

FCR (2025-2026)

145/72 Broadway

Chennai**Kousalya Harrdware**

Ledger Account

1-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			58,912.00	
7-Nov-25	To Tharphai Sales A/c	Credit Memo	214	7,714.00	
10-Nov-25	By Shamid Ali	Journal	643		40,000.00
12-Nov-25	To Waste Sales A/c	Credit Memo	369	3,025.00	
	To Nylon Sales A/c	Credit Memo	410	3,104.00	
13-Nov-25	To Tharphai Sales A/c	Credit Memo	461	9,727.00	
14-Nov-25	To Nylon Sales A/c	Credit Memo	470	2,273.00	
	To Tharphai Sales A/c	Credit Memo	497	3,925.00	
				88,680.00	40,000.00
	By Closing Balance				48,680.00
				88,680.00	88,680.00