

Ledger Account

Your Company Name Pvt. Ltd.

123 Business Road, Kolkata, WB 700001
GSTIN: 19ABCDE1234F1Z5
contact@yourcompany.com

Account: xxx

Period: 1st April 2024 to 31st March 2025

Date	Reference	Type	Account	Info	Debit	Credit
2025-04-01			Opening balance:		181,225.75	
2025-04-01	HD/PAY/1/2025	Payment	Showroom expenses	HD		40.00
2025-04-02	HD/SAL/4/2025	Sales	Sales account	HD	550.00	
2025-04-02	HD/SAL/6/2025	Sales	Sales account	HD	28,300.00	
2025-04-02	HD/PAY/2/2025	Payment	Tea and Tiffin expenses	HD		35.00
2025-04-02	HD/SAL/7/2025	Sales	Sales account	HD	700.00	
2025-04-02	HD/REC/3/2025	Receipt	2025-04-02 HD/SAL/5/2025: 426/HD/2 S GUPTA:7980999781	HD	190.00	
2025-04-02	HD/PAY/3/2025	Payment	Showroom expenses	HD		350.00
2025-04-02	HD/SAL/8/2025	Sales	Sales account	HD	1,800.00	
2025-04-03	HD/SAL/10/2025	Sales	Sales account	HD	49,000.00	
2025-04-03	HD/REC/4/2025	Receipt	2025-04-03 HD/SAL/9/2025: 425/HD/1 SIBSANKAR GIRI:9382914968	HD	38,200.00	
2025-04-03	HD/PAY/4/2025	Payment	Advance against supply	HD HD/REC/5/2025		950.00
2025-04-03	HD/PAY/5/2025	Payment	Advance against supply	HD HD/REC/6/2025		1,100.00
2025-04-03	HD/SAL/11/2025	Sales	Sales account	HD	250.00	
2025-04-03	HD/SAL/12/2025	Sales	Sales account	HD	530.00	
2025-04-03	HD/PAY/8/2025	Payment	Office expenses	HD Difference of 1 rupee sale amount.		10.00
2025-04-04	HD/CON/2/2025	Contra	HDFC bank	HD CASH,CASH Cash Deposit by - ABHISHEK - KOLKATA METRO PARK STREET 04 Apr 2025 250,000.00		250,000.00
2025-04-04	HD/SAL/15/2025	Sales	Sales account	HD	99,500.00	
2025-04-04	HD/SAL/17/2025	Sales	Sales account	HD	3,800.00	
2025-04-04	HD/PAY/9/2025	Payment	Advance against supply	HD HD/REC/8/2025		450.00
2025-04-04	HD/PAY/10/2025	Payment	Advance against supply	HD HD/REC/9/2025		60.00
2025-04-04	HD/SAL/18/2025	Sales	Sales account	HD	92,300.00	
2025-04-05	HD/PAY/12/2025	Payment	Showroom expenses	HD		700.00
2025-04-05	HD/SAL/23/2025	Sales	Sales account	HD	2,080.00	
2025-04-05	HD/SAL/25/2025	Sales	Sales account	HD	1,000.00	
2025-04-05	HD/PAY/13/2025	Payment	Travelling and conveyance	HD		800.00
2025-04-05	HD/PAY/14/2025	Payment	Advance against supply	HD HD/REC/12/2025		900.00
2025-04-05	HD/PAY/16/2025	Payment	Advance against supply	HD HD/REC/15/2025		1,100.00
2025-04-05	HD/PAY/17/2025	Payment	Advance against supply	HD HD/REC/16/2025		8,250.00
2025-04-05	HD/REC/17/2025	Receipt	2025-04-05 HD/SAL/26/2025: 426/HD/4 ANINDYA CHOW-DURY:6289801986	HD	152,100.00	
2025-04-07	HD/SAL/30/2025	Sales	Sales account	HD	20,000.00	
2025-04-07	HD/PAY/18/2025	Payment	Tea and Tiffin expenses	HD		85.00

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Date	Reference	Type	Account	Info	Debit	Credit
2025-04-07	HD/PAY/19/2025	Payment	Advance against supply	HD HD/REC/18/2025		1,100.00
2025-04-08	HD/SAL/31/2025	Sales	Sales account	HD	500.00	
2025-04-08	HD/CON/9/2025	Contra	HDFC bank	HD CASH Cash Deposit by - SONU - KOLKATA METRO PARK STREET 08 Apr 2025 350,000.00		350,000.00
2025-04-08	HD/SAL/33/2025	Sales	Sales account	HD	440.00	
2025-04-08	HD/SAL/35/2025	Sales	Sales account	HD	34,900.00	
2025-04-08	HD/SAL/38/2025	Sales	Sales account	HD	120.00	
2025-04-08	HD/PAY/25/2025	Payment	Advance against supply	HD HD/REC/20/2025		1,100.00
2025-04-09	HD/PAY/26/2025	Payment	Advance against supply	HD HD/REC/21/2025		900.00
2025-04-09	HD/PAY/27/2025	Payment	Advance against supply	HD HD/REC/22/2025		120.00
2025-04-09	HD/SAL/42/2025	Sales	Sales account	HD	2,400.00	
2025-04-09	HD/PAY/28/2025	Payment	Advance against supply	HD HD/REC/23/2025		150.00
2025-04-09	HD/SAL/45/2025	Sales	Sales account	HD	1,350.00	
2025-04-10	HD/SAL/46/2025	Sales	Sales account	HD	1,200.00	
2025-04-10	HD/SAL/47/2025	Sales	Sales account	HD	1,200.00	
2025-04-10	HD/SAL/48/2025	Sales	Sales account	HD	2,400.00	
2025-04-10	HD/SAL/50/2025	Sales	Sales account	HD	2,500.00	
2025-04-10	HD/PAY/31/2025	Payment	Advance against supply	HD HD/REC/26/2025		5,000.00
2025-04-10	HD/PAY/32/2025	Payment	Advance against supply	HD HD/REC/27/2025		3,400.00
2025-04-10	HD/SAL/53/2025	Sales	Sales account	HD	1,200.00	
2025-04-11	HD/SAL/55/2025	Sales	Sales account	HD	3,200.00	
2025-04-11	HD/SAL/56/2025	Sales	Sales account	HD	2,150.00	
2025-04-11	HD/PAY/34/2025	Payment	Advance against supply	HD HD/REC/31/2025		1,800.00
2025-04-11	HD/PAY/35/2025	Payment	Tea and tiffin expenses Kush Office, Travelling and conveyance	HD		1,000.00
2025-04-11	HD/SAL/57/2025	Sales	Sales account	HD	1,550.00	
2025-04-11	HD/SAL/59/2025	Sales	Sales account	HD	2,101.00	
2025-04-11	HD/PAY/36/2025	Payment	Advance against supply	HD HD/REC/33/2025		1,100.00
2025-04-12	HD/SAL/64/2025	Sales	Sales account	HD	120.00	
2025-04-12	HD/SAL/65/2025	Sales	Sales account	HD	700.00	
2025-04-12	HD/PAY/37/2025	Payment	Showroom expenses	HD		700.00
2025-04-12	HD/SAL/67/2025	Sales	Sales account	HD	2,100.00	
2025-04-12	HD/REC/34/2025	Receipt	2025-04-12 HD/SAL/66/2025: 425/HD/4 SUMANTA GHOSH:8016098575	HD	40,400.00	
2025-04-12	HD/SAL/68/2025	Sales	Sales account	HD	1,750.00	
2025-04-14	HD/SAL/69/2025	Sales	Sales account	HD	420.00	
2025-04-14	HD/SAL/70/2025	Sales	Sales account	HD	700.00	
2025-04-14	HD/PAY/40/2025	Payment	Advance against supply	HD HD/REC/38/2025		10,000.00
2025-04-14	HD/PAY/41/2025	Payment	Tea and Tiffin expenses	HD		25.00
2025-04-14	HD/REC/39/2025	Receipt	2025-04-14 HD/SAL/73/2025: 425/HD/5 ASHOKE	HD	37,938.00	

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Date	Reference	Type	Account	Info	Debit	Credit
			CHOWD-HURY:9830378999			
2025-04-15	HD/PAY/43/2025	Payment	Advance against supply	HD HD/REC/42/2025		1,200.00
2025-04-16	HD/CON/21/2025	Contra	HDFC bank	HD CASH Cash Deposit by - A MUKHARJEE - KOLKATA METRO PARK STREET 16 Apr 2025 150,000.00		150,000.00
2025-04-16	HD/PAY/45/2025	Payment	Printing and stationery	HD		600.00
2025-04-16	HD/SAL/80/2025	Sales	Sales account	HD	250.00	
2025-04-16	HD/PAY/51/2025	Payment	Advance against supply	HD HD/REC/51/2025		1,100.00
2025-04-17	HD/SAL/82/2025	Sales	Sales account	HD	400.00	
2025-04-17	HD/SAL/83/2025	Sales	Sales account	HD	1,390.00	
2025-04-17	HD/PAY/46/2025	Payment	Travelling and conveyance	HD		220.00
2025-04-17	HD/PAY/47/2025	Payment	Tea and Tiffin expenses	HD		55.00
2025-04-18	HD/SAL/85/2025	Sales	Sales account	HD	400.00	
2025-04-18	HD/PAY/48/2025	Payment	Misc mobile expenses	HD		189.00
2025-04-18	HD/PAY/49/2025	Payment	Tea and Tiffin expenses	HD		135.00
2025-04-18	HD/SAL/86/2025	Sales	Sales account	HD	1,020.00	
2025-04-18	HD/SAL/87/2025	Sales	Sales account	HD	4,500.00	
2025-04-18	HD/PAY/50/2025	Payment	Advance against supply	HD HD/REC/49/2025		150.00
2025-04-18	HD/SAL/89/2025	Sales	Sales account	HD	900.00	
2025-04-19	HD/PAY/53/2025	Payment	Showroom expenses	HD		700.00
2025-04-19	HD/SAL/93/2025	Sales	Sales account	HD	750.00	
2025-04-19	HD/SAL/95/2025	Sales	Sales account	HD	200.00	
2025-04-21	HD/REC/54/2025	Receipt	2025-04-19 HD/SAL/94/2025: 426/HD/7 THE MAGIC MEMORIES:9836405907	HD	20,000.00	
2025-04-21	HD/SAL/97/2025	Sales	Sales account	HD	50.00	
2025-04-21	HD/SAL/98/2025	Sales	Sales account	HD	390.00	
2025-04-21	HD/PAY/56/2025	Payment	Advance against supply	HD HD/REC/58/2025		4,200.00
2025-04-21	HD/SAL/100/2025	Sales	Sales account	HD	1,400.00	
2025-04-21	HD/REC/61/2025	Receipt	2025-04-21 HD/SAL/99/2025: 425/HD/7 MALAY DAS:7908558650	HD	1,900.00	
2025-04-21	HD/PAY/57/2025	Payment	Advance against supply	HD HD/REC/62/2025		1,100.00
2025-04-22	HD/SAL/102/2025	Sales	Sales account	HD	320.00	
2025-04-22	HD/SAL/103/2025	Sales	Sales account	HD	2,350.00	
2025-04-22	HD/SAL/104/2025	Sales	Sales account	HD	320.00	
2025-04-22	HD/SAL/105/2025	Sales	Sales account	HD	350.00	
2025-04-22	HD/PAY/58/2025	Payment	Travelling and conveyance	HD		20.00
2025-04-22	HD/PAY/59/2025	Payment	Showroom expenses	HD		250.00
2025-04-22	HD/PAY/60/2025	Payment	Advance against supply	HD HD/REC/64/2025		1,200.00

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2025-04-23	HD/SAL/111/2025	Sales	Sales account	HD	1,900.00	
2025-04-23	HD/SAL/112/2025	Sales	Sales account	HD	110.00	
2025-04-24	HD/REC/65/2025	Receipt	2025-04-19 HD/SAL/94/2025: 426/HD/7 THE MAGIC MEMORIES:9836405907	HD	21,000.00	
2025-04-24	HD/PAY/61/2025	Payment	Tea and Tiffin expenses	HD		35.00
2025-04-24	HD/SAL/116/2025	Sales	Sales account	HD	900.00	
2025-04-24	HD/SAL/118/2025	Sales	Sales account	HD	2,050.00	
2025-04-24	HD/SAL/119/2025	Sales	Sales account	HD	550.00	
2025-04-25	HD/SAL/120/2025	Sales	Sales account	HD	400.00	
2025-04-25	HD/PAY/63/2025	Payment	Travelling and conveyance	HD		10.00
2025-04-25	HD/SAL/121/2025	Sales	Sales account	HD	8,800.00	
2025-04-25	HD/SAL/122/2025	Sales	Sales account	HD	1.00	
2025-04-25	HD/PAY/64/2025	Payment	Advance against supply	HD HD/REC/67/2025		5,300.00
2025-04-26	HD/REC/68/2025	Receipt	2025-04-15 HD/SAL/76/2025: 426/HD/6 SUJOY MUKHER- JEE:9330960230	HD	14,000.00	
2025-04-26	HD/REC/69/2025	Receipt	2025-04-19 HD/SAL/94/2025: 426/HD/7 THE MAGIC MEMORIES:9836405907	HD	20,000.00	
2025-04-26	HD/REC/70/2025	Receipt	2025-04-25 HD/SAL/123/2025: 425/HD/8 ARITRA KUNDU:9875657507	HD	30,000.00	
2025-04-26	HD/PAY/65/2025	Payment	Showroom expenses	HD		700.00
2025-04-26	HD/PAY/66/2025	Payment	Showroom expenses	HD		267.00
2025-04-26	HD/SAL/126/2025	Sales	Sales account	HD	37,600.00	
2025-04-26	HD/SAL/127/2025	Sales	Sales account	HD	200.00	
2025-04-26	HD/PAY/68/2025	Payment	Tea and Tiffin expenses	HD		80.00
2025-04-28	HD/REC/71/2025	Receipt	2025-04-19 HD/SAL/94/2025: 426/HD/7 THE MAGIC MEMORIES:9836405907	HD	17,999.00	
2025-04-28	HD/CON/31/2025	Contra	HDFC bank	HD CASH Cash Deposit by - A MUKHERJEE - KOLKATA METRO PARK STREET 28 Apr 2025- 150,000.00		150,000.00
2025-04-28	HD/SAL/129/2025	Sales	Sales account	HD	18,000.00	
2025-04-29	HD/SAL/132/2025	Sales	Sales account	HD	1,000.00	
2025-04-29	HD/SAL/134/2025	Sales	Sales account	HD	550.00	
2025-04-30	HD/PAY/75/2025	Payment	Showroom expenses	HD		330.00
2025-04-30	HD/PAY/76/2025	Payment	Tea and Tiffin expenses	HD		60.00
2025-05-01	HD/SAL/138/2025	Sales	Sales account	HD	300.00	
2025-05-01	HD/REC/73/2025	Receipt		HD	19,001.00	

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Date	Reference	Type	Account	Info	Debit	Credit
			2025-04-28 HD/SAL/131/2025: 426/HD/8 NABARUN DUTTA:9433884400			
2025-05-01	HD/REC/74/2025	Receipt	2025-04-28 HD/SAL/130/2025: 425/HD/9 NABARUN DUTTA:9433884400	HD	30,000.00	
2025-05-01	HD/REC/75/2025	Receipt	2025-04-25 HD/SAL/123/2025: 425/HD/8 ARITRA KUNDU:9875657507	HD	20,000.00	
2025-05-01	HD/REC/76/2025	Receipt	2025-04-19 HD/SAL/94/2025: 426/HD/7 THE MAGIC MEMORIES:9836405907	HD	15,000.00	
2025-05-01	HD/SAL/141/2025	Sales	Sales account	HD	850.00	
2025-05-01	HD/SAL/143/2025	Sales	Sales account	HD	2,300.00	
2025-05-01	HD/REC/77/2025	Receipt	2025-05-01 HD/SAL/142/2025: 425/HD/10 JIT BHADRA:9051633118	HD	71,400.00	
2025-05-01	HD/SAL/145/2025	Sales	Sales account	HD	801.00	
2025-05-02	HD/REC/79/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	100,000.00	
2025-05-02	HD/SAL/147/2025	Sales	Sales account	HD	750.00	
2025-05-02	HD/PAY/77/2025	Payment	Salary to employees	HD Swapan Nandi, April 2025		8,933.00
2025-05-02	HD/PAY/78/2025	Payment	Travelling and conveyance	HD		735.00
2025-05-02	HD/PAY/79/2025	Payment	Showroom expenses	HD		100.00
2025-05-02	HD/SAL/148/2025	Sales	Sales account	HD	600.00	
2025-05-03	HD/PAY/81/2025	Payment	Showroom expenses	HD		750.00
2025-05-03	HD/SAL/150/2025	Sales	Sales account	HD	800.00	
2025-05-03	HD/CON/36/2025	Contra	HDFC bank	HD CASH Cash Deposit by - A MUKHERJEE - KOLKATA METRO PARK STREET 03 May 2025- 250,000.00		250,000.00
2025-05-03	HD/SAL/153/2025	Sales	Sales account	HD	14,000.00	
2025-05-05	HD/SAL/157/2025	Sales	Sales account	HD	1,450.00	
2025-05-05	HD/PAY/84/2025	Payment	Tea and Tiffin expenses	HD		30.00
2025-05-05	HD/PAY/85/2025	Payment	Director Kamalika Roy	HD		8,933.00
2025-05-05	HD/PAY/86/2025	Payment	Salary to employees, Travelling and conveyance	HD		34,123.00
2025-05-05	HD/PAY/87/2025	Payment	Travelling and conveyance	HD		800.00
2025-05-05	HD/REC/90/2025	Receipt	2025-04-19 HD/SAL/94/2025:	HD	15,000.00	

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			426/HD/7 THE MAGIC MEMORIES:9836405907			
2025-05-05	HD/SAL/159/2025	Sales	Sales account	HD	150.00	
2025-05-05	HD/PAY/88/2025	Payment	Tea and tiffin expenses Kush Office, Travelling and conveyance	HD		1,000.00
2025-05-05	HD/PAY/89/2025	Payment	Showroom expenses	HD		350.00
2025-05-05	HD/REC/92/2025	Receipt	2025-04-25 HD/SAL/123/2025: 425/HD/8 ARITRA KUNDU:9875657507	HD	20,000.00	
2025-05-05	HD/REC/93/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	20,000.00	
2025-05-06	HD/SAL/160/2025	Sales	Sales account	HD	850.00	
2025-05-06	HD/SAL/161/2025	Sales	Sales account	HD	2,250.00	
2025-05-06	HD/PAY/90/2025	Payment	Computer maintenance	HD SRM/03908/25-26 UPS Purchased from SRM INFOTECH, CGST-236.44 & SGST-236.44		3,100.00
2025-05-06	HD/SAL/164/2025	Sales	Sales account	HD	420.00	
2025-05-06	HD/REC/98/2025	Receipt	2025-04-25 HD/SAL/123/2025: 425/HD/8 ARITRA KUNDU:9875657507	HD	22,000.00	
2025-05-06	HD/REC/99/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	20,000.00	
2025-05-07	HD/SAL/165/2025	Sales	Sales account	HD	1,800.00	
2025-05-07	HD/SAL/167/2025	Sales	Sales account	HD	550.00	
2025-05-07	HD/REC/104/2025	Receipt	2023-01-19 HD/SAL/2461/2022: 426/HD/98 sonu shaw:7980780966	HD	500.00	
2025-05-07	HD/PAY/91/2025	Payment	Tea and Tiffin expenses	HD		45.00
2025-05-07	HD/PAY/92/2025	Payment	Showroom expenses	HD		500.00
2025-05-08	HD/REC/105/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	22,301.00	
2025-05-08	HD/REC/106/2025	Receipt	2025-05-08 HD/SAL/170/2025: 426/HD/14 POROSENJIT GHOSH:9830677060	HD	3,400.00	
2025-05-08	HD/SAL/171/2025	Sales	Sales account	HD	850.00	
2025-05-08	HD/PAY/93/2025	Payment	Showroom expenses	HD		200.00
2025-05-08	HD/CON/45/2025	Contra	HDFC bank	HD CASH Cash Deposit by - A MUKHERJEE - KOLKATA METRO PARK STREET 08 May 2025- 100,000.00		100,000.00

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Date	Reference	Type	Account	Info	Debit	Credit
2025-05-08	HD/SAL/173/2025	Sales	Sales account	HD	2,750.00	
2025-05-08	HD/PAY/95/2025	Payment	Showroom expenses	HD		60.00
2025-05-08	HD/PAY/96/2025	Payment	Showroom expenses	HD		230.00
2025-05-09	HD/PAY/97/2025	Payment	Tea and Tiffin expenses	HD		58.00
2025-05-10	HD/SAL/180/2025	Sales	Sales account	HD	84,700.00	
2025-05-10	HD/SAL/181/2025	Sales	Sales account	HD	700.00	
2025-05-10	HD/SAL/185/2025	Sales	Sales account	HD	200.00	
2025-05-10	HD/SAL/186/2025	Sales	Sales account	HD	1,600.00	
2025-05-10	HD/REC/110/2025	Receipt	2025-05-10 HD/SAL/182/2025: 425/HD/13 STANLEY SIMON:8420077958	HD	22,700.00	
2025-05-10	HD/REC/111/2025	Receipt	2025-05-10 HD/SAL/183/2025: 426/HD/20 STANLEY SIMON:8420077958	HD	1,201.00	
2025-05-10	HD/REC/112/2025	Receipt	2025-05-10 HD/SAL/187/2025: 425/HD/14 BIPASA GUPTA BISWAS:8820083037	HD	28,500.00	
2025-05-10	HD/REC/113/2025	Receipt	2025-05-10 HD/SAL/188/2025: 426/HD/21 BIPASA GUPTA BISWAS:8820083037	HD	1,801.00	
2025-05-10	HD/REC/114/2025	Receipt	2025-05-09 HD/SAL/179/2025: 426/HD/19 POROSENJIT GHOSH:9830677060	HD	25,500.00	
2025-05-10	HD/PAY/98/2025	Payment	Showroom expenses	HD		750.00
2025-05-10	HD/SAL/190/2025	Sales	Sales account	HD	690.00	
2025-05-12	HD/REC/117/2025	Receipt	2025-05-09 HD/SAL/176/2025: 426/HD/16 SAYAN DE:8240505117	HD	5,500.00	
2025-05-12	HD/SAL/193/2025	Sales	Sales account	HD	1,450.00	
2025-05-12	HD/SAL/195/2025	Sales	Sales account	HD	1,800.00	
2025-05-12	HD/SAL/200/2025	Sales	Sales account	HD	500.00	
2025-05-12	HD/SAL/202/2025	Sales	Sales account	HD	200.00	
2025-05-12	HD/PAY/101/2025	Payment	Electrical Maintenance Charge	HD		1,000.00
2025-05-13	HD/CON/49/2025	Contra	HDFC bank	HD CASH Cash Deposit by - SONU - KOLKATA METRO PARK STREET 13 May 2025- 200,000.00		200,000.00
2025-05-13	HD/PAY/102/2025	Payment	Advance against supply	HD SUBRATA DAS		1,100.00
2025-05-13	HD/PAY/108/2025	Payment	Tea and Tiffin expenses	HD		40.00
2025-05-14	HD/REC/125/2025	Receipt	2025-05-02 HD/SAL/146/2025:	HD	20,000.00	

Ledger Account

Your Company Name Pvt. Ltd.

123 Business Road, Kolkata, WB 700001
GSTIN: 19ABCDE1234F1Z5
contact@yourcompany.com

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Period: 1st April 2024 to 31st March 2025

Date	Reference	Type	Account	Info	Debit	Credit
			426/HD/9 KOUSHIK HAZRA:8116484379			
2025-05-14	HD/REC/126/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	20,000.00	
2025-05-14	HD/SAL/204/2025	Sales	Sales account	HD	1,200.00	
2025-05-14	HD/SAL/205/2025	Sales	Sales account	HD	910.00	
2025-05-15	HD/REC/128/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	17,000.00	
2025-05-15	HD/REC/129/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	20,000.00	
2025-05-15	HD/REC/130/2025	Receipt	2025-05-15 HD/SAL/213/2025: 426/HD/23 SAYAK GHOSH:8335030252	HD	800.00	
2025-05-15	HD/SAL/216/2025	Sales	Sales account	HD	1,301.00	
2025-05-15	HD/REC/132/2025	Receipt	2025-05-15 HD/SAL/215/2025: 425/HD/17 ARGHYA BAIDYA:7003660411	HD	20,700.00	
2025-05-15	HD/REC/139/2025	Receipt	2025-05-15 HD/SAL/219/2025: 426/HD/25 VIVEK RAJ:7319845463	HD	6,001.00	
2025-05-16	HD/SAL/220/2025	Sales	Sales account	HD	500.00	
2025-05-16	HD/SAL/221/2025	Sales	Sales account	HD	1,700.00	
2025-05-16	HD/PAY/132/2025	Payment	Advance against supply	HD HD/REC/140/2025		300.00
2025-05-16	HD/PAY/133/2025	Payment	AC maintenance	HD		2,000.00
2025-05-16	HD/SAL/222/2025	Sales	Sales account	HD	600.00	
2025-05-16	HD/SAL/223/2025	Sales	Sales account	HD	600.00	
2025-05-16	HD/SAL/225/2025	Sales	Sales account	HD	1,200.00	
2025-05-16	HD/SAL/227/2025	Sales	Sales account	HD	101,900.00	
2025-05-17	HD/PAY/134/2025	Payment	Showroom expenses	HD		750.00
2025-05-17	HD/SAL/229/2025	Sales	Sales account	HD	650.00	
2025-05-17	HD/PAY/135/2025	Payment	Advance against supply	HD HD/REC/141/2025		1,350.00
2025-05-17	HD/SAL/231/2025	Sales	Sales account	HD	3,100.00	
2025-05-17	HD/PAY/137/2025	Payment	Tea and Tiffin expenses	HD		40.00
2025-05-17	HD/REC/142/2025	Receipt	2025-04-28 HD/SAL/130/2025: 425/HD/9 NABARUN DUTTA:9433884400	HD	15,457.00	
2025-05-17	HD/PAY/140/2025	Payment	Misc mobile expenses	HD		800.00
2025-05-19	HD/SAL/234/2025	Sales	Sales account	HD	50,600.00	
2025-05-19	HD/PAY/138/2025	Payment	Tea and Tiffin expenses	HD		245.00

Ledger Account

Your Company Name Pvt. Ltd.

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Period: 1st April 2024 to 31st March 2025

Date	Reference	Type	Account	Info	Debit	Credit
2025-05-19	HD/CON/62/2025	Contra	HDFC bank	HD CASH Cash Deposit by - A MUKHEREJEE - KOLKATA METRO PARK STREET 19 May 2025 200,000.00		200,000.00
2025-05-19	HD/PAY/139/2025	Payment	Travelling and conveyance	HD		20.00
2025-05-19	HD/SAL/236/2025	Sales	Sales account	HD	480.00	
2025-05-19	HD/SAL/237/2025	Sales	Sales account	HD	61,500.00	
2025-05-19	HD/SAL/238/2025	Sales	Sales account	HD	550.00	
2025-05-19	HD/SAL/241/2025	Sales	Sales account	HD	2,600.00	
2025-05-19	HD/SAL/242/2025	Sales	Sales account	HD	400.00	
2025-05-19	HD/PAY/141/2025	Payment	Advance against supply	HD HD/REC/143/2025		300.00
2025-05-19	HD/SAL/246/2025	Sales	Sales account	HD	1,000.00	
2025-05-19	HD/REC/144/2025	Receipt	2025-05-19 HD/SAL/245/2025: 425/HD/18 AMALENDU KUMAR DAS.C/O MANGALIK FASSHION.:9771433552	HD	54,000.00	
2025-05-19	HD/PAY/158/2025	Payment	Showroom expenses	HD		142.00
2025-05-20	HD/REC/146/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	20,000.00	
2025-05-20	HD/REC/147/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	20,000.00	
2025-05-20	HD/SAL/248/2025	Sales	Sales account	HD	1,300.00	
2025-05-20	HD/SAL/249/2025	Sales	Sales account	HD	460.00	
2025-05-20	HD/SAL/250/2025	Sales	Sales account	HD	600.00	
2025-05-20	HD/CON/65/2025	Contra	HDFC bank	HD CASH Cash Deposit by - SONU - KOLKATA METRO PARK STREET 20 May 2025- 200,000.00		200,000.00
2025-05-20	HD/PAY/161/2025	Payment	Travelling and conveyance	HD		60.00
2025-05-21	HD/REC/149/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	20,000.00	
2025-05-21	HD/REC/150/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	20,000.00	
2025-05-21	HD/SAL/252/2025	Sales	Sales account	HD	2,600.00	
2025-05-21	HD/SAL/253/2025	Sales	Sales account	HD	550.00	
2025-05-21	HD/PAY/159/2025	Payment	Advance against supply	HD HD/REC/151/2025		150.00
2025-05-21	HD/SAL/256/2025	Sales	Sales account	HD	1,500.00	
2025-05-21	HD/REC/154/2025	Receipt	2025-05-21 HD/SAL/254/2025:	HD	52,000.00	

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Your Company Name Pvt. Ltd.

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Date	Reference	Type	Account	Info	Debit	Credit
			426/HD/26 SUBRATA ROY:9231506820			
2025-05-21	HD/REC/156/2025	Receipt	2025-05-21 HD/SAL/255/2025: 426/HD/27 ASHIM PODDAR:8981892842	HD	50,000.00	
2025-05-22	HD/PAY/160/2025	Payment	2025-05-22 HD/SAL/257/2025: 426/HD/28 SOMNATH MONDAL:8100506120	HD		500.00
2025-05-22	HD/PAY/162/2025	Payment	Showroom expenses	HD		100.00
2025-05-22	HD/CON/71/2025	Contra	HDFC bank	HD CASH Cash Deposit by - SONU - KOLKATA METRO PARK STREET 22 May 2025-150,000.00		150,000.00
2025-05-22	HD/PAY/164/2025	Payment	Tea and Tiffin expenses	HD		100.00
2025-05-22	HD/REC/160/2025	Receipt	2025-05-22 HD/SAL/259/2025: 426/HD/29 MD ASRAR ALAM:8757232272	HD	114,800.00	
2025-05-22	HD/REC/164/2025	Receipt	2025-05-22 HD/SAL/261/2025: 425/HD/19 SWAPAN KUMAR GOUTAM:9123304664	HD	60,000.00	
2025-05-22	HD/SAL/262/2025	Sales	Sales account	HD	1,050.00	
2025-05-23	HD/CON/74/2025	Contra	HDFC bank	HD CASH Cash Deposit by - A MUKHERJEE - KOLKATA METRO PARK STREET 23 May 2025-170,000.00		170,000.00
2025-05-23	HD/SAL/265/2025	Sales	Sales account	HD	1,100.00	
2025-05-23	HD/REC/167/2025	Receipt	2025-05-23 HD/SAL/267/2025: 426/HD/31 KHAITAN AIR TRAVELS:9831020009	HD	900.00	
2025-05-23	HD/REC/168/2025	Receipt	2025-05-02 HD/SAL/146/2025: 426/HD/9 KOUSHIK HAZRA:8116484379	HD	10,000.00	
2025-05-23	HD/REC/169/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	20,000.00	
2025-05-23	HD/PAY/170/2025	Payment	Advance against supply	HD HD/REC/171/2025		300.00
2025-05-24	HD/PAY/169/2025	Payment	Showroom expenses	HD		750.00
2025-05-24	HD/SAL/275/2025	Sales	Sales account	HD	11,500.00	
2025-05-24	HD/SAL/276/2025	Sales	Sales account	HD	1,350.00	
2025-05-24	HD/PAY/171/2025	Payment	Postage and stamp, Travelling and conveyance	HD		40.00
2025-05-27	HD/PAY/176/2025	Payment	Advance against supply	HD HD/REC/175/2025		650.00
2025-05-27	HD/PAY/177/2025	Payment	Misc mobile expenses	HD		899.00

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Date	Reference	Type	Account	Info	Debit	Credit
2025-05-27	HD/SAL/285/2025	Sales	Sales account	HD	900.00	
2025-05-27	HD/PAY/178/2025	Payment	Tea and Tiffin expenses	HD		40.00
2025-05-27	HD/PAY/179/2025	Payment	Advance against supply	HD HD/REC/176/2025		150.00
2025-05-27	HD/PAY/181/2025	Payment	Showroom expenses	HD		264.00
2025-05-28	HD/REC/177/2025	Receipt	2025-05-23 HD/SAL/267/2025: 426/HD/31 KHAITAN AIR TRAVELS:9831020009	HD	9,000.00	
2025-05-28	HD/REC/178/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	14,000.00	
2025-05-28	HD/SAL/287/2025	Sales	Sales account	HD	1,600.00	
2025-05-28	HD/PAY/183/2025	Payment	Showroom expenses	HD		177.00
2025-05-29	HD/SAL/289/2025	Sales	Sales account	HD	2,000.00	
2025-05-29	HD/SAL/290/2025	Sales	Sales account	HD	1,850.00	
2025-05-29	HD/CON/83/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 29 May 2025 100,000.00		100,000.00
2025-05-30	HD/SAL/293/2025	Sales	Sales account	HD	100,501.00	
2025-05-30	HD/PAY/186/2025	Payment	Misc mobile expenses	HD		800.00
2025-05-30	HD/PAY/187/2025	Payment	Showroom expenses	HD		1,127.00
2025-05-30	HD/REC/181/2025	Receipt	2025-05-23 HD/SAL/267/2025: 426/HD/31 KHAITAN AIR TRAVELS:9831020009	HD	2,100.00	
2025-05-30	HD/REC/182/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	16,000.00	
2025-05-30	HD/REC/183/2025	Receipt	2025-05-29 HD/SAL/292/2025: 425/HD/21 SOHAM BHATTACHARYA(CSCP) :9830096983	HD	20,000.00	
2025-05-30	HD/PAY/188/2025	Payment	Showroom expenses	HD		236.00
2025-05-30	HD/SAL/295/2025	Sales	Sales account	HD	2,100.00	
2025-05-30	HD/CON/86/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 30 May 2025 100,000.00		100,000.00
2025-05-31	HD/REC/184/2025	Receipt	2025-05-31 HD/SAL/298/2025: 425/HD/22 RUPA THANDER:9674053519	HD	5,000.00	
2025-05-31	HD/SAL/301/2025	Sales	Sales account	HD	500.00	
2025-05-31	HD/SAL/302/2025	Sales	Sales account	HD	2,700.00	
2025-05-31	HD/PAY/193/2025	Payment	Tea and Tiffin expenses	HD		80.00
2025-05-31	HD/PAY/194/2025	Payment	Showroom expenses	HD		750.00

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Date	Reference	Type	Account	Info	Debit	Credit
2025-05-31	HD/SAL/306/2025	Sales	Sales account	HD	1.00	
2025-05-31	HD/REC/187/2025	Receipt	2025-05-31 HD/SAL/298/2025: 425/HD/22 RUPA THANDER:9674053519	HD	30,337.00	
2025-06-02	HD/REC/188/2025	Receipt	2025-05-07 HD/SAL/168/2025: 426/HD/12 DEBDAS KUMAR:9830341446	HD	10,000.00	
2025-06-02	HD/SAL/309/2025	Sales	Sales account	HD	174,500.00	
2025-06-03	HD/REC/189/2025	Receipt	2025-05-29 HD/SAL/292/2025: 425/HD/21 SOHAM BHATTACHARYA(CSCP) :9830096983	HD	45,088.00	
2025-06-03	HD/PAY/198/2025	Payment	Tea and Tiffin expenses	HD		140.00
2025-06-03	HD/SAL/311/2025	Sales	Sales account	HD	700.00	
2025-06-03	HD/PAY/199/2025	Payment	Tea and Tiffin expenses	HD		88.00
2025-06-03	HD/CON/92/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 03 Jun 2025 200,000.00		200,000.00
2025-06-03	HD/PAY/200/2025	Payment	Director Kamalika Roy, Travelling and con- veyance	HD		9,000.00
2025-06-03	HD/PAY/201/2025	Payment	Salary on contract ba- sis, Salary to employ- ees, Travelling and con- veyance	HD		43,619.00
2025-06-03	HD/PAY/202/2025	Payment	Advance against supply	HD HD/REC/191/2025		50.00
2025-06-03	HD/PAY/203/2025	Payment	Advance against supply	HD HD/REC/192/2025		200.00
2025-06-03	HD/PAY/204/2025	Payment	Travelling and con- veyance	HD		740.00
2025-06-03	HD/PAY/205/2025	Payment	Travelling and con- veyance	HD		800.00
2025-06-03	HD/SAL/313/2025	Sales	Sales account	HD	300.00	
2025-06-04	HD/SAL/316/2025	Sales	Sales account	HD	200.00	
2025-06-04	HD/SAL/318/2025	Sales	Sales account	HD	1,400.00	
2025-06-04	HD/SAL/319/2025	Sales	Sales account	HD	42,700.00	
2025-06-04	HD/PAY/224/2025	Payment	Travelling and con- veyance	HD		40.00
2025-06-05	HD/SAL/320/2025	Sales	Sales account	HD	14,000.00	
2025-06-05	HD/CON/96/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 05 Jun 2025 80,000.00		80,000.00
2025-06-05	HD/SAL/322/2025	Sales	Sales account	HD	520.00	
2025-06-06	HD/REC/194/2025	Receipt	2025-05-29 HD/SAL/292/2025: 425/HD/21 SOHAM	HD	18,500.00	

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Date	Reference	Type	Account	Info	Debit	Credit
			BHATTACHARYA(CSCP):9830096983			
2025-06-07	HD/SAL/329/2025	Sales	Sales account	HD	3,200.00	
2025-06-07	HD/REC/196/2025	Receipt	2025-06-07 HD/SAL/327/2025: 426/HD/36 DR. RAHUL KUMAR CHAUDHARY:9663410081	HD	96,400.00	
2025-06-07	HD/SAL/330/2025	Sales	Sales account	HD	1,800.00	
2025-06-07	HD/SAL/331/2025	Sales	Sales account	HD	400.00	
2025-06-07	HD/SAL/332/2025	Sales	Sales account	HD	900.00	
2025-06-07	HD/PAY/225/2025	Payment	Travelling and conveyance	HD		290.00
2025-06-07	HD/PAY/229/2025	Payment	Showroom expenses	HD		750.00
2025-06-10	HD/SAL/348/2025	Sales	Sales account	HD	580.00	
2025-06-10	HD/PAY/226/2025	Payment	Tea and Tiffin expenses	HD		10.00
2025-06-11	HD/PAY/227/2025	Payment	Showroom expenses	HD		470.00
2025-06-11	HD/SAL/351/2025	Sales	Sales account	HD	1,600.00	
2025-06-11	HD/PAY/228/2025	Payment	Showroom expenses	HD		350.00
2025-06-11	HD/SAL/352/2025	Sales	Sales account	HD	3,200.00	
2025-06-12	HD/PAY/230/2025	Payment	Travelling and conveyance	HD		34.00
2025-06-12	HD/PAY/231/2025	Payment	Tea and Tiffin expenses	HD		40.00
2025-06-13	HD/SAL/359/2025	Sales	Sales account	HD	81,000.00	
2025-06-13	HD/CON/113/2025	Contra	HDFC bank	HD CASH Cash Deposit by - anupam das - KOLKATA METRO PARK STREET 13 Jun 2025-185,000.00		185,000.00
2025-06-13	HD/PAY/232/2025	Payment	Advance against supply	HD HD/REC/204/2025		220.00
2025-06-13	HD/SAL/360/2025	Sales	Sales account	HD	725.00	
2025-06-13	HD/SAL/361/2025	Sales	Sales account	HD	1,400.00	
2025-06-14	HD/PAY/236/2025	Payment	Showroom expenses	HD		750.00
2025-06-14	HD/REC/205/2025	Receipt	2025-06-14 HD/SAL/365/2025: 425/HD/25 MANOJ SHARMA.:9831681080	HD	29,800.00	
2025-06-14	HD/PAY/238/2025	Payment	Advance against supply	HD HD/REC/206/2025		300.00
2025-06-14	HD/SAL/366/2025	Sales	Sales account	HD	44,000.00	
2025-06-14	HD/PAY/239/2025	Payment	Alliance broadband	HD		747.00
2025-06-14	HD/PAY/240/2025	Payment	Salary to employees	HD		8,356.00
2025-06-16	HD/SAL/370/2025	Sales	Sales account	HD	450.00	
2025-06-16	HD/CON/119/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 16 Jun 2025 150,000.00		150,000.00
2025-06-16	HD/REC/209/2025	Receipt	2025-06-16 HD/SAL/371/2025:	HD	3,000.00	

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Date	Reference	Type	Account	Info	Debit	Credit
			426/HD/39 MIRANIA HOUSE:9830288887			
2025-06-16	HD/PAY/243/2025	Payment	Misc mobile expenses	HD		448.00
2025-06-16	HD/PAY/244/2025	Payment	Travelling and conveyance	HD		20.00
2025-06-16	HD/PAY/245/2025	Payment	Advance against supply	HD HD/REC/211/2025		60.00
2025-06-17	HD/PAY/246/2025	Payment	Travelling and conveyance	HD		255.00
2025-06-17	HD/SAL/373/2025	Sales	Sales account	HD	450.00	
2025-06-17	HD/SAL/374/2025	Sales	Sales account	HD	15,300.00	
2025-06-18	HD/PAY/250/2025	Payment	Advance against supply	HD HD/REC/212/2025		1,250.00
2025-06-18	HD/PAY/251/2025	Payment	Travelling and conveyance	HD		130.00
2025-06-18	HD/SAL/376/2025	Sales	Sales account	HD	35,700.00	
2025-06-18	HD/SAL/378/2025	Sales	Sales account	HD	300.00	
2025-06-18	HD/PAY/252/2025	Payment	Tea and Tiffin expenses	HD		48.00
2025-06-18	HD/SAL/377/2025	Sales	Sales account	HD	100.00	
2025-06-19	HD/SAL/379/2025	Sales	Sales account	HD	720.00	
2025-06-19	HD/PAY/253/2025	Payment	Travelling and conveyance	HD		34.00
2025-06-20	HD/REC/215/2025	Receipt	2025-06-20 HD/SAL/385/2025: 425/HD/26 SUBINAY BANERJEE:9331019609	HD	52,354.00	
2025-06-21	HD/CON/126/2025	Contra	HDFC bank	HD CASH		100,000.00
2025-06-21	HD/PAY/256/2025	Payment	Showroom expenses	HD		750.00
2025-06-21	HD/SAL/387/2025	Sales	Sales account	HD	500.00	
2025-06-23	HD/SAL/393/2025	Sales	Sales account	HD	510.00	
2025-06-23	HD/SAL/394/2025	Sales	Sales account	HD	450.00	
2025-06-23	HD/SAL/395/2025	Sales	Sales account	HD	450.00	
2025-06-24	HD/REC/222/2025	Receipt	2025-06-19 HD/SAL/380/2025: 426/HD/40 ARITRA GHOSH:9830353477	HD	28,700.00	
2025-06-24	HD/REC/223/2025	Receipt	2025-06-19 HD/SAL/381/2025: 426/HD/41 ARITRA GHOSH:9830353477	HD	4,000.00	
2025-06-24	HD/SAL/399/2025	Sales	Sales account	HD	87,500.00	
2025-06-24	HD/SAL/400/2025	Sales	Sales account	HD	1,000.00	
2025-06-24	HD/PAY/259/2025	Payment	Travelling and conveyance	HD		20.00
2025-06-24	HD/PAY/260/2025	Payment	Tea and Tiffin expenses	HD		100.00
2025-06-24	HD/PAY/261/2025	Payment	Tea and tiffin expenses Kush Office, Travelling and conveyance	HD		1,000.00
2025-06-24	HD/REC/227/2025	Receipt	2025-06-24 HD/SAL/401/2025:	HD	52,700.00	

Ledger Account

Your Company Name Pvt. Ltd.

123 Business Road, Kolkata, WB 700001
GSTIN: 19ABCDE1234F1Z5
contact@yourcompany.com

Account: xxx

Period: 1st April 2024 to 31st March 2025

Date	Reference	Type	Account	Info	Debit	Credit
			426/HD/43 DINDAYAL DAS:9163528886			
2025-06-25	HD/SAL/403/2025	Sales	Sales account	HD	2,500.00	
2025-06-25	HD/REC/228/2025	Receipt	2025-06-23 HD/SAL/396/2025: 426/HD/42 SOUPARNA ROY:9836809687	HD	21,001.00	
2025-06-25	HD/SAL/407/2025	Sales	Sales account	HD	1.00	
2025-06-25	HD/REC/229/2025	Receipt	2025-06-25 HD/SAL/404/2025: 425/HD/27 SOURAV MOTILAL:8013733329	HD	37,000.00	
2025-06-25	HD/REC/231/2025	Receipt	2025-06-25 HD/SAL/406/2025: 426/HD/45 SOURAV MOTILAL:8013733329	HD	200,000.00	
2025-06-25	HD/SAL/409/2025	Sales	Sales account	HD	1.00	
2025-06-26	HD/PAY/264/2025	Payment	Showroom expenses	HD		71.00
2025-06-26	HD/PAY/265/2025	Payment	Tea and Tiffin expenses	HD		30.00
2025-06-26	HD/CON/135/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 26 Jun 2025 300,000.00		300,000.00
2025-06-26	HD/PAY/267/2025	Payment	Advance against supply	HD HD/REC/233/2025		1,800.00
2025-06-26	HD/PAY/268/2025	Payment	Showroom expenses	HD		300.00
2025-06-27	HD/CON/138/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 27 Jun 2025 100,000.00		100,000.00
2025-06-27	HD/PAY/271/2025	Payment	Advance against supply	HD HD/REC/234/2025		1,200.00
2025-06-27	HD/PAY/272/2025	Payment	Advance against supply	HD HD/REC/233/2025		1,500.00
2025-06-27	HD/SAL/418/2025	Sales	Sales account	HD	1,600.00	
2025-06-27	HD/PAY/273/2025	Payment	Showroom expenses	HD		200.00
2025-06-28	HD/REC/238/2025	Receipt	2025-06-24 HD/SAL/401/2025: 426/HD/43 DINDAYAL DAS:9163528886	HD	11,001.00	
2025-06-28	HD/SAL/420/2025	Sales	Sales account	HD	200.00	
2025-06-28	HD/REC/239/2025	Receipt	2025-06-25 HD/SAL/406/2025: 426/HD/45 SOURAV MOTILAL:8013733329	HD	20,000.00	
2025-06-28	HD/PAY/274/2025	Payment	Showroom expenses	HD		750.00
2025-06-28	HD/PAY/275/2025	Payment	Showroom expenses	HD		40.00
2025-06-28	HD/SAL/425/2025	Sales	Sales account	HD	1,300.00	
2025-06-30	HD/SAL/427/2025	Sales	Sales account	HD	200.00	
2025-07-01	HD/REC/241/2025	Receipt	Chw/158/21 Swapan Nandi	HD HDFC BANK	300.00	
2025-07-01	HD/PAY/278/2025	Payment	Showroom expenses	HD		100.00
2025-07-01	HD/SAL/428/2025	Sales	Sales account	HD	100,000.00	

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Date	Reference	Type	Account	Info	Debit	Credit
2025-07-02	HD/REC/242/2025	Receipt	2025-06-25 HD/SAL/406/2025: 426/HD/45 SOURAV MOTILAL:8013733329	HD	20,000.00	
2025-07-02	HD/REC/243/2025	Receipt	2025-06-27 HD/SAL/417/2025: 426/HD/47 ABHISEK CHOWD- HURY:8240754557	HD	19,501.00	
2025-07-02	HD/CON/146/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 02 Jul 2025 150,000.00		150,000.00
2025-07-02	HD/PAY/281/2025	Payment	Tea and Tiffin expenses	HD		49.00
2025-07-02	HD/PAY/282/2025	Payment	Travelling and conveyance	HD		720.00
2025-07-02	HD/PAY/283/2025	Payment	Salary to employees	HD		8,933.00
2025-07-02	HD/SAL/432/2025	Sales	Sales account	HD	600.00	
2025-07-02	HD/SAL/433/2025	Sales	Sales account	HD	500.00	
2025-07-02	HD/SAL/434/2025	Sales	Sales account	HD	77,000.00	
2025-07-02	HD/PAY/287/2025	Payment	2025-07-02 HD/SAL/435/2025: 426/HD/48 MAHIMA BISWAS:8100467632	HD Excess amount refund.		300.00
2025-07-02	HD/PAY/288/2025	Payment	Advance against supply	HD HD/REC/252/2025		1,000.00
2025-07-03	HD/SAL/436/2025	Sales	Sales account	HD	139,000.00	
2025-07-03	HD/PAY/286/2025	Payment	Showroom expenses	HD		199.00
2025-07-03	HD/SAL/437/2025	Sales	Sales account	HD	700.00	
2025-07-03	HD/PAY/289/2025	Payment	Showroom expenses	HD		350.00
2025-07-03	HD/SAL/438/2025	Sales	Sales account	HD	3,200.00	
2025-07-03	HD/SAL/439/2025	Sales	Sales account	HD	1.00	
2025-07-04	HD/SAL/442/2025	Sales	Sales account	HD	106,700.00	
2025-07-04	HD/CON/149/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 04 Jul 2025 200,000.00		200,000.00
2025-07-04	HD/PAY/293/2025	Payment	Director Kamalika Roy, Travelling and conveyance	HD		9,000.00
2025-07-04	HD/PAY/295/2025	Payment	Showroom expenses	HD		80.00
2025-07-05	HD/CON/151/2025	Contra	HDFC bank	HD CASH Cash Deposit by - ANUPAM DAS - KOLKATA METRO PARK STREET 05 Jul 2025 100,000.00		100,000.00
2025-07-05	HD/PAY/297/2025	Payment	Advance against supply	HD HD/REC/255/2025		150.00
2025-07-05	HD/PAY/298/2025	Payment	Advance against supply	HD HD/REC/256/2025		1,300.00
2025-07-05	HD/PAY/299/2025	Payment	Salary to employees, Travelling and conveyance	HD		43,552.00
2025-07-05	HD/PAY/300/2025	Payment		HD		800.00

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Date	Reference	Type	Account	Info	Debit	Credit
			Travelling and conveyance			
2025-07-05	HD/PAY/301/2025	Payment	Tea and Tiffin expenses	HD		48.00
Total Debits: 4,254,380.75					Total Credits: 4,213,664.00	
Closing Balance:					40,716.75 Dr	