

# Sri Narayana Trading Company

Ledger for the Accounting year 2024-2025

Description: e4 z Sankar.K.S,Anaicut.

Date	Narration	Quantity	Debit	Credit
2024-04-06		0.00	24360.00	
2024-04-08	By C.B	0.00		35000.00
2024-04-09		0.00	38110.00	
2024-05-03		0.00		10000.00
2024-05-04		0.00		10000.00
2024-05-06		0.00	23670.00	
2024-05-06		0.00		10000.00
2024-05-07		0.00	52090.00	
2024-05-07	By C.B	0.00		40000.00
2024-06-01	By Bank Transfer	0.00		40000.00
2024-06-01		0.00		8000.00
2024-06-03		0.00		8000.00
2024-06-04		0.00	62362.00	
2024-06-04		0.00		9000.00
2024-06-14		0.00	37110.00	
2024-06-14	By C.B	0.00		40000.00

Date	Narration	Quantity	Debit	Credit
2024-06-19		0.00	22500.00	
2024-06-19	By C.B	0.00		20000.00
2024-06-28		0.00		10000.00
2024-06-29		0.00		10000.00
2024-07-01		0.00	32080.00	
2024-07-01		0.00		10000.00
2024-07-05		0.00	42840.00	
2024-07-05	By C.Bank	0.00		34000.00
2024-08-05	By C.Bank	0.00		50000.00
2024-08-12		0.00	34505.00	
2024-08-12	By C.B	0.00		30000.00
2024-08-26		0.00	32720.00	
2024-08-26	By Bank Transfer	0.00		30000.00
2024-08-31		0.00	20460.00	
2024-08-31	By C.Bank	0.00		20000.00
2024-09-04		0.00	27500.00	
2024-09-25		0.00	18110.00	
2024-09-25	By Bank Transfer	0.00		26500.00
2024-09-30		0.00	46650.00	
2024-10-01	By C.B3000	0.00		30000.00

Date	Narration	Quantity	Debit	Credit
2024-10-04		0.00	20550.00	
2024-10-16	By Bank Transfer	0.00		24500.00
2024-10-17		0.00	27560.00	
2024-10-22		0.00	35440.00	
2024-10-22	By Bank Transfer	0.00		25000.00
2024-11-06		0.00	20400.00	
2024-11-06	By Bank Transfer	0.00		21000.00
2024-11-12		0.00	32860.00	
2024-11-12	By Bank Transfer	0.00		29500.00
2024-11-25		0.00	28750.00	
2024-11-25	By Bank Transfer	0.00		25000.00
2024-12-03	By Bank Transfer	0.00		26000.00
2024-12-04		0.00	24550.00	
2024-12-07		0.00	21620.00	
2024-12-07	By C.Bank	0.00		18900.00
2024-12-11		0.00	18650.00	
2024-12-11	By Bank Transfer	0.00		19000.00
2024-12-14		0.00	21140.00	
2024-12-14	By Bank Transfer	0.00		22500.00
2025-01-17	By Bank Transfer	0.00		27000.00

Date	Narration	Quantity	Debit	Credit
2025-01-20		0.00	20950.00	
2025-01-20	By Bank Transfer	0.00		22500.00
2025-02-11	By Bank Transfer	0.00		18500.00
2025-02-17	By Bank Transfer	0.00		23000.00
	<b>Total</b>		<b>882847.00</b>	<b>782900.00</b>
	Balance for the day		99947.00	