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Kanpur

Contact : 7607111172, 9336111172

Auriya Hindustan Machinery (Gullam Abbas) (A)

Ledger Account

1-Oct-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Oct-25	To Opening Balance			5,16,427.00		
14-Oct-25	By Cash	Receipt	3483		1,40,000.00	3,76,427.00 Dr
	To (as per details)	Sales	3712	1,03,600.00		4,80,027.00 Dr
	Sales Account				1,03,600.00 Cr	
	C S Chain 22" Keil Blister Pack (A) 60 pcs 460.00/pcs			27,600.00		
	C S Chain 22" Keil Platinum 60 pcs 465.00/pcs			27,900.00		
	C S Chain 22" E&S (T) 100 pcs 348.00/pcs			34,800.00		
	C S Bar 22" Keil Titanium Steel 20 pcs 330.00/pcs			6,600.00		
	C S Bar 22" Metro 20 pcs 190.00/pcs			3,800.00		
	B C Carburetor 2 Stroke Keil 43cc 5 pcs 500.00/pcs			2,500.00		
	B C Starter Kit 4 Stroke 1 pcs 250.00/pcs			250.00		
	Frieght				150.00 Cr	
17-Oct-25	To (as per details)	Sales	3806	7,530.00		4,87,557.00 Dr
	Sales Account				7,500.00 Cr	
	C W 4" Metro Green 2net 800 pcs 8.75/pcs			7,000.00		
	C S L&Key Bolt 100 pcs 5.00/pcs			500.00		
	Frieght				30.00 Cr	
28-Oct-25	To (as per details)	Sales	3923	23,030.00		5,10,587.00 Dr
	Sales Account				23,000.00 Cr	
	C S Cylinder 58cc Kingpak 50 pcs 460.00/pcs			23,000.00		
	Frieght				30.00 Cr	
29-Oct-25	To (as per details)	Sales	3963	24,160.00		5,34,747.00 Dr
	Sales Account				24,100.00 Cr	
	C S 22" Keil 62cc 2 pcs 6,150.00/pcs			12,300.00		
	C S 22" Nch H590 2 pcs 5,900.00/pcs			11,800.00		
	Frieght				60.00 Cr	
3-Nov-25	To (as per details)	Sales	4043	4,830.00		5,39,577.00 Dr
	Sales Account				4,800.00 Cr	
	C W 14" Metro Red 50 pcs 96.00/pcs			4,800.00		
	Frieght				30.00 Cr	
	By Yes Bank Od 007384600003251 Sd	Receipt	3799		1,00,000.00	4,39,577.00 Dr
	Cheque/DD 3-11-2025 1,00,000.00 Dr					
10-Nov-25	To (as per details)	Sales	4179	49,960.00		4,89,537.00 Dr
	Sales Account				49,900.00 Cr	
	C S Chain 22" E&S (T) 100 pcs 348.00/pcs			34,800.00		
	C S CARBURATOR 3 PIN SHARPON 30 pcs 290.00/pcs			8,700.00		
	C S File 4mm Superking 100 pcs 32.00/pcs			3,200.00		
	C S File 4.8mm Superking 100 pcs 32.00/pcs			3,200.00		
	Frieght				60.00 Cr	
12-Nov-25	To (as per details)	Sales	4217	22,060.00		5,11,597.00 Dr
	Sales Account				22,000.00 Cr	
	C S 22" Kingpark 62cc Bsc Make 4 pcs 5,500.00/pcs			22,000.00		
	Frieght				60.00 Cr	
	Carried Over			7,51,597.00	2,40,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			7,51,597.00	2,40,000.00	
17-Nov-25	By Yes Bank Od 007384600003251 Sd Cheque/DD	Receipt	4041		75,000.00	4,36,597.00 Dr
	17-11-2025 75,000.00 Dr					
	To (as per details)	Sales	4346	35,590.00		4,72,187.00 Dr
	Sales Account				35,590.00 Cr	
	C S Break Assembly 20 pcs 170.00/pcs 3,400.00					
	C S CARBURATOR 3 PINNIEL PRO COPPER 10 pcs 330.00/pcs 3,300.00					
	C S Air Filter Kakai Round 6890 10 pcs 65.00/pcs 650.00					
	C S Cylinder 58cc Keil 10 pcs 600.00/pcs 6,000.00					
	C S Chain 22" E&S (T) 50 pcs 348.00/pcs 17,400.00					
	C S Bar 22" Metro 25 pcs 190.00/pcs 4,750.00					
	Frieght				90.00 Cr	
	By Cash	Receipt	4056		70,000.00	4,02,187.00 Dr
20-Nov-25	To (as per details)	Sales	4426	34,830.00		4,37,017.00 Dr
	Sales Account				34,830.00 Cr	
	C S Chain 22" E&S (T) 100 pcs 348.00/pcs 34,800.00					
	Frieght				30.00 Cr	
				8,22,017.00	3,85,000.00	
	By Closing Balance				4,37,017.00	
				8,22,017.00	8,22,017.00	