

**CHETHANA AGENCIES 7-1-504-77D, SHESHADRI COMPOUND,
BEHIND SHANKARMUTT ROAD, K.R.PURAM HASSAN - 573201**

Ledger Report For SATYAM MEDICALS,hsn HASSAN HASSAN Date
Wise From 01-04-2024 To 30-09-2024

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01-04-2024	Opening Balance	60302.00		60302.00 Dr
01-04-2024	To S.B.No 20 / CAH25	615.00		60917.00 Dr
01-04-2024	To S.B.No 26 / CAH25	1009.00		61926.00 Dr
02-04-2024	To S.B.No 59 / CAH25	496.00		62422.00 Dr
03-04-2024	To S.B.No 106 / CAH25	3324.00		65746.00 Dr
03-04-2024	To S.B.No 88 / CAH25	1381.00		67127.00 Dr
06-04-2024	To S.B.No 190 / CAH25	854.00		67981.00 Dr
06-04-2024	To S.B.No 214 / CAH25	1443.00		69424.00 Dr
08-04-2024	To S.B.No 228 / CAH25	1026.00		70450.00 Dr
08-04-2024	To S.B.No 232 / CAH25	667.00		71117.00 Dr
08-04-2024	To S.B.No 244 / CAH25	753.00		71870.00 Dr
08-04-2024	To S.B.No 246 / CAH25	776.00		72646.00 Dr
10-04-2024	To S.B.No 283 / CAH25	1455.00		74101.00 Dr
11-04-2024	To S.B.No 302 / CAH25	4240.00		78341.00 Dr
12-04-2024	To S.B.No 347 / CAH25	666.00		79007.00 Dr
15-04-2024	By SaleRet.No 13 / CAH25		11561.00	67446.00 Dr
15-04-2024	To S.B.No 445 / CAH25	682.00		68128.00 Dr
16-04-2024	To S.B.No 465 / CAH25	2432.00		70560.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
16-04-2024	To S.B.No 475 / CAH25	1416.00		71976.00	Dr
16-04-2024	To S.B.No 483 / CAH25	1917.00		73893.00	Dr
16-04-2024	To Tr.No 353 ChqNo. 7436 AXIS bank CCA 922030020525431 24.S.CAH24 / 11396 ; 24.S.CAH24 / 11407 ; 24.S.CAH24 / 11454 ; 24.S.CAH24 / 11457 ; 24.S.CAH24 / 11481 ;		66156.00	7737.00	Dr
18-04-2024	To S.B.No 569 / CAH25	882.00		8619.00	Dr
19-04-2024	To S.B.No 605 / CAH25	536.00		9155.00	Dr
20-04-2024	To S.B.No 646 / CAH25	934.00		10089.00	Dr
20-04-2024	To S.B.No 652 / CAH25	644.00		10733.00	Dr
22-04-2024	To S.B.No 698 / CAH25	591.00		11324.00	Dr
23-04-2024	To S.B.No 733 / CAH25	1668.00		12992.00	Dr
24-04-2024	To S.B.No 751 / CAH25	6039.00		19031.00	Dr
24-04-2024	To S.B.No 772 / CAH25	554.00		19585.00	Dr
24-04-2024	To S.B.No 780 / CAH25	667.00		20252.00	Dr
25-04-2024	To S.B.No 822 / CAH25	892.00		21144.00	Dr
27-04-2024	To S.B.No 861 / CAH25	3184.00		24328.00	Dr
30-04-2024	To S.B.No 938 / CAH25	1432.00		25760.00	Dr
30-04-2024	To S.B.No 957 / CAH25	615.00		26375.00	Dr
01-05-2024	To S.B.No 988 / CAH25	776.00		27151.00	Dr
02-05-2024	To S.B.No 1004 / CAH25	931.00		28082.00	Dr
02-05-2024	To S.B.No 1036 / CAH25	668.00		28750.00	Dr
02-05-2024	To S.B.No 1037 / CAH25	633.00		29383.00	Dr
03-05-2024	To S.B.No 1041 / CAH25	2052.00		31435.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
06-05-2024	To S.B.No 1122 / CAH25	665.00		32100.00 Dr
06-05-2024	To S.B.No 1130 / CAH25	776.00		32876.00 Dr
08-05-2024	To S.B.No 1208 / CAH25	1358.00		34234.00 Dr
08-05-2024	To S.B.No 1210 / CAH25	1113.00		35347.00 Dr
08-05-2024	To S.B.No 1212 / CAH25	1921.00		37268.00 Dr
09-05-2024	To S.B.No 1237 / CAH25	978.00		38246.00 Dr
09-05-2024	To S.B.No 1253 / CAH25	833.00		39079.00 Dr
09-05-2024	To S.B.No 1258 / CAH25	526.00		39605.00 Dr
10-05-2024	To S.B.No 1288 / CAH25	1164.00		40769.00 Dr
10-05-2024	To S.B.No 1293 / CAH25	513.00		41282.00 Dr
11-05-2024	To S.B.No 1303 / CAH25	6096.00		47378.00 Dr
11-05-2024	To S.B.No 1331 / CAH25	854.00		48232.00 Dr
11-05-2024	To S.B.No 1335 / CAH25	1529.00		49761.00 Dr
13-05-2024	To S.B.No 1340 / CAH25	549.00		50310.00 Dr
14-05-2024	To S.B.No 1416 / CAH25	636.00		50946.00 Dr
15-05-2024	To S.B.No 1430 / CAH25	1871.00		52817.00 Dr
15-05-2024	To S.B.No 1452 / CAH25	4625.00		57442.00 Dr
18-05-2024	To S.B.No 1571 / CAH25	1397.00		58839.00 Dr
20-05-2024	To S.B.No 1596 / CAH25	2591.00		61430.00 Dr
20-05-2024	To S.B.No 1609 / CAH25	1513.00		62943.00 Dr
20-05-2024	To S.B.No 1611 / CAH25	642.00		63585.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
21-05-2024	To S.B.No 1646 / CAH25	559.00		64144.00	Dr
21-05-2024	To S.B.No 1651 / CAH25	1513.00		65657.00	Dr
21-05-2024	To S.B.No 1655 / CAH25	613.00		66270.00	Dr
22-05-2024	To S.B.No 1657 / CAH25	3942.00		70212.00	Dr
22-05-2024	To S.B.No 1680 / CAH25	1164.00		71376.00	Dr
22-05-2024	To S.B.No 1697 / CAH25	2225.00		73601.00	Dr
23-05-2024	To S.B.No 1719 / CAH25	743.00		74344.00	Dr
23-05-2024	To S.B.No 1739 / CAH25	563.00		74907.00	Dr
23-05-2024	To Tr.No 1548 ChqNo. 58530 AXIS bank CCA 922030020525431 CAH25 / 20 ; CAH25 / 26 ; CAH25 / 59 ; CAH25 / 88 ; CAH25 / 106 ; CAH25 / 190 ; CAH25 / 214 ; CAH25 / 228 ; CAH25 / 232 ;		43790.00	31117.00	Dr
27-05-2024	To S.B.No 1856 / CAH25	2021.00		33138.00	Dr
27-05-2024	To S.B.No 1860 / CAH25	714.00		33852.00	Dr
28-05-2024	To S.B.No 1871 / CAH25	1189.00		35041.00	Dr
29-05-2024	To S.B.No 1899 / CAH25	714.00		35755.00	Dr
29-05-2024	To S.B.No 1922 / CAH25	776.00		36531.00	Dr
29-05-2024	To S.B.No 1935 / CAH25	1273.00		37804.00	Dr
30-05-2024	To S.B.No 1956 / CAH25	1226.00		39030.00	Dr
31-05-2024	To S.B.No 1993 / CAH25	698.00		39728.00	Dr
31-05-2024	To S.B.No 1997 / CAH25	730.00		40458.00	Dr
01-06-2024	To S.B.No 2030 / CAH25	1606.00		42064.00	Dr
03-06-2024	To S.B.No 2076 / CAH25	4990.00		47054.00	Dr
03-06-2024	To S.B.No 2080 / CAH25	900.00		47954.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
04-06-2024	To S.B.No 2103 / CAH25	741.00		48695.00	Dr
04-06-2024	To S.B.No 2108 / CAH25	4233.00		52928.00	Dr
06-06-2024	To S.B.No 2179 / CAH25	1815.00		54743.00	Dr
07-06-2024	To S.B.No 2224 / CAH25	559.00		55302.00	Dr
08-06-2024	To S.B.No 2271 / CAH25	801.00		56103.00	Dr
08-06-2024	To S.B.No 2277 / CAH25	667.00		56770.00	Dr
08-06-2024	To S.B.No 2279 / CAH25	5083.00		61853.00	Dr
10-06-2024	To S.B.No 2304 / CAH25	978.00		62831.00	Dr
10-06-2024	To S.B.No 2306 / CAH25	1352.00		64183.00	Dr
11-06-2024	To DiscAmt Tr.No 2147 ChqNo. 10707 AXIS bank CCA 922030020525431 CAH25 / 988 ; CAH25 / 1004 ; CAH25 / 1036 ; CAH25 / 1037 ; CAH25 / 1041 ; CAH25 / 1122 ; CAH25 / 1130 ; CAH25 / 1208 ;		22.00	64161.00	Dr
11-06-2024	To S.B.No 2356 / CAH25	1804.00		65965.00	Dr
11-06-2024	To Tr.No 2147 ChqNo. 10707 AXIS bank CCA 922030020525431 CAH25 / 988 ; CAH25 / 1004 ; CAH25 / 1036 ; CAH25 / 1037 ; CAH25 / 1041 ; CAH25 / 1122 ; CAH25 / 1130 ; CAH25 / 1208 ;		57851.00	8114.00	Dr
12-06-2024	To S.B.No 2363 / CAH25	1303.00		9417.00	Dr
12-06-2024	To S.B.No 2383 / CAH25	1114.00		10531.00	Dr
12-06-2024	To S.B.No 2395 / CAH25	1956.00		12487.00	Dr
13-06-2024	To S.B.No 2443 / CAH25	776.00		13263.00	Dr
14-06-2024	To S.B.No 2459 / CAH25	1280.00		14543.00	Dr
15-06-2024	To S.B.No 2486 / CAH25	2521.00		17064.00	Dr
15-06-2024	To S.B.No 2497 / CAH25	619.00		17683.00	Dr
17-06-2024	To S.B.No 2543 / CAH25	561.00		18244.00	Dr
18-06-2024	To S.B.No 2564 / CAH25	5915.00		24159.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
18-06-2024	To S.B.No 2569 / CAH25	1280.00		25439.00 Dr
19-06-2024	To S.B.No 2625 / CAH25	934.00		26373.00 Dr
20-06-2024	To S.B.No 2632 / CAH25	1910.00		28283.00 Dr
20-06-2024	To S.B.No 2635 / CAH25	636.00		28919.00 Dr
21-06-2024	To S.B.No 2686 / CAH25	6561.00		35480.00 Dr
21-06-2024	To S.B.No 2714 / CAH25	776.00		36256.00 Dr
22-06-2024	To S.B.No 2752 / CAH25	816.00		37072.00 Dr
24-06-2024	To S.B.No 2768 / CAH25	2180.00		39252.00 Dr
26-06-2024	To S.B.No 2882 / CAH25	1261.00		40513.00 Dr
28-06-2024	To S.B.No 2962 / CAH25	1001.00		41514.00 Dr
29-06-2024	To S.B.No 2983 / CAH25	2287.00		43801.00 Dr
29-06-2024	To S.B.No 2990 / CAH25	652.00		44453.00 Dr
29-06-2024	To S.B.No 3001 / CAH25	549.00		45002.00 Dr
01-07-2024	To S.B.No 3039 / CAH25	615.00		45617.00 Dr
01-07-2024	To S.B.No 3045 / CAH25	601.00		46218.00 Dr
01-07-2024	To S.B.No 3048 / CAH25	1199.00		47417.00 Dr
03-07-2024	To S.B.No 3089 / CAH25	2250.00		49667.00 Dr
03-07-2024	To S.B.No 3108 / CAH25	503.00		50170.00 Dr
03-07-2024	To S.B.No 3119 / CAH25	711.00		50881.00 Dr
04-07-2024	To S.B.No 3139 / CAH25	1882.00		52763.00 Dr
04-07-2024	To S.B.No 3160 / CAH25	1344.00		54107.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
05-07-2024	To S.B.No 3183 / CAH25	1998.00		56105.00	Dr
05-07-2024	To S.B.No 3185 / CAH25	534.00		56639.00	Dr
05-07-2024	To S.B.No 3197 / CAH25	573.00		57212.00	Dr
05-07-2024	To S.B.No 3201 / CAH25	582.00		57794.00	Dr
06-07-2024	To S.B.No 3233 / CAH25	916.00		58710.00	Dr
06-07-2024	To S.B.No 3234 / CAH25	1274.00		59984.00	Dr
06-07-2024	To S.B.No 3243 / CAH25	3120.00		63104.00	Dr
06-07-2024	To S.B.No 3251 / CAH25	1280.00		64384.00	Dr
08-07-2024	To S.B.No 3289 / CAH25	4829.00		69213.00	Dr
08-07-2024	To S.B.No 3295 / CAH25	934.00		70147.00	Dr
09-07-2024	To S.B.No 3311 / CAH25	573.00		70720.00	Dr
10-07-2024	To S.B.No 3377 / CAH25	1565.00		72285.00	Dr
10-07-2024	To S.B.No 3387 / CAH25	582.00		72867.00	Dr
11-07-2024	To S.B.No 3414 / CAH25	788.00		73655.00	Dr
11-07-2024	To S.B.No 3423 / CAH25	776.00		74431.00	Dr
12-07-2024	To S.B.No 3462 / CAH25	1234.00		75665.00	Dr
16-07-2024	To S.B.No 3537 / CAH25	2173.00		77838.00	Dr
16-07-2024	To Tr.No 3210 ChqNo. 13469 AXIS bank CURRENT ACC. CAH25 / 2030 ; CAH25 / 2076 ; CAH25 / 2080 ; CAH25 / 2103 ; CAH25 / 2108 ; CAH25 / 2179 ; CAH25 / 2224 ; CAH25 / 2271 ;		62417.00	15421.00	Dr
17-07-2024	To S.B.No 3572 / CAH25	526.00		15947.00	Dr
18-07-2024	To S.B.No 3585 / CAH25	3776.00		19723.00	Dr
18-07-2024	To S.B.No 3591 / CAH25	1084.00		20807.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
18-07-2024	To S.B.No 3601 / CAH25	2649.00		23456.00	Dr
19-07-2024	To S.B.No 3607 / CAH25	540.00		23996.00	Dr
22-07-2024	To S.B.No 3702 / CAH25	5926.00		29922.00	Dr
23-07-2024	To S.B.No 3728 / CAH25	744.00		30666.00	Dr
27-07-2024	To S.B.No 3886 / CAH25	1649.00		32315.00	Dr
27-07-2024	To S.B.No 3887 / CAH25	2010.00		34325.00	Dr
29-07-2024	To S.B.No 3923 / CAH25	2354.00		36679.00	Dr
29-07-2024	To S.B.No 3925 / CAH25	2049.00		38728.00	Dr
30-07-2024	To S.B.No 3933 / CAH25	2681.00		41409.00	Dr
30-07-2024	To S.B.No 3961 / CAH25	1336.00		42745.00	Dr
31-07-2024	To S.B.No 3992 / CAH25	1970.00		44715.00	Dr
02-08-2024	To S.B.No 4080 / CAH25	1956.00		46671.00	Dr
03-08-2024	To S.B.No 4096 / CAH25	1412.00		48083.00	Dr
03-08-2024	To S.B.No 4131 / CAH25	776.00		48859.00	Dr
06-08-2024	To S.B.No 4182 / CAH25	1350.00		50209.00	Dr
06-08-2024	To S.B.No 4187 / CAH25	1397.00		51606.00	Dr
06-08-2024	To S.B.No 4208 / CAH25	636.00		52242.00	Dr
06-08-2024	To S.B.No 4219 / CAH25	1548.00		53790.00	Dr
07-08-2024	To S.B.No 4263 / CAH25	559.00		54349.00	Dr
08-08-2024	To S.B.No 4280 / CAH25	3282.00		57631.00	Dr
08-08-2024	To S.B.No 4301 / CAH25	931.00		58562.00	Dr
10-08-2024	To S.B.No 4377 / CAH25	629.00		59191.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
12-08-2024	To S.B.No 4403 / CAH25	1513.00		60704.00	Dr
13-08-2024	To S.B.No 4429 / CAH25	1242.00		61946.00	Dr
13-08-2024	To S.B.No 4452 / CAH25	2272.00		64218.00	Dr
14-08-2024	To S.B.No 4463 / CAH25	2801.00		67019.00	Dr
14-08-2024	To Tr.No 4126 ChqNo. 013486 AXIS bank CURRENT ACC. CAH25 / 3039 ; CAH25 / 3045 ; CAH25 / 3048 ; CAH25 / 3089 ; CAH25 / 3108 ; CAH25 / 3119 ; CAH25 / 3139 ; CAH25 / 3160 ;		62130.00	4889.00	Dr
15-08-2024	To S.B.No 4510 / CAH25	1384.00		6273.00	Dr
15-08-2024	To S.B.No 4528 / CAH25	1067.00		7340.00	Dr
17-08-2024	To S.B.No 4571 / CAH25	623.00		7963.00	Dr
17-08-2024	To S.B.No 4573 / CAH25	678.00		8641.00	Dr
17-08-2024	To S.B.No 4577 / CAH25	633.00		9274.00	Dr
17-08-2024	To S.B.No 4580 / CAH25	931.00		10205.00	Dr
17-08-2024	To S.B.No 4586 / CAH25	621.00		10826.00	Dr
17-08-2024	To S.B.No 4589 / CAH25	590.00		11416.00	Dr
19-08-2024	To S.B.No 4595 / CAH25	1041.00		12457.00	Dr
19-08-2024	To S.B.No 4625 / CAH25	1459.00		13916.00	Dr
19-08-2024	To S.B.No 4649 / CAH25	504.00		14420.00	Dr
20-08-2024	To S.B.No 4657 / CAH25	3340.00		17760.00	Dr
23-08-2024	To S.B.No 4807 / CAH25	706.00		18466.00	Dr
23-08-2024	To S.B.No 4833 / CAH25	1922.00		20388.00	Dr
24-08-2024	To S.B.No 4856 / CAH25	615.00		21003.00	Dr
27-08-2024	To S.B.No 4914 / CAH25	2113.00		23116.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
29-08-2024	To S.B.No 5000 / CAH25	3647.00		26763.00	Dr
30-08-2024	To S.B.No 5058 / CAH25	1557.00		28320.00	Dr
31-08-2024	To S.B.No 5089 / CAH25	1845.00		30165.00	Dr
31-08-2024	To S.B.No 5096 / CAH25	2421.00		32586.00	Dr
02-09-2024	To S.B.No 5140 / CAH25	1575.00		34161.00	Dr
03-09-2024	To S.B.No 5187 / CAH25	1164.00		35325.00	Dr
04-09-2024	To S.B.No 5226 / CAH25	1397.00		36722.00	Dr
05-09-2024	To Tr.No 4867 ChqNo. AXIS bank CCA 922030020525431		50001.00	13279.00	Cr
09-09-2024	CAH25 / 4080 ; CAH25 / 4096 ; CAH25 / 4131 ; CAH25 / 4182 ; CAH25 / 4187 ; CAH25 / 4208 ; CAH25 / 4219 ; CAH25 / 4263 ; To S.B.No 5309 / CAH25	2049.00		11230.00	Cr
09-09-2024	To S.B.No 5343 / CAH25	737.00		10493.00	Cr
11-09-2024	To S.B.No 5426 / CAH25	1176.00		9317.00	Cr
12-09-2024	To S.B.No 5460 / CAH25	3146.00		6171.00	Cr
13-09-2024	To S.B.No 5526 / CAH25	2095.00		4076.00	Cr
14-09-2024	To S.B.No 5560 / CAH25	1839.00		2237.00	Cr
14-09-2024	To S.B.No 5569 / CAH25	1513.00		724.00	Cr
14-09-2024	To S.B.No 5571 / CAH25	640.00		84.00	Cr
16-09-2024	To S.B.No 5588 / CAH25	923.00		839.00	Dr
16-09-2024	To S.B.No 5603 / CAH25	1366.00		2205.00	Dr
16-09-2024	To S.B.No 5609 / CAH25	1893.00		4098.00	Dr
17-09-2024	To S.B.No 5649 / CAH25	627.00		4725.00	Dr
17-09-2024	To S.B.No 5650 / CAH25	2196.00		6921.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
17-09-2024	To S.B.No 5655 / CAH25	1622.00		8543.00 Dr
18-09-2024	To S.B.No 5658 / CAH25	768.00		9311.00 Dr
18-09-2024	To S.B.No 5681 / CAH25	509.00		9820.00 Dr
18-09-2024	To S.B.No 5706 / CAH25	640.00		10460.00 Dr
19-09-2024	To S.B.No 5714 / CAH25	3003.00		13463.00 Dr
19-09-2024	To S.B.No 5746 / CAH25	2153.00		15616.00 Dr
19-09-2024	To S.B.No 5748 / CAH25	1824.00		17440.00 Dr
20-09-2024	To S.B.No 5783 / CAH25	698.00		18138.00 Dr
23-09-2024	To S.B.No 5845 / CAH25	1193.00		19331.00 Dr
23-09-2024	To S.B.No 5878 / CAH25	718.00		20049.00 Dr
26-09-2024	To S.B.No 5974 / CAH25	2226.00		22275.00 Dr
26-09-2024	To S.B.No 5989 / CAH25	2134.00		24409.00 Dr
28-09-2024	To S.B.No 6042 / CAH25	2475.00		26884.00 Dr
28-09-2024	To S.B.No 6048 / CAH25	574.00		27458.00 Dr
30-09-2024	To S.B.No 6072 / CAH25	729.00		28187.00 Dr

Grand Totals : 382115.00 353928.00 28187.00 Dr



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