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Kanpur

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
1-Oct-25	To Opening Balance			1,63,899.00	
6-Oct-25	To Sales Account	Sales	3530	13,800.00	
8-Oct-25	By Yes Bank Od 007384600003251 Sd	Receipt	3359		66,788.00
	To Sales Account	Sales	3567	14,100.00	
	To Sales Account	Sales	3575	40,450.00	
30-Oct-25	To Sales Account	Sales	3995	40,940.00	
	By Yes Bank 007363400002105 Sm	Receipt	3736		35,939.00
	To Sales Account	Sales	4008	23,660.00	
19-Nov-25	To Sales Account	Sales	4403	22,830.00	
22-Nov-25	To Sales Account	Sales	4472	19,860.00	
				3,39,539.00	1,02,727.00
	By Closing Balance				2,36,812.00
				3,39,539.00	3,39,539.00