

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

Ledger Report For SAPTHAGIRI MEDICALS, hanR (K.R.PURAM) HA
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			
07-04-2023	To S.B.No 170 / CAH24	16913.00		16913.00 Dr
11-04-2023	To S.B.No 277 / CAH24	1280.00		18193.00 Dr
11-04-2023	To S.B.No 287 / CAH24	2297.00		20490.00 Dr
12-04-2023	To S.B.No 323 / CAH24	2095.00		22585.00 Dr
12-04-2023	To S.B.No 354 / CAH24	2320.00		24905.00 Dr
26-04-2023	To S.B.No 785 / CAH24	1302.00		26207.00 Dr
26-04-2023	To S.B.No 789 / CAH24	1921.00		28128.00 Dr
27-04-2023	To S.B.No 817 / CAH24	9956.00		38084.00 Dr
28-04-2023	To S.B.No 862 / CAH24	2320.00		40404.00 Dr
01-05-2023	To S.B.No 910 / CAH24	2256.00		42660.00 Dr
03-05-2023	To S.B.No 1022 / CAH24	1704.00		44364.00 Dr
03-05-2023	To S.B.No 1026 / CAH24	489.00		44853.00 Dr
03-05-2023	To S.B.No 999 / CAH24	8008.00		52861.00 Dr
04-05-2023	To S.B.No 1042 / CAH24	1746.00		54607.00 Dr
04-05-2023	To S.B.No 1046 / CAH24	1156.00		55763.00 Dr
05-05-2023	To S.B.No 1104 / CAH24	882.00		56645.00 Dr
08-05-2023	To S.B.No 1160 / CAH24	764.00		57409.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
09-05-2023	To S.B.No 1199 / CAH24	2320.00		59729.00	Dr
09-05-2023	To S.B.No 1211 / CAH24	23466.00		83195.00	Dr
10-05-2023	To S.B.No 1234 / CAH24	4870.00		88065.00	Dr
10-05-2023	To S.B.No 1239 / CAH24	861.00		88926.00	Dr
12-05-2023	To S.B.No 1306 / CAH24	5316.00		94242.00	Dr
15-05-2023	To S.B.No 1401 / CAH24	5025.00		99267.00	Dr
16-05-2023	To Tr.No 1362 ChqNo. AXIS bank CCA 922030020525431 CAH24 / 170 ; CAH24 / 277 ; CAH24 / 287 ; CAH24 / 323 ; CAH24 / 354 ; CAH24 / 785 ; CAH24 / 789 ; CAH24 / 817 ;		40404.00	58863.00	Dr
17-05-2023	To S.B.No 1448 / CAH24	4268.00		63131.00	Dr
18-05-2023	To S.B.No 1501 / CAH24	4734.00		67865.00	Dr
19-05-2023	To S.B.No 1549 / CAH24	1001.00		68866.00	Dr
22-05-2023	To S.B.No 1627 / CAH24	1117.00		69983.00	Dr
23-05-2023	To S.B.No 1661 / CAH24	4578.00		74561.00	Dr
23-05-2023	To S.B.No 1673 / CAH24	1583.00		76144.00	Dr
23-05-2023	To S.B.No 1679 / CAH24	1467.00		77611.00	Dr
23-05-2023	To S.B.No 1680 / CAH24	4687.00		82298.00	Dr
29-05-2023	To S.B.No 1875 / CAH24	796.00		83094.00	Dr
30-05-2023	To S.B.No 1878 / CAH24	1274.00		84368.00	Dr
30-05-2023	To S.B.No 1902 / CAH24	2126.00		86494.00	Dr
01-06-2023	To S.B.No 1979 / CAH24	3104.00		89598.00	Dr
02-06-2023	To S.B.No 2025 / CAH24	679.00		90277.00	Dr
02-06-2023	To S.B.No 2028 / CAH24	2561.00		92838.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
05-06-2023	To S.B.No 2078 / CAH24	14690.00		107528.00	Dr
05-06-2023	To S.B.No 2079 / CAH24	753.00		108281.00	Dr
06-06-2023	To S.B.No 2121 / CAH24	5665.00		113946.00	Dr
06-06-2023	To S.B.No 2151 / CAH24	5269.00		119215.00	Dr
06-06-2023	To S.B.No 2158 / CAH24	1397.00		120612.00	Dr
08-06-2023	To S.B.No 2214 / CAH24	4687.00		125299.00	Dr
12-06-2023	To S.B.No 2358 / CAH24	1319.00		126618.00	Dr
13-06-2023	To S.B.No 2409 / CAH24	745.00		127363.00	Dr
13-06-2023	To Tr.No 2095 ChqNo. 55101 AXIS bank CCA 922030020525431 CAH24 / 910 ; CAH24 / 999 ; CAH24 / 1022 ; CAH24 / 1026 ; CAH24 / 1042 ; CAH24 / 1046 ; CAH24 / 1104 ; CAH24 / 1160 ;		86494.00	40869.00	Dr
15-06-2023	To S.B.No 2484 / CAH24	644.00		41513.00	Dr
15-06-2023	To S.B.No 2489 / CAH24	3298.00		44811.00	Dr
16-06-2023	To S.B.No 2527 / CAH24	9374.00		54185.00	Dr
16-06-2023	To S.B.No 2530 / CAH24	2235.00		56420.00	Dr
19-06-2023	To S.B.No 2575 / CAH24	1117.00		57537.00	Dr
19-06-2023	To S.B.No 2607 / CAH24	722.00		58259.00	Dr
19-06-2023	To S.B.No 2615 / CAH24	5137.00		63396.00	Dr
20-06-2023	To S.B.No 2633 / CAH24	4268.00		67664.00	Dr
20-06-2023	To S.B.No 2659 / CAH24	5626.00		73290.00	Dr
27-06-2023	To S.B.No 2882 / CAH24	1269.00		74559.00	Dr
29-06-2023	To S.B.No 2926 / CAH24	1172.00		75731.00	Dr
29-06-2023	To S.B.No 2963 / CAH24	2320.00		78051.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
29-06-2023	To S.B.No 2964 / CAH24	641.00		78692.00	Dr
30-06-2023	To S.B.No 2991 / CAH24	1358.00		80050.00	Dr
30-06-2023	To S.B.No 2996 / CAH24	10136.00		90186.00	Dr
30-06-2023	To S.B.No 2997 / CAH24	5424.00		95610.00	Dr
03-07-2023	To S.B.No 3069 / CAH24	4051.00		99661.00	Dr
10-07-2023	To S.B.No 3270 / CAH24	4687.00		104348.00	Dr
10-07-2023	To S.B.No 3304 / CAH24	6961.00		111309.00	Dr
11-07-2023	To S.B.No 3315 / CAH24	5880.00		117189.00	Dr
11-07-2023	To S.B.No 3328 / CAH24	1280.00		118469.00	Dr
13-07-2023	To S.B.No 3424 / CAH24	2037.00		120506.00	Dr
14-07-2023	To S.B.No 3469 / CAH24	2910.00		123416.00	Dr
17-07-2023	To S.B.No 3526 / CAH24	3608.00		127024.00	Dr
19-07-2023	To S.B.No 3599 / CAH24	524.00		127548.00	Dr
21-07-2023	To S.B.No 3674 / CAH24	1397.00		128945.00	Dr
22-07-2023	To S.B.No 3713 / CAH24	524.00		129469.00	Dr
25-07-2023	To S.B.No 3784 / CAH24	12537.00		142006.00	Dr
28-07-2023	To Tr.No 3581 ChqNo. 55127 AXIS bank CCA 922030020525431 CAH24 / 1979 ; CAH24 / 2025 ; CAH24 / 2028 ; CAH24 / 2078 ; CAH24 / 2079 ; CAH24 / 2121 ; CAH24 / 2151 ; CAH24 / 2158 ;		95610.00	46396.00	Dr
31-07-2023	To S.B.No 3989 / CAH24	4687.00		51083.00	Dr
01-08-2023	To S.B.No 4022 / CAH24	644.00		51727.00	Dr
02-08-2023	To S.B.No 4049 / CAH24	660.00		52387.00	Dr
03-08-2023	To S.B.No 4098 / CAH24	10849.00		63236.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
07-08-2023	To S.B.No 4202 / CAH24	2794.00		66030.00	Dr
08-08-2023	To S.B.No 4266 / CAH24	8947.00		74977.00	Dr
10-08-2023	To S.B.No 4318 / CAH24	4423.00		79400.00	Dr
10-08-2023	To S.B.No 4331 / CAH24	521.00		79921.00	Dr
10-08-2023	To S.B.No 4342 / CAH24	893.00		80814.00	Dr
11-08-2023	To Tr.No 4159 ChqNo. 55146 AXIS bank CCA 922030020525431 CAH24 / 3069 ; CAH24 / 3270 ; CAH24 / 3304 ; CAH24 / 3315 ; CAH24 / 3328 ; CAH24 / 3424 ; CAH24 / 3469 ; CAH24 / 3526 ;		51083.00	29731.00	Dr
14-08-2023	To S.B.No 4449 / CAH24	1335.00		31066.00	Dr
14-08-2023	To S.B.No 4476 / CAH24	838.00		31904.00	Dr
14-08-2023	To S.B.No 4480 / CAH24	1280.00		33184.00	Dr
15-08-2023	To S.B.No 4506 / CAH24	3750.00		36934.00	Dr
16-08-2023	To S.B.No 4531 / CAH24	1019.00		37953.00	Dr
16-08-2023	To S.B.No 4550 / CAH24	9312.00		47265.00	Dr
21-08-2023	To S.B.No 4734 / CAH24	1730.00		48995.00	Dr
21-08-2023	To S.B.No 4735 / CAH24	1956.00		50951.00	Dr
24-08-2023	To S.B.No 4872 / CAH24	2134.00		53085.00	Dr
24-08-2023	To S.B.No 4873 / CAH24	502.00		53587.00	Dr
28-08-2023	To S.B.No 4978 / CAH24	2320.00		55907.00	Dr
29-08-2023	To S.B.No 5002 / CAH24	846.00		56753.00	Dr
29-08-2023	To S.B.No 5026 / CAH24	737.00		57490.00	Dr
31-08-2023	To S.B.No 5127 / CAH24	1397.00		58887.00	Dr
04-09-2023	To S.B.No 5221 / CAH24	2134.00		61021.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
04-09-2023	To S.B.No 5235 / CAH24	593.00		61614.00	Dr
05-09-2023	To S.B.No 5272 / CAH24	36388.00		98002.00	Dr
07-09-2023	To S.B.No 5369 / CAH24	3096.00		101098.00	Dr
08-09-2023	To S.B.No 5393 / CAH24	803.00		101901.00	Dr
08-09-2023	To S.B.No 5422 / CAH24	698.00		102599.00	Dr
13-09-2023	To S.B.No 5566 / CAH24	5238.00		107837.00	Dr
20-09-2023	To S.B.No 5783 / CAH24	6402.00		114239.00	Dr
20-09-2023	To S.B.No 5794 / CAH24	815.00		115054.00	Dr
21-09-2023	To S.B.No 5804 / CAH24	5106.00		120160.00	Dr
21-09-2023	To S.B.No 5834 / CAH24	6596.00		126756.00	Dr
25-09-2023	To S.B.No 5948 / CAH24	3337.00		130093.00	Dr
25-09-2023	To Tr.No 5477 ChqNo. 56077 AXIS bank CCA 922030020525431 CAH24 / 4022 ; CAH24 / 4049 ; CAH24 / 4098 ; CAH24 / 4202 ; CAH24 / 4266 ; CAH24 / 4318 ; CAH24 / 4331 ; CAH24 / 4342 ;		58887.00	71206.00	Dr
29-09-2023	To S.B.No 6116 / CAH24	4423.00		75629.00	Dr
03-10-2023	To S.B.No 6189 / CAH24	8249.00		83878.00	Dr
05-10-2023	To S.B.No 6284 / CAH24	1467.00		85345.00	Dr
06-10-2023	To Tr.No 5845 ChqNo. 56094 AXIS bank CCA 922030020525431 CAH24 / 5221 ; CAH24 / 5235 ; CAH24 / 5272 ; CAH24 / 5369 ; CAH24 / 5393 ; CAH24 / 5422 ; CAH24 / 5566 ; CAH24 / 5783 ;		75629.00	9716.00	Dr
09-10-2023	To S.B.No 6392 / CAH24	1436.00		11152.00	Dr
09-10-2023	To S.B.No 6404 / CAH24	5145.00		16297.00	Dr
10-10-2023	To S.B.No 6454 / CAH24	1358.00		17655.00	Dr
12-10-2023	To S.B.No 6542 / CAH24	5975.00		23630.00	Dr
13-10-2023	To S.B.No 6588 / CAH24	660.00		24290.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
20-10-2023	To S.B.No 6791 / CAH24	12323.00		36613.00 Dr
20-10-2023	To S.B.No 6808 / CAH24	1467.00		38080.00 Dr
23-10-2023	To S.B.No 6865 / CAH24	4268.00		42348.00 Dr
25-10-2023	To S.B.No 6882 / CAH24	1869.00		44217.00 Dr
31-10-2023	To S.B.No 7160 / CAH24	801.00		45018.00 Dr
03-11-2023	To S.B.No 7257 / CAH24	1428.00		46446.00 Dr
06-11-2023	To S.B.No 7333 / CAH24	1358.00		47804.00 Dr
06-11-2023	To S.B.No 7337 / CAH24	16280.00		64084.00 Dr
07-11-2023	To Tr.No 6754 ChqNo. 56117 AXIS bank CCA 922030020525431 CAH24 / 6189 ; CAH24 / 6284 ; CAH24 / 6392 ; CAH24 / 6404 ; CAH24 / 6454 ; CAH24 / 6542 ; CAH24 / 6588 ; CAH24 / 6791 ;		45018.00	19066.00 Dr
08-11-2023	To S.B.No 7431 / CAH24	663.00		19729.00 Dr
09-11-2023	To S.B.No 7469 / CAH24	1397.00		21126.00 Dr
10-11-2023	To S.B.No 7504 / CAH24	4578.00		25704.00 Dr
21-11-2023	To S.B.No 7779 / CAH24	4633.00		30337.00 Dr
24-11-2023	To S.B.No 7925 / CAH24	1242.00		31579.00 Dr
29-11-2023	To S.B.No 8081 / CAH24	1397.00		32976.00 Dr
05-12-2023	To S.B.No 8265 / CAH24	3243.00		36219.00 Dr
11-12-2023	To S.B.No 8511 / CAH24	10119.00		46338.00 Dr
12-12-2023	To Tr.No 7898 ChqNo. 62452 AXIS bank CCA 922030020525431 CAH24 / 7257 ; CAH24 / 7333 ; CAH24 / 7337 ; CAH24 / 7431 ; CAH24 / 7469 ; CAH24 / 7504 ; CAH24 / 7779 ; CAH24 / 7925 ;		32976.00	13362.00 Dr
14-12-2023	To S.B.No 8620 / CAH24	2149.00		15511.00 Dr
14-12-2023	To S.B.No 8631 / CAH24	2367.00		17878.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
20-12-2023	To S.B.No 8827 / CAH24	2716.00		20594.00	Dr
21-12-2023	To S.B.No 8893 / CAH24	4640.00		25234.00	Dr
25-12-2023	To S.B.No 9019 / CAH24	3841.00		29075.00	Dr
29-12-2023	By SaleRet.No 122 / CAH24		2149.00	26926.00	Dr
02-01-2024	To S.B.No 9284 / CAH24	29441.00		56367.00	Dr
04-01-2024	To S.B.No 9390 / CAH24	2188.00		58555.00	Dr
05-01-2024	To S.B.No 9423 / CAH24	8877.00		67432.00	Dr
08-01-2024	To Tr.No 8802 ChqNo. 1359 AXIS bank CCA 922030020525431 CAH24 / 8265 ; CAH24 / 8511 ; CAH24 / 8631 ; CAH24 / 8827 ; CAH24 / 8893 ; CAH24 / 9019		26926.00	40506.00	Dr
09-01-2024	To S.B.No 9560 / CAH24	2883.00		43389.00	Dr
10-01-2024	To S.B.No 9591 / CAH24	5855.00		49244.00	Dr
22-01-2024	To S.B.No 10001 / CAH24	3088.00		52332.00	Dr
29-01-2024	To S.B.No 10204 / CAH24	4377.00		56709.00	Dr
01-02-2024	To S.B.No 10367 / CAH24	4140.00		60849.00	Dr
06-02-2024	To S.B.No 10505 / CAH24	2794.00		63643.00	Dr
06-02-2024	To S.B.No 10537 / CAH24	4633.00		68276.00	Dr
06-02-2024	To S.B.No 10539 / CAH24	2134.00		70410.00	Dr
07-02-2024	To S.B.No 10569 / CAH24	11558.00		81968.00	Dr
09-02-2024	To Tr.No 9988 ChqNo. AXIS bank CCA 922030020525431 CAH24 / 9284 ; CAH24 / 9390 ; CAH24 / 9423 ; CAH24 / 9560 ; CAH24 / 9591 ; CAH24 / 10001 ; CAH24 / 10204		56709.00	25259.00	Dr
13-02-2024	To S.B.No 10796 / CAH24	4842.00		30101.00	Dr
16-02-2024	To S.B.No 10918 / CAH24	4780.00		34881.00	Dr
20-02-2024	To S.B.No 11039 / CAH24	7314.00		42195.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
20-02-2024	To S.B.No 11042 / CAH24	4578.00		46773.00	Dr
07-03-2024	To S.B.No 11603 / CAH24	1397.00		48170.00	Dr
11-03-2024	To Tr.No 10920 ChqNo. AXIS bank CCA 922030020525431 CAH24 / 10367 ; CAH24 / 10505 ; CAH24 / 10537 ; CAH24 / 10539 ; CAH24 / 10569 ; CAH24 / 10796 ; CAH24 / 10918 ;		46773.00	1397.00	Dr
18-03-2024	To S.B.No 11940 / CAH24	1242.00		2639.00	Dr
22-03-2024	To S.B.No 12092 / CAH24	6047.00		8686.00	Dr
26-03-2024	To S.B.No 12211 / CAH24	644.00		9330.00	Dr
26-03-2024	To S.B.No 12227 / CAH24	2134.00		11464.00	Dr
27-03-2024	To S.B.No 12258 / CAH24	5626.00		17090.00	Dr
29-03-2024	To S.B.No 12330 / CAH24	3205.00		20295.00	Dr

Grand Totals : **638953.00** **618658.00** **20295.00** **Dr**



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