

MAHALAXMI SALES CORPORATION 25 26

192, LAKSHMI NAGAR MAIN ROAD
OPP. KULALAR KALYAN MANDAPAM
TIRUPUR - 641602
E-Mail : mahalaxmi1999@gmail.com

J. S HOSIERY

Ledger Account

1-Apr-25 to 20-Nov-25

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Date	Particulars	Reference No.	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance				2,17,620.00	
12-Apr-25	By HDFC BANK		Receipt	6811		50,000.00
17-Apr-25	By HDFC BANK		Receipt	6818		66,178.00
19-Apr-25	To GST SALES TAMILNADU	23/2025-26	INVOICE GST	23/2025-26	24,107.00	
30-Apr-25	To GST SALES TAMILNADU	38/2025-26	INVOICE GST	38/2025-26	7,410.00	
10-May-25	To GST SALES TAMILNADU	59/2025-26	INVOICE GST	59/2025-26	12,319.00	
14-May-25	To GST SALES TAMILNADU	65/2025-26	INVOICE GST	65/2025-26	14,247.00	
	By HDFC BANK		Receipt	6840		50,000.00
19-May-25	By HDFC BANK		Receipt	6845		50,000.00
3-Jun-25	To GST SALES TAMILNADU	90/2025-26	INVOICE GST	90/2025-26	16,142.00	
17-Jun-25	To GST SALES TAMILNADU	105/2025-26	INVOICE GST	105/2025-26	47,680.00	
19-Jun-25	By HDFC BANK		Receipt	6887		24,107.00
5-Jul-25	By HDFC BANK		Receipt	6912		8,852.00
15-Jul-25	By HDFC BANK		Receipt	6922		12,319.00
11-Aug-25	To GST SALES TAMILNADU	205/2025-26	INVOICE GST	205/2025-26	4,201.00	
16-Aug-25	By HDFC BANK		Receipt	6969		30,389.00
20-Aug-25	To GST SALES TAMILNADU	227/2025-26	INVOICE GST	227/2025-26	23,572.00	
30-Aug-25	By HDFC BANK		Receipt	6981		47,680.00
27-Sep-25	To GST SALES TAMILNADU	286/2025-26	INVOICE GST	286/2025-26	68,990.00	
13-Oct-25	By HDFC BANK		Receipt	7039		4,201.00
1-Nov-25	To GST SALES TAMILNADU	331/2025-26	INVOICE GST	331/2025-26	16,036.00	
					4,52,324.00	3,43,726.00
	By Closing Balance					1,08,598.00
					4,52,324.00	4,52,324.00