

Sachin Nagpur
Ledger Account

1-Nov-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	By Opening Balance				44,78,300.00
13-Nov-25	By Cash On Account 12,00,000.00 Cr	Receipt	10	12,00,000.00	
14-Nov-25	To Sales Green 70,000 Nos 92.05/Nos 64,43,500.00 New Ref 9 64,43,500.00 Dr	Sales	10	64,43,500.00	
17-Nov-25	By Cash On Account 9,73,000.00 Cr	Receipt	45	9,73,000.00	
21-Nov-25	By Cash On Account 31,00,000.00 Cr	Receipt	102	31,00,000.00	
22-Nov-25	By Cash On Account 5,00,000.00 Cr	Receipt	118	5,00,000.00	
				64,43,500.00	1,02,51,300.00
	To Closing Balance			38,07,800.00	
				1,02,51,300.00	1,02,51,300.00