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L Road

Kanpur

**Mankapur Satya Narayan Kasaudhan (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 <b>Opening Balance</b>			<b>49,240.00</b>	
1-Dec-25	By Yes Bank 007363400002062 Sd	Receipt	4352		15,500.00
13-Dec-25	By Yes Bank 007363400002062 Sd	Receipt	4568		33,000.00
15-Dec-25	To <b>Sales Account</b>	<b>Sales</b>	4912	60,125.00	
24-Dec-25	To <b>Sales Account</b>	<b>Sales</b>	5097	95,630.00	
	By Yes Bank 007363400002062 Sd	Receipt	4792		49,000.00
30-Jan-26	To <b>Sales Account</b>	<b>Sales</b>	5838	18,180.00	
	By Yes Bank 007363400002105 Sm	Receipt	5444		18,100.00
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				2,23,175.00	1,15,600.00
	By <b>Closing Balance</b>				<hr/>
					1,07,575.00
				<hr/>	
				<b>2,23,175.00</b>	<b>2,23,175.00</b>