

FCR (2025-2026)

145/72 Broadway

Chennai**Fcr Rasappa Branch**

Ledger Account

1-Nov-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			5,54,869.36	
1-Nov-25	To Coir Sales A/c	Credit Memo	1	86,239.00	
	To Nylon Sales A/c	Credit Memo	2	7,201.00	
	To Mops Sales A/c	Credit Memo	4	24,600.00	
	To Nylon Sales A/c	Credit Memo	28	5,520.00	
	To Nylon Sales A/c	Credit Memo	32	7,948.00	
	To Cotton Sales A/c	Credit Memo	35	7,045.00	
	To Nylon Sales A/c	Credit Memo	36	4,557.00	
	To Brooms Sales A/c	Credit Memo	37	8,354.00	
	To Mops Sales A/c	Credit Memo	38	1,752.00	
	By Cash	Receipt	7655		15,000.00
	By Cash	Receipt	7661		61,000.00
	By Axis Bank	Receipt	7756		40,913.00
	By Axis Bank	Receipt	7761		7,794.00
	By Chemicals Purchase A/c	Purchase	2783		620.00
2-Nov-25	By Axis Bank	Receipt	7755		3,160.00
3-Nov-25	To Nylon Sales A/c	Credit Memo	50	19,148.00	
	To Chemicals Sales A/c	Credit Memo	54	1,200.00	
	To Brooms Sales A/c	Credit Memo	60	1,115.00	
	To Coir Sales A/c	Credit Memo	88	7,030.00	
	By Axis Bank	Receipt	7751		14,940.00
4-Nov-25	To Brooms Sales A/c	Credit Memo	94	54,845.00	
	To Tharphai Sales A/c	Credit Memo	110	3,351.00	
	To Jute Sales A/c	Credit Memo	113	3,609.00	
	By Cash	Receipt	7736		35,000.00
	To Canara Bank	Payment	6004	1,550.00	
	To Nylon Sales A/c	Credit Memo	133	9,966.00	
	To Axis Bank	Payment	6019	45,000.00	
	By Axis Bank	Receipt	7785		14,997.00
	By Cotton Purchase A/c	Purchase	2784		1,196.00
	By Brush Purchase A/c	Purchase	2785		1,440.00
5-Nov-25	By Indian Bank (SB)	Receipt	7763		44,100.00
	To Nylon Sales A/c	Credit Memo	139	31,668.00	
	To Mops Sales A/c	Credit Memo	140	2,520.00	
	To Brush Sales A/c	Credit Memo	147	2,821.00	
	To Nylon Sales A/c	Credit Memo	158	1,145.00	
	To Coir Sales A/c	Credit Memo	165	1,390.00	
	To Tharphai Sales A/c	Credit Memo	177	2,883.00	
	By Axis Bank	Receipt	7885		26,871.00
	To Axis Bank (N A)	Payment	6137	17,000.00	
6-Nov-25	By Chemicals Purchase A/c	Purchase	2616		880.00
	To Sponge Sales A/c	Credit Memo	195	2,120.00	
	To Coir Sales A/c	Credit Memo	200	3,890.00	
	To Nylon Sales A/c	Credit Memo	204	2,315.00	
	By Cash	Receipt	7861		34,500.00
	Carried Over			9,22,651.36	3,02,411.00

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Fcr Rasappa Branch Ledger Account : 1-Nov-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,651.36	3,02,411.00
6-Nov-25	By Axis Bank	Receipt	7875		12,328.00
7-Nov-25	To Chemicals Sales A/c	Credit Memo	209	2,400.00	
	By Axis Bank	Receipt	7889		11,250.00
	By Cash	Receipt	7910		38,500.00
	By Cash	Receipt	7926		41,500.00
	By Axis Bank	Receipt	7952		3,040.00
8-Nov-25	To Brush Sales A/c	Credit Memo	235	4,758.00	
	To Tharphai Sales A/c	Credit Memo	236	77,571.00	
	To Brush Sales A/c	Credit Memo	253	38,820.00	
	To Nylon Sales A/c	Credit Memo	259	3,481.00	
	To Nylon Sales A/c	Credit Memo	275	6,133.00	
	By Axis Bank	Receipt	7940		14,101.00
9-Nov-25	To Axis Bank (N A)	Payment	6145	588.82	
	By Axis Bank	Receipt	8051		4,800.00
10-Nov-25	To Waste Sales A/c	Credit Memo	300	5,830.00	
	To Coir Sales A/c	Credit Memo	318	8,800.00	
	To Nylon Sales A/c	Credit Memo	319	3,115.00	
	By Cash	Receipt	8004		42,000.00
	To Canara Bank	Payment	6172	3,348.00	
	By Axis Bank	Receipt	8046		15,420.00
	By Axis Bank	Receipt	8050		8,530.00
	By Chemicals Purchase A/c	Purchase	2786		75.00
11-Nov-25	To MAT SALES A/C	Credit Memo	326	36,148.00	
	To Brush Sales A/c	Credit Memo	342	5,646.00	
	To Brush Sales A/c	Credit Memo	344	2,707.00	
	By Indian Bank (NOOR)	Receipt	8013		9,060.00
	To Nylon Sales A/c	Credit Memo	356	7,360.00	
	By Cash	Receipt	8031		39,000.00
	By Axis Bank	Receipt	8042		35,279.00
12-Nov-25	To Ayaan Traders	Journal	648	15,050.00	
	To Coir Sales A/c	Credit Memo	377	1,785.00	
	To Coir Sales A/c	Credit Memo	378	7,092.00	
	To Brush Sales A/c	Credit Memo	383	9,446.00	
	To Nylon Sales A/c	Credit Memo	394	3,768.00	
	To Waste Sales A/c	Credit Memo	403	3,080.00	
	By Cash	Receipt	8084		40,000.00
	By Cash	Receipt	8086		28,000.00
	By Axis Bank	Receipt	8147		8,753.00
	By Axis Bank	Receipt	8148		340.00
	By The Famous Coir Ropes(Slm)	Journal	662		24,329.00
13-Nov-25	To Coir Sales A/c	Credit Memo	434	2,930.00	
	To Coir Sales A/c	Credit Memo	437	2,778.00	
	To Tharsheet Sales A/c	Credit Memo	438	2,150.00	
	To Brush Sales A/c	Credit Memo	457	3,257.00	
	To Nylon Sales A/c	Credit Memo	458	4,935.00	
	To Brooms Sales A/c	Credit Memo	459	3,739.00	
	To Brooms Sales A/c	Credit Memo	460	20,190.00	
	To Nylon Sales A/c	Credit Memo	463	5,373.00	
	By Axis Bank	Receipt	8140		37,915.00
14-Nov-25	To Tharphai Sales A/c	Credit Memo	498	2,970.00	
	Carried Over			12,17,900.18	7,16,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,900.18	7,16,631.00
14-Nov-25	By Cash	Receipt	8174		30,000.00
	To Chemicals Sales A/c	Credit Memo	508	5,925.00	
	To Sponge Sales A/c	Credit Memo	509	13,500.00	
	By Axis Bank	Receipt	8211		7,847.00
	By Axis Bank	Receipt	8215		17,403.00
15-Nov-25	To Mops Sales A/c	Credit Memo	511	1,06,078.00	
	To Sponge Sales A/c	Credit Memo	513	2,220.00	
	To Nylon Sales A/c	Credit Memo	527	7,050.00	
	To Coir Sales A/c	Credit Memo	530	2,085.00	
	To Tharphai Sales A/c	Credit Memo	538	12,064.00	
	To Cotton Sales A/c	Credit Memo	539	1,675.00	
	To Mops Sales A/c	Credit Memo	556	5,666.00	
	To MAT SALES A/C	Credit Memo	553	2,885.00	
	To Nylon Sales A/c	Credit Memo	554	12,571.00	
	To Brooms Sales A/c	Credit Memo	555	3,284.00	
	By Cash	Receipt	8222		33,000.00
	To Cash	Payment	6311	600.00	
	By Cash	Receipt	8226		59,000.00
	To Nylon Sales A/c	Credit Memo	560	4,552.00	
	By Axis Bank	Receipt	8305		38,143.00
	By Nylon Purchase A/c	Purchase	2787		615.00
16-Nov-25	By Axis Bank	Receipt	8304		3,650.00
17-Nov-25	To Nylon Sales A/c	Credit Memo	570	8,280.00	
	To Coir Sales A/c	Credit Memo	578	2,310.00	
	To Tharphai Sales A/c	Credit Memo	607	4,800.00	
	To Nylon Sales A/c	Credit Memo	612	1,340.00	
	By Axis Bank	Receipt	8292		6,642.00
	By Brooms Purchase A/c	Purchase	2788		1,140.00
18-Nov-25	To Brush Sales A/c	Credit Memo	616	32,403.00	
	By Canara Bank	Receipt	8312		1,170.00
	To Nylon Sales A/c	Credit Memo	629	745.00	
	To Tharphai Sales A/c	Credit Memo	631	8,714.00	
	To Nylon Sales A/c	Credit Memo	632	1,000.00	
	To Coir Sales A/c	Credit Memo	636	1,450.00	
	To Nylon Sales A/c	Credit Memo	637	2,454.00	
	By Canara Bank	Receipt	8314		3,250.00
	To Nylon Sales A/c	Credit Memo	645	2,832.00	
	By Cash	Receipt	8316		21,000.00
	By Axis Bank	Receipt	8324		72,036.00
	By Indian Bank (M.A)	Receipt	8325		1,000.00
	By Indian Bank (M.A)	Receipt	8326		3,500.00
	By Canara Bank	Receipt	8328		1.00
19-Nov-25	To Canara Bank	Payment	6378	6,480.00	
	To Sponge Sales A/c	Credit Memo	657	2,665.00	
	To Sponge Sales A/c	Credit Memo	658	4,225.00	
	To Nylon Sales A/c	Credit Memo	661	22,645.00	
	To Brooms Sales A/c	Credit Memo	668	2,985.00	
	To Sponge Sales A/c	Credit Memo	678	8,445.00	
	By Axis Bank	Receipt	8329		10,530.00
	By Cash	Receipt	8363		36,000.00
	Carried Over			15,11,828.18	10,62,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,828.18	10,62,558.00
20-Nov-25	To Nylon Sales A/c	Credit Memo	692	43,740.00	
	To Chemicals Sales A/c	Credit Memo	711	15,003.00	
	To Brush Sales A/c	Credit Memo	729	2,328.00	
	To Nylon Sales A/c	Credit Memo	730	3,105.00	
	To Nylon Sales A/c	Credit Memo	733	3,481.00	
21-Nov-25	To Sponge Sales A/c	Credit Memo	748	25,500.00	
	To Nylon Sales A/c	Credit Memo	757	6,692.00	
	To Brooms Sales A/c	Credit Memo	763	2,385.00	
	To Canara Bank	Payment	6441	2,280.00	
	By Cash	Receipt	8443		40,000.00
				16,16,342.18	11,02,558.00
By	Closing Balance				5,13,784.18
				16,16,342.18	16,16,342.18