

SARASWATHI LAMINATES

Old.No:164,New.No:253, Sydenhams Road,

Periyamet, Chennai, Tamil Nadu, 600003,

@ Land mark Nehru indoor stadium - gate 1 (opposite).

Ph:044-42826281 / centrex: 6281.

Mob : 9884050470/ 9344023050 /9360369320/ 8838145776

CIN: .

M.Ramakrishna Glass & Plywoods (P) Ltd (Parise)

Ledger Account

1-Jul-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			94,925.00	
9-Jul-25	To GST Sales	Sales	SL-5937-25-26	56,000.00	
24-Jul-25	To GST Sales	Sales	SL-6921-25-26	11,250.00	
25-Jul-25	To GST Sales	Sales	SL-6958-25-26	8,700.00	
26-Jul-25	By Union Bank of India(current a/c-510101001171738)	Receipt	3857		67,665.00
18-Aug-25	To GST Sales	Sales	SL-8433-25-26	3,750.00	
16-Sep-25	To GST Sales	SL Sales	SL-10379-25-26	29,000.00	
18-Sep-25	To GST Sales	SL Sales	SL-10526-25-26	1,125.00	
23-Sep-25	To GST Sales	SL Sales	SL-10826-25-26	9,375.00	
25-Sep-25	By Union Bank of India(current a/c-510101001171738)	Receipt	6136		27,260.00
6-Oct-25	To GST Sales	SL Sales	SL-11599-25-26	14,500.00	
10-Oct-25	To GST Sales	SL Sales	SL-11974-25-26	750.00	
3-Nov-25	To GST Sales	SL Sales	SL-13269-25-26	40,600.00	
4-Nov-25	To GST Sales	SL Sales	SL-13313-25-26	5,800.00	
6-Nov-25	To GST Sales	SL Sales	SL-13502-25-26	19,505.00	
19-Nov-25	To GST Sales	SL Sales	SL-14421-25-26	14,500.00	
				3,09,780.00	94,925.00
By	Closing Balance				2,14,855.00
				3,09,780.00	3,09,780.00