

FCR (2025-2026)

145/72 Broadway
Chennai

Aan/nnk

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			1,06,106.00	
11-Nov-25	By Kotak Bank (Metro)	Receipt	8009		30,000.00
15-Nov-25	By Kotak Bank (Metro)	Receipt	8196		40,000.00
	By Kotak Bank (Metro)	Receipt	8227		60,000.00
17-Nov-25	By Kotak Bank (Metro)	Receipt	8236		10,000.00
18-Nov-25	To Mops Sales A/c	Credit Memo	620	55,039.00	
22-Nov-25	To Brooms Sales A/c	Credit Memo	812	14,535.00	
				1,75,680.00	1,40,000.00
	By Closing Balance				35,680.00
				1,75,680.00	1,75,680.00