00 Cr
12-Aug-25	To Sale A/c	Sales	GES/25-26/2428	6,33,282.00		1,51,620.00 Dr
	To Sale A/c	Sales	GES/25-26/2434	4,36,978.00		5,88,598.00 Dr
27-Oct-25	By Sale A/c	Credit Note	48		4,04,032.00	1,84,566.00 Dr
3-Nov-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3294		2,00,000.00	15,434.00 Cr
13-Nov-25	To Sale A/c	Sales	GES/25-26/3990	1,96,913.00		1,81,479.00 Dr
				12,85,511.00	11,04,032.00	
	By Closing Balance				1,81,479.00	
				12,85,511.00	12,85,511.00	