

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: .

Ply World (Madhavaram)

Ledger Account

1-Jan-26 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-26	To Opening Balance			47,880.00	
2-Jan-26	To GST Sales	SL Sales	SL-17530-25-26	22,500.00	
	By Kotak Mahindra Bank	Receipt	10035		22,500.00
3-Jan-26	To GST Sales	SL Sales	SL-17638-25-26	1,640.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7090		80.00
	By Kotak Mahindra Bank	Receipt	10096		29,640.00
10-Jan-26	To GST Sales	SL Sales	SL-18167-25-26	5,560.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7309		320.00
27-Jan-26	To GST Sales	SL Sales	SL-19163-25-26	1,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7745		40.00
11-Feb-26	To GST Sales	SL Sales	SL-20211-25-26	3,155.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8275		160.00
20-Feb-26	To GST Sales	SL Sales	SL-20952-25-26	2,460.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8623		120.00
				84,555.00	52,860.00
	By Closing Balance				31,695.00
				84,555.00	84,555.00