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

Ledger Report For JANAPRIYA MEDICALS(M.G.), hsn R HASSAN H
Date Wise From 01-04-2025 To 31-03-2026

TrDate	Name	Debit	Credit	Balance
01-04-2025	Opening Balance	67238.00		67238.00 Dr
03-04-2025	To S.B.No 33 / CAH26	5500.00		72738.00 Dr
03-04-2025	To S.B.No 57 / CAH26	632.00		73370.00 Dr
04-04-2025	To S.B.No 87 / CAH26	4008.00		77378.00 Dr
04-04-2025	To S.B.No 92 / CAH26	1536.00		78914.00 Dr
07-04-2025	To S.B.No 133 / CAH26	1611.00		80525.00 Dr
08-04-2025	To Tr.No 148 ChqNo. 813900 AXIS bank CURRENT ACC. 25.S.CAH25 / 10930 ; 25.S.CAH25 / 10964 ; 25.S.CAH25 / 11011 ; 25.S.CAH25 / 11043 ; 25.S.CAH25 / 11062 ;		31875.00	48650.00 Dr
09-04-2025	To S.B.No 199 / CAH26	5361.00		54011.00 Dr
09-04-2025	To S.B.No 228 / CAH26	1280.00		55291.00 Dr
10-04-2025	To S.B.No 269 / CAH26	3880.00		59171.00 Dr
14-04-2025	To S.B.No 334 / CAH26	2638.00		61809.00 Dr
15-04-2025	To S.B.No 369 / CAH26	605.00		62414.00 Dr
15-04-2025	To S.B.No 379 / CAH26	3233.00		65647.00 Dr
18-04-2025	To Tr.No 557 ChqNo. 813926 AXIS bank CURRENT ACC. 25.S.CAH25 / 11306 ; 25.S.CAH25 / 11364 ; 25.S.CAH25 / 11398 ; 25.S.CAH25 / 11448 ; 25.S.CAH25 / 11463 ;		28025.00	37622.00 Dr
23-04-2025	To S.B.No 612 / CAH26	3880.00		41502.00 Dr
23-04-2025	To S.B.No 617 / CAH26	1622.00		43124.00 Dr
23-04-2025	To S.B.No 629 / CAH26	1536.00		44660.00 Dr

TrDate	Name	Debit	Credit	Balance	
25-04-2025	To S.B.No 683 / CAH26	4400.00		49060.00	Dr
25-04-2025	To Tr.No 755 ChqNo. AXIS bank CURRENT ACC.		20034.00	29026.00	Dr
28-04-2025	To S.B.No 747 / CAH26	2537.00		31563.00	Dr
28-04-2025	To S.B.No 764 / CAH26	2803.00		34366.00	Dr
30-04-2025	By SaleRet.No 6 / CAH26		917.00	33449.00	Dr
01-05-2025	To S.B.No 846 / CAH26	712.00		34161.00	Dr
01-05-2025	To S.B.No 855 / CAH26	1117.00		35278.00	Dr
02-05-2025	To S.B.No 873 / CAH26	6791.00		42069.00	Dr
02-05-2025	To S.B.No 883 / CAH26	2048.00		44117.00	Dr
03-05-2025	To Tr.No 942 ChqNo. 798685 AXIS bank CURRENT ACC. CAH26 / 199 ; CAH26 / 228 ; CAH26 / 269 ; CAH26 / 334 ; CAH26 / 369		13764.00	30353.00	Dr
06-05-2025	To S.B.No 963 / CAH26	1640.00		31993.00	Dr
06-05-2025	To S.B.No 976 / CAH26	1454.00		33447.00	Dr
07-05-2025	To S.B.No 1030 / CAH26	2565.00		36012.00	Dr
08-05-2025	To S.B.No 1044 / CAH26	766.00		36778.00	Dr
10-05-2025	To S.B.No 1124 / CAH26	737.00		37515.00	Dr
13-05-2025	To S.B.No 1192 / CAH26	1690.00		39205.00	Dr
13-05-2025	To S.B.No 1205 / CAH26	3880.00		43085.00	Dr
15-05-2025	To S.B.No 1272 / CAH26	2673.00		45758.00	Dr
15-05-2025	To Tr.No 1720 ChqNo. 798710 AXIS bank CURRENT ACC. CAH26 / 379 ; CAH26 / 612 ; CAH26 / 617 ; CAH26 / 629 ; CAH26 / 683 ; CAH26 / 747 ; CAH26 / 764		20011.00	25747.00	Dr
16-05-2025	To S.B.No 1306 / CAH26	582.00		26329.00	Dr
21-05-2025	To S.B.No 1435 / CAH26	2537.00		28866.00	Dr

TrDate	Name	Debit	Credit	Balance	
24-05-2025	To S.B.No 1549 / CAH26	6439.00		35305.00	Dr
24-05-2025	To S.B.No 1559 / CAH26	2803.00		38108.00	Dr
27-05-2025	To S.B.No 1611 / CAH26	4816.00		42924.00	Dr
27-05-2025	To S.B.No 1627 / CAH26	3974.00		46898.00	Dr
28-05-2025	To S.B.No 1663 / CAH26	1203.00		48101.00	Dr
30-05-2025	To S.B.No 1745 / CAH26	2219.00		50320.00	Dr
30-05-2025	To S.B.No 1752 / CAH26	601.00		50921.00	Dr
31-05-2025	To S.B.No 1763 / CAH26	6728.00		57649.00	Dr
31-05-2025	To S.B.No 1771 / CAH26	912.00		58561.00	Dr
31-05-2025	To S.B.No 1778 / CAH26	854.00		59415.00	Dr
02-06-2025	To S.B.No 1803 / CAH26	6630.00		66045.00	Dr
04-06-2025	To S.B.No 1876 / CAH26	1926.00		67971.00	Dr
04-06-2025	To S.B.No 1897 / CAH26	3073.00		71044.00	Dr
04-06-2025	To Tr.No 2076 ChqNo. 798732 AXIS bank CURRENT ACC. CAH26 / 846 ; CAH26 / 855 ; CAH26 / 873 ; CAH26 / 883 ; CAH26 / 963 ; CAH26 / 976 ; CAH26 / 1030 ; CAH26 / 1044 ;		16913.00	54131.00	Dr
05-06-2025	To S.B.No 1926 / CAH26	767.00		54898.00	Dr
06-06-2025	To S.B.No 1970 / CAH26	2015.00		56913.00	Dr
07-06-2025	To S.B.No 1973 / CAH26	3182.00		60095.00	Dr
10-06-2025	To S.B.No 2060 / CAH26	2537.00		62632.00	Dr
12-06-2025	To Tr.No 2078 ChqNo. 798761 AXIS bank CURRENT ACC. CAH26 / 1192 ; CAH26 / 1205 ; CAH26 / 1306 ; CAH26 / 1435		8689.00	53943.00	Dr
14-06-2025	To S.B.No 2175 / CAH26	3315.00		57258.00	Dr
16-06-2025	To S.B.No 2210 / CAH26	3983.00		61241.00	Dr

TrDate	Name	Debit	Credit	Balance	
16-06-2025	To S.B.No 2224 / CAH26	1571.00		62812.00	Dr
17-06-2025	To S.B.No 2254 / CAH26	2758.00		65570.00	Dr
19-06-2025	To S.B.No 2329 / CAH26	2764.00		68334.00	Dr
20-06-2025	To Tr.No 2258 ChqNo. 798780 AXIS bank CURRENT ACC. CAH26 / 1549 ; CAH26 / 1559 ; CAH26 / 1611 ; CAH26 / 1663 ; CAH26 / 1745 ; CAH26 / 1752 ; CAH26 / 1763 ; CAH26 / 1771 ;		26575.00	41759.00	Dr
24-06-2025	To S.B.No 2448 / CAH26	838.00		42597.00	Dr
25-06-2025	To S.B.No 2488 / CAH26	588.00		43185.00	Dr
27-06-2025	To Tr.No 2427 ChqNo. 853271 AXIS bank CURRENT ACC. CAH26 / 1803 ; CAH26 / 1876 ; CAH26 / 1897 ; CAH26 / 1926 ; CAH26 / 1970 ; CAH26 / 1973		17593.00	25592.00	Dr
28-06-2025	To S.B.No 2589 / CAH26	3880.00		29472.00	Dr
01-07-2025	To S.B.No 2664 / CAH26	776.00		30248.00	Dr
02-07-2025	To S.B.No 2708 / CAH26	2148.00		32396.00	Dr
03-07-2025	To S.B.No 2746 / CAH26	2803.00		35199.00	Dr
03-07-2025	To S.B.No 2773 / CAH26	3740.00		38939.00	Dr
04-07-2025	To Tr.No 2910 ChqNo. 853292 AXIS bank CURRENT ACC. CAH26 / 2060 ; CAH26 / 2175 ; CAH26 / 2210 ; CAH26 / 2224		11406.00	27533.00	Dr
08-07-2025	To S.B.No 2902 / CAH26	2390.00		29923.00	Dr
08-07-2025	To S.B.No 2934 / CAH26	3217.00		33140.00	Dr
09-07-2025	To S.B.No 2955 / CAH26	3191.00		36331.00	Dr
09-07-2025	To S.B.No 2975 / CAH26	660.00		36991.00	Dr
10-07-2025	To S.B.No 3005 / CAH26	2109.00		39100.00	Dr
11-07-2025	To S.B.No 3022 / CAH26	2577.00		41677.00	Dr
11-07-2025	To S.B.No 3048 / CAH26	6439.00		48116.00	Dr

TrDate	Name	Debit	Credit	Balance	
15-07-2025	To S.B.No 3158 / CAH26	307.00		48423.00	Dr
17-07-2025	To S.B.No 3246 / CAH26	5500.00		53923.00	Dr
19-07-2025	To S.B.No 3304 / CAH26	1676.00		55599.00	Dr
19-07-2025	To S.B.No 3324 / CAH26	4017.00		59616.00	Dr
21-07-2025	To S.B.No 3342 / CAH26	1665.00		61281.00	Dr
21-07-2025	To S.B.No 3346 / CAH26	4471.00		65752.00	Dr
21-07-2025	To S.B.No 3358 / CAH26	873.00		66625.00	Dr
22-07-2025	To S.B.No 3402 / CAH26	2537.00		69162.00	Dr
23-07-2025	To S.B.No 3432 / CAH26	4268.00		73430.00	Dr
23-07-2025	To S.B.No 3443 / CAH26	4898.00		78328.00	Dr
25-07-2025	To Tr.No 3305 ChqNo. 853327 AXIS bank CURRENT ACC. CAH26 / 2254 ; CAH26 / 2329 ; CAH26 / 2448 ; CAH26 / 2488 ; CAH26 / 2589 ; CAH26 / 2664 ; CAH26 / 2708 ; CAH26 / 2746 ;		20295.00	58033.00	Dr
29-07-2025	To S.B.No 3617 / CAH26	489.00		58522.00	Dr
31-07-2025	To S.B.No 3733 / CAH26	2014.00		60536.00	Dr
02-08-2025	To S.B.No 3805 / CAH26	4268.00		64804.00	Dr
05-08-2025	To S.B.No 3856 / CAH26	792.00		65596.00	Dr
06-08-2025	To S.B.No 3909 / CAH26	792.00		66388.00	Dr
06-08-2025	To S.B.No 3914 / CAH26	825.00		67213.00	Dr
09-08-2025	To S.B.No 3988 / CAH26	4128.00		71341.00	Dr
09-08-2025	To S.B.No 3994 / CAH26	4672.00		76013.00	Dr
09-08-2025	To S.B.No 4006 / CAH26	1373.00		77386.00	Dr
11-08-2025	To S.B.No 4041 / CAH26	1640.00		79026.00	Dr

TrDate	Name	Debit	Credit	Balance	
12-08-2025	By SaleRet.No 60 / CAH26		838.00	78188.00	Dr
12-08-2025	To S.B.No 4068 / CAH26	495.00		78683.00	Dr
12-08-2025	To S.B.No 4090 / CAH26	5917.00		84600.00	Dr
14-08-2025	To S.B.No 4176 / CAH26	1707.00		86307.00	Dr
16-08-2025	To S.B.No 4254 / CAH26	657.00		86964.00	Dr
18-08-2025	To S.B.No 4273 / CAH26	1901.00		88865.00	Dr
18-08-2025	To S.B.No 4286 / CAH26	2764.00		91629.00	Dr
19-08-2025	To S.B.No 4336 / CAH26	816.00		92445.00	Dr
19-08-2025	To Tr.No 4045 ChqNo. AXIS bank CURRENT ACC. CAH26 / 2902 ; CAH26 / 2934 ; CAH26 / 2955 ; CAH26 / 2975 ; CAH26 / 3005 ; CAH26 / 3022 ; CAH26 / 3048 ; CAH26 / 3158 ;		50775.00	41670.00	Dr
20-08-2025	To S.B.No 4369 / CAH26	5055.00		46725.00	Dr
20-08-2025	To S.B.No 4377 / CAH26	1940.00		48665.00	Dr
20-08-2025	To S.B.No 4380 / CAH26	2068.00		50733.00	Dr
21-08-2025	To S.B.No 4421 / CAH26	2289.00		53022.00	Dr
23-08-2025	To S.B.No 4513 / CAH26	4268.00		57290.00	Dr
26-08-2025	To S.B.No 4582 / CAH26	8692.00		65982.00	Dr
28-08-2025	To S.B.No 4625 / CAH26	2303.00		68285.00	Dr
28-08-2025	To S.B.No 4626 / CAH26	4121.00		72406.00	Dr
29-08-2025	To S.B.No 4645 / CAH26	2537.00		74943.00	Dr
30-08-2025	To S.B.No 4700 / CAH26	2764.00		77707.00	Dr
01-09-2025	To S.B.No 4765 / CAH26	5796.00		83503.00	Dr
02-09-2025	To S.B.No 4790 / CAH26	1166.00		84669.00	Dr

TrDate	Name	Debit	Credit	Balance	
03-09-2025	To S.B.No 4846 / CAH26	5106.00		89775.00	Dr
03-09-2025	To S.B.No 4861 / CAH26	1203.00		90978.00	Dr
03-09-2025	To Tr.No 4603 ChqNo. 886273 AXIS bank CURRENT ACC. CAH26 / 3805 ; CAH26 / 3856 ; CAH26 / 3914 ; CAH26 / 3988 ; CAH26 / 3994 ; CAH26 / 4006 ; CAH26 / 4041		17698.00	73280.00	Dr
03-09-2025	To Tr.No 4604 ChqNo. 886277 AXIS bank CURRENT ACC. CAH26 / 3617 ; CAH26 / 3733 ; CAH26 / 3909 ; CAH26 / 4068 ; CAH26 / 4090 ; CAH26 / 4176 ; CAH26 / 4254		12071.00	61209.00	Dr
06-09-2025	To S.B.No 4972 / CAH26	1521.00		62730.00	Dr
08-09-2025	To S.B.No 4994 / CAH26	531.00		63261.00	Dr
08-09-2025	To S.B.No 5018 / CAH26	3368.00		66629.00	Dr
08-09-2025	To S.B.No 5022 / CAH26	4268.00		70897.00	Dr
10-09-2025	To S.B.No 5119 / CAH26	854.00		71751.00	Dr
10-09-2025	To S.B.No 5124 / CAH26	3555.00		75306.00	Dr
10-09-2025	To S.B.No 5125 / CAH26	1110.00		76416.00	Dr
10-09-2025	To S.B.No 5126 / CAH26	1147.00		77563.00	Dr
12-09-2025	To S.B.No 5195 / CAH26	1173.00		78736.00	Dr
12-09-2025	To Tr.No 4591 ChqNo. 886293 AXIS bank CURRENT ACC. CAH26 / 4273 ; CAH26 / 4286 ; CAH26 / 4336 ; CAH26 / 4369 ; CAH26 / 4377 ; CAH26 / 4380 ; CAH26 / 4421 ; CAH26 / 4513		21101.00	57635.00	Dr
13-09-2025	To S.B.No 5265 / CAH26	1633.00		59268.00	Dr
13-09-2025	To S.B.No 5273 / CAH26	3323.00		62591.00	Dr
15-09-2025	To S.B.No 5316 / CAH26	5500.00		68091.00	Dr
16-09-2025	To S.B.No 5363 / CAH26	6805.00		74896.00	Dr
18-09-2025	To Tr.No 4876 ChqNo. 886309 AXIS bank CURRENT ACC. CAH26 / 4582 ; CAH26 / 4625 ; CAH26 / 4645 ; CAH26 / 4700		16296.00	58600.00	Dr
24-09-2025	To S.B.No 5606 / CAH26	6037.00		64637.00	Dr
30-09-2025	To S.B.No 5792 / CAH26	1450.00		66087.00	Dr

TrDate	Name	Debit	Credit	Balance	
06-10-2025	To S.B.No 5926 / CAH26	2399.00		68486.00	Dr
06-10-2025	To S.B.No 5953 / CAH26	4001.00		72487.00	Dr
08-10-2025	To S.B.No 6037 / CAH26	724.00		73211.00	Dr
08-10-2025	To S.B.No 6039 / CAH26	1521.00		74732.00	Dr
10-10-2025	To S.B.No 6090 / CAH26	1426.00		76158.00	Dr
11-10-2025	To S.B.No 6147 / CAH26	5006.00		81164.00	Dr
11-10-2025	To S.B.No 6157 / CAH26	614.00		81778.00	Dr
11-10-2025	To Tr.No 5688 ChqNo. 912551 AXIS bank CURRENT ACC. CAH26 / 4626 ; CAH26 / 4765 ; CAH26 / 4790 ; CAH26 / 4846 ; CAH26 / 4861 ; CAH26 / 4972 ; CAH26 / 4994 ; CAH26 / 5018 ;		52180.00	29598.00	Dr
14-10-2025	To S.B.No 6202 / CAH26	1411.00		31009.00	Dr
14-10-2025	To S.B.No 6228 / CAH26	257.00		31266.00	Dr
15-10-2025	To S.B.No 6255 / CAH26	9512.00		40778.00	Dr
18-10-2025	To S.B.No 6393 / CAH26	1595.00		42373.00	Dr
24-10-2025	To S.B.No 6540 / CAH26	1846.00		44219.00	Dr
25-10-2025	To S.B.No 6583 / CAH26	3154.00		47373.00	Dr
27-10-2025	To S.B.No 6604 / CAH26	2715.00		50088.00	Dr
28-10-2025	To S.B.No 6656 / CAH26	3279.00		53367.00	Dr
30-10-2025	To S.B.No 6744 / CAH26	8039.00		61406.00	Dr
30-10-2025	To S.B.No 6758 / CAH26	849.00		62255.00	Dr
03-11-2025	To S.B.No 6880 / CAH26	1318.00		63573.00	Dr
08-11-2025	To S.B.No 7042 / CAH26	4380.00		67953.00	Dr
08-11-2025	To S.B.No 7064 / CAH26	2117.00		70070.00	Dr

TrDate	Name	Debit	Credit	Balance	
10-11-2025	By SaleRet.No 110 / CAH26		6167.00	63903.00	Dr
10-11-2025	To S.B.No 7089 / CAH26	1189.00		65092.00	Dr
10-11-2025	To S.B.No 7100 / CAH26	7632.00		72724.00	Dr
12-11-2025	By SaleRet.No 120 / CAH26		741.00	71983.00	Dr
14-11-2025	To S.B.No 7275 / CAH26	655.00		72638.00	Dr
17-11-2025	To S.B.No 7330 / CAH26	2081.00		74719.00	Dr
18-11-2025	To S.B.No 7380 / CAH26	4001.00		78720.00	Dr
19-11-2025	To S.B.No 7423 / CAH26	2591.00		81311.00	Dr
20-11-2025	To Tr.No 6653 ChqNo. 912600 AXIS bank CURRENT ACC. CAH26 / 5606 ; CAH26 / 5792 ; CAH26 / 5926 ; CAH26 / 5953 ; CAH26 / 6037 ; CAH26 / 6039 ; CAH26 / 6090 ; CAH26 / 6147 ;		34358.00	46953.00	Dr
24-11-2025	To S.B.No 7580 / CAH26	2349.00		49302.00	Dr
25-11-2025	To S.B.No 7602 / CAH26	7438.00		56740.00	Dr
25-11-2025	To S.B.No 7615 / CAH26	774.00		57514.00	Dr
27-11-2025	To S.B.No 7688 / CAH26	2684.00		60198.00	Dr
28-11-2025	To Tr.No 7042 ChqNo. 937836 AXIS bank CURRENT ACC.		29292.00	30906.00	Dr
29-11-2025	CAH26 / 6393 ; CAH26 / 6540 ; CAH26 / 6583 ; CAH26 / 6604 ; To S.B.No 7779 / CAH26	2150.00		33056.00	Dr
01-12-2025	To S.B.No 7828 / CAH26	5547.00		38603.00	Dr
02-12-2025	To S.B.No 7854 / CAH26	782.00		39385.00	Dr
03-12-2025	To S.B.No 7888 / CAH26	4373.00		43758.00	Dr
05-12-2025	To S.B.No 7965 / CAH26	873.00		44631.00	Dr
06-12-2025	To S.B.No 8010 / CAH26	1007.00		45638.00	Dr

TrDate	Name	Debit	Credit	Balance	
08-12-2025	To S.B.No 8013 / CAH26	1546.00		47184.00	Dr
08-12-2025	To S.B.No 8044 / CAH26	4001.00		51185.00	Dr
11-12-2025	To S.B.No 8146 / CAH26	1636.00		52821.00	Dr
13-12-2025	To S.B.No 8228 / CAH26	2349.00		55170.00	Dr
16-12-2025	To S.B.No 8280 / CAH26	2628.00		57798.00	Dr
19-12-2025	To Tr.No 7817 ChqNo. 937863 AXIS bank CURRENT ACC. CAH26 / 7089 ; CAH26 / 7100 ; CAH26 / 7275 ; CAH26 / 7330 ; CAH26 / 7602		12828.00	44970.00	Dr
20-12-2025	To S.B.No 8445 / CAH26	2591.00		47561.00	Dr
20-12-2025	To S.B.No 8461 / CAH26	786.00		48347.00	Dr
25-12-2025	To S.B.No 8586 / CAH26	866.00		49213.00	Dr
25-12-2025	To S.B.No 8611 / CAH26	498.00		49711.00	Dr
25-12-2025	To S.B.No 8614 / CAH26	500.00		50211.00	Dr
26-12-2025	To S.B.No 8639 / CAH26	2575.00		52786.00	Dr
27-12-2025	To S.B.No 8657 / CAH26	850.00		53636.00	Dr
27-12-2025	To S.B.No 8676 / CAH26	800.00		54436.00	Dr
27-12-2025	To S.B.No 8680 / CAH26	5156.00		59592.00	Dr
29-12-2025	To S.B.No 8719 / CAH26	3457.00		63049.00	Dr
31-12-2025	To S.B.No 8820 / CAH26	4001.00		67050.00	Dr
03-01-2026	To S.B.No 8912 / CAH26	1119.00		68169.00	Dr
03-01-2026	To S.B.No 8913 / CAH26	794.00		68963.00	Dr
03-01-2026	To Tr.No 7818 ChqNo. 937913 AXIS bank CURRENT ACC. CAH26 / 7380 ; CAH26 / 7423 ; CAH26 / 7580 ; CAH26 / 7615 ; CAH26 / 7688 ; CAH26 / 7779 ; CAH26 / 7828 ; CAH26 / 7854 ;		34314.00	34649.00	Dr
05-01-2026	To S.B.No 8945 / CAH26	4373.00		39022.00	Dr

TrDate	Name	Debit	Credit	Balance	
07-01-2026	To S.B.No 9053 / CAH26	1060.00		40082.00	Dr
09-01-2026	To S.B.No 9111 / CAH26	1600.00		41682.00	Dr
10-01-2026	To S.B.No 9171 / CAH26	1004.00		42686.00	Dr
10-01-2026	To S.B.No 9173 / CAH26	4976.00		47662.00	Dr
12-01-2026	To Tr.No 8050 ChqNo. 963684 AXIS bank CURRENT ACC. CAH26 / 8228 ; CAH26 / 8280 ; CAH26 / 8445 ; CAH26 / 8461		8324.00	39338.00	Dr
13-01-2026	To S.B.No 9229 / CAH26	1311.00		40649.00	Dr
14-01-2026	To S.B.No 9278 / CAH26	4302.00		44951.00	Dr
16-01-2026	To S.B.No 9308 / CAH26	600.00		45551.00	Dr
19-01-2026	To S.B.No 9401 / CAH26	1497.00		47048.00	Dr
20-01-2026	To S.B.No 9437 / CAH26	4001.00		51049.00	Dr
21-01-2026	To Tr.No 8931 ChqNo. 963718 AXIS bank CURRENT ACC. CAH26 / 8461 ; CAH26 / 8586 ; CAH26 / 8611 ; CAH26 / 8614 ; CAH26 / 8639 ; CAH26 / 8657 ; CAH26 / 8676 ; CAH26 / 8680 ;		20646.00	30403.00	Dr
22-01-2026	To S.B.No 9532 / CAH26	1411.00		31814.00	Dr
24-01-2026	To S.B.No 9604 / CAH26	945.00		32759.00	Dr
26-01-2026	To S.B.No 9642 / CAH26	3579.00		36338.00	Dr
27-01-2026	To S.B.No 9658 / CAH26	3109.00		39447.00	Dr
27-01-2026	To S.B.No 9689 / CAH26	3275.00		42722.00	Dr
28-01-2026	To S.B.No 9740 / CAH26	2578.00		45300.00	Dr
30-01-2026	To S.B.No 9799 / CAH26	850.00		46150.00	Dr
30-01-2026	To S.B.No 9800 / CAH26	787.00		46937.00	Dr
31-01-2026	To S.B.No 9810 / CAH26	1186.00		48123.00	Dr
31-01-2026	To S.B.No 9822 / CAH26	866.00		48989.00	Dr

TrDate	Name	Debit	Credit	Balance	
31-01-2026	To S.B.No 9829 / CAH26	5026.00		54015.00	Dr
02-02-2026	To Tr.No 9171 ChqNo. 963728 AXIS bank CURRENT ACC. CAH26 / 8945 ; CAH26 / 9053 ; CAH26 / 9111 ; CAH26 / 9171 ; CAH26 / 9173		13013.00	41002.00	Dr
03-02-2026	To S.B.No 9913 / CAH26	774.00		41776.00	Dr
03-02-2026	To S.B.No 9920 / CAH26	4001.00		45777.00	Dr
06-02-2026	To Tr.No 9174 ChqNo. 963735 AXIS bank CURRENT ACC. CAH26 / 9229 ; CAH26 / 9278 ; CAH26 / 9308		6213.00	39564.00	Dr
10-02-2026	To S.B.No 10122 / CAH26	2349.00		41913.00	Dr
11-02-2026	To S.B.No 10170 / CAH26	683.00		42596.00	Dr
14-02-2026	To S.B.No 10260 / CAH26	760.00		43356.00	Dr
16-02-2026	To S.B.No 10338 / CAH26	974.00		44330.00	Dr
17-02-2026	To S.B.No 10347 / CAH26	2516.00		46846.00	Dr
18-02-2026	To S.B.No 10407 / CAH26	9157.00		56003.00	Dr
18-02-2026	To Tr.No 9293 ChqNo. 963770 AXIS bank CURRENT ACC. CAH26 / 9401 ; CAH26 / 9437 ; CAH26 / 9532 ; CAH26 / 9604 ; CAH26 / 9642 ; CAH26 / 9658 ; CAH26 / 9689 ; CAH26 / 9740 ;		22032.00	33971.00	Dr
20-02-2026	To S.B.No 10465 / CAH26	580.00		34551.00	Dr
24-02-2026	To S.B.No 10568 / CAH26	2852.00		37403.00	Dr
24-02-2026	To S.B.No 10582 / CAH26	2710.00		40113.00	Dr
25-02-2026	To Tr.No 9789 ChqNo. 987509 AXIS bank CURRENT ACC. CAH26 / 9810 ; CAH26 / 9822 ; CAH26 / 9829 ; CAH26 / 9913 ; CAH26 / 9920 ; CAH26 / 10122		14202.00	25911.00	Dr
26-02-2026	To S.B.No 10661 / CAH26	1579.00		27490.00	Dr
02-03-2026	To S.B.No 10757 / CAH26	3504.00		30994.00	Dr
02-03-2026	To S.B.No 10780 / CAH26	850.00		31844.00	Dr
07-03-2026	To S.B.No 10943 / CAH26	2349.00		34193.00	Dr

TrDate	Name	Debit	Credit	Balance	
09-03-2026	To S.B.No 10963 / CAH26	3004.00		37197.00	Dr
11-03-2026	To S.B.No 11053 / CAH26	988.00		38185.00	Dr
13-03-2026	To S.B.No 11124 / CAH26	850.00		39035.00	Dr
14-03-2026	To S.B.No 11176 / CAH26	9880.00		48915.00	Dr
16-03-2026	To Tr.No 10366 ChqNo. 987544 AXIS bank CURRENT ACC. CAH26 / 10170 ; CAH26 / 10260 ; CAH26 / 10338 ; CAH26 / 10347 ; CAH26 / 10407 ; CAH26 / 10465		14670.00	34245.00	Dr
17-03-2026	To S.B.No 11227 / CAH26	967.00		35212.00	Dr
17-03-2026	To S.B.No 11247 / CAH26	532.00		35744.00	Dr
24-03-2026	To S.B.No 11412 / CAH26	3517.00		39261.00	Dr
26-03-2026	To S.B.No 11485 / CAH26	1182.00		40443.00	Dr
26-03-2026	To S.B.No 11504 / CAH26	3526.00		43969.00	Dr
27-03-2026	To Tr.No 10529 ChqNo. 987576 AXIS bank CURRENT ACC.		15998.00	27971.00	Dr
28-03-2026	CAH26 / 10568 ; CAH26 / 10582 ; CAH26 / 10661 ; CAH26 / To S.B.No 11582 / CAH26	13729.00		41700.00	Dr
	Grand Totals :	**661554.00**	**619854.00**	**41700.00**	**Dr**



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/