

# Mankapur Satya Narayan Kasaudhan (B)

Ledger Account

1-Nov-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To	<b>Opening Balance</b>		<b>15,680.00</b>	
6-Nov-25	By	Yes Bank 007363400002062 Sd	3882		10,000.00
18-Nov-25	By	Yes Bank 007363400002062 Sd	4071		5,650.00
	To	<b>Sales Account</b>	4385	49,210.00	
1-Dec-25	By	Yes Bank 007363400002062 Sd	4352		15,500.00
13-Dec-25	By	Yes Bank 007363400002062 Sd	4568		33,000.00
15-Dec-25	To	<b>Sales Account</b>	4912	60,125.00	
24-Dec-25	To	<b>Sales Account</b>	5097	95,630.00	
	By	Yes Bank 007363400002062 Sd	4792		49,000.00
30-Jan-26	To	<b>Sales Account</b>	5838	18,180.00	
	By	Yes Bank 007363400002105 Sm	5444		18,100.00
				2,38,825.00	1,31,250.00
	By	<b>Closing Balance</b>			1,07,575.00
				<b>2,38,825.00</b>	<b>2,38,825.00</b>