

FCR (2025-2026)

145/72 Broadway

Chennai**Ajantha Hardware**

Ledger Account

1-Jan-26 to 28-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-26	To Opening Balance			70,812.00	
9-Jan-26	By Axis Bank	Receipt	10143		25,000.00
12-Jan-26	To Brush Sales A/c	Credit Memo	377	17,482.00	
22-Jan-26	By Axis Bank	Receipt	10535		15,312.00
29-Jan-26	To Tharsheet Sales A/c	Credit Memo	843	7,060.00	
9-Feb-26	To Nylon Sales A/c	Credit Memo	277	10,460.00	
10-Feb-26	By Indian Bank (NOOR)	Receipt	11178		3,445.00
17-Feb-26	By Axis Bank	Receipt	11484		16,017.00
19-Feb-26	By Axis Bank	Receipt	11576		15,000.00
	To Mops Sales A/c	Credit Memo	674	10,200.00	
20-Feb-26	To Tharphai Sales A/c	Credit Memo	682	10,461.00	
				1,26,475.00	74,774.00
	By Closing Balance				51,701.00
				1,26,475.00	1,26,475.00