

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

State Name : , Code :

CIN: .

Bhavani Glass Plywood & Hardwares (Navalur)

Ledger Account

1-Nov-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	By Opening Balance				12.00
5-Nov-25	To GST Sales	SL Sales	SL-13383-25-26	5,440.00	
	By Kotak Mahindra Bank	Receipt	7580		5,428.00
11-Nov-25	To GST Sales	SL Sales	SL-13828-25-26	1,640.00	
	By Kotak Mahindra Bank	Receipt	7846		1,640.00
13-Nov-25	To GST Sales	SL Sales	SL-14016-25-26	13,176.00	
	By Kotak Mahindra Bank	Receipt	7912		13,176.00
15-Nov-25	To GST Sales	SL Sales	SL-14131-25-26	2,720.00	
	By Kotak Mahindra Bank	Receipt	8017		2,720.00
18-Nov-25	To GST Sales	SL Sales	SL-14289-25-26	1,360.00	
	By ICICI Bank	Receipt	8137		1,360.00
19-Nov-25	To GST Sales	SL Sales	SL-14435-25-26	4,698.00	
	By Kotak Mahindra Bank	Receipt	8160		4,698.00
20-Nov-25	To GST Sales	SL Sales	SL-14541-25-26	695.00	
	By Kotak Mahindra Bank	Receipt	8214		695.00
22-Nov-25	To GST Sales	SL Sales	SL-14707-25-26	6,448.00	
				36,177.00	29,729.00
	By Closing Balance				6,448.00
				36,177.00	36,177.00