

**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 01-04-2025 To 31-03-2026

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01-04-2025	Opening Balance	28560.00		28560.00 Dr
01-04-2025	To Tr.No 10 ChqNo. Cash Account 2610 25.S.CAH25 / 10785		1278.00	27282.00 Dr
02-04-2025	To Tr.No 26 ChqNo. Cash Account 2621 25.S.CAH25 / 10843		1000.00	26282.00 Dr
03-04-2025	To Tr.No 66 ChqNo. Cash Account 2632 25.S.CAH25 / 10843		1399.00	24883.00 Dr
04-04-2025	To Tr.No 113 ChqNo. Cash Account 2642 25.S.CAH25 / 10909		1381.00	23502.00 Dr
07-04-2025	To Tr.No 161 ChqNo. Cash Account 2668 25.S.CAH25 / 10927		1000.00	22502.00 Dr
09-04-2025	To Tr.No 221 ChqNo. Cash Account 2717 25.S.CAH25 / 10927		1522.00	20980.00 Dr
11-04-2025	To Tr.No 305 ChqNo. Cash Account 2737 25.S.CAH25 / 11028		1929.00	19051.00 Dr
12-04-2025	To S.B.No 303 / CAH26	1358.00		20409.00 Dr
12-04-2025	To Tr.No 339 ChqNo. Cash Account 2745 25.S.CAH25 / 11129		1066.00	19343.00 Dr
14-04-2025	To S.B.No 346 / CAH26	1066.00		20409.00 Dr
14-04-2025	To Tr.No 363 ChqNo. Cash Account 2760 25.S.CAH25 / 11215		1000.00	19409.00 Dr
15-04-2025	To Tr.No 392 ChqNo. Cash Account 2777 25.S.CAH25 / 11215		1567.00	17842.00 Dr
17-04-2025	To Tr.No 470 ChqNo. Cash Account 2804 25.S.CAH25 / 11247		1000.00	16842.00 Dr
21-04-2025	To S.B.No 536 / CAH26	1137.00		17979.00 Dr
21-04-2025	To S.B.No 556 / CAH26	2623.00		20602.00 Dr
21-04-2025	To Tr.No 580 ChqNo. Cash Account 2844 25.S.CAH25 / 11247		1212.00	19390.00 Dr
22-04-2025	To Tr.No 612 ChqNo.		1000.00	18390.00 Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
23-04-2025	Cash Account 2858 25.S.CAH25 / 11327 To S.B.No 626 / CAH26	1543.00		19933.00	Dr
23-04-2025	To Tr.No 632 ChqNo. Cash Account 2875 25.S.CAH25 / 11327		1000.00	18933.00	Dr
24-04-2025	To Tr.No 675 ChqNo. Cash Account 2886 25.S.CAH25 / 11327		925.00	18008.00	Dr
26-04-2025	To Tr.No 732 ChqNo. Cash Account 2913 25.S.CAH25 / 11580 ; 25.S.CAH25 / 11658		1200.00	16808.00	Dr
28-04-2025	To Tr.No 776 ChqNo. Cash Account 2924 25.S.CAH25 / 11658 ; 25.S.CAH25 / 11680		1300.00	15508.00	Dr
29-04-2025	To S.B.No 787 / CAH26	2376.00		17884.00	Dr
29-04-2025	To Tr.No 809 ChqNo. Cash Account 2938 25.S.CAH25 / 11680 ; 25.S.CAH25 / 11694		1812.00	16072.00	Dr
01-05-2025	To Tr.No 876 ChqNo. Cash Account 2967 25.S.CAH25 / 11752		999.00	15073.00	Dr
02-05-2025	To S.B.No 889 / CAH26	2431.00		17504.00	Dr
02-05-2025	To Tr.No 907 ChqNo. Cash Account 2977 25.S.CAH25 / 11738		1000.00	16504.00	Dr
03-05-2025	To Tr.No 951 ChqNo. Cash Account 2987 25.S.CAH25 / 11738 ; CAH26 / 303		900.00	15604.00	Dr
05-05-2025	To S.B.No 955 / CAH26	1560.00		17164.00	Dr
12-05-2025	To S.B.No 1153 / CAH26	4060.00		21224.00	Dr
12-05-2025	To Tr.No 1178 ChqNo. Cash Account 3075 CAH26 / 303		1309.00	19915.00	Dr
15-05-2025	To S.B.No 1270 / CAH26	702.00		20617.00	Dr
16-05-2025	To Tr.No 1318 ChqNo. Cash Account 3117 CAH26 / 346		1066.00	19551.00	Dr
17-05-2025	To S.B.No 1351 / CAH26	853.00		20404.00	Dr
22-05-2025	To Tr.No 1462 ChqNo. Cash Account 3169 25.S.CAH25 / 10648		1500.00	18904.00	Dr
23-05-2025	To Tr.No 1489 ChqNo. Cash Account 3180 25.S.CAH25 / 10648		1000.00	17904.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
27-05-2025	To S.B.No 1607 / CAH26	1277.00		19181.00	Dr
29-05-2025	To S.B.No 1689 / CAH26	1969.00		21150.00	Dr
29-05-2025	To Tr.No 1630 ChqNo. Cash Account 3235/36 25.S.CAH25 / 10648 ; CAH26 / 536 ; CAH26 / 556		1786.00	19364.00	Dr
02-06-2025	To S.B.No 1813 / CAH26	1785.00		21149.00	Dr
02-06-2025	To Tr.No 1754 ChqNo. Cash Account 3275 CAH26 / 556 ; CAH26 / 626 ; CAH26 / 787		6479.00	14670.00	Dr
07-06-2025	To Tr.No 1897 ChqNo. Cash Account 3326 CAH26 / 889		1000.00	13670.00	Dr
09-06-2025	To S.B.No 2021 / CAH26	3096.00		16766.00	Dr
10-06-2025	To S.B.No 2043 / CAH26	3957.00		20723.00	Dr
10-06-2025	To Tr.No 1949 ChqNo. Cash Account 3348 CAH26 / 889		1000.00	19723.00	Dr
11-06-2025	To S.B.No 2072 / CAH26	472.00		20195.00	Dr
11-06-2025	To Tr.No 1972 ChqNo. Cash Account 3362 CAH26 / 889 ; CAH26 / 955		1410.00	18785.00	Dr
14-06-2025	To S.B.No 2197 / CAH26	1086.00		19871.00	Dr
14-06-2025	To Tr.No 2090 ChqNo. Cash Account 3393/94 CAH26 / 955 ; CAH26 / 1153		2620.00	17251.00	Dr
16-06-2025	To Tr.No 2120 ChqNo. Cash Account 3415 CAH26 / 1153		1000.00	16251.00	Dr
18-06-2025	To Tr.No 2173 ChqNo. Cash Account 3437/38 CAH26 / 1153 ; CAH26 / 1270		1702.00	14549.00	Dr
21-06-2025	To Tr.No 2278 ChqNo. Cash Account 3469 CAH26 / 1351		853.00	13696.00	Dr
27-06-2025	To S.B.No 2565 / CAH26	1760.00		15456.00	Dr
28-06-2025	To Tr.No 2465 ChqNo. Cash Account 3541 CAH26 / 1607 ; CAH26 / 1689		3246.00	12210.00	Dr
03-07-2025	To Tr.No 2605 ChqNo. Cash Account 3602 CAH26 / 1813		1000.00	11210.00	Dr
07-07-2025	To Tr.No 2689 ChqNo. Cash Account 3649 CAH26 / 1813		785.00	10425.00	Dr
11-07-2025	To S.B.No 3043 / CAH26	1426.00		11851.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
14-07-2025	To Tr.No 2876 ChqNo. Cash Account 3723 CAH26 / 2021		1500.00	10351.00	Dr
17-07-2025	To S.B.No 3233 / CAH26	1409.00		11760.00	Dr
17-07-2025	To Tr.No 3017 ChqNo. Cash Account 3759 CAH26 / 2021		1596.00	10164.00	Dr
19-07-2025	To S.B.No 3312 / CAH26	1030.00		11194.00	Dr
19-07-2025	To Tr.No 3096 ChqNo. Cash Account 3779 CAH26 / 2043		1000.00	10194.00	Dr
21-07-2025	To Tr.No 3110 ChqNo. Cash Account 3807 CAH26 / 2043		1500.00	8694.00	Dr
22-07-2025	To Tr.No 3129 ChqNo. Cash Account 3819 CAH26 / 2043		1457.00	7237.00	Dr
23-07-2025	To S.B.No 3436 / CAH26	1120.00		8357.00	Dr
25-07-2025	To S.B.No 3528 / CAH26	807.00		9164.00	Dr
26-07-2025	To DiscAmt Tr.No 3249 ChqNo. Cash Account 3868 CAH26 / 2072 ; CAH26 / 2197 ; CAH26 / 2565		48.00	9116.00	Dr
26-07-2025	To Tr.No 3249 ChqNo. Cash Account 3868 CAH26 / 2072 ; CAH26 / 2197 ; CAH26 / 2565		3270.00	5846.00	Dr
31-07-2025	To S.B.No 3731 / CAH26	3994.00		9840.00	Dr
04-08-2025	To S.B.No 3812 / CAH26	1856.00		11696.00	Dr
06-08-2025	To S.B.No 3900 / CAH26	3220.00		14916.00	Dr
09-08-2025	To S.B.No 3985 / CAH26	2303.00		17219.00	Dr
14-08-2025	To Tr.No 3835 ChqNo. Cash Account 4061 CAH26 / 3043		1426.00	15793.00	Dr
16-08-2025	To S.B.No 4243 / CAH26	3275.00		19068.00	Dr
19-08-2025	To Tr.No 3969 ChqNo. Cash Account 4115 CAH26 / 3233		1409.00	17659.00	Dr
21-08-2025	To S.B.No 4426 / CAH26	1392.00		19051.00	Dr
23-08-2025	To Tr.No 4102 ChqNo. Cash Account 4157 CAH26 / 3312		1030.00	18021.00	Dr
25-08-2025	To S.B.No 4524 / CAH26	999.00		19020.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
25-08-2025	To S.B.No 4557 / CAH26	3810.00		22830.00	Dr
28-08-2025	To Tr.No 4217 ChqNo. Cash Account 4192 CAH26 / 3436 ; CAH26 / 3528		1927.00	20903.00	Dr
29-08-2025	To S.B.No 4647 / CAH26	6845.00		27748.00	Dr
30-08-2025	To S.B.No 4710 / CAH26	4007.00		31755.00	Dr
30-08-2025	To Tr.No 4274 ChqNo. Cash Account 4214 CAH26 / 3731		3994.00	27761.00	Dr
01-09-2025	To S.B.No 4745 / CAH26	3384.00		31145.00	Dr
02-09-2025	To DiscAmt Tr.No 4358 ChqNo. Cash Account 4243 25.S.CAH25 / 11247 ; CAH26 / 889 ; CAH26 / 3812		54.00	31091.00	Dr
02-09-2025	To S.B.No 4809 / CAH26	1172.00		32263.00	Dr
02-09-2025	To Tr.No 4358 ChqNo. Cash Account 4243 25.S.CAH25 / 11247 ; CAH26 / 889 ; CAH26 / 3812		1856.00	30407.00	Dr
06-09-2025	To Tr.No 4514 ChqNo. Cash Account 4288 CAH26 / 3900		3176.00	27231.00	Dr
09-09-2025	To S.B.No 5048 / CAH26	2030.00		29261.00	Dr
10-09-2025	To Tr.No 4628 ChqNo. Cash Account 4326 CAH26 / 3985		1000.00	28261.00	Dr
11-09-2025	To S.B.No 5156 / CAH26	616.00		28877.00	Dr
11-09-2025	To Tr.No 4695 ChqNo. Cash Account 4337 CAH26 / 3985		1279.00	27598.00	Dr
13-09-2025	To S.B.No 5242 / CAH26	2432.00		30030.00	Dr
15-09-2025	To S.B.No 5295 / CAH26	1452.00		31482.00	Dr
16-09-2025	To S.B.No 5359 / CAH26	967.00		32449.00	Dr
16-09-2025	To Tr.No 4810 ChqNo. Cash Account 4378 CAH26 / 4243 ; CAH26 / 4426		3300.00	29149.00	Dr
17-09-2025	To DiscAmt Tr.No 4831 ChqNo. Cash Account 4391 CAH26 / 4426		37.00	29112.00	Dr
17-09-2025	To S.B.No 5400 / CAH26	616.00		29728.00	Dr
17-09-2025	To Tr.No 4831 ChqNo. Cash Account 4391 CAH26 / 4426		1330.00	28398.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
20-09-2025	To S.B.No 5509 / CAH26	2018.00		30416.00	Dr
22-09-2025	To Tr.No 4976 ChqNo. Cash Account 4433 CAH26 / 4524		999.00	29417.00	Dr
24-09-2025	To S.B.No 5555 / CAH26	1216.00		30633.00	Dr
27-09-2025	To DiscAmt Tr.No 5124 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 3900 ; CAH26 / 3985 ; CAH26 / 4557 ; CAH26 / 4647 ; CAH26 / 4710		68.00	30565.00	Dr
27-09-2025	To S.B.No 5716 / CAH26	5762.00		36327.00	Dr
27-09-2025	To Tr.No 5124 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 3900 ; CAH26 / 3985 ; CAH26 / 4557 ; CAH26 / 4647 ; CAH26 / 4710		14662.00	21665.00	Dr
03-10-2025	To Tr.No 5260 ChqNo. Cash Account 4524 CAH26 / 4745		1000.00	20665.00	Dr
04-10-2025	To Tr.No 5290 ChqNo. Cash Account 4542 CAH26 / 4745		1000.00	19665.00	Dr
06-10-2025	To Tr.No 5338 ChqNo. Cash Account 4563 CAH26 / 4745 ; CAH26 / 4809		1400.00	18265.00	Dr
08-10-2025	To Tr.No 5404 ChqNo. Cash Account 4595 CAH26 / 4809 ; CAH26 / 5048		1200.00	17065.00	Dr
13-10-2025	To Tr.No 5534 ChqNo. Cash Account 4643 CAH26 / 5048		1000.00	16065.00	Dr
16-10-2025	To Tr.No 5623 ChqNo. Cash Account 4686 CAH26 / 5048 ; CAH26 / 5156		990.00	15075.00	Dr
24-10-2025	To Tr.No 5834 ChqNo. Cash Account 4738 CAH26 / 5156		612.00	14463.00	Dr
25-10-2025	To S.B.No 6587 / CAH26	582.00		15045.00	Dr
28-10-2025	To S.B.No 6638 / CAH26	3295.00		18340.00	Dr
28-10-2025	To Tr.No 5926 ChqNo. Cash Account 4787 CAH26 / 5242		1000.00	17340.00	Dr
29-10-2025	To Tr.No 5952 ChqNo. Cash Account 4802 CAH26 / 5242		1432.00	15908.00	Dr
30-10-2025	To Tr.No 6011 ChqNo. Cash Account 4816 CAH26 / 5295		1000.00	14908.00	Dr
04-11-2025	To Tr.No 6164 ChqNo. Cash Account 4854/55 CAH26 / 5295 ; CAH26 / 5359		1354.00	13554.00	Dr
05-11-2025	To Tr.No 6183 ChqNo. Cash Account 4871 CAH26 / 5400		616.00	12938.00	Dr
07-11-2025	To S.B.No 7018 / CAH26	2949.00		15887.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
07-11-2025	To Tr.No 6270 ChqNo. Cash Account 4901 CAH26 / 5509		1000.00	14887.00	Dr
07-11-2025	To Tr.No 6655 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 5555 ; CAH26 / 5716		6978.00	7909.00	Dr
12-11-2025	To Tr.No 6394 ChqNo. Cash Account 4966 CAH26 / 5509		703.00	7206.00	Dr
15-11-2025	To S.B.No 7317 / CAH26	3321.00		10527.00	Dr
17-11-2025	To S.B.No 7349 / CAH26	496.00		11023.00	Dr
21-11-2025	To S.B.No 7475 / CAH26	560.00		11583.00	Dr
25-11-2025	To S.B.No 7619 / CAH26	2846.00		14429.00	Dr
29-11-2025	To S.B.No 7755 / CAH26	2992.00		17421.00	Dr
01-12-2025	To Tr.No 6950 ChqNo. Cash Account 5140 CAH26 / 6587		582.00	16839.00	Dr
02-12-2025	To Tr.No 6989 ChqNo. Cash Account 5160 CAH26 / 6638		500.00	16339.00	Dr
06-12-2025	To S.B.No 7983 / CAH26	1935.00		18274.00	Dr
08-12-2025	To Tr.No 7168 ChqNo. Cash Account 5220 CAH26 / 6638		1500.00	16774.00	Dr
12-12-2025	To Tr.No 7286 ChqNo. Cash Account 5266 CAH26 / 6638		1161.00	15613.00	Dr
13-12-2025	To Tr.No 7319 ChqNo. Cash Account 5277 CAH26 / 7018		1000.00	14613.00	Dr
15-12-2025	To Tr.No 7350 ChqNo. Cash Account 5294 CAH26 / 7018		500.00	14113.00	Dr
16-12-2025	To Tr.No 7399 ChqNo. Cash Account 5313 CAH26 / 7018		500.00	13613.00	Dr
19-12-2025	To Tr.No 7499 ChqNo. Cash Account 5341 CAH26 / 7018		500.00	13113.00	Dr
20-12-2025	To Tr.No 7532 ChqNo. Cash Account 5354 CAH26 / 7018		449.00	12664.00	Dr
22-12-2025	To Tr.No 7563 ChqNo. Cash Account 5365 CAH26 / 7317		1000.00	11664.00	Dr
24-12-2025	To Tr.No 7613 ChqNo. Cash Account 5385 CAH26 / 7317		2321.00	9343.00	Dr
25-12-2025	To S.B.No 8610 / CAH26	4565.00		13908.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
26-12-2025	To Tr.No 7714 ChqNo. Cash Account 5410/11 CAH26 / 7349 ; CAH26 / 7475 ; CAH26 / 7619		2902.00	11006.00	Dr
31-12-2025	To S.B.No 8824 / CAH26	879.00		11885.00	Dr
31-12-2025	To Tr.No 7847 ChqNo. Cash Account 5462 CAH26 / 7619		1000.00	10885.00	Dr
03-01-2026	To DiscAmt Tr.No 7945 ChqNo. Cash Account 5495 CAH26 / 5295 ; CAH26 / 5359 ; CAH26 / 5509 ; CAH26 / 6638 ; CAH26 / 7755		514.00	10371.00	Dr
03-01-2026	To Tr.No 7945 ChqNo. Cash Account 5495 CAH26 / 5295 ; CAH26 / 5359 ; CAH26 / 5509 ; CAH26 / 6638 ; CAH26 / 7755		2992.00	7379.00	Dr
05-01-2026	To Tr.No 7974 ChqNo. Cash Account 5507 CAH26 / 7983		1000.00	6379.00	Dr
08-01-2026	To S.B.No 9082 / CAH26	9002.00		15381.00	Dr
08-01-2026	To S.B.No 9094 / CAH26	4501.00		19882.00	Dr
08-01-2026	To Tr.No 8114 ChqNo. Cash Account 5547 CAH26 / 7983		935.00	18947.00	Dr
13-01-2026	To S.B.No 9235 / CAH26	2721.00		21668.00	Dr
13-01-2026	To S.B.No 9236 / CAH26	405.00		22073.00	Dr
20-01-2026	To S.B.No 9435 / CAH26	1528.00		23601.00	Dr
20-01-2026	To S.B.No 9436 / CAH26	764.00		24365.00	Dr
23-01-2026	To S.B.No 9583 / CAH26	620.00		24985.00	Dr
26-01-2026	To Tr.No 8597 ChqNo. Cash Account 5719 CAH26 / 8610		1500.00	23485.00	Dr
28-01-2026	To S.B.No 9710 / CAH26	1000.00		24485.00	Dr
28-01-2026	To S.B.No 9711 / CAH26	500.00		24985.00	Dr
28-01-2026	To Tr.No 8666 ChqNo. Cash Account 5744 CAH26 / 8610		1000.00	23985.00	Dr
29-01-2026	To Tr.No 8704 ChqNo. Cash Account 5758 CAH26 / 8610		1000.00	22985.00	Dr
31-01-2026	To Tr.No 8766 ChqNo. Cash Account 5777 CAH26 / 8610		1065.00	21920.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
02-02-2026	To Tr.No 8801 ChqNo. Cash Account 5787 CAH26 / 8824 ; CAH26 / 9082		905.00	21015.00	Dr
03-02-2026	To S.B.No 9900 / CAH26	879.00		21894.00	Dr
04-02-2026	To Tr.No 8859 ChqNo. Cash Account 5810 CAH26 / 9082		1000.00	20894.00	Dr
05-02-2026	To Tr.No 8904 ChqNo. Cash Account 5826 CAH26 / 9082		1000.00	19894.00	Dr
07-02-2026	To S.B.No 10030 / CAH26	1005.00		20899.00	Dr
07-02-2026	To S.B.No 10031 / CAH26	5563.00		26462.00	Dr
07-02-2026	To Tr.No 8991 ChqNo. Cash Account 5846 CAH26 / 9082		1000.00	25462.00	Dr
09-02-2026	To Tr.No 9027 ChqNo. Cash Account 5861 CAH26 / 9082		1000.00	24462.00	Dr
14-02-2026	To S.B.No 10284 / CAH26	1098.00		25560.00	Dr
14-02-2026	To Tr.No 9219 ChqNo. Cash Account 5925 CAH26 / 9082		500.00	25060.00	Dr
16-02-2026	To DiscAmt Tr.No 9316 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 9094 ; CAH26 / 9235 ; CAH26 / 9236 ; CAH26 / 9435		135.00	24925.00	Dr
16-02-2026	To Tr.No 9258 ChqNo. Cash Account 5940 CAH26 / 9082		1000.00	23925.00	Dr
16-02-2026	To Tr.No 9316 ChqNo. AXIS bank CCA 922030020525431 CAH26 / 9094 ; CAH26 / 9235 ; CAH26 / 9236 ; CAH26 / 9435		9007.00	14918.00	Dr
17-02-2026	To Tr.No 9311 ChqNo. Cash Account 5960 CAH26 / 9082 ; CAH26 / 9435		1013.00	13905.00	Dr
18-02-2026	To Tr.No 9334 ChqNo. Cash Account 5978 CAH26 / 9082		1000.00	12905.00	Dr
19-02-2026	To Tr.No 9415 ChqNo. Cash Account 5992 CAH26 / 9082 ; CAH26 / 9436		2000.00	10905.00	Dr
20-02-2026	To S.B.No 10462 / CAH26	1349.00		12254.00	Dr
21-02-2026	To Tr.No 9481 ChqNo. Cash Account 6016 CAH26 / 9436		240.00	12014.00	Dr
24-02-2026	To S.B.No 10561 / CAH26	879.00		12893.00	Dr
25-02-2026	To Tr.No 9546 ChqNo. Cash Account 6052 CAH26 / 9583		620.00	12273.00	Dr
26-02-2026	To Tr.No 9597 ChqNo. Cash Account 6065/66 CAH26 / 9710 ; CAH26 / 9711		973.00	11300.00	Dr
27-02-2026	To S.B.No 10679 / CAH26	977.00		12277.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
27-02-2026	To S.B.No 10680 / CAH26	488.00		12765.00	Dr
04-03-2026	To S.B.No 10826 / CAH26	2122.00		14887.00	Dr
04-03-2026	To S.B.No 10827 / CAH26	1061.00		15948.00	Dr
05-03-2026	To S.B.No 10871 / CAH26	3688.00		19636.00	Dr
06-03-2026	To S.B.No 10886 / CAH26	2372.00		22008.00	Dr
06-03-2026	To Tr.No 9834 ChqNo. Cash Account 6139 CAH26 / 9900		879.00	21129.00	Dr
09-03-2026	To Tr.No 9904 ChqNo. Cash Account 6166 CAH26 / 10030		1005.00	20124.00	Dr
10-03-2026	To Tr.No 9951 ChqNo. Cash Account 6186 CAH26 / 10031		1000.00	19124.00	Dr
11-03-2026	To S.B.No 11038 / CAH26	1000.00		20124.00	Dr
11-03-2026	To S.B.No 11039 / CAH26	500.00		20624.00	Dr
12-03-2026	To Tr.No 10017 ChqNo. Cash Account 6211 CAH26 / 10031		1000.00	19624.00	Dr
14-03-2026	To Tr.No 10076 ChqNo. Cash Account 6233 CAH26 / 10031		1000.00	18624.00	Dr
16-03-2026	To S.B.No 11191 / CAH26	2216.00		20840.00	Dr
16-03-2026	To Tr.No 10106 ChqNo. Cash Account 6251 CAH26 / 10031		1500.00	19340.00	Dr
17-03-2026	To S.B.No 11229 / CAH26	1132.00		20472.00	Dr
17-03-2026	To Tr.No 10150 ChqNo. Cash Account 6268 CAH26 / 10031 ; CAH26 / 10284		1100.00	19372.00	Dr
20-03-2026	To S.B.No 11295 / CAH26	732.00		20104.00	Dr
20-03-2026	To S.B.No 11296 / CAH26	2265.00		22369.00	Dr
24-03-2026	To Tr.No 10312 ChqNo. Cash Account 6321 CAH26 / 10284		1061.00	21308.00	Dr
25-03-2026	To S.B.No 11470 / CAH26	1699.00		23007.00	Dr
25-03-2026	To Tr.No 10327 ChqNo. Cash Account		1349.00	21658.00	Dr

<u>TrDate</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
27-03-2026	6332 CAH26 / 10462 To Tr.No 10410 ChqNo. Cash Account		879.00	20779.00	Dr
28-03-2026	6357 CAH26 / 10561 To S.B.No 11592 / CAH26	1098.00		21877.00	Dr
30-03-2026	To S.B.No 11622 / CAH26	2010.00		23887.00	Dr
30-03-2026	To S.B.No 11623 / CAH26	1005.00		24892.00	Dr
31-03-2026	To S.B.No 11637 / CAH26	1029.00		25921.00	Dr
Grand Totals :		204457.00	178536.00	25921.00	Dr



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