

GENERAL ELECTRICAL STORES

G.T.Road,Opp-Gurudwara

Panagarh Bazar,BURDWAN

State Name : , Code :

E-Mail : alam.png@gmail.com

MAJOR SINGH TRANSPORT

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-25	To Sale A/c	Sales	GES/25-26/2164	8,400.00	
	By CASH	Receipt	1765		8,400.00
18-Oct-25	To Sale A/c	Sales	GES/25-26/3573	34,298.00	
19-Oct-25	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3055		14,298.00
	By PUNJAB NATIONAL BANK C.C A/C - 05534011000674	Receipt	3075		20,000.00
				42,698.00	42,698.00