

Sri Venkateswara Steels & Cements

Door No:16/11/492,Srinivasa Agraharam

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MAS AQUA TECHNIQUE PVT. LTD

Ledger Account

1-Nov-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	Cr Opening Balance			6,41,981.00	
1-Nov-25	Cr Sales	Sales	1894	2,27,497.00	
2-Nov-25	Cr Sales	Sales	1895	1,33,312.00	
4-Nov-25	Cr Sales	Sales	1911	47,250.00	
	Cr Sales	Sales	1912	47,250.00	
5-Nov-25	Cr Sales	Sales	1924	1,94,997.00	
	Dr HDFC BANK A/C NO.50200018587030	Receipt	1240		8,00,000.00
6-Nov-25	Cr Sales	Sales	1934	2,27,497.00	
8-Nov-25	Cr Sales	Sales	1943	1,94,997.00	
9-Nov-25	Cr Sales	Sales	1949	2,27,497.00	
10-Nov-25	Cr Sales	Sales	1958	1,94,997.00	
12-Nov-25	Cr Sales	Sales	1972	5,971.00	
	Cr Sales	Sales	1975	2,27,497.00	
14-Nov-25	Cr Sales	Sales	1995	2,27,497.00	
16-Nov-25	Cr Sales	Sales	2005	1,94,997.00	
19-Nov-25	Cr Sales	Sales	2024	2,27,497.00	
21-Nov-25	Cr Sales	Sales	2041	2,27,497.00	
	Dr HDFC BANK A/C NO.50200018587030	Receipt	1316		4,72,615.00
				32,48,231.00	12,72,615.00
	Dr Closing Balance				19,75,616.00
				32,48,231.00	32,48,231.00