

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

Ledger Report For S J S MEDICAL CENTRE,arsikere ARASIKERE 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			
25-04-2023	To S.B.No 720 / CAH24	18766.00		18766.00 Dr
29-04-2023	To S.B.No 892 / CAH24	7109.00		25875.00 Dr
10-05-2023	To Tr.No 1187 ChqNo. Cash Account 8624 CAH24 / 720		7000.00	18875.00 Dr
11-05-2023	To Tr.No 1212 ChqNo. Cash Account 8624 CAH24 / 720		3000.00	15875.00 Dr
18-05-2023	To DiscAmt Tr.No 1436 ChqNo. Cash Account 8758 CAH24 / 720		169.00	15706.00 Dr
18-05-2023	To S.B.No 1506 / CAH24	2707.00		18413.00 Dr
18-05-2023	To Tr.No 1436 ChqNo. Cash Account 8758 CAH24 / 720		8597.00	9816.00 Dr
22-05-2023	To S.B.No 1623 / CAH24	14189.00		24005.00 Dr
25-05-2023	To DiscAmt Tr.No 1657 ChqNo. Cash Account 8871 CAH24 / 892		64.00	23941.00 Dr
25-05-2023	To Tr.No 1657 ChqNo. Cash Account 8871 CAH24 / 892		7045.00	16896.00 Dr
08-06-2023	To DiscAmt Tr.No 2068 ChqNo. Cash Account 9147/48 CAH24 / 1506 ; CAH24 / 1623		24.00	16872.00 Dr
08-06-2023	To Tr.No 2068 ChqNo. Cash Account 9147/48 CAH24 / 1506 ; CAH24 / 1623		7683.00	9189.00 Dr
15-06-2023	To DiscAmt Tr.No 2272 ChqNo. Cash Account 9238 CAH24 / 1623		129.00	9060.00 Dr
15-06-2023	To Tr.No 2272 ChqNo. Cash Account 9238 CAH24 / 1623		9060.00	
01-07-2023	To S.B.No 3022 / CAH24	12823.00		12823.00 Dr
05-07-2023	To S.B.No 3130 / CAH24	5686.00		18509.00 Dr
12-07-2023	To Tr.No 3144 ChqNo. Cash Account		6000.00	12509.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
13-07-2023	9765 CAH24 / 3022 To DiscAmt Tr.No 3171 ChqNo. Cash Account		118.00	12391.00	Dr
13-07-2023	9765 CAH24 / 3022 To Tr.No 3171 ChqNo. Cash Account		6705.00	5686.00	Dr
20-07-2023	9765 CAH24 / 3022 To DiscAmt Tr.No 3375 ChqNo. Cash Account		56.00	5630.00	Dr
20-07-2023	9870 CAH24 / 3130 To Tr.No 3375 ChqNo. Cash Account		5630.00		
09-08-2023	9870 CAH24 / 3130 To S.B.No 4303 / CAH24	11282.00		11282.00	Dr
17-08-2023	To S.B.No 4580 / CAH24	6402.00		17684.00	Dr
31-08-2023	To Tr.No 4717 ChqNo. Cash Account		5000.00	12684.00	Dr
07-09-2023	662 CAH24 / 4303 To DiscAmt Tr.No 4945 ChqNo. Cash Account		104.00	12580.00	Dr
07-09-2023	754 CAH24 / 4303 To Tr.No 4945 ChqNo. Cash Account		6178.00	6402.00	Dr
14-09-2023	754 CAH24 / 4303 To DiscAmt Tr.No 5166 ChqNo. Cash Account		64.00	6338.00	Dr
14-09-2023	899 CAH24 / 4580 To Tr.No 5166 ChqNo. Cash Account		6338.00		
27-09-2023	899 CAH24 / 4580 To S.B.No 6030 / CAH24	7925.00		7925.00	Dr
07-10-2023	To S.B.No 6380 / CAH24	10171.00		18096.00	Dr
12-10-2023	To DiscAmt Tr.No 6104 ChqNo. Cash Account		79.00	18017.00	Dr
12-10-2023	1523 CAH24 / 6030 To Tr.No 6104 ChqNo. Cash Account		7846.00	10171.00	Dr
26-10-2023	1523 CAH24 / 6030 To DiscAmt Tr.No 6475 ChqNo. Cash Account		101.00	10070.00	Dr
26-10-2023	1739 CAH24 / 6380 To Tr.No 6440 ChqNo. Cash Account		5000.00	5070.00	Dr
26-10-2023	1739 CAH24 / 6380 To Tr.No 6475 ChqNo. Cash Account		5070.00		
01-11-2023	1739 CAH24 / 6380 To S.B.No 7194 / CAH24	21716.00		21716.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
09-11-2023	To S.B.No 7452 / CAH24	3182.00		24898.00	Dr
15-11-2023	To Tr.No 7097 ChqNo. Cash Account 2090 CAH24 / 7194		9500.00	15398.00	Dr
16-11-2023	To S.B.No 7609 / CAH24	15990.00		31388.00	Dr
16-11-2023	To Tr.No 7145 ChqNo. Cash Account 2091 CAH24 / 7194		9500.00	21888.00	Dr
17-11-2023	To Tr.No 7165 ChqNo. Cash Account		2716.00	19172.00	Dr
23-11-2023	CAH24 / 7194 To DiscAmt Tr.No 7356 ChqNo. Cash Account 2234		32.00	19140.00	Dr
23-11-2023	CAH24 / 7452 To Tr.No 7356 ChqNo. Cash Account 2234		3150.00	15990.00	Dr
29-11-2023	CAH24 / 7452 To Tr.No 7577 ChqNo. Cash Account 2299 CAH24 / 7609		6846.00	9144.00	Dr
30-11-2023	To DiscAmt Tr.No 7595 ChqNo. Cash Account 2296 CAH24 / 7609		144.00	9000.00	Dr
30-11-2023	To Tr.No 7595 ChqNo. Cash Account 2296 CAH24 / 7609		9000.00		
05-12-2023	To S.B.No 8282 / CAH24	6360.00		6360.00	Dr
16-12-2023	To S.B.No 8716 / CAH24	3799.00		10159.00	Dr
21-12-2023	To DiscAmt Tr.No 8319 ChqNo. Cash Account 2499 CAH24 / 8282		63.00	10096.00	Dr
21-12-2023	To Tr.No 8319 ChqNo. Cash Account 2499 CAH24 / 8282		6297.00	3799.00	Dr
28-12-2023	To DiscAmt Tr.No 8538 ChqNo. Cash Account 2859 CAH24 / 8716		34.00	3765.00	Dr
28-12-2023	To Tr.No 8538 ChqNo. Cash Account 2859 CAH24 / 8716		3765.00		
11-01-2024	To S.B.No 9624 / CAH24	9482.00		9482.00	Dr
17-01-2024	To S.B.No 9813 / CAH24	13500.00		22982.00	Dr
31-01-2024	To DiscAmt Tr.No 9663 ChqNo. Cash Account 3476 CAH24 / 9624		92.00	22890.00	Dr
31-01-2024	To Tr.No 9663 ChqNo. Cash Account 3476		9390.00	13500.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
07-02-2024	CAH24 / 9624 To Tr.No 9829 ChqNo. Cash Account		4370.00	9130.00	Dr
08-02-2024	3825 CAH24 / 9813 To DiscAmt Tr.No 9913 ChqNo. Cash Account		130.00	9000.00	Dr
08-02-2024	3841 CAH24 / 9813 To S.B.No 10631 / CAH24	18021.00		27021.00	Dr
08-02-2024	To Tr.No 9913 ChqNo. Cash Account		9000.00	18021.00	Dr
22-02-2024	3841 CAH24 / 9813 To Tr.No 10370 ChqNo. Cash Account		9500.00	8521.00	Dr
29-02-2024	3699 CAH24 / 10631 To DiscAmt Tr.No 10584 ChqNo. Cash Account		163.00	8358.00	Dr
29-02-2024	3994 CAH24 / 10631 To Tr.No 10584 ChqNo. Cash Account		8358.00		
	3994 CAH24 / 10631				
Grand Totals :		189110.00	189110.00	0.00	



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