

RAJU MONDAL
273 G.T ROAD
LILUAH, HOWRAH
West Bengal - 711204, India
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Bandana Enterprise(Sunny Baguihati)

Ledger Account

1-Nov-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			73,752.15	
1-Nov-25	To Sale	Sales	3792	6,925.00	
	By HDFC BANK (Saswati Roy)	Receipt	3347		15,000.00
	By PURCHASE LOCAL	Purchase	361		9,450.00
4-Nov-25	To Sale	Sales	3829	24,210.00	
	To Sale	Sales	3844	20,415.00	
	By PURCHASE LOCAL	Purchase	364		2,700.00
	By PURCHASE LOCAL	Purchase	365		14,800.00
5-Nov-25	To Sale	Sales	3866	77,626.00	
	By AXIS BANK (CA)	Receipt	3418		60,000.00
10-Nov-25	To Sale	Sales	3949	50,140.00	
	To Sale	Sales	3957	23,710.00	
	By CASH	Receipt	3483		40,000.00
	By AXIS BANK (CA)	Receipt	3505		24,000.00
11-Nov-25	To Sale	Sales	3992	24,165.00	
12-Nov-25	To Sale	Sales	4033	3,000.00	
	By PURCHASE LOCAL	Purchase	381		64,080.00
13-Nov-25	To Sale	Sales	4046	29,600.00	
	By PURCHASE LOCAL	Purchase	383		1,22,400.00
	By PURCHASE LOCAL	Purchase	385		91,800.00
14-Nov-25	To Sale	Sales	4067	43,870.00	
15-Nov-25	To Sale	Sales	4079	11,950.00	
	By PURCHASE LOCAL	Purchase	386		14,396.00
17-Nov-25	To Sale	Sales	4109	36,195.00	
19-Nov-25	To Sale	Sales	4147	12,480.00	
	To PURCHASE LOCAL	Debit Note	3	2,814.00	
22-Nov-25	To Sale	Sales	4218	34,950.00	
				4,75,802.15	4,58,626.00
	By Closing Balance				17,176.15
				4,75,802.15	4,75,802.15