

Pon Pure Logistics Private Limited

Admin Off : No.1420,2nd Floor

13th Main Road

Anna Nagar

Chennai - 600 040.

CIN: U63090TN2005PTC056468

SRI LAKSHMI ENTERPRISES - COIMBATORE

Ledger Account

SF-219, ANNAMALAI INDUSTRIAL PARK,

KALAPPATTI, COIMBATORE

1-Apr-25 to 20-Feb-26

Date	Particulars	Job No.	MasterID	AlterID	Branch/Site	Group	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance								5,47,521.00	
11-Apr-25	By RBL Bank Limited	1166872	2555523				BR- RBL - CC A/c	535		5,47,521.00
29-Apr-25	To Parcel GST-TN (BR)	1169779	2571996				SALES-PARCEL-TN	TN/0039/25-26	1,62,879.00	
	To Parcel GST-TN (BR)	1169780	2571999				SALES-PARCEL-TN	TN/0040/25-26	4,88,874.00	
	To Parcel GST-TN (BR)	1169781	2572001				SALES-PARCEL-TN	TN/0041/25-26	5,52,596.00	
6-Jun-25	By RBL Bank Limited	1187107	2619723				BR- RBL - CC A/c	2748		11,86,994.00
4-Jul-25	To Parcel GST-TN-12%	1194077	2641360				SALES-PARCEL-TN	TN/0585/25-26	1,58,996.00	
	To Parcel GST-TN-12%	1194080	2641362				SALES-PARCEL-TN	TN/0586/25-26	1,80,355.00	
	To Parcel GST-TN-12%	1194082	2641365				SALES-PARCEL-TN	TN/0587/25-26	4,81,084.00	
18-Aug-25	To Parcel GST-TN-12%	1213426	2667723				SALES-PARCEL-TN	TN/0902/25-26	1,90,477.00	
	To Parcel GST-TN-12%	1213427	2667725				SALES-PARCEL-TN	TN/0903/25-26	3,31,930.00	
	To Parcel GST-TN-12%	1213428	2667726				SALES-PARCEL-TN	TN/0905/25-26	2,39,596.00	
	To Parcel GST-TN-12%	1213429	2667727				SALES-PARCEL-TN	TN/0906/25-26	1,53,992.00	
	To Parcel GST-TN-12%	1213430	2667728				SALES-PARCEL-TN	TN/0907/25-26	3,16,755.00	
	To Parcel GST-TN-12%	1213431	2667730				SALES-PARCEL-TN	TN/0909/25-26	2,63,451.00	
20-Sep-25	To Parcel GST-TN-12%	1227980	2697034				SALES-PARCEL-TN	TN/1171/25-26	2,03,670.00	
	To Parcel GST-TN-12%	1227982	2697035				SALES-PARCEL-TN	TN/1172/25-26	1,87,373.00	
	To Parcel GST-TN-12%	1227983	2697036				SALES-PARCEL-TN	TN/1173/25-26	2,69,145.00	
26-Sep-25	By RBL Bank Limited	1231658	2722854				BR- RBL - CC A/c	7151		8,20,435.00
	By RBL Bank Limited	1231659	2722811				BR- RBL - CC A/c	7152		7,34,198.00
	By RBL Bank Limited	1231661	2722809				BR- RBL - CC A/c	7154		7,62,003.00
30-Oct-25	To Parcel GST-TN	1244559	2734093				SALES-PARCEL-TN	TN/1361/25-26	1,95,161.00	
	To Parcel GST-TN	1244569	2734094				SALES-PARCEL-TN	TN/1362/25-26	2,53,846.00	
	To Parcel GST-TN	1244570	2733891				SALES-PARCEL-TN	TN/1363/25-26	3,17,918.00	
11-Dec-25	By RBL Bank Limited	1267942	2795719				BR- RBL - CC A/c	10338		6,60,188.00
16-Dec-25	To Parcel GST-TN	1269137	2794103				SALES-PARCEL-TN	TN/1713/25-26	2,64,853.00	
	To Parcel GST-TN	1269138	2794102				SALES-PARCEL-TN	TN/1714/25-26	2,02,516.00	
	To Parcel GST-TN	1269139	2794100				SALES-PARCEL-TN	TN/1715/25-26	2,98,251.00	
24-Dec-25	To Parcel GST-TN	1271925	2794016				SALES-PARCEL-TN	TN/1759/25-26	2,43,008.00	
	To Parcel GST-TN	1271926	2794015				SALES-PARCEL-TN	TN/1760/25-26	2,92,120.00	
	To Parcel GST-TN	1271927	2794014				SALES-PARCEL-TN	TN/1761/25-26	3,36,458.00	
20-Jan-26	By RBL Bank Limited	1283657	2828451				BR- RBL - CC A/c	12044		7,50,517.00
5-Feb-26	To Parcel GST-TN	1290898	2831721				SALES-PARCEL-TN	TN/1995/25-26	2,05,311.00	
	To Parcel GST-TN	1290900	2829919				SALES-PARCEL-TN	TN/1996/25-26	2,28,029.00	
	To Parcel GST-TN	1290902	2831722				SALES-PARCEL-TN	TN/1997/25-26	2,78,505.00	
									78,44,670.00	54,61,856.00
	By Closing Balance									23,82,814.00
									78,44,670.00	78,44,670.00