

Jordan Khar Harsh
Ledger Account
1-Nov-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			7,32,242.00	
13-Nov-25	By Cash	Receipt	14	7,31,000.00	
	On Account			7,31,000.00	Cr
	To Sales	Sales	9	5,54,519.40	
	Red			42,986 Nos 12.90/Nos 5,54,519.40	
	New Ref 8			5,54,519.40	Dr
14-Nov-25	To Sales	Sales	15	13,56,600.00	
	Red			1,05,000 Nos 12.92/Nos 13,56,600.00	
	New Ref 15			13,56,600.00	Dr
	To Sales	Sales	16	3,95,585.00	
	Red			30,500 Nos 12.97/Nos 3,95,585.00	
	New Ref 16			3,95,585.00	Dr
15-Nov-25	By Cash	Receipt	28	2,01,487.00	
	Agst Ref 15			2,01,487.00	Cr
	By Cash	Receipt	37	9,21,000.00	
	On Account			9,21,000.00	Cr
18-Nov-25	By Purchases	Purchase	22	1,27,250.00	
	Brown			5,000 Nos 25.45/Nos 1,27,250.00	
	New Ref 22			1,27,250.00	Cr
	To Sales	Sales	27	4,41,320.00	
	Red			34,000 Nos 12.98/Nos 4,41,320.00	
	New Ref 27			4,41,320.00	Dr
	By Cash	Receipt	59	23,00,000.00	
	Agst Ref 15			11,55,113.00	Cr
	Agst Ref 16			3,95,585.00	Cr
	Agst Ref 22			1,27,250.00	Dr
	Agst Ref 27			4,41,320.00	Cr
	Agst Ref 8			4,35,232.00	Cr
	By Cash	Receipt	66	2,98,500.00	
	On Account			2,98,500.00	Cr
20-Nov-25	To Cash	Payment	81	10,00,000.00	
	Agst Ref 8			1,19,287.40	Cr
	On Account			11,19,287.40	Dr
21-Nov-25	By Cash	Receipt	103	1,49,250.00	
	On Account			1,49,250.00	Cr
22-Nov-25	To Cash	Payment	108	40,00,000.00	
	On Account			40,00,000.00	Dr
	By Cash	Receipt	116	55,50,000.00	
	On Account			55,50,000.00	Cr
	To Closing Balance			84,80,266.40	1,02,78,487.00
				17,98,220.60	
				1,02,78,487.00	1,02,78,487.00