

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
	<i>CASH REC IN HAND</i>					
	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
	20X63 HEAVY BHATTI 3 pcs 2,700.00/pcs 8,100.00					
	BHADAA 3 BAG 150.00/BAG 450.00					
20-11-2015	To Sales Ledger	Sales	N 374	28,235.00		36,785.00 Dr
	Star Duo 7 pcs 1,225.00/pcs 8,575.00					
	2 Burner Sumo 4 pcs 1,325.00/pcs 5,300.00					
	Vansh Taar 240 pcs 40.00/pcs 9,600.00					
	Gas Saver 6 pcs 50.00/pcs 300.00					
	Donga Burner 10 pcs 85.00/pcs 850.00					
	Aluminium MT Regular Set 10 pcs 80.00/pcs 800.00					
	Flench Set 4 pcs 15.00/pcs 60.00					
	Lighter 10 pcs 35.00/pcs 350.00					
	Lighter 100 pcs 23.00/pcs 2,300.00					
	VALVE VAISER 13 pcs 7.69/pcs 100.00					
	<i>BY HAND</i>					
22-11-2015	To Sales Ledger	Sales	N 462	6,600.00		43,385.00 Dr
	18X38 HEAVY BHATTI 3 pcs 2,050.00/pcs 6,150.00					
	BHADAA 3 BAG 150.00/BAG 450.00					
25-11-2015	To Sales Ledger	Sales	N 489	7,550.00		50,935.00 Dr
	Bharat Utam Surashtra Pipe 50 pcs 60.00/pcs 3,000.00					
	Sheet Parsupport Loose 30 pcs 55.00/pcs 1,650.00					
	18X18 DALDA BHATTI 4 pcs 650.00/pcs 2,600.00					
	BHADAA 2 BAG 150.00/BAG 300.00					
1-12-2015	To Sales Ledger	Sales	N 549	23,210.00		74,145.00 Dr
	11X11 DALDA BHATTI 8 pcs 400.00/pcs 3,200.00					
	14X40 DALDA BHATTI 2 pcs 1,175.00/pcs 2,350.00					
	9x9 Bottom Bhatti 6 pcs 260.00/pcs 1,560.00					
	Red PR MAK 100 pcs 155.00/pcs 15,500.00					
	BHADAA 4 BAG 150.00/BAG 600.00					
6-12-2015	To Sales Ledger	Sales	N 718	6,950.00		81,095.00 Dr
	Single Heavy Pressi Surashtra 10 pcs 380.00/pcs 3,800.00					
	Krishna 4 Kg Valve 60 pcs 50.00/pcs 3,000.00					
	BHADAA 1 BAG 150.00/BAG 150.00					
20-12-2015	To Sales Ledger	Sales	N 933	3,330.00		84,425.00 Dr
	9x9 Bottom Bhatti 12 pcs 265.00/pcs 3,180.00					
	BHADAA 1 BAG 150.00/BAG 150.00					

Carried Over

1,49,104.00 64,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,49,104.00	64,679.00	
25-12-2015	To Sales Ledger	Sales	N 72	13,040.00		97,465.00 Dr
	RED PR Hari Engi 50 pcs 162.00/pcs 8,100.00					
	WUNALA BRIGHT FLAME 8 pcs 580.00/pcs 4,640.00					
	BHADAA 2 BAG 150.00/BAG 300.00					
26-12-2015	To Sales Ledger	Sales	N 37	8,930.00		1,06,395.00 Dr
	20X30 HEAVY BHATTI 3 pcs 2,750.00/pcs 8,250.00					
	Matka Burner 2 pcs 115.00/pcs 230.00					
	BHADAA 3 BAG 150.00/BAG 450.00					
31-12-2015	To Sales Ledger	Sales	N 171	12,730.00		1,19,125.00 Dr
	18X30 HEAVY BHATTI 2 pcs 2,100.00/pcs 4,200.00					
	SS Clip 3 pcs 320.00/pcs 960.00					
	Taiwan Clip 3 pcs 540.00/pcs 1,620.00					
	Stove 300 Gm 40 pcs 55.00/pcs 2,200.00					
	Ecco Adopter 60 pcs 55.00/pcs 3,300.00					
	BHADAA 3 BAG 150.00/BAG 450.00					
2-1-2016	By Cash	Receipt	3989		50,000.00	69,125.00 Dr
	LUBANA BOB					
8-1-2016	To Sales Ledger	Sales	N 277	10,475.00		79,600.00 Dr
	Max Gold 7 pcs 1,475.00/pcs 10,325.00					
	BHADAA 1 BAG 150.00/BAG 150.00					
3-2-2016	To Sales Ledger	Sales	N 708	29,130.00		1,08,730.00 Dr
	Vansh Taar 240 pcs 42.00/pcs 10,080.00					
	Grinding Stone/Powder Mill 30 set 65.00/set 1,950.00					
	22 MM Nozzle Adopter 5 pcs 110.00/pcs 550.00					
	Ecco Adopter 50 pcs 60.00/pcs 3,000.00					
	Indane hot Mes Pouch Null 100 pcs 62.00/pcs 6,200.00					
	Matka Burner 10 pcs 110.00/pcs 1,100.00					
	BHADAA 5 BAG 150.00/BAG 750.00					
	3 Feet Chapeati VTC 2 pcs 2,750.00/pcs 5,500.00					
6-2-2016	To Sales Ledger	Sales	N 740	8,150.00		1,16,880.00 Dr
	Single Heavy Pressi Surashtra 20 pcs 400.00/pcs 8,000.00					
	BHADAA 1 BAG 150.00/BAG 150.00					
				2,31,559.00	1,14,679.00	
By Closing Balance					1,16,880.00	
				2,31,559.00	2,31,559.00	