# MAHALAXMI PLY & GLASS CENTRE (25-26)

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

## SHREE AMBEY PLY,MOTIPUR

Ledger Account

NA, NA, DURGA ASTHAN ROAD,MOTIPUR,
MOTIPUR, Muzaffarpur, Bihar, 843111

1-Apr-26 to 27-May-26



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-26 | To | **Opening Balance** | | | **2,24,274.00** | |
| 10-Apr-26 | To | **SALES** | **Sales** | 188 | 4,075.00 | |
| 14-Apr-26 | To | **SALES** | **Sales** | 295 | 4,870.00 | |
| 15-Apr-26 | To | **SALES** | **Sales** | 320 | 52,040.00 | |
| 16-Apr-26 | To | **SALES** | **Sales** | 335 | 10,590.00 | |
| 23-Apr-26 | To | **SALES** | **Sales** | 477 | 2,685.00 | |
| 28-Apr-26 | By | **Cash** | **Receipt** | 159 | | 1,30,000.00 |
| | To | **SALES** | **Sales** | 567 | 26,050.00 | |
| 5-May-26 | To | **SALES** | **Sales** | 676 | 15,198.00 | |
| 26-May-26 | To | **SALES** | **Sales** | 1095 | 5,360.00 | |
| | | | | | 3,45,142.00 | 1,30,000.00 |
| | By | **Closing Balance** | | | | 2,15,142.00 |
| | | | | | **3,45,142.00** | **3,45,142.00** |