

Sai Ram 2025-2026

Malviya Market

MOB NO : 9838841840 (SUSHIL)

MOB NO : 9935141840 (PANKAJ)

Umesh Ji Anoni Bazar

Ledger Account

1-Feb-26 to 25-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-26	To Opening Balance			8,006.00	
11-Feb-26	To Sales A/c	Sales	14504	5,490.00	
12-Feb-26	By UBI KC	Receipt	7882		5,000.00
	By Discount A/c	Journal	1100		6.00
	By UBI KC	Receipt	7883		3,000.00
	To Sales A/c	Sales	14579	2,850.00	
	To Sales A/c	Sales	14580	1,300.00	
				<hr/>	
				17,646.00	8,006.00
	By Closing Balance				<hr/>
					9,640.00
				<hr/>	
				17,646.00	17,646.00