

FCR (2025-2026)

145/72 Broadway

Chennai**Kumaran Fibres**

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,03,330.00
23-Apr-25	To Cash	Payment	563	1,500.00	
	By Coir Purchase A/c	Purchase	239		22,800.00
15-May-25	To Cash	Payment	1191	2,00,000.00	
29-May-25	By Coir Purchase A/c	Purchase	637		22,800.00
	To Cash	Payment	1592	1,500.00	
13-Jun-25	To Cash	Payment	2013	1,500.00	
16-Jun-25	By Coir Purchase A/c	Purchase	829		22,800.00
30-Jun-25	To Cash	Payment	2465	1,500.00	
	By Coir Purchase A/c	Purchase	1021		22,800.00
31-Jul-25	By Coir Purchase A/c	Purchase	1418		22,800.00
	To Cash	Payment	3403	1,500.00	
13-Aug-25	To Cash	Payment	3812	1,50,000.00	
16-Aug-25	By Coir Purchase A/c	Purchase	1639		22,800.00
	To Cash	Payment	3862	1,500.00	
29-Aug-25	To Nylon Sales A/c	Credit Memo	1031	2,665.00	
2-Sep-25	To Cash	Payment	4389	1,500.00	
	By Coir Purchase A/c	Purchase	1827		22,800.00
12-Sep-25	To Cash	Payment	4664	680.00	
13-Sep-25	By Coir Purchase A/c	Purchase	1981		10,260.00
25-Sep-25	By Coir Purchase A/c	Purchase	2141		17,100.00
	To Cash	Payment	5018	1,125.00	
11-Oct-25	To Cash	Payment	5417	1,500.00	
13-Oct-25	By Coir Purchase A/c	Purchase	2354		22,800.00
31-Oct-25	To Cash	Payment	5869	1,500.00	
	By Coir Purchase A/c	Purchase	2561		22,800.00
13-Nov-25	To Tharphai Sales A/c	Credit Memo	431	4,350.00	
	To Cash	Payment	6238	1,500.00	
14-Nov-25	By Coir Purchase A/c	Purchase	2709		22,800.00
22-Nov-25	By Coir Purchase A/c	Purchase	2815		11,400.00
				3,73,820.00	3,70,090.00
	By Closing Balance				3,730.00
				3,73,820.00	3,73,820.00