

**KLICK ELECTRICAL INDUSTRIES (UNIT-III)**

PLOT NO. 101-102, POCKET H, SECTOR 1  
DSIIDC, BAWANA INDUSTRIAL AREA, BAWANA  
DELHI-110039

UDYAM : UDYAM-DL-06-0008995 (Micro/Mfgr)

State Name : , Code : \_\_\_\_\_

**Priya International**

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-25	To Sale Out of Delhi	Sales	KEI/25-26/1687	35,975.00	
5-Dec-25	By Rate Diffence (18% Out of Delhi)	Credit Note	39		174.00
10-Dec-25	To Sale Out of Delhi	Sales	KEI/25-26/1840	9,571.00	
3-Jan-26	To Sale Out of Delhi	Sales	KEI/25-26/2027	1,11,426.00	
27-Jan-26	By HDFC OD A/C	Receipt	1161		60,000.00
30-Jan-26	To Sale Out of Delhi	Sales	KEI/25-26/2208	4,59,523.00	
2-Feb-26	To Sale Out of Delhi	Sales	KEI/25-26/2245	39,526.00	
21-Feb-26	To Sale Out of Delhi	Sales	KEI/25-26/2426	63,563.00	
				7,19,584.00	60,174.00
By	Closing Balance				6,59,410.00
				<b>7,19,584.00</b>	<b>7,19,584.00</b>