T.P.
Pur Road
Bhilwara

Shreenath Plywood Hardware Rama Vihar
Ledger Account

1-Sep-26 to 6-Oct-26

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Sep-26	To **SALE**			**Sales**	1271	6,784.00	
	9mm 8*4 Denim Wood Silver	2 pcs	1,312.00/pcs	2,624.00			
	19 mm 8 *4 Denim Wood Silver	1 pcs	1,984.00/pcs	1,984.00			
	19mm 8*4 Denim Wood Platinum	1 pcs	2,176.00/pcs	2,176.00			
	By **Vimal Vaishnav Cash / Bank**			**Receipt**	Rcpt/1468		2,600.00
20-Sep-26	To **SALE**			**Sales**	1316	99,008.00	
	19mm 8*4 Spl 3S 10Yr	25 pcs	2,720.00/pcs	68,000.00			
	12mm 8*4 spl 3S 10Yr	6 pcs	2,176.00/pcs	13,056.00			
	25 mm A 8*4	2 pcs	2,816.00/pcs	5,632.00			
	25 mm A 7*4	5 pcs	2,464.00/pcs	12,320.00			
21-Sep-26	To **SALE**			**Sales**	1321	34,080.00	
	19 mm 8 *4 Denim Wood Silver	10 pcs	1,984.00/pcs	19,840.00			
	12 mm 8 *4 Denim Wood Silver	5 pcs	1,536.00/pcs	7,680.00			
	9mm 8*4 Denim Wood Silver	5 pcs	1,312.00/pcs	6,560.00			
	Carried Over					1,39,872.00	2,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,872.00	2,600.00
26-Sep-26	To **SALE**			**Sales**	1359	72,960.00	
	19mm 8*4 Denim Wood Platinum	25 pcs	2,176.00/pcs	54,400.00			
	12 mm 8 *4 Spl. Retouch Silver	10 pcs	1,856.00/pcs	18,560.00			
27-Sep-26	By **Cash**			**Receipt**	Rcpt/1495		49,000.00
	By **Vimal Vaishnav Cash / Bank**			**Receipt**	Rcpt/1496		1,000.00
30-Sep-26	To **SALE**			**Sales**	1388	16,000.00	
	19mm 8*4 Spl 4S 20Yr	5 pcs	3,200.00/pcs	16,000.00			
						2,28,832.00	52,600.00
	By **Closing Balance**						1,76,232.00
						2,28,832.00	**2,28,832.00**