

Sf
Indore Madhya Pradesh

Hari Om Agar

Ledger Account

15-Nov-2015 to 23-Feb-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
15-11-2015	To Opening Balance			64,679.00		
19-11-2015	By Cash	Receipt	3270		60,000.00	4,679.00 Dr
	By Rate Difference A/c	Journal	2416		4,679.00	
20-11-2015	To Sales Ledger	Sales	N 343	8,550.00		8,550.00 Dr
	To Sales Ledger	Sales	N 374	28,235.00		36,785.00 Dr
22-11-2015	To Sales Ledger	Sales	N 462	6,600.00		43,385.00 Dr
25-11-2015	To Sales Ledger	Sales	N 489	7,550.00		50,935.00 Dr
1-12-2015	To Sales Ledger	Sales	N 549	23,210.00		74,145.00 Dr
6-12-2015	To Sales Ledger	Sales	N 718	6,950.00		81,095.00 Dr
20-12-2015	To Sales Ledger	Sales	N 933	3,330.00		84,425.00 Dr
25-12-2015	To Sales Ledger	Sales	N 72	13,040.00		97,465.00 Dr
26-12-2015	To Sales Ledger	Sales	N 37	8,930.00		1,06,395.00 Dr
31-12-2015	To Sales Ledger	Sales	N 171	12,730.00		1,19,125.00 Dr
2-1-2016	By Cash	Receipt	3989		50,000.00	69,125.00 Dr
8-1-2016	To Sales Ledger	Sales	N 277	10,475.00		79,600.00 Dr
3-2-2016	To Sales Ledger	Sales	N 708	29,130.00		1,08,730.00 Dr
6-2-2016	To Sales Ledger	Sales	N 740	8,150.00		1,16,880.00 Dr
				2,31,559.00	1,14,679.00	
	By Closing Balance				1,16,880.00	
				2,31,559.00	2,31,559.00	