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L Road

Kanpur

Rudauli Singh Machinery (A)

Ledger Account

10-Oct-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-25	To Opening Balance			75,410.00	
10-Oct-25	To Sales Account	Sales	3620	33,088.00	
16-Oct-25	By Yes Bank Od 007384600003251 Sd	Receipt	3556		70,000.00
23-Oct-25	By Yes Bank Od 007384600003251 Sd	Receipt	3608		65,000.00
30-Oct-25	To Sales Account	Sales	3999	53,440.00	
11-Nov-25	To Sales Account	Sales	4196	56,855.00	
13-Nov-25	To Sales Account	Sales	4252	8,530.00	
19-Nov-25	To Sales Account	Sales	4401	18,930.00	
				2,46,253.00	1,35,000.00
	By Closing Balance				1,11,253.00
				2,46,253.00	2,46,253.00