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

Ledger Report For KOTHARI MEDICALS,hsnR HASSAN HASSAN Date Wise From 01-04-2025 To 31-03-2026

TrDate	Name	Debit	Credit	Balance
01-04-2025	Opening Balance	2049.00		2049.00 Dr
03-04-2025	To S.B.No 44 / CAH26	2115.00		4164.00 Dr
04-04-2025	To S.B.No 88 / CAH26	1660.00		5824.00 Dr
12-04-2025	By SaleRet.No 1 / CAH26		311.00	5513.00 Dr
12-04-2025	To Tr.No 312 ChqNo. AXIS bank CCA 922030020525431 25.S.CAH25 / 11312		2049.00	3464.00 Dr
07-05-2025	To Tr.No 1170 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 44 ; CAH26 / 88		3775.00	311.00 Cr
10-05-2025	To S.B.No 1118 / CAH26	2794.00		2483.00 Dr
17-05-2025	To S.B.No 1353 / CAH26	2049.00		4532.00 Dr
22-05-2025	To S.B.No 1483 / CAH26	2825.00		7357.00 Dr
08-06-2025	To Tr.No 2069 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 1118 ; CAH26 / 1353 ; CAH26 / 1483		7357.00	
16-06-2025	To S.B.No 2216 / CAH26	2794.00		2794.00 Dr
19-06-2025	To S.B.No 2312 / CAH26	5238.00		8032.00 Dr
06-07-2025	To Tr.No 2914 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 2216 ; CAH26 / 2312		8032.00	
07-07-2025	To S.B.No 2881 / CAH26	3073.00		3073.00 Dr
24-07-2025	To S.B.No 3464 / CAH26	2049.00		5122.00 Dr
24-07-2025	To S.B.No 3470 / CAH26	2095.00		7217.00 Dr
28-07-2025	To S.B.No 3603 / CAH26	1777.00		8994.00 Dr
02-08-2025	To S.B.No 3797 / CAH26	4190.00		13184.00 Dr

TrDate	Name	Debit	Credit	Balance	
04-08-2025	To Tr.No 3514 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 2881 ; CAH26 / 3464 ; CAH26 / 3470 ; CAH26 / 3603		8994.00	4190.00	Dr
19-08-2025	To S.B.No 4321 / CAH26	3143.00		7333.00	Dr
30-08-2025	To S.B.No 4688 / CAH26	2084.00		9417.00	Dr
30-08-2025	To S.B.No 4717 / CAH26	714.00		10131.00	Dr
05-09-2025	To Tr.No 4610 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 3797 ; CAH26 / 4321 ; CAH26 / 4688 ; CAH26 / 4717		10131.00		
09-09-2025	To S.B.No 5051 / CAH26	2794.00		2794.00	Dr
16-09-2025	To S.B.No 5364 / CAH26	1048.00		3842.00	Dr
16-09-2025	To S.B.No 5365 / CAH26	1777.00		5619.00	Dr
19-09-2025	To S.B.No 5453 / CAH26	1990.00		7609.00	Dr
03-10-2025	To Tr.No 5247 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 5051 ; CAH26 / 5364 ; CAH26 / 5365 ; CAH26 / 5453		7609.00		
06-10-2025	To S.B.No 5963 / CAH26	4661.00		4661.00	Dr
07-10-2025	To S.B.No 5993 / CAH26	2734.00		7395.00	Dr
10-10-2025	To S.B.No 6110 / CAH26	1243.00		8638.00	Dr
18-10-2025	To S.B.No 6391 / CAH26	1666.00		10304.00	Dr
31-10-2025	By SaleRet.No 109 / CAH26		1983.00	8321.00	Dr
31-10-2025	To S.B.No 6790 / CAH26	1243.00		9564.00	Dr
01-11-2025	To S.B.No 6838 / CAH26	1864.00		11428.00	Dr
08-11-2025	To S.B.No 7053 / CAH26	3253.00		14681.00	Dr
09-11-2025	To Tr.No 6657 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 5963 ; CAH26 / 5993 ; CAH26 / 6110 ; CAH26 / 6391 ; CAH26 / 6790		11547.00	3134.00	Dr
12-11-2025	To S.B.No 7204 / CAH26	932.00		4066.00	Dr
17-11-2025	To S.B.No 7351 / CAH26	3729.00		7795.00	Dr

TrDate	Name	Debit	Credit	Balance	
20-11-2025	To S.B.No 7449 / CAH26	1145.00		8940.00	Dr
20-11-2025	To S.B.No 7456 / CAH26	2289.00		11229.00	Dr
06-12-2025	To Tr.No 7200 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 6838 ; CAH26 / 7053 ; CAH26 / 7204 ; CAH26 / 7351 ; CAH26 / 7449 ; CAH26 / 7456		11229.00		
10-12-2025	To S.B.No 8094 / CAH26	1864.00		1864.00	Dr
16-12-2025	To S.B.No 8277 / CAH26	2486.00		4350.00	Dr
22-12-2025	To S.B.No 8499 / CAH26	1666.00		6016.00	Dr
01-01-2026	To S.B.No 8850 / CAH26	1864.00		7880.00	Dr
02-01-2026	To S.B.No 8888 / CAH26	1864.00		9744.00	Dr
06-01-2026	To Tr.No 8414 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 8094 ; CAH26 / 8277 ; CAH26 / 8499		6016.00	3728.00	Dr
09-01-2026	To S.B.No 9142 / CAH26	4106.00		7834.00	Dr
13-01-2026	To S.B.No 9218 / CAH26	5291.00		13125.00	Dr
21-01-2026	To S.B.No 9501 / CAH26	1864.00		14989.00	Dr
02-02-2026	To S.B.No 9883 / CAH26	2486.00		17475.00	Dr
05-02-2026	To Tr.No 8852 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 8850 ; CAH26 / 8888 ; CAH26 / 9142 ; CAH26 / 9218 ; CAH26 / 9501		14989.00	2486.00	Dr
14-02-2026	To S.B.No 10274 / CAH26	3725.00		6211.00	Dr
16-02-2026	To S.B.No 10321 / CAH26	3332.00		9543.00	Dr
27-02-2026	To S.B.No 10699 / CAH26	1917.00		11460.00	Dr
04-03-2026	To S.B.No 10818 / CAH26	8697.00		20157.00	Dr
04-03-2026	To Tr.No 10169 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 9883 ; CAH26 / 10274 ; CAH26 / 10321 ; CAH26 / 10699		11460.00	8697.00	Dr
	Grand Totals :	**114179.00**	**105482.00**	**8697.00**	**Dr**

TrDate	Name	Debit	Credit	Balance



This document was created with the Win2PDF “Print to PDF” printer available at

https://www.win2pdf.com

This version of Win2PDF 10 is for evaluation and non-commercial use only.
Visit https://www.win2pdf.com/trial/ for a 30 day trial license.

This page will not be added after purchasing Win2PDF.

https://www.win2pdf.com/purchase/