

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

Ledger Report For PAL PHARMA, hsn HASSAN HASSAN 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	30773.00		30773.00 Dr
03-04-2023	To S.B.No 19 / CAH24	1331.00		32104.00 Dr
03-04-2023	To Tr.No 42 ChqNo. Cash Account		2062.00	30042.00 Dr
	4023/24 23.S.CAH23 / 10740 ; 23.S.CAH23 / 10842			
04-04-2023	To Tr.No 91 ChqNo. Cash Account		1000.00	29042.00 Dr
	4044 23.S.CAH23 / 10872			
05-04-2023	To Tr.No 110 ChqNo. Cash Account		1951.00	27091.00 Dr
	4067 23.S.CAH23 / 10872			
06-04-2023	To S.B.No 117 / CAH24	3950.00		31041.00 Dr
06-04-2023	To S.B.No 118 / CAH24	1811.00		32852.00 Dr
06-04-2023	To Tr.No 166 ChqNo. Cash Account		1170.00	31682.00 Dr
	4086/87 23.S.CAH23 / 10900 ; 23.S.CAH23 / 11067			
07-04-2023	To Tr.No 193 ChqNo. Cash Account		1500.00	30182.00 Dr
	4095 23.S.CAH23 / 10926 ; 23.S.CAH23 / 11159			
10-04-2023	To Tr.No 278 ChqNo. Cash Account		1000.00	29182.00 Dr
	4119 23.S.CAH23 / 11159			
12-04-2023	To Tr.No 385 ChqNo. Cash Account		1000.00	28182.00 Dr
	4161 23.S.CAH23 / 11159			
13-04-2023	To S.B.No 373 / CAH24	1371.00		29553.00 Dr
13-04-2023	To Tr.No 419 ChqNo. Cash Account		1092.00	28461.00 Dr
	4173 23.S.CAH23 / 11159			
14-04-2023	To S.B.No 405 / CAH24	1746.00		30207.00 Dr
14-04-2023	To Tr.No 438 ChqNo. Cash Account		1000.00	29207.00 Dr
	4184 23.S.CAH23 / 11239			
17-04-2023	To S.B.No 477 / CAH24	2149.00		31356.00 Dr
17-04-2023	To Tr.No 521 ChqNo. Cash Account		2000.00	29356.00 Dr
	4213 23.S.CAH23 / 11239			
18-04-2023	To Tr.No 538 ChqNo. Cash Account		1000.00	28356.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
19-04-2023	4225 23.S.CAH23 / 11239 To Tr.No 554 ChqNo. Cash Account		1898.00	26458.00	Dr
20-04-2023	4240 23.S.CAH23 / 11239 ; 23.S.CAH23 / 11520 To Tr.No 615 ChqNo. Cash Account		1000.00	25458.00	Dr
21-04-2023	4250 23.S.CAH23 / 11348 To Tr.No 629 ChqNo. Cash Account		1284.00	24174.00	Dr
22-04-2023	4267 23.S.CAH23 / 11348 To S.B.No 667 / CAH24	1272.00		25446.00	Dr
24-04-2023	To Tr.No 695 ChqNo. Cash Account		1500.00	23946.00	Dr
25-04-2023	4290 23.S.CAH23 / 11615 To Tr.No 726 ChqNo. Cash Account		1600.00	22346.00	Dr
26-04-2023	4309 23.S.CAH23 / 11615 ; 23.S.CAH23 / 11715 To DiscAmt Tr.No 746 ChqNo. Cash Account		59.00	22287.00	Dr
26-04-2023	4329 23.S.CAH23 / 11715 ; 23.S.CAH23 / 11778 To Tr.No 746 ChqNo. Cash Account		1996.00	20291.00	Dr
27-04-2023	4329 23.S.CAH23 / 11715 ; 23.S.CAH23 / 11778 To Tr.No 806 ChqNo. Cash Account		1000.00	19291.00	Dr
28-04-2023	4342 23.S.CAH23 / 11778 To S.B.No 844 / CAH24	601.00		19892.00	Dr
01-05-2023	To DiscAmt Tr.No 908 ChqNo. Cash Account		58.00	19834.00	Dr
01-05-2023	4376/77 23.S.CAH23 / 11778 ; 23.S.CAH23 / 11886 To Tr.No 908 ChqNo. Cash Account		1947.00	17887.00	Dr
03-05-2023	4376/77 23.S.CAH23 / 11778 ; 23.S.CAH23 / 11886 To S.B.No 997 / CAH24	1765.00		19652.00	Dr
05-05-2023	To Tr.No 1029 ChqNo. Cash Account		1340.00	18312.00	Dr
05-05-2023	4461 CAH24 / 19 ; CAH24 / 117 To Tr.No 1098 ChqNo. AXIS bank CCA 922030020525431 23.S.CAH23 / 12009		3656.00	14656.00	Dr
06-05-2023	To S.B.No 1120 / CAH24	2608.00		17264.00	Dr
08-05-2023	To S.B.No 1151 / CAH24	769.00		18033.00	Dr
08-05-2023	To Tr.No 1090 ChqNo. Cash Account		1000.00	17033.00	Dr
09-05-2023	4483 CAH24 / 117 To S.B.No 1192 / CAH24	1039.00		18072.00	Dr
11-05-2023	To Tr.No 1204 ChqNo. Cash Account		1500.00	16572.00	Dr
12-05-2023	4526 CAH24 / 117 To Tr.No 1242 ChqNo.		1500.00	15072.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
15-05-2023	Cash Account 4535 CAH24 / 117 ; CAH24 / 118 To Tr.No 1309 ChqNo.		1000.00	14072.00 Dr
16-05-2023	Cash Account 4555 CAH24 / 118 To S.B.No 1416 / CAH24	1708.00		15780.00 Dr
16-05-2023	To Tr.No 1354 ChqNo.		1123.00	14657.00 Dr
18-05-2023	Cash Account 4572/73 CAH24 / 118 ; CAH24 / 373 To Tr.No 1419 ChqNo.		1000.00	13657.00 Dr
19-05-2023	Cash Account 4598 CAH24 / 373 To Tr.No 1450 ChqNo.		1000.00	12657.00 Dr
22-05-2023	Cash Account 4613 CAH24 / 405 To S.B.No 1613 / CAH24	2965.00		15622.00 Dr
22-05-2023	To Tr.No 1522 ChqNo.		750.00	14872.00 Dr
23-05-2023	Cash Account 4632 CAH24 / 405 ; CAH24 / 477 To S.B.No 1659 / CAH24	3170.00		18042.00 Dr
23-05-2023	To S.B.No 1682 / CAH24	669.00		18711.00 Dr
26-05-2023	To Tr.No 1678 ChqNo.		1000.00	17711.00 Dr
31-05-2023	Cash Account 4690 CAH24 / 477 To S.B.No 1928 / CAH24	1429.00		19140.00 Dr
31-05-2023	To Tr.No 1779 ChqNo.		3018.00	16122.00 Dr
01-06-2023	Cash Account 4732/33/34 CAH24 / 477 ; CAH24 / 667 ; CAH24 / 844 To S.B.No 1972 / CAH24	2699.00		18821.00 Dr
01-06-2023	To S.B.No 1990 / CAH24	2561.00		21382.00 Dr
02-06-2023	To Tr.No 1886 ChqNo.		1000.00	20382.00 Dr
03-06-2023	Cash Account 4756 CAH24 / 997 To S.B.No 2056 / CAH24	1274.00		21656.00 Dr
05-06-2023	To S.B.No 2083 / CAH24	1589.00		23245.00 Dr
06-06-2023	To Tr.No 1969 ChqNo.		800.00	22445.00 Dr
07-06-2023	Cash Account 4799 CAH24 / 997 ; CAH24 / 1120 To Tr.No 1990 ChqNo.		1000.00	21445.00 Dr
08-06-2023	Cash Account 4814 CAH24 / 1120 To S.B.No 2225 / CAH24	1355.00		22800.00 Dr
12-06-2023	To Tr.No 2149 ChqNo. Cash Account		1600.00	21200.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
13-06-2023	4863 CAH24 / 1120 ; CAH24 / 1151 To Tr.No 2192 ChqNo. Cash Account		800.00	20400.00	Dr
15-06-2023	4883 CAH24 / 1151 ; CAH24 / 1192 To Tr.No 2296 ChqNo. Cash Account		981.00	19419.00	Dr
16-06-2023	4916 CAH24 / 1192 To S.B.No 2532 / CAH24	2407.00		21826.00	Dr
17-06-2023	To S.B.No 2548 / CAH24	3582.00		25408.00	Dr
19-06-2023	To S.B.No 2580 / CAH24	1497.00		26905.00	Dr
19-06-2023	To Tr.No 2381 ChqNo. Cash Account		1000.00	25905.00	Dr
20-06-2023	4952 CAH24 / 1416 To Tr.No 2426 ChqNo. Cash Account		708.00	25197.00	Dr
21-06-2023	4976 CAH24 / 1416 To S.B.No 2685 / CAH24	2644.00		27841.00	Dr
22-06-2023	To S.B.No 2736 / CAH24	2024.00		29865.00	Dr
23-06-2023	To Tr.No 2544 ChqNo. Cash Account		1000.00	28865.00	Dr
27-06-2023	5025 CAH24 / 1613 To S.B.No 2884 / CAH24	1820.00		30685.00	Dr
28-06-2023	To Tr.No 2662 ChqNo. Cash Account		2000.00	28685.00	Dr
29-06-2023	5082 CAH24 / 1613 ; CAH24 / 1659 To S.B.No 2951 / CAH24	1825.00		30510.00	Dr
29-06-2023	To Tr.No 2715 ChqNo. Cash Account		1500.00	29010.00	Dr
30-06-2023	5093 CAH24 / 1659 To Tr.No 2754 ChqNo. Cash Account		1635.00	27375.00	Dr
30-06-2023	5204 CAH24 / 1659 To Tr.No 2759 ChqNo. Cash Account		15.00	27360.00	Dr
01-07-2023	CAH24 / 1682 To Tr.No 2808 ChqNo. Cash Account		654.00	26706.00	Dr
03-07-2023	5110 CAH24 / 1682 To S.B.No 3080 / CAH24	2075.00		28781.00	Dr
03-07-2023	To Tr.No 2835 ChqNo. Cash Account		1500.00	27281.00	Dr
05-07-2023	5123 CAH24 / 1928 ; CAH24 / 1972 To Tr.No 2898 ChqNo. Cash Account		1000.00	26281.00	Dr
06-07-2023	5154 CAH24 / 1972 To Tr.No 2938 ChqNo. Cash Account		1000.00	25281.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
08-07-2023	5164 CAH24 / 1972 To S.B.No 3235 / CAH24	1607.00		26888.00	Dr
10-07-2023	To S.B.No 3278 / CAH24	1862.00		28750.00	Dr
10-07-2023	To Tr.No 3045 ChqNo. Cash Account 5197 CAH24 / 1972 ; CAH24 / 1990		1000.00	27750.00	Dr
12-07-2023	To Tr.No 3095 ChqNo. Cash Account 5236 CAH24 / 1990		1000.00	26750.00	Dr
14-07-2023	To S.B.No 3454 / CAH24	2025.00		28775.00	Dr
14-07-2023	To Tr.No 3197 ChqNo. Cash Account 5260 CAH24 / 1990 ; CAH24 / 2056		1200.00	27575.00	Dr
18-07-2023	To S.B.No 3556 / CAH24	3413.00		30988.00	Dr
18-07-2023	To Tr.No 3252 ChqNo. 315109 AXIS bank CCA 922030020525431 CAH24 / 2056 ; CAH24 / 2083 ; CAH24 / 2225 ; CAH24 / 2532		4211.00	26777.00	Dr
19-07-2023	To Tr.No 3306 ChqNo. Cash Account 5324 CAH24 / 2532		2400.00	24377.00	Dr
20-07-2023	To S.B.No 3629 / CAH24	991.00		25368.00	Dr
22-07-2023	To Tr.No 3425 ChqNo. Cash Account 5350 CAH24 / 2548		1500.00	23868.00	Dr
24-07-2023	To Tr.No 3467 ChqNo. Cash Account 5367 CAH24 / 2532 ; CAH24 / 2548 ; CAH24 / 2580		2100.00	21768.00	Dr
25-07-2023	To Tr.No 3512 ChqNo. Cash Account 5390 CAH24 / 2580 ; CAH24 / 2685		1500.00	20268.00	Dr
26-07-2023	To Tr.No 3552 ChqNo. Cash Account 5406 CAH24 / 2685		1000.00	19268.00	Dr
27-07-2023	To S.B.No 3843 / CAH24	2475.00		21743.00	Dr
28-07-2023	To Tr.No 3608 ChqNo. Cash Account 5431 CAH24 / 2685		1000.00	20743.00	Dr
29-07-2023	To Tr.No 3665 ChqNo. Cash Account 5442 CAH24 / 2685 ; CAH24 / 2736		630.00	20113.00	Dr
31-07-2023	To S.B.No 3961 / CAH24	4525.00		24638.00	Dr
31-07-2023	To S.B.No 3980 / CAH24	901.00		25539.00	Dr
31-07-2023	To Tr.No 3707 ChqNo. Cash Account 5458 CAH24 / 2736		1000.00	24539.00	Dr
01-08-2023	To Tr.No 3747 ChqNo.		1020.00	23519.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
02-08-2023	Cash Account 5474 CAH24 / 2736 To Tr.No 3801 ChqNo.		1820.00	21699.00	Dr
03-08-2023	Cash Account 5487 CAH24 / 2884 To S.B.No 4092 / CAH24	1401.00		23100.00	Dr
03-08-2023	To Tr.No 3839 ChqNo.		1000.00	22100.00	Dr
04-08-2023	Cash Account 5500 CAH24 / 2951 To Tr.No 3864 ChqNo.		825.00	21275.00	Dr
07-08-2023	Cash Account 5509 CAH24 / 2951 To S.B.No 4224 / CAH24	885.00		22160.00	Dr
07-08-2023	To Tr.No 3916 ChqNo.		1000.00	21160.00	Dr
08-08-2023	Cash Account 5532 CAH24 / 3080 To S.B.No 4238 / CAH24	2383.00		23543.00	Dr
08-08-2023	To Tr.No 3953 ChqNo.		1000.00	22543.00	Dr
09-08-2023	Cash Account 5546 CAH24 / 3080 To Tr.No 3999 ChqNo.		1000.00	21543.00	Dr
11-08-2023	Cash Account 5559 CAH24 / 3235 To Tr.No 4044 ChqNo.		690.00	20853.00	Dr
12-08-2023	Cash Account 5580 CAH24 / 3080 ; CAH24 / 3235 ; CAH24 / 3278 To S.B.No 4409 / CAH24	1565.00		22418.00	Dr
12-08-2023	To Tr.No 4101 ChqNo.		1000.00	21418.00	Dr
14-08-2023	Cash Account 5592 CAH24 / 3278 To S.B.No 4456 / CAH24	2309.00		23727.00	Dr
14-08-2023	To Tr.No 4135 ChqNo.		854.00	22873.00	Dr
15-08-2023	Cash Account 5610 CAH24 / 3278 To Tr.No 4168 ChqNo.		1000.00	21873.00	Dr
16-08-2023	Cash Account 5617 CAH24 / 3454 To Tr.No 4196 ChqNo.		500.00	21373.00	Dr
17-08-2023	Cash Account 5634 CAH24 / 3454 To Tr.No 4241 ChqNo.		525.00	20848.00	Dr
18-08-2023	Cash Account 5641 CAH24 / 3454 To Tr.No 4266 ChqNo.		991.00	19857.00	Dr
21-08-2023	Cash Account 5648 CAH24 / 3629 To S.B.No 4716 / CAH24	986.00		20843.00	Dr
21-08-2023	To Tr.No 4352 ChqNo.		1000.00	19843.00	Dr
22-08-2023	Cash Account 5671 CAH24 / 3556 To Tr.No 4402 ChqNo.		1000.00	18843.00	Dr
	Cash Account				

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
23-08-2023	5688 CAH24 / 3556 To S.B.No 4820 / CAH24	1820.00		20663.00	Dr
23-08-2023	To S.B.No 4830 / CAH24	1926.00		22589.00	Dr
23-08-2023	To Tr.No 4414 ChqNo. Cash Account		1000.00	21589.00	Dr
26-08-2023	5698 CAH24 / 3556 To Tr.No 4525 ChqNo. Cash Account		413.00	21176.00	Dr
26-08-2023	5727 CAH24 / 3556 To Tr.No 4527 ChqNo. Cash Account		2087.00	19089.00	Dr
28-08-2023	5728 CAH24 / 3843 To S.B.No 4982 / CAH24	2775.00		21864.00	Dr
29-08-2023	To Tr.No 4594 ChqNo. Cash Account		2400.00	19464.00	Dr
30-08-2023	5760/61 CAH24 / 3843 ; CAH24 / 3961 To S.B.No 5091 / CAH24	2203.00		21667.00	Dr
31-08-2023	To Tr.No 4679 ChqNo. 315113 AXIS bank CCA 922030020525431		3414.00	18253.00	Dr
04-09-2023	CAH24 / 3961 ; CAH24 / 3980 To S.B.No 5213 / CAH24	2072.00		20325.00	Dr
04-09-2023	To Tr.No 4822 ChqNo. Cash Account		1401.00	18924.00	Dr
05-09-2023	5827 CAH24 / 4092 To S.B.No 5287 / CAH24	3674.00		22598.00	Dr
05-09-2023	To Tr.No 4842 ChqNo. Cash Account		885.00	21713.00	Dr
06-09-2023	5847 CAH24 / 4224 To S.B.No 5323 / CAH24	1500.00		23213.00	Dr
06-09-2023	To Tr.No 4908 ChqNo. Cash Account		1000.00	22213.00	Dr
07-09-2023	5868 CAH24 / 4238 To Tr.No 4918 ChqNo. Cash Account		1000.00	21213.00	Dr
08-09-2023	5878 CAH24 / 4238 To S.B.No 5411 / CAH24	3342.00		24555.00	Dr
08-09-2023	To S.B.No 5426 / CAH24	2220.00		26775.00	Dr
09-09-2023	To S.B.No 5451 / CAH24	1804.00		28579.00	Dr
09-09-2023	To Tr.No 4997 ChqNo. Cash Account		948.00	27631.00	Dr
11-09-2023	5906/07 CAH24 / 4238 ; CAH24 / 4409 To Tr.No 5026 ChqNo. Cash Account		1000.00	26631.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
12-09-2023	5920 CAH24 / 4409 To Tr.No 5061 ChqNo. Cash Account 5936 CAH24 / 4456		1000.00	25631.00	Dr
13-09-2023	To S.B.No 5587 / CAH24	1901.00		27532.00	Dr
13-09-2023	To Tr.No 5100 ChqNo. Cash Account 5956 CAH24 / 4456		1309.00	26223.00	Dr
14-09-2023	To Tr.No 5150 ChqNo. Cash Account 5967 CAH24 / 4716 ; CAH24 / 4820		1000.00	25223.00	Dr
15-09-2023	To Tr.No 5207 ChqNo. Cash Account 5981 CAH24 / 4820		1000.00	24223.00	Dr
16-09-2023	To S.B.No 5684 / CAH24	2380.00		26603.00	Dr
19-09-2023	To Tr.No 5278 ChqNo. Cash Account 6010 CAH24 / 4820		806.00	25797.00	Dr
20-09-2023	To S.B.No 5782 / CAH24	1520.00		27317.00	Dr
20-09-2023	To S.B.No 5795 / CAH24	4417.00		31734.00	Dr
20-09-2023	To Tr.No 5298 ChqNo. Cash Account 6028 CAH24 / 4830		1926.00	29808.00	Dr
02-10-2023	To S.B.No 6159 / CAH24	1930.00		31738.00	Dr
02-10-2023	To S.B.No 6163 / CAH24	1960.00		33698.00	Dr
03-10-2023	To S.B.No 6193 / CAH24	1262.00		34960.00	Dr
05-10-2023	To S.B.No 6302 / CAH24	1900.00		36860.00	Dr
06-10-2023	To Tr.No 5865 ChqNo. Cash Account 6228 CAH24 / 4982		1000.00	35860.00	Dr
07-10-2023	To Tr.No 5901 ChqNo. Cash Account 6245 CAH24 / 4982		1775.00	34085.00	Dr
09-10-2023	To S.B.No 6402 / CAH24	6442.00		40527.00	Dr
09-10-2023	To Tr.No 5943 ChqNo. Cash Account 6259 CAH24 / 5091		1000.00	39527.00	Dr
10-10-2023	To Tr.No 5975 ChqNo. Cash Account 6283 CAH24 / 5091		1203.00	38324.00	Dr
11-10-2023	To Tr.No 6042 ChqNo. Cash Account 6295 CAH24 / 5213		1000.00	37324.00	Dr
12-10-2023	To S.B.No 6520 / CAH24	1687.00		39011.00	Dr



<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
16-10-2023	To Tr.No 5993 ChqNo. 315116 AXIS bank CCA 922030020525431 CAH24 / 5213 ; CAH24 / 5287 ; CAH24 / 5323		6246.00	32765.00	Dr
16-10-2023	To Tr.No 6164 ChqNo. Cash Account 6332 CAH24 / 5411		1000.00	31765.00	Dr
17-10-2023	To Tr.No 6188 ChqNo. Cash Account 6343 CAH24 / 5411		1000.00	30765.00	Dr
19-10-2023	To Tr.No 6252 ChqNo. Cash Account 6366 CAH24 / 5411		1342.00	29423.00	Dr
20-10-2023	To Tr.No 6277 ChqNo. Cash Account 6373 CAH24 / 5426		1000.00	28423.00	Dr
25-10-2023	To Tr.No 6382 ChqNo. Cash Account 6400 CAH24 / 5426 ; CAH24 / 5451		1500.00	26923.00	Dr
26-10-2023	To Tr.No 6450 ChqNo. Cash Account 6413/14 CAH24 / 5451 ; CAH24 / 5587		2024.00	24899.00	Dr
27-10-2023	To S.B.No 6998 / CAH24	896.00		25795.00	Dr
27-10-2023	To Tr.No 6500 ChqNo. Cash Account 6428 CAH24 / 5587		1000.00	24795.00	Dr
28-10-2023	To Tr.No 6539 ChqNo. Cash Account 6444 CAH24 / 5587 ; CAH24 / 5684		1000.00	23795.00	Dr
30-10-2023	To Tr.No 6579 ChqNo. Cash Account 6461 CAH24 / 5684		1781.00	22014.00	Dr
31-10-2023	To Tr.No 6623 ChqNo. Cash Account 6479 CAH24 / 5782		1000.00	21014.00	Dr
02-11-2023	To S.B.No 7215 / CAH24	1960.00		22974.00	Dr
02-11-2023	To S.B.No 7229 / CAH24	3395.00		26369.00	Dr
02-11-2023	To Tr.No 6707 ChqNo. Cash Account 6502 CAH24 / 5782 ; CAH24 / 5795		1000.00	25369.00	Dr
03-11-2023	To Tr.No 6724 ChqNo. Cash Account 6512 CAH24 / 5795		1000.00	24369.00	Dr
04-11-2023	To Tr.No 6769 ChqNo. Cash Account 6534 CAH24 / 5795		1000.00	23369.00	Dr
06-11-2023	To Tr.No 6816 ChqNo. Cash Account 6550 CAH24 / 5795		1000.00	22369.00	Dr
08-11-2023	To Tr.No 6886 ChqNo. Cash Account 6573 CAH24 / 5795 ; CAH24 / 6159		1000.00	21369.00	Dr
10-11-2023	To Tr.No 6922 ChqNo. 315118 AXIS bank CCA 922030020525431 CAH24 / 6163 ; CAH24 / 6193 ; CAH24 / 6302		5122.00	16247.00	Dr
10-11-2023	To Tr.No 6969 ChqNo. Cash Account 6592 CAH24 / 6159		1000.00	15247.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
11-11-2023	To Tr.No 7006 ChqNo. Cash Account 6607 CAH24 / 6159		867.00	14380.00	Dr
15-11-2023	To Tr.No 7063 ChqNo. Cash Account 6627 CAH24 / 6402		1000.00	13380.00	Dr
16-11-2023	To S.B.No 7618 / CAH24	3425.00		16805.00	Dr
16-11-2023	To Tr.No 7124 ChqNo. Cash Account 6640 CAH24 / 6402		1000.00	15805.00	Dr
17-11-2023	To Tr.No 7159 ChqNo. Cash Account 6651 CAH24 / 6402		1000.00	14805.00	Dr
18-11-2023	To Tr.No 7231 ChqNo. Cash Account 6667 CAH24 / 6402		1000.00	13805.00	Dr
21-11-2023	To S.B.No 7767 / CAH24	5170.00		18975.00	Dr
22-11-2023	To Tr.No 7289 ChqNo. Cash Account 6697 CAH24 / 6402		1000.00	17975.00	Dr
23-11-2023	To Tr.No 7341 ChqNo. Cash Account 6715 CAH24 / 6402		1442.00	16533.00	Dr
24-11-2023	To S.B.No 7912 / CAH24	2318.00		18851.00	Dr
24-11-2023	To Tr.No 7388 ChqNo. Cash Account 6723 CAH24 / 6520		1000.00	17851.00	Dr
27-11-2023	To S.B.No 7987 / CAH24	4444.00		22295.00	Dr
27-11-2023	To Tr.No 7464 ChqNo. Cash Account 6755 CAH24 / 6520 ; CAH24 / 6998		700.00	21595.00	Dr
01-12-2023	To Tr.No 7628 ChqNo. Cash Account 6812 CAH24 / 6998		883.00	20712.00	Dr
04-12-2023	To Tr.No 7708 ChqNo. Cash Account 6838 CAH24 / 7215		1000.00	19712.00	Dr
05-12-2023	To Tr.No 7743 ChqNo. Cash Account 6853 CAH24 / 7215		960.00	18752.00	Dr
06-12-2023	To Tr.No 7761 ChqNo. Cash Account 6864 CAH24 / 7229		1000.00	17752.00	Dr
07-12-2023	To Tr.No 7829 ChqNo. Cash Account 6883 CAH24 / 7229		1000.00	16752.00	Dr
08-12-2023	To Tr.No 7876 ChqNo. Cash Account 6897 CAH24 / 7229		1000.00	15752.00	Dr
09-12-2023	To S.B.No 8443 / CAH24	4761.00		20513.00	Dr
09-12-2023	To S.B.No 8446 / CAH24	3399.00		23912.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
11-12-2023	To Tr.No 7946 ChqNo. Cash Account 6925/26 CAH24 / 7229 ; CAH24 / 7618		1410.00	22502.00	Dr
12-12-2023	To S.B.No 8555 / CAH24	503.00		23005.00	Dr
12-12-2023	To Tr.No 7982 ChqNo. Cash Account 6944 CAH24 / 7618		1000.00	22005.00	Dr
13-12-2023	To S.B.No 8605 / CAH24	844.00		22849.00	Dr
13-12-2023	To Tr.No 8008 ChqNo. Cash Account 6968 CAH24 / 7618		1410.00	21439.00	Dr
16-12-2023	To S.B.No 8724 / CAH24	1565.00		23004.00	Dr
18-12-2023	To S.B.No 8764 / CAH24	830.00		23834.00	Dr
18-12-2023	To Tr.No 8175 ChqNo. Cash Account 7006 CAH24 / 7767		1000.00	22834.00	Dr
19-12-2023	To S.B.No 8785 / CAH24	922.00		23756.00	Dr
19-12-2023	To S.B.No 8818 / CAH24	2446.00		26202.00	Dr
19-12-2023	To Tr.No 8218 ChqNo. Cash Account 7023 CAH24 / 7912		1000.00	25202.00	Dr
21-12-2023	To S.B.No 8904 / CAH24	2231.00		27433.00	Dr
21-12-2023	To Tr.No 8302 ChqNo. Cash Account 7060 CAH24 / 7912		1000.00	26433.00	Dr
23-12-2023	To S.B.No 8963 / CAH24	1687.00		28120.00	Dr
23-12-2023	To Tr.No 8370 ChqNo. Cash Account 7079 CAH24 / 7767 ; CAH24 / 7912		1308.00	26812.00	Dr
25-12-2023	To S.B.No 9014 / CAH24	6711.00		33523.00	Dr
25-12-2023	To Tr.No 8409 ChqNo. Cash Account 7091 CAH24 / 7767		1000.00	32523.00	Dr
26-12-2023	To Tr.No 8437 ChqNo. Cash Account 7104 CAH24 / 7767		1000.00	31523.00	Dr
27-12-2023	To S.B.No 9103 / CAH24	2248.00		33771.00	Dr
27-12-2023	To Tr.No 8464 ChqNo. Cash Account 7126 CAH24 / 7767 ; CAH24 / 7987		1200.00	32571.00	Dr
28-12-2023	To Tr.No 8521 ChqNo.		1000.00	31571.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
29-12-2023	Cash Account 7140 CAH24 / 7987 To Tr.No 8561 ChqNo.		1000.00	30571.00	Dr
30-12-2023	Cash Account 7153 CAH24 / 7987 To S.B.No 9200 / CAH24	727.00		31298.00	Dr
30-12-2023	To S.B.No 9210 / CAH24	669.00		31967.00	Dr
30-12-2023	To Tr.No 8609 ChqNo.		1000.00	30967.00	Dr
03-01-2024	Cash Account 7169 CAH24 / 7987 To Tr.No 8697 ChqNo.		1424.00	29543.00	Dr
04-01-2024	Cash Account 7206 CAH24 / 7987 To S.B.No 9395 / CAH24	1055.00		30598.00	Dr
04-01-2024	To Tr.No 8749 ChqNo.		1761.00	28837.00	Dr
05-01-2024	Cash Account 7218 CAH24 / 8443 To Tr.No 8782 ChqNo.		1000.00	27837.00	Dr
08-01-2024	Cash Account 7233 CAH24 / 8443 To S.B.No 9488 / CAH24	2769.00		30606.00	Dr
08-01-2024	To S.B.No 9514 / CAH24	1892.00		32498.00	Dr
08-01-2024	To Tr.No 8843 ChqNo.		1000.00	31498.00	Dr
09-01-2024	Cash Account 7258 CAH24 / 8443 To Tr.No 8884 ChqNo.		1000.00	30498.00	Dr
10-01-2024	Cash Account 7278 CAH24 / 8443 To S.B.No 9620 / CAH24	887.00		31385.00	Dr
10-01-2024	To Tr.No 8905 ChqNo.		1000.00	30385.00	Dr
11-01-2024	Cash Account 7292 CAH24 / 8446 To S.B.No 9638 / CAH24	1752.00		32137.00	Dr
11-01-2024	To Tr.No 8966 ChqNo.		1000.00	31137.00	Dr
12-01-2024	Cash Account 7305 CAH24 / 8446 To S.B.No 9689 / CAH24	759.00		31896.00	Dr
13-01-2024	To S.B.No 9709 / CAH24	795.00		32691.00	Dr
13-01-2024	To S.B.No 9714 / CAH24	2915.00		35606.00	Dr
13-01-2024	To Tr.No 9043 ChqNo.		1399.00	34207.00	Dr
16-01-2024	Cash Account 7324 CAH24 / 8446 To DiscAmt Tr.No 9102 ChqNo.		40.00	34167.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
16-01-2024	Cash Account 7346/47 CAH24 / 8555 ; CAH24 / 8605 To Tr.No 9102 ChqNo.		1307.00	32860.00	Dr
17-01-2024	Cash Account 7346/47 CAH24 / 8555 ; CAH24 / 8605 To S.B.No 9812 / CAH24	1155.00		34015.00	Dr
17-01-2024	To Tr.No 9130 ChqNo.		830.00	33185.00	Dr
19-01-2024	Cash Account 7370 CAH24 / 8764 To Tr.No 9224 ChqNo.		1000.00	32185.00	Dr
20-01-2024	Cash Account 7394 CAH24 / 8724 To S.B.No 9956 / CAH24	1024.00		33209.00	Dr
22-01-2024	To DiscAmt Tr.No 9299 ChqNo.		45.00	33164.00	Dr
22-01-2024	Cash Account 7426 CAH24 / 8724 ; CAH24 / 8785 To S.B.No 9975 / CAH24	1141.00		34305.00	Dr
22-01-2024	To S.B.No 9997 / CAH24	4108.00		38413.00	Dr
22-01-2024	To Tr.No 9299 ChqNo.		1442.00	36971.00	Dr
23-01-2024	Cash Account 7426 CAH24 / 8724 ; CAH24 / 8785 To Tr.No 9340 ChqNo.		1000.00	35971.00	Dr
24-01-2024	Cash Account 7446 CAH24 / 8818 To Tr.No 9357 ChqNo.		1400.00	34571.00	Dr
25-01-2024	Cash Account 7462 CAH24 / 8818 ; CAH24 / 8904 To Tr.No 9413 ChqNo.		2173.00	32398.00	Dr
26-01-2024	Cash Account 7472 CAH24 / 8904 To Tr.No 9443 ChqNo.		1000.00	31398.00	Dr
27-01-2024	Cash Account 7479 CAH24 / 8963 To S.B.No 10173 / CAH24	2328.00		33726.00	Dr
27-01-2024	To Tr.No 9480 ChqNo.		1000.00	32726.00	Dr
29-01-2024	Cash Account 7507 CAH24 / 8963 ; CAH24 / 9014 To Tr.No 9519 ChqNo.		1000.00	31726.00	Dr
31-01-2024	Cash Account 7530 CAH24 / 9014 To S.B.No 10306 / CAH24	2831.00		34557.00	Dr
01-02-2024	To S.B.No 10351 / CAH24	1296.00		35853.00	Dr
01-02-2024	To Tr.No 9577 ChqNo. 315127 AXIS bank CCA 922030020525431 CAH24 / 9014 ; CAH24 / 9103 ; CAH24 / 9200 ; CAH24 / 9210		8681.00	27172.00	Dr
03-02-2024	To S.B.No 10435 / CAH24	487.00		27659.00	Dr
05-02-2024	To S.B.No 10494 / CAH24	1809.00		29468.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
06-02-2024	To S.B.No 10519 / CAH24	761.00		30229.00	Dr
08-02-2024	To DiscAmt Tr.No 9894 ChqNo. Cash Account 7666/67 CAH24 / 9488 ; CAH24 / 9514		140.00	30089.00	Dr
08-02-2024	To S.B.No 10618 / CAH24	2141.00		32230.00	Dr
08-02-2024	To Tr.No 9893 ChqNo. Cash Account 7665 CAH24 / 9395		1024.00	31206.00	Dr
08-02-2024	To Tr.No 9894 ChqNo. Cash Account 7666/67 CAH24 / 9488 ; CAH24 / 9514		4521.00	26685.00	Dr
12-02-2024	To S.B.No 10772 / CAH24	3394.00		30079.00	Dr
16-02-2024	To S.B.No 10920 / CAH24	4395.00		34474.00	Dr
17-02-2024	To DiscAmt Tr.No 10219 ChqNo. Cash Account 7804/05/06 CAH24 / 8818 ; CAH24 / 8904 ; CAH24 / 8963 ; CAH24 / 9210 ; CAH24 / 9395 ; CAH24 / 9620 ; CAH24 / 9638 ;		635.00	33839.00	Dr
17-02-2024	To S.B.No 10953 / CAH24	2032.00		35871.00	Dr
17-02-2024	To S.B.No 10973 / CAH24	590.00		36461.00	Dr
17-02-2024	To Tr.No 10219 ChqNo. Cash Account 7804/05/06 CAH24 / 8818 ; CAH24 / 8904 ; CAH24 / 8963 ; CAH24 / 9210 ; CAH24 / 9395 ; CAH24 / 9620 ; CAH24 / 9638 ;		6999.00	29462.00	Dr
19-02-2024	To S.B.No 10988 / CAH24	760.00		30222.00	Dr
21-02-2024	To S.B.No 11077 / CAH24	1704.00		31926.00	Dr
23-02-2024	To S.B.No 11164 / CAH24	818.00		32744.00	Dr
24-02-2024	To Tr.No 10426 ChqNo. Cash Account 7893/94 CAH24 / 9812 ; CAH24 / 9956 ; CAH24 / 9975		3290.00	29454.00	Dr
26-02-2024	To S.B.No 11224 / CAH24	1177.00		30631.00	Dr
26-02-2024	To S.B.No 11245 / CAH24	392.00		31023.00	Dr
27-02-2024	To S.B.No 11285 / CAH24	433.00		31456.00	Dr
27-02-2024	To S.B.No 11289 / CAH24	649.00		32105.00	Dr
28-02-2024	To S.B.No 11315 / CAH24	718.00		32823.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
29-02-2024	To Tr.No 10579 ChqNo. Cash Account 7959 CAH24 / 9997		4108.00	28715.00	Dr
01-03-2024	To S.B.No 11412 / CAH24	4095.00		32810.00	Dr
01-03-2024	To Tr.No 10625 ChqNo. Cash Account 7970 CAH24 / 10173		2328.00	30482.00	Dr
02-03-2024	To S.B.No 11430 / CAH24	1705.00		32187.00	Dr
02-03-2024	To Tr.No 10664 ChqNo. Cash Account 7988 CAH24 / 10306		2831.00	29356.00	Dr
09-03-2024	To S.B.No 11652 / CAH24	914.00		30270.00	Dr
09-03-2024	To Tr.No 10888 ChqNo. Cash Account 8084 CAH24 / 10435		487.00	29783.00	Dr
09-03-2024	To Tr.No 10890 ChqNo. Cash Account 8085 CAH24 / 10351 ; CAH24 / 10494 ; CAH24 / 10519		3866.00	25917.00	Dr
11-03-2024	To S.B.No 11706 / CAH24	741.00		26658.00	Dr
13-03-2024	To S.B.No 11816 / CAH24	649.00		27307.00	Dr
15-03-2024	To S.B.No 11873 / CAH24	1769.00		29076.00	Dr
15-03-2024	To S.B.No 11895 / CAH24	447.00		29523.00	Dr
18-03-2024	To S.B.No 11948 / CAH24	2282.00		31805.00	Dr
18-03-2024	To Tr.No 11115 ChqNo. 315134 AXIS bank CCA 922030020525431 CAH24 / 10618 ; CAH24 / 10772		5535.00	26270.00	Dr
22-03-2024	To S.B.No 12107 / CAH24	1401.00		27671.00	Dr
23-03-2024	To Tr.No 11358 ChqNo. Cash Account 8281 CAH24 / 10973 ; CAH24 / 10988 ; CAH24 / 11077 ; CAH24 / 11164		3872.00	23799.00	Dr
25-03-2024	To S.B.No 12173 / CAH24	1084.00		24883.00	Dr
25-03-2024	To S.B.No 12194 / CAH24	516.00		25399.00	Dr
25-03-2024	To Tr.No 11338 ChqNo. 315137 AXIS bank CCA 922030020525431 CAH24 / 10920 ; CAH24 / 10953		6427.00	18972.00	Dr
29-03-2024	To DiscAmt Tr.No 11595 ChqNo. Cash Account 8373 CAH24 / 11224 ; CAH24 / 11245 ; CAH24 / 11285 ; CAH24 / 11289 ; CAH24 / 11315		25.00	18947.00	Dr
29-03-2024	To S.B.No 12321 / CAH24	669.00		19616.00	Dr







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