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

## Ledger Report For NEW KRISHA BROTHERS, crp CHANARAYAPATNA Date Wise From 01-03-2024 To 31-03-2024

<b>TrDate</b>	<u>Name</u>	<u>Debit</u>	Credit	<b>Balance</b>
01-03-2024	Opening Balance	9001.00		9001.00 Dr
12-03-2024	To Tr.No 10841 ChqNo. 79379 AXIS bank CCA 922030020525431		8979.00	22.00 Dr
28-03-2024	CAH24 / 10469 To S.B.No 12287 / CAH24	15426.00		15448.00 Dr

Grand Totals: 24427.00 8979.00 15448.00 D



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