

**FCR (2025-2026)**

145/72 Broadway

Chennai**Srinivasa Elc Hw Arakkonam**

Ledger Account

1-Dec-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To <b>Opening Balance</b>			<b>62,932.00</b>	
8-Dec-25	By <b>Kotak Bank</b>	<b>Receipt</b>	8939		20,000.00
11-Dec-25	To <b>Waste Sales A/c</b>	<b>Credit Memo</b>	341	8,745.00	
18-Dec-25	To <b>Sponge Sales A/c</b>	<b>Credit Memo</b>	633	2,665.00	
6-Jan-26	By <b>Kotak Bank</b>	<b>Receipt</b>	10009		15,000.00
	To <b>Waste Sales A/c</b>	<b>Credit Memo</b>	165	6,790.00	
10-Jan-26	To <b>Sponge Sales A/c</b>	<b>Credit Memo</b>	339	4,805.00	
14-Jan-26	To <b>Nylon Sales A/c</b>	<b>Credit Memo</b>	486	16,360.00	
29-Jan-26	By <b>Kotak Bank</b>	<b>Receipt</b>	10749		15,000.00
5-Feb-26	To <b>Sponge Sales A/c</b>	<b>Credit Memo</b>	123	8,035.00	
	To <b>Nylon Sales A/c</b>	<b>Credit Memo</b>	164	975.00	
9-Feb-26	By <b>Kotak Bank</b>	<b>Receipt</b>	11128		15,000.00
				1,11,307.00	65,000.00
	By <b>Closing Balance</b>				46,307.00
				<b>1,11,307.00</b>	<b>1,11,307.00</b>