

Naveen Agra
Ledger Account
1-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			5,400.00	
13-Nov-25	To Sales	Sales	2	28,58,200.00	
	Green 31,000 Nos 92.20/Nos 28,58,200.00				
	New Ref 1 28,58,200.00 Dr				
	By Cash	Receipt	8	28,58,000.00	
	Agst Ref 1 28,58,200.00 Cr				
	On Account (-)200.00 Dr				
15-Nov-25	By Lalji	Journal	12		5,600.00
	On Account 5,600.00 Cr				
17-Nov-25	By Cash	Receipt	47		30,00,000.00
	On Account 30,00,000.00 Cr				
	To Sales	Sales	24	34,11,400.00	
	Green 37,000 Nos 92.20/Nos 34,11,400.00				
	New Ref 24 34,11,400.00 Dr				
18-Nov-25	By Cash	Receipt	55		4,11,000.00
	Agst Ref 24 4,11,000.00 Cr				
19-Nov-25	By Cash	Receipt	73		25,00,000.00
	Agst Ref 24 25,00,000.00 Cr				
	To Sales	Sales	40	27,66,000.00	
	Green 30,000 Nos 92.20/Nos 27,66,000.00				
	New Ref 40 27,66,000.00 Dr				
	By Closing Balance			90,41,000.00	87,74,600.00
					2,66,400.00
				90,41,000.00	90,41,000.00