

STAR TAILOR (PALAM)

Ledger Account

11-Sep-25 to 22-Nov-25

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S.No	Day	Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-25	To		Opening Balance			1,56,775.00	
1	Thursday	11-Sep-25	To SALES LOCAL @5%	Tax Invoice	HT/25-26/003032	51,587.00	
2	Thursday	16-Oct-25	To SALES LOCAL @5%	Tax Invoice	HT/25-26/003917	1,81,560.00	
3	Monday	20-Oct-25	By HDFC BANK CURRENT A/C (2231)	Receipt	2608		26,068.00
4	Tuesday	21-Oct-25	By HDFC BANK CURRENT A/C (2231)	Receipt	2610		50,000.00
5	Wednesday	22-Oct-25	By HDFC BANK CURRENT A/C (2231)	Receipt	2641		50,000.00
6	Friday	24-Oct-25	By HDFC BANK CURRENT A/C (2231)	Receipt	2658		10,101.00
7	Tuesday	28-Oct-25	To SALES LOCAL @5%	Tax Invoice	HT/25-26/004174	37,179.00	
8	Thursday	30-Oct-25	By HDFC BANK CURRENT A/C (2231)	Receipt	2774		9,539.00
9	Friday	31-Oct-25	By HDFC BANK CURRENT A/C (2231)	Receipt	2819		11,067.00
						4,27,101.00	1,56,775.00
	By		Closing Balance				2,70,326.00
						4,27,101.00	4,27,101.00