HIMANSHU TEXTILES

816/15 1st Floor Sangam Market Katra Neel CHANDNI CHOWK 110006 DISTRICT :DELHI

E-Mail: himanshutextiles1994@gmail.com

STAR TAILOR (PALAM)

Ledger Account 11-Sep-25 to 22-Nov-25

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