

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 Karni Laminates (Choolai) (New-Osl)

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				2,94,467.00
1-Apr-25	To Union Bank of India(O D A/c)088925010000002	Payment	288	1,00,000.00	
4-Apr-25	To GST Sales	Sales	SL-198-25-26	2,150.00	
	To GST Sales	Sales	SL-200-25-26	1,600.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	76		80.00
5-Apr-25	To Union Bank of India(O D A/c)088925010000002	Payment	30	1,00,000.00	
8-Apr-25	By GST Purchase	Purchase	19		7,500.00
9-Apr-25	By GST Purchase	Purchase	15		31,875.00
10-Apr-25	To GST Sales	Sales	SL-585-25-26	15,750.00	
	By GST Purchase	Purchase	16		4,875.00
11-Apr-25	To GST Sales	Sales	SL-638-25-26	4,800.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	221		240.00
12-Apr-25	By GST Purchase	Purchase	111		4,125.00
15-Apr-25	By GST Purchase	Purchase	129		4,125.00
16-Apr-25	To GST Sales	Sales	SL-876-25-26	1,305.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	320		40.00
	By GST Purchase	Purchase	130		6,750.00
17-Apr-25	By GST Purchase	Purchase	131		20,625.00
19-Apr-25	By GST Purchase	Purchase	174		4,125.00
21-Apr-25	By GST Purchase	Purchase	173		1,500.00
22-Apr-25	By GST Purchase	Purchase	203		9,375.00
23-Apr-25	To GST Sales	Sales	SL-1284-25-26	6,525.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	469		200.00
3-May-25	By GST Purchase	Purchase	308		38,750.00
5-May-25	To GST Sales	Sales	SL-1936-25-26	2,160.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	737		80.00
	To GST Sales	Sales	SL-1953-25-26	8,640.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	751		320.00
	By GST Purchase	Purchase	284		35,999.00
6-May-25	To Union Bank of India(O D A/c)088925010000002	Payment	127	1,00,000.00	
	By GST Purchase	Purchase	309		83,231.00
7-May-25	By GST Purchase	Purchase	310		20,025.00
8-May-25	By GST Purchase	Purchase	294		54,651.00
9-May-25	By GST Purchase	Purchase	292		4,125.00
14-May-25	To GST Sales	Sales	SL-2479-25-26	71,999.00	
15-May-25	By GST Purchase	Purchase	315		1,500.00
16-May-25	To GST Sales	Sales	SL-2605-25-26	19,525.00	
	By GST Purchase	Purchase	316		1,125.00
21-May-25	To Union Bank of India(current a/c-510101001171738)	Payment	185	1,00,000.00	
	By GST Purchase	Purchase	339		9,375.00
	Carried Over			5,34,454.00	6,39,083.00

continued ...

SARASWATHI LAMINATES

Sri Karni Laminates (Choolai) (New-Osl)

Ledger Account : 1-Apr-25 to 24-Feb-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,454.00	6,39,083.00
22-May-25	To GST Sales	Sales	SL-3008-25-26	2,680.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1147		160.00
	By GST Purchase	Purchase	377		11,250.00
24-May-25	By GST Purchase	Purchase	428		23,625.00
26-May-25	To GST Sales	Sales	SL-3188-25-26	2,385.00	
	To GST Sales	Sales	SL-3228-25-26	17,280.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1231		480.00
	To GST Sales	Sales	SL-3240-25-26	1,600.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1243		80.00
	By Discount Allowed for Laminates @ 18%	Credit Note	1250		80.00
	By GST Purchase	Purchase	426		9,375.00
27-May-25	To GST Sales	Sales	SL-3281-25-26	4,000.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1258		200.00
	To GST Sales	Sales	SL-3290-25-26	800.00	
	By GST Purchase	Purchase	427		6,750.00
	By Discount Allowed for Laminates @ 18%	Credit Note	1280		40.00
28-May-25	To GST Sales	Sales	SL-3363-25-26	14,400.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1307		400.00
	By GST Purchase	Purchase	488		3,750.00
29-May-25	To GST Sales	Sales	SL-3397-25-26	4,020.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1314		240.00
30-May-25	By GST Purchase	Purchase	489		5,250.00
1-Jun-25	To Union Bank of India(O D A/c)088925010000002	Payment	215	50,000.00	
2-Jun-25	By GST Purchase	Purchase	490		10,500.00
7-Jun-25	To GST Sales	Sales	SL-3981-25-26	6,525.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1554		200.00
	To Union Bank of India(O D A/c)088925010000002	Payment	243	50,000.00	
	By GST Purchase	Purchase	562		9,375.00
9-Jun-25	By GST Purchase	Purchase	561		1,125.00
10-Jun-25	By GST Purchase	Purchase	563		35,500.00
12-Jun-25	By GST Purchase	Purchase	598		42,600.00
13-Jun-25	By GST Purchase	Purchase	597		46,750.00
14-Jun-25	To Union Bank of India(current a/c-510101001171738)	Payment	261	50,000.00	
	By GST Purchase	Purchase	592		35,500.00
16-Jun-25	To GST Sales	Sales	SL-4429-25-26	8,640.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1697		240.00
	To GST Sales	Sales	SL-4484-25-26	1,600.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1716		80.00
	By GST Purchase	Purchase	593		3,375.00
21-Jun-25	To GST Sales	Sales	SL-4823-25-26	4,690.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1828		280.00
23-Jun-25	To Union Bank of India(current a/c-510101001171738)	Payment	303	50,000.00	
	By GST Purchase	Purchase	642		750.00
	By GST Purchase	Purchase	643		7,500.00
24-Jun-25	To GST Sales	Sales	SL-4927-25-26	21,440.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	1870		1,280.00
	By GST Purchase	Purchase	644		3,750.00
25-Jun-25	By GST Purchase	Purchase	645		22,500.00
26-Jun-25	By GST Purchase	Purchase	667		35,500.00
1-Jul-25	To Union Bank of India(current a/c-510101001171738)	Payment	323	50,000.00	
	Carried Over			8,74,514.00	9,57,568.00

continued ...

SARASWATHI LAMINATES

Sri Karni Laminates (Choolai) (New-Osl)

Ledger Account : 1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,514.00	9,57,568.00
3-Jul-25	By GST Purchase	Purchase	710		3,750.00
5-Jul-25	By GST Purchase	Purchase	767		13,125.00
9-Jul-25	By GST Purchase	Purchase	768		2,250.00
10-Jul-25	By GST Purchase	Purchase	813		7,125.00
12-Jul-25	By GST Purchase	Purchase	811		4,500.00
15-Jul-25	By GST Purchase	Purchase	809		22,500.00
	To Union Bank of India(current a/c-510101001171738)	Payment	402	50,000.00	
16-Jul-25	To GST Sales	Sales	SL-6369-25-26	1,600.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2409		80.00
21-Jul-25	By GST Purchase	Purchase	880		4,500.00
22-Jul-25	To GST Sales	Sales	SL-6766-25-26	6,700.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2552		400.00
25-Jul-25	By GST Purchase	Purchase	899		3,375.00
28-Jul-25	To GST Sales	Sales	SL-7078-25-26	800.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2673		40.00
29-Jul-25	By GST Purchase	Purchase	931		4,125.00
30-Jul-25	By GST Purchase	Purchase	928		9,750.00
31-Jul-25	By GST Purchase	Purchase	929		38,875.00
1-Aug-25	By GST Purchase	Purchase	930		14,570.00
	To Union Bank of India(O D A/c)088925010000002	Payment	462	50,000.00	
2-Aug-25	To GST Sales	Sales	SL-7510-25-26	800.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2844		40.00
	By GST Purchase	Purchase	953		17,750.00
	By GST Purchase	Purchase	954		750.00
4-Aug-25	To GST Sales	Sales	SL-7576-25-26	2,400.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2887		40.00
5-Aug-25	To GST Sales	Sales	SL-7655-25-26	8,160.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2915		240.00
6-Aug-25	To GST Sales	Sales	SL-7708-25-26	8,200.00	
	By Discount Allowed for Laminates @ 18%	Credit Note	2934		400.00
	By GST Sales	Credit Note	2937		7,920.00
9-Aug-25	To Union Bank of India(O D A/c)088925010000002	Payment	508	50,000.00	
12-Aug-25	By GST Purchase	Purchase	1010		2,310.00
13-Aug-25	By GST Purchase	Purchase	1012		5,775.00
14-Aug-25	By GST Purchase	Purchase	1011		10,010.00
16-Aug-25	To Union Bank of India(O D A/c)088925010000002	Payment	546	35,000.00	
20-Aug-25	To GST Sales	Sales	SL-8637-25-26	770.00	
	By GST Purchase	Purchase	1050		3,850.00
22-Aug-25	To GST Sales	SL Sales	SL-8765-25-26	2,695.00	
	To GST Sales	SL Sales	SL-8795-25-26	4,080.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3327		120.00
23-Aug-25	To GST Sales	SL Sales	SL-8934-25-26	2,460.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3376		120.00
25-Aug-25	By GST Purchase	Purchase	1094		3,850.00
26-Aug-25	To GST Sales	SL Sales	SL-9043-25-26	1,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3409		40.00
28-Aug-25	To GST Sales	SL Sales	SL-9220-25-26	1,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3465		40.00
	By GST Purchase	Purchase	1082		6,545.00
29-Aug-25	To GST Sales	SL Sales	SL-9280-25-26	29,000.00	
	Carried Over			11,29,899.00	11,46,333.00

SARASWATHI LAMINATES

Sri Karni Laminates (Choolai) (New-Osl)

Ledger Account : 1-Apr-25 to 24-Feb-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,899.00	11,46,333.00
2-Sep-25	By GST Purchase	Purchase	1131		1,905.00
3-Sep-25	By GST Purchase	Purchase	1388		18,095.00
4-Sep-25	By GST Purchase	Purchase	1119		4,805.00
5-Sep-25	By GST Purchase	Purchase	1108		12,705.00
6-Sep-25	To GST Sales	SL Sales	SL-9774-25-26	1,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3696		40.00
11-Sep-25	By GST Purchase	Purchase	1189		5,700.00
12-Sep-25	To GST Sales	SL Sales	SL-10171-25-26	4,080.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3830		120.00
13-Sep-25	To GST Sales	SL Sales	SL-10262-25-26	5,440.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3857		160.00
	To GST Sales	SL Sales	SL-10284-25-26	2,660.00	
15-Sep-25	To GST Sales	SL Sales	SL-10332-25-26	1,360.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3881		40.00
18-Sep-25	To GST Sales	SL Sales	SL-10550-25-26	2,720.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3944		80.00
19-Sep-25	To GST Sales	SL Sales	SL-10622-25-26	9,035.00	
	By Discount Allowed for Laminates @ 18%	SL CN	3970		520.00
20-Sep-25	To Union Bank of India(O D A/c)088925010000002	Payment	737	15,854.00	
25-Sep-25	By GST Purchase	Purchase	1267		1,520.00
26-Sep-25	By GST Purchase	Purchase	1268		4,235.00
27-Sep-25	To GST Sales	SL Sales	SL-11220-25-26	6,800.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4175		200.00
	By GST Purchase	Purchase	1294		13,680.00
30-Sep-25	By GST Purchase	Purchase	1295		4,940.00
4-Oct-25	By GST Purchase	Purchase	1345		7,600.00
6-Oct-25	By GST Purchase	Purchase	1346		2,280.00
7-Oct-25	To GST Sales	SL Sales	SL-11726-25-26	4,080.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4404		120.00
9-Oct-25	To GST Sales	SL Sales	SL-11854-25-26	3,080.00	
10-Oct-25	To GST Sales	SL Sales	SL-11938-25-26	13,600.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4478		400.00
11-Oct-25	To GST Sales	SL Sales	SL-11991-25-26	6,840.00	
14-Oct-25	To GST Sales	SL Sales	SL-12176-25-26	5,440.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4553		160.00
	By GST Purchase	Purchase	1387		4,560.00
15-Oct-25	To GST Sales	SL Sales	SL-12254-25-26	5,610.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4587		200.00
	By GST Purchase	Purchase	1386		760.00
16-Oct-25	By GST Purchase	Purchase	1385		1,900.00
17-Oct-25	To GST Sales	SL Sales	SL-12440-25-26	6,810.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4652		240.00
19-Oct-25	To Union Bank of India(current a/c-510101001171738)	Payment	781	10,000.00	
23-Oct-25	To GST Sales	SL Sales	SL-12644-25-26	4,540.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4725		160.00
24-Oct-25	By GST Purchase	Purchase	1399		19,000.00
25-Oct-25	By GST Purchase	Purchase	1424		10,260.00
	By GST Purchase	Purchase	1425		2,280.00
27-Oct-25	By GST Purchase	Purchase	1423		3,800.00
3-Nov-25	To GST Sales	SL Sales	SL-13230-25-26	2,270.00	
	Carried Over			12,41,478.00	12,68,798.00

continued ...

SARASWATHI LAMINATES

Sri Karni Laminates (Choolai) (New-Osl)

Ledger Account : 1-Apr-25 to 24-Feb-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,478.00	12,68,798.00
3-Nov-25	By Discount Allowed for Laminates @ 18%	SL CN	4983		80.00
	To GST Sales	SL Sales	SL-13247-25-26	10,880.00	
	By Discount Allowed for Laminates @ 18%	SL CN	4992		320.00
4-Nov-25	By GST Purchase	Purchase	1461		3,040.00
6-Nov-25	By GST Purchase	Purchase	1471		1,520.00
7-Nov-25	To GST Sales	SL Sales	SL-13584-25-26	2,460.00	
	By Discount Allowed for Laminates @ 18%	SL CN	5131		120.00
	By GST Purchase	Purchase	1472		1,520.00
8-Nov-25	By GST Purchase	Purchase	1495		8,740.00
10-Nov-25	To GST Sales	SL Sales	SL-13734-25-26	27,800.00	
	By Discount Allowed for Laminates @ 18%	SL CN	5211		1,600.00
13-Nov-25	By GST Purchase	Purchase	1514		1,140.00
17-Nov-25	To GST Sales	SL Sales	SL-14249-25-26	14,760.00	
	By Discount Allowed for Laminates @ 18%	SL CN	5482		720.00
20-Nov-25	By GST Purchase	Purchase	1531		7,600.00
22-Nov-25	To GST Sales	SL Sales	SL-14641-25-26	9,500.00	
25-Nov-25	To GST Sales	SL Sales	SL-14816-25-26	3,800.00	
27-Nov-25	By GST Purchase	Purchase	1591		3,040.00
28-Nov-25	To GST Sales	SL Sales	SL-15162-25-26	3,850.00	
29-Nov-25	By Discount Allowed for Laminates @ 18%	SL CN	5949		50.00
3-Dec-25	By GST Purchase	Purchase	1599		10,260.00
4-Dec-25	By GST Purchase	Purchase	1611		6,080.00
5-Dec-25	To GST Sales	SL Sales	SL-15512-25-26	4,100.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6101		200.00
6-Dec-25	To GST Sales	SL Sales	SL-15556-25-26	2,720.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6124		80.00
	To GST Sales	SL Sales	SL-15596-25-26	5,440.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6142		160.00
	By GST Purchase	Purchase	1640		13,680.00
9-Dec-25	By GST Purchase	Purchase	1642		7,600.00
10-Dec-25	By GST Purchase	Purchase	1641		3,800.00
11-Dec-25	To GST Sales	SL Sales	SL-15918-25-26	13,600.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6303		400.00
13-Dec-25	By GST Purchase	Purchase	1673		4,560.00
16-Dec-25	To GST Sales	SL Sales	SL-16340-25-26	2,780.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6501		160.00
17-Dec-25	To GST Sales	SL Sales	SL-16438-25-26	3,220.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6551		80.00
18-Dec-25	To GST Sales	SL Sales	SL-16514-25-26	22,800.00	
	By GST Purchase	Purchase	1672		6,460.00
20-Dec-25	By GST Purchase	Purchase	1685		11,518.00
	By GST Purchase	Purchase	1689		22,500.00
22-Dec-25	To GST Sales	SL Sales	SL-16776-25-26	3,280.00	
	By Discount Allowed for Laminates @ 18%	SL CN	6712		160.00
	By GST Purchase	Purchase	1697		6,080.00
25-Dec-25	By GST Purchase	Purchase	1715		1,900.00
29-Dec-25	By GST Purchase	Purchase	1746		3,040.00
31-Dec-25	To GST Sales	SL Sales	SL-17420-25-26	4,940.00	
	By GST Purchase	Purchase	1747		4,560.00
	By GST Purchase	Purchase	1783		380.00
	Carried Over			13,77,408.00	14,01,946.00

continued ...

SARASWATHI LAMINATES

Sri Karni Laminates (Choolai) (New-Osl)

Ledger Account : 1-Apr-25 to 24-Feb-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,77,408.00	14,01,946.00
3-Jan-26	By GST Purchase	Purchase	1782		1,140.00
5-Jan-26	To GST Sales	SL Sales	SL-17693-25-26	4,865.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7107		280.00
6-Jan-26	By GST Purchase	Purchase	1797		36,000.00
7-Jan-26	By GST Purchase	Purchase	1796		35,999.00
	By GST Purchase	Purchase	1798		42,079.00
8-Jan-26	By GST Purchase	Purchase	1795		36,379.00
9-Jan-26	By GST Purchase	Purchase	1799		19,520.00
	By GST Purchase	Purchase	1835		19,140.00
10-Jan-26	To GST Sales	SL Sales	SL-18198-25-26	695.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7324		40.00
	By GST Purchase	Purchase	1833		14,820.00
	By GST Purchase	Purchase	1834		36,759.00
20-Jan-26	By GST Purchase	Purchase	1850		4,180.00
	By GST Purchase	Purchase	1852		4,180.00
21-Jan-26	To GST Sales	SL Sales	SL-18749-25-26	4,100.00	
	By Discount Allowed for Laminates @ 18%	SL CN	7564		200.00
23-Jan-26	By GST Purchase	Purchase	1851		4,180.00
24-Jan-26	By GST Purchase	Purchase	1874		7,600.00
27-Jan-26	By GST Purchase	Purchase	1876		78,660.00
28-Jan-26	By GST Purchase	Purchase	1872		14,800.00
29-Jan-26	By GST Purchase	Purchase	1871		21,280.00
30-Jan-26	By GST Purchase	Purchase	1873		31,920.00
31-Jan-26	By GST Purchase	Purchase	1904		35,340.00
2-Feb-26	To Union Bank of India(O D A/c)088925010000002	Payment	1408	2,00,000.00	
	By GST Purchase	Purchase	1906		2,660.00
3-Feb-26	By GST Purchase	Purchase	1905		12,160.00
4-Feb-26	To GST Sales	SL Sales	SL-19711-25-26	3,070.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8031		80.00
	To GST Sales	SL Sales	SL-19722-25-26	3,280.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8037		160.00
	By GST Purchase	Purchase	1953		6,080.00
5-Feb-26	To GST Sales	SL Sales	SL-19829-25-26	2,720.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8086		80.00
	To GST Sales	SL Sales	SL-19838-25-26	1,640.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8089		80.00
7-Feb-26	To Union Bank of India(O D A/c)088925010000002	Payment	1465	1,00,000.00	
13-Feb-26	To GST Sales	SL Sales	SL-20406-25-26	1,640.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8374		80.00
21-Feb-26	To Union Bank of India(O D A/c)088925010000002	Payment	1513	1,00,000.00	
24-Feb-26	To GST Sales	SL Sales	SL-21173-25-26	12,300.00	
	By Discount Allowed for Laminates @ 18%	SL CN	8722		600.00
				18,11,718.00	18,68,422.00
To	Closing Balance			56,704.00	
				18,68,422.00	18,68,422.00