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L Road

Kanpur

Bhitariya Chauraha Hs Colour Bank and Hardware (B)

Ledger Account

1-Dec-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			1,21,390.00	
15-Dec-25	By Yes Bank 007363400002105 Sm	Receipt	4585		10,000.00
18-Dec-25	By Yes Bank 007363400002105 Sm	Receipt	4665		15,000.00
22-Dec-25	By Yes Bank 007363400002105 Sm	Receipt	4747		10,000.00
26-Dec-25	By Yes Bank 007363400002105 Sm	Receipt	4842		10,500.00
1-Jan-26	By Yes Bank 007363400002105 Sm	Receipt	4953		10,000.00
4-Jan-26	By Hdfc Pankaj Mehrotra Driver Ji 50100742699711	Receipt	4999		16,000.00
	By Cash	Receipt	5002		7,000.00
	By Sales Account	Credit Note	104		6,000.00
19-Jan-26	By Soul Krishna Account	Journal	830		25,000.00
20-Jan-26	To Sales Account	Sales	5625	83,910.00	
23-Jan-26	To Sales Account	Sales	5722	36,260.00	
5-Feb-26	By Cash	Receipt	5543		32,000.00
24-Feb-26	By Soul Krishna Account	Journal	1033		50,000.00
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				2,41,560.00	1,91,500.00
	By Closing Balance				50,060.00
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				2,41,560.00	2,41,560.00