

Mankapur Satya Narayan Kasaudhan (B)

Ledger Account

1-Nov-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To	Opening Balance		15,680.00	
6-Nov-25	By	Yes Bank 007363400002062 Sd	Receipt		10,000.00
18-Nov-25	By	Yes Bank 007363400002062 Sd	Receipt		5,650.00
	To	Sales Account	Sales	49,210.00	
1-Dec-25	By	Yes Bank 007363400002062 Sd	Receipt		15,500.00
13-Dec-25	By	Yes Bank 007363400002062 Sd	Receipt		33,000.00
15-Dec-25	To	Sales Account	Sales	60,125.00	
24-Dec-25	To	Sales Account	Sales	95,630.00	
	By	Yes Bank 007363400002062 Sd	Receipt		49,000.00
30-Jan-26	To	Sales Account	Sales	18,180.00	
	By	Yes Bank 007363400002105 Sm	Receipt		18,100.00
31-Jan-26	By	Yes Bank 007363400002105 Sm	Receipt		10,000.00
7-Feb-26	By	Yes Bank 007363400002105 Sm	Receipt		10,000.00
				2,38,825.00	1,51,250.00
	By	Closing Balance			87,575.00
				2,38,825.00	2,38,825.00