MAHALAXMI PLY & GLASS CENTRE (25-26)

NEAR KOTAK MAHINDRA BANK
AKHARAGHAT ROAD,ZERO MILE
MUZAFFARPUR
Contact : 9113118093,9031371001
Contact : 9113118093,9031371001

BHARAT GLASS HOUSE,MEHNDI HUSSAN CHOK

Ledger Account

1-Apr-25 to 6-Jan-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-25	Cr	**SALES**	**Sales**	3833	18,832.50	
	Dr	**ICICI BANK**	**Receipt**	1205		18,832.50
29-Nov-25	Cr	**SALES**	**Sales**	3986	27,072.00	
30-Nov-25	Dr	**ICICI BANK**	**Receipt**	1263		27,072.00
15-Dec-25	Cr	**SALES**	**Sales**	4280	16,193.00	
19-Dec-25	Dr	**ICICI BANK**	**Receipt**	1374		16,193.00
31-Dec-25	Cr	**SALES**	**Sales**	4533	11,030.00	
2-Jan-26	Cr	**SALES**	**Sales**	4563	5,732.00	
					78,859.50	62,097.50
	Dr	**Closing Balance**				16,762.00
					78,859.50	**78,859.50**