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L Road

Kanpur

Contact : 7607111172, 9336111172

Barabanki Vinayak Tools and Hardware (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			1,63,899.00		
6-Oct-25	To Sales Account	Sales	3530	13,800.00		1,77,699.00 Dr
	CS Chain 22" Keil Biker Pad (H) 30 pcs 460.00/pcs 13,800.00					
8-Oct-25	By Yes Bank Od 007384600003251 Sd Cheque/DD 8-10-2025 66,788.00 Dr	Receipt	3359		66,788.00	1,10,911.00 Dr
	To Sales Account	Sales	3567	14,100.00		1,25,011.00 Dr
	CS Chain 22" Keil Padrim 30 pcs 470.00/pcs 14,100.00					
	To (as per details)	Sales	3575	40,450.00		1,65,461.00 Dr
	Sales Account				40,330.00 Cr	
	C S 22" Keil 6210 6 pcs 5,750.00/pcs 34,500.00					
	Hammer Bit 12*350 20 pcs 90.00/pcs 1,800.00					
	C S Sprocket Superking 50 pcs 32.00/pcs 1,600.00					
	C S Spark Plug 50 pcs 31.00/pcs 1,550.00					
	C S Petrol Filter 10 pcs 25.00/pcs 250.00					
	C S Starter Spring Big (Moti) 10 pcs 32.00/pcs 320.00					
	C S Starter Spring Steel Plate 10 pcs 31.00/pcs 310.00					
	Frieght				120.00 Cr	
30-Oct-25	To (as per details)	Sales	3995	40,940.00		2,06,401.00 Dr
	Sales Account				40,850.00 Cr	
	C S 22" Bsc 6800 68cc 4 pcs 6,900.00/pcs 27,600.00					
	C S Chain 22" Tiger 100 pcs 125.00/pcs 12,500.00					
	C S Petrol Filter 30 pcs 25.00/pcs 750.00					
	Frieght				90.00 Cr	
	By Yes Bank 007363400002105 Sm Cheque/DD 30-10-2025 35,939.00 Dr	Receipt	3736		35,939.00	1,70,462.00 Dr
	To (as per details)	Sales	4008	23,660.00		1,94,122.00 Dr
	Sales Account				23,600.00 Cr	
	C S 22" Bsc Power 62cc 6258 4 pcs 5,900.00/pcs 23,600.00					
	Frieght				60.00 Cr	
19-Nov-25	To (as per details)	Sales	4403	22,830.00		2,16,952.00 Dr
	Sales Account				22,800.00 Cr	
	C S Petrol Filter 100 pcs 23.00/pcs 2,300.00					
	C S Chain 22" Keil Titanium 50 pcs 410.00/pcs 20,500.00					
	Frieght				30.00 Cr	
22-Nov-25	To Sales Account	Sales	4472	19,860.00		2,36,812.00 Dr
	CS Sprocket Superking 80 pcs 32.00/pcs 2,560.00					
	C S Air Filter 5800 100 pcs 32.00/pcs 3,200.00					
	CS Chain 22" Keil Biker New 30 pcs 470.00/pcs 14,100.00					
				3,39,539.00	1,02,727.00	
	By Closing Balance				2,36,812.00	
				3,39,539.00	3,39,539.00	