MAHALAXMI PLY & GLASS CENTRE (25-26)

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

SACHIN PLY,BARGENIYA

Ledger Account

BARGENIYA
CON-9661025830

1-May-26 to 25-May-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-26	To	**Opening Balance**			**13,770.00**	
1-May-26	To	**SALES**	**Sales**	611	13,120.00	
2-May-26	To	**SALES**	**Sales**	636	9,820.00	
	By	**HDFC BANK (CC)**	**Receipt**	199		26,890.00
9-May-26	To	**SALES**	**Sales**	740	25,700.00	
13-May-26	To	**SALES**	**Sales**	813	23,267.00	
	By	**HDFC BANK (CC)**	**Receipt**	251		35,520.00
16-May-26	By	**HDFC BANK (CC)**	**Receipt**	263		23,267.00
19-May-26	To	**SALES**	**Sales**	953	45,700.00	
20-May-26	To	**SALES**	**Sales**	987	8,475.00	
	To	**SALES**	**Sales**	989	11,530.00	
24-May-26	To	**SALES**	**Sales**	1064	52,900.00	
	By	**HDFC BANK (CC)**	**Receipt**	318		49,000.00
25-May-26	By	**HDFC BANK (CC)**	**Receipt**	316		20,000.00
					2,04,282.00	1,54,677.00
	By	**Closing Balance**				49,605.00
					2,04,282.00	**2,04,282.00**