

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: .

Sri Krishna Glass Plywood & Hardwares (Perumbakkam)

Ledger Account

1-Jan-26 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-26	By Opening Balance				30.00
10-Jan-26	To GST Sales	SL Sales	SL-18144-25-26	760.00	
	By Kotak Mahindra Bank	Receipt	10419		760.00
12-Jan-26	To GST Sales	SL Sales	SL-18263-25-26	4,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7367		120.00
	By Kotak Mahindra Bank	Receipt	10468		4,240.00
13-Jan-26	To GST Sales	SL Sales	SL-18359-25-26	3,420.00	
21-Jan-26	To GST Sales	SL Sales	SL-18797-25-26	3,405.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7583		120.00
22-Jan-26	To GST Sales	SL Sales	SL-18840-25-26	3,850.00	
	By Kotak Mahindra Bank	Receipt	10797		10,525.00
31-Jan-26	To GST Sales	SL Sales	SL-19479-25-26	1,390.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7912		80.00
7-Feb-26	To GST Sales	SL Sales	SL-19949-25-26	695.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8152		40.00
13-Feb-26	To GST Sales	SL Sales	SL-20451-25-26	5,993.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8395		200.00
18-Feb-26	To GST Sales	SL Sales	SL-20769-25-26	770.00	
21-Feb-26	To GST Sales	SL Sales	SL-21022-25-26	3,405.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8656		120.00
	To GST Sales	SL Sales	SL-21028-25-26	1,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8659		40.00
24-Feb-26	To GST Sales	SL Sales	SL-21165-25-26	1,910.00	
				31,318.00	16,275.00
	By Closing Balance				15,043.00
				31,318.00	31,318.00