

Ledger Vouchers (as per Jeevan Industry Books)

JEEWAN INDUSTRY

1, Gram Panchayat Makri Markand, Kathpur, Bilaspur

Period: 1-Apr-24 to 31-Mar-26

Vendor: MAHALAXMI ENGINEERS & TRADERS

PLOT NO. 23, GALI NO. 2, GURUKUL INDERPRASTH, SARAI KHWAJA, FARIDABAD

Date	Particulars	Debit (₹)	Credit (₹)	Remarks
04-Jan-25	Mahalaxmi Engineers & Traders	2,500,000		as per proof - last page
20-Jan-25	Mahalaxmi Engineers & Traders	1,500,000		page 4
12-Mar-25	Mahalaxmi Engineers & Traders	1,000,000		page 12
10-Apr-25	Mahalaxmi Engineers & Traders	1,000,000		page 8
25-Apr-25	Mahalaxmi Engineers & Traders	500,000		page 7, not recorded in vendor ledger
03-May-25	Mahalaxmi Engineers & Traders	1,000,000		page 6
16-May-25	Mahalaxmi Engineers & Traders	500,000		as per vendor GL

Summary

Total Payment Made	₹8,000,000
Total Bills Received	₹5,913,924
Closing Position	Advance to Vendor ₹2,086,076