# Himalay Ply

Jhungia Bazar , Nautan , Gorakhpur

Mob. 9794852806, 7753940050

## MATESHWARI CONSTRUCTION

Ledger Account

173, Shahpur, Geeta Vatika, Gorakhpur,
Uttar Pradesh, 273006
MOB-7905632737, 9450759595

1-Jul-25 to 30-Jul-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jul-25 | By | **Opening Balance** | | | | **22,750.00** |
| 11-Jul-25 | To | **Sale(Local)** | **Tax-Invoice** | MD-1313 | 230.00 | |
| 12-Jul-25 | To | **Sale(Local)** | **Tax-Invoice** | MD-1324 | 35,910.00 | |
| 13-Jul-25 | To | **Sale(Local)** | **Tax-Invoice** | MD-1340 | 2,790.00 | |
| 21-Jul-25 | To | **Sale(Local)** | **Tax-Invoice** | MD-1440 | 9,000.00 | |
| | | | | | 47,930.00 | 22,750.00 |
| | By | **Closing Balance** | | | | 25,180.00 |
| | | | | | **47,930.00** | **47,930.00** |