FCR (2025-2026)

145/72 Broadway

Chennai

Fcr Rasappa Branch

Ledger Account

1-Nov-25 to 22-Nov-25

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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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
22-Nov-25	To	**Coir Sales A/c**	Credit Memo	792	16,780.00	
	To	**Nylon Sales A/c**	Credit Memo	802	4,710.00	
					16,37,832.18	11,02,558.00
	By	**Closing Balance**				5,35,274.18
					16,37,832.18	**16,37,832.18**