

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

Ledger Report For NEW S.S MEDICALS,arsikere ARASIKERE ARA  
Date Wise From 01-04-2023 To 31-03-2024

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01-04-2023	Opening Balance	6792.00		6792.00 Dr
06-04-2023	To S.B.No 128 / CAH24	5238.00		12030.00 Dr
17-04-2023	To Tr.No 234 ChqNo. 385140 AXIS bank CCA 922030020525431 23.S.CAH23 / 10858 ; 23.S.CAH23 / 11219		6792.00	5238.00 Dr
05-05-2023	To S.B.No 1082 / CAH24	7941.00		13179.00 Dr
27-05-2023	To S.B.No 1829 / CAH24	12096.00		25275.00 Dr
05-06-2023	To S.B.No 2097 / CAH24	5551.00		30826.00 Dr
13-06-2023	To S.B.No 2386 / CAH24	2496.00		33322.00 Dr
17-06-2023	To Tr.No 2335 ChqNo. 385003 AXIS bank CCA 922030020525431 CAH24 / 128 ; CAH24 / 1082 ; CAH24 / 1829 ; CAH24 / 2097 ; CAH24 / 2386		33322.00	
26-06-2023	To S.B.No 2825 / CAH24	8569.00		8569.00 Dr
08-07-2023	To S.B.No 3242 / CAH24	5867.00		14436.00 Dr
21-07-2023	To S.B.No 3678 / CAH24	2915.00		17351.00 Dr
14-08-2023	To Tr.No 4068 ChqNo. 537912 AXIS bank CCA 922030020525431 CAH24 / 2825 ; CAH24 / 3242 ; CAH24 / 3678		17351.00	
30-08-2023	To S.B.No 5068 / CAH24	2928.00		2928.00 Dr
25-09-2023	To S.B.No 5933 / CAH24	7755.00		10683.00 Dr
10-10-2023	To S.B.No 6458 / CAH24	4084.00		14767.00 Dr
16-10-2023	To S.B.No 6623 / CAH24	4385.00		19152.00 Dr
17-10-2023	To Tr.No 6171 ChqNo. 537972 AXIS bank CCA 922030020525431 CAH24 / 5068 ; CAH24 / 5933 ; CAH24 / 6458		14767.00	4385.00 Dr
20-10-2023	To S.B.No 6800 / CAH24	3589.00		7974.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
30-11-2023	To S.B.No 8094 / CAH24	25344.00		33318.00 Dr
13-12-2023	To S.B.No 8568 / CAH24	4784.00		38102.00 Dr
26-12-2023	To Tr.No 8276 ChqNo. 538019 AXIS bank CCA 922030020525431 CAH24 / 6623 ; CAH24 / 6800 ; CAH24 / 8094 ; CAH24 / 8568		38108.00	6.00 Cr
02-02-2024	To S.B.No 10392 / CAH24	7755.00		7749.00 Dr
15-02-2024	To S.B.No 10885 / CAH24	3345.00		11094.00 Dr
13-03-2024	To Tr.No 10779 ChqNo. 538106 AXIS bank CCA 922030020525431 CAH24 / 10392 ; CAH24 / 10885		11100.00	6.00 Cr
31-03-2024	From J.Tr.No835 Cash Account	6.00		

**Grand Totals :**

**121440.00**

**121440.00**

**0.00**



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