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Kanpur

Contact : 7607111172, 9336111172

Barabanki Satguru Mill Stores (AA+)

Ledger Account

1-Nov-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-25	To Opening Balance			3,11,662.00		
4-Nov-25	To (as per details)	Sales	4064	46,020.00		3,57,682.00 Dr
	Sales Account				45,900.00 Cr	
	C S 22" Keil 6210 8 pcs 5,625.00/pcs			45,000.00		
	C S Petrol Pipe 100 pcs 9.00/pcs			900.00		
	Frieght				120.00 Cr	
	On Account			46,020.00		Dr
7-Nov-25	To (as per details)	Sales	4129	87,382.00		4,45,064.00 Dr
	Sales Account				87,082.00 Cr	
	C S Starter Spring Steel Plate 200 pcs 27.00/pcs			5,400.00		
	C S Grinder Belt 12 pcs 75.00/pcs			900.00		
	C S Oil Seal Small 50 pcs 8.00/pcs			400.00		
	C S Crank Key 30 pcs 4.00/pcs			120.00		
	C S Fly Wheel 6 pcs 180.00/pcs			1,080.00		
	C S Chain 22" Keil Platinum 30 pcs 465.00/pcs			13,950.00		
	C S File 4.8mm Superking 216 pcs 26.00/pcs			5,616.00		
	C S File 4mm Superking 216 pcs 26.00/pcs			5,616.00		
	C S 22" Canwell 62cc 10 pcs 5,400.00/pcs			54,000.00		
	Frieght				300.00 Cr	
	On Account			87,382.00		Dr
8-Nov-25	By Soul Krishna Account	Journal	557		55,000.00	3,90,064.00 Dr
	On Account			55,000.00		Cr
10-Nov-25	To (as per details)	Sales	4176	36,390.00		4,26,454.00 Dr
	Sales Account				36,300.00 Cr	
	C S Chain 22" Tiger 300 pcs 121.00/pcs			36,300.00		
	Frieght				90.00 Cr	
	On Account			36,390.00		Dr
11-Nov-25	To (as per details)	Sales	4192	2,43,765.00		6,70,219.00 Dr
	Sales Account				2,43,165.00 Cr	
	C S 22" Bsc 65cc 6580 8 pcs 5,700.00/pcs			45,600.00		
	C S 22" Bsc Power 62cc 6258 8 pcs 5,775.00/pcs			46,200.00		
	C S Stud Nut 400 pcs 4.00/pcs			1,600.00		
	C S Chain 22" Keil Rose Gold 45 pcs 371.00/pcs			16,695.00		
	C S 22" Keil 6220 4 pcs 5,625.00/pcs			22,500.00		
	C S Fly Wheel 4 pcs 180.00/pcs			720.00		
	C S Grinder Belt 6 pcs 75.00/pcs			450.00		
	C S Chain 22" Tiger 500 pcs 121.00/pcs			60,500.00		
	C S 22" Superking 62cc 4 pcs 5,375.00/pcs			21,500.00		
	C S 22" Bsc 84cc Cs8400 4 pcs 6,850.00/pcs			27,400.00		
	Frieght				600.00 Cr	
	On Account			2,43,765.00		Dr
Carried Over				7,25,219.00	55,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			7,25,219.00	55,000.00	
18-Nov-25	To (as per details)	Sales	4388	13,410.00		6,83,629.00 Dr
	Sales Account				13,350.00 Cr	
	C S Chain 22" Metro Gold 30 pcs 235.00/pcs 7,050.00					
	C S Bar 22" Bsc Titanium 20 pcs 315.00/pcs 6,300.00					
	Frieght				60.00 Cr	
	On Account 13,410.00 Dr					
19-Nov-25	By Yes Bank Od 007384600003251 Sd	Receipt	4096		75,000.00	6,08,629.00 Dr
	Cheque/DD 19-11-2025 75,000.00 Dr					
	On Account 75,000.00 Cr					
	To (as per details)	Sales	4409	55,830.00		6,64,459.00 Dr
	Sales Account				55,800.00 Cr	
	C S Chain 22" Keil Platinum 120 pcs 465.00/pcs 55,800.00					
	Frieght				30.00 Cr	
	On Account 55,830.00 Dr					
20-Nov-25	By Soul Krishna Account	Journal	619		40,000.00	6,24,459.00 Dr
	On Account 40,000.00 Cr					
21-Nov-25	To (as per details)	Sales	4446	2,31,720.00		8,56,179.00 Dr
	Sales Account				2,31,120.00 Cr	
	C S 22" Keil Kl6300 8 pcs 5,725.00/pcs 45,800.00					
	C S Cylinder 68 Cc Kl6800 10 pcs 900.00/pcs 9,000.00					
	C S Chain 22" Metro Gold 100 pcs 234.00/pcs 23,400.00					
	C S 22" Keil 6210 4 pcs 5,625.00/pcs 22,500.00					
	C S Bar 22" Bsc Titanium 80 pcs 315.00/pcs 25,200.00					
	C S Bar 22" Metro Steel Pro 20 pcs 225.00/pcs 4,500.00					
	C S Chain 22" Crt Platinum 50 pcs 338.00/pcs 16,900.00					
	C S Bar 22" Keil Titanium Steel 40 pcs 318.00/pcs 12,720.00					
	C S Sprocket Superking 500 pcs 27.00/pcs 13,500.00					
	C S Spark Plug 400 pcs 26.00/pcs 10,400.00					
	C S Starter Spring Big (Moti) 100 pcs 27.00/pcs 2,700.00					
	C S Chain 22" E&S (T) 50 pcs 348.00/pcs 17,400.00					
	C S Cylinder 68cc Superking 20 pcs 650.00/pcs 13,000.00					
	Earth Auger 87cc 4stroke Keil 2 pcs 7,050.00/pcs 14,100.00					
	Frieght				600.00 Cr	
	New Ref 4446 45 Days 2,31,720.00 Dr					
				10,26,179.00	1,70,000.00	
By	Closing Balance				8,56,179.00	
				10,26,179.00	10,26,179.00	