

# Rudhra Industries

Account Ledger: TIRUMALA PLASTICS-NELLORE

Index No.	Date	Voucher	Debit	Credit	Balance
1	17/04/2024	380	6294667.0	0	6294667.0
2	02/05/2024	00114/24-25	0	8260.0	6286407.0
3	02/05/2024	00485/24-25	14490.0	0	6300897.0
4	02/05/2024	00503/24-25	51700.0	0	6352597.0
5	02/05/2024	00508/24-25	15080.0	0	6367677.0
6	02/05/2024	00516/24-25	23320.0	0	6390997.0
7	02/05/2024	00520/24-25	2700.0	0	6393697.0
8	02/05/2024	00521/24-25	21560.0	0	6415257.0
9	02/05/2024	00534/24-25	2400.0	0	6417657.0
10	02/05/2024	00536/24-25	14400.0	0	6432057.0
11	02/05/2024	00539/24-25	18774.0	0	6450831.0
12	03/05/2024	00548/24-25	63750.0	0	6514581.0
13	03/05/2024	00586/24-25	24734.0	0	6539315.0
14	04/05/2024	00587/24-25	64250.0	0	6603565.0
15	04/05/2024	00620/24-25	12920.0	0	6616485.0
16	06/05/2024	00636/24-25	87860.0	0	6704345.0
17	06/05/2024	00659/24-25	23180.0	0	6727525.0
18	07/05/2024	00677/24-25	9200.0	0	6736725.0
19	07/05/2024	00678/24-25	8280.0	0	6745005.0
20	07/05/2024	00696/24-25	6800.0	0	6751805.0
21	07/05/2024	00697/24-25	80990.0	0	6832795.0
22	07/05/2024	00704/24-25	2400.0	0	6835195.0
23	07/05/2024	00715/24-25	17290.0	0	6852485.0
24	08/05/2024	00129/24-25	0	6850.0	6845635.0
25	08/05/2024	00717/24-25	31500.0	0	6877135.0
26	08/05/2024	00719/24-25	55460.0	0	6932595.0
27	08/05/2024	00722/24-25	93900.0	0	7026495.0
28	08/05/2024	00730/24-25	54750.0	0	7081245.0
29	08/05/2024	00744/24-25	3200.0	0	7084445.0
30	08/05/2024	00746/24-25	600.0	0	7085045.0

31	08/05/2024	00751/24-25	18920.0	0	7103965.0
32	09/05/2024	00003/24-25	2450.0	0	7106415.0
33	09/05/2024	00758/24-25	25750.0	0	7132165.0
34	09/05/2024	00763/24-25	10368.0	0	7142533.0
35	09/05/2024	00784/24-25	15168.0	0	7157701.0
36	10/05/2024	00130/24-25	0	2320.0	7155381.0
37	10/05/2024	00131/24-25	0	4775.0	7150606.0
38	10/05/2024	00790/24-25	20600.0	0	7171206.0
39	10/05/2024	00801/24-25	22300.0	0	7193506.0
40	10/05/2024	00805/24-25	74580.0	0	7268086.0
41	10/05/2024	00812/24-25	11200.0	0	7279286.0
42	10/05/2024	00826/24-25	31210.0	0	7310496.0
43	11/05/2024	00834/24-25	73912.0	0	7384408.0
44	11/05/2024	00843/24-25	17642.0	0	7402050.0
45	11/05/2024	00863/24-25	7550.0	0	7409600.0
46	14/05/2024	00879/24-25	63880.0	0	7473480.0
47	14/05/2024	00904/24-25	24350.0	0	7497830.0
48	15/05/2024	00905/24-25	58320.0	0	7556150.0
49	15/05/2024	00906/24-25	62850.0	0	7619000.0
50	15/05/2024	00920/24-25	19790.0	0	7638790.0
51	15/05/2024	00947/24-25	19990.0	0	7658780.0
52	16/05/2024	00949/24-25	60452.0	0	7719232.0
53	16/05/2024	00971/24-25	9600.0	0	7728832.0
54	16/05/2024	00980/24-25	4800.0	0	7733632.0
55	16/05/2024	00986/24-25	23950.0	0	7757582.0
56	16/05/2024	00987/24-25	8065.0	0	7765647.0
57	16/05/2024	00996/24-25	9600.0	0	7775247.0
58	16/05/2024	01003/24-25	2860.0	0	7778107.0
59	17/05/2024	00178/24-25	0	200.0	7777907.0
60	17/05/2024	01006/24-25	18400.0	0	7796307.0
61	17/05/2024	01016/24-25	41400.0	0	7837707.0
62	17/05/2024	01044/24-25	7800.0	0	7845507.0
63	17/05/2024	01059/24-25	9600.0	0	7855107.0
64	18/05/2024	00179/24-25	0	4920.0	7850187.0
65	18/05/2024	01060/24-25	75620.0	0	7925807.0

66	18/05/2024	01109/24-25	62790.0	0	7988597.0
67	20/05/2024	00182/24-25	0	4300.0	7984297.0
68	20/05/2024	01116/24-25	73440.0	0	8057737.0
69	20/05/2024	01117/24-25	38220.0	0	8095957.0
70	20/05/2024	01145/24-25	16400.0	0	8112357.0
71	21/05/2024	01148/24-25	12440.0	0	8124797.0
72	21/05/2024	01149/24-25	13680.0	0	8138477.0
73	21/05/2024	01169/24-25	2400.0	0	8140877.0
74	21/05/2024	01184/24-25	35060.0	0	8175937.0
75	22/05/2024	00183/24-25	0	4000.0	8171937.0
76	22/05/2024	01211/24-25	15160.0	0	8187097.0
77	22/05/2024	01224/24-25	14040.0	0	8201137.0
78	23/05/2024	01229/24-25	57970.0	0	8259107.0
79	23/05/2024	01237/24-25	12000.0	0	8271107.0
80	23/05/2024	01238/24-25	78240.0	0	8349347.0
81	23/05/2024	01248/24-25	13500.0	0	8362847.0
82	23/05/2024	01252/24-25	29886.0	0	8392733.0
83	24/05/2024	00197/24-25	0	12250.0	8380483.0
84	24/05/2024	01254/24-25	95520.0	0	8476003.0
85	24/05/2024	01286/24-25	37440.0	0	8513443.0
86	25/05/2024	00202/24-25	0	114816.0	8398627.0
87	25/05/2024	00219/24-25	0	160.0	8398467.0
88	25/05/2024	01289/24-25	38860.0	0	8437327.0
89	25/05/2024	01295/24-25	44064.0	0	8481391.0
90	25/05/2024	01306/24-25	10200.0	0	8491591.0
91	25/05/2024	01329/24-25	39760.0	0	8531351.0
92	27/05/2024	00211/24-25	0	588384.0	7942967.0
93	27/05/2024	01331/24-25	33681.0	0	7976648.0
94	27/05/2024	01340/24-25	93312.0	0	8069960.0
95	27/05/2024	01350/24-25	9900.0	0	8079860.0
96	28/05/2024	00225/24-25	0	2208.0	8077652.0
97	28/05/2024	01372/24-25	27540.0	0	8105192.0
98	28/05/2024	01391/24-25	29300.0	0	8134492.0
99	28/05/2024	01396/24-25	24024.0	0	8158516.0
100	28/05/2024	01407/24-25	13380.0	0	8171896.0

101	29/05/2024	01414/24-25	34248.0	0	8206144.0
102	29/05/2024	01425/24-25	4400.0	0	8210544.0
103	29/05/2024	01433/24-25	7500.0	0	8218044.0
104	29/05/2024	01441/24-25	25100.0	0	8243144.0
105	30/05/2024	00232/24-25	0	1800.0	8241344.0
106	30/05/2024	01448/24-25	26766.0	0	8268110.0
107	30/05/2024	01460/24-25	31500.0	0	8299610.0
108	30/05/2024	01462/24-25	7760.0	0	8307370.0
109	30/05/2024	01468/24-25	12900.0	0	8320270.0
110	31/05/2024	00237/24-25	0	3250.0	8317020.0
111	31/05/2024	01469/24-25	64680.0	0	8381700.0
112	31/05/2024	01470/24-25	1600.0	0	8383300.0
113	31/05/2024	01479/24-25	10200.0	0	8393500.0
114	31/05/2024	01482/24-25	11600.0	0	8405100.0
115	31/05/2024	01493/24-25	12130.0	0	8417230.0
116	31/05/2024	01500/24-25	25530.0	0	8442760.0
117	01/06/2024	01507/24-25	66600.0	0	8509360.0
118	01/06/2024	01518/24-25	4800.0	0	8514160.0
119	01/06/2024	01536/24-25	11580.0	0	8525740.0
120	03/06/2024	00257/24-25	0	139104.0	8386636.0
121	03/06/2024	01539/24-25	36071.0	0	8422707.0
122	03/06/2024	01542/24-25	11160.0	0	8433867.0
123	03/06/2024	01554/24-25	31300.0	0	8465167.0
124	03/06/2024	01563/24-25	20600.0	0	8485767.0
125	03/06/2024	01566/24-25	30600.0	0	8516367.0
126	04/06/2024	01574/24-25	2400.0	0	8518767.0
127	05/06/2024	00264/24-25	0	9500.0	8509267.0
128	05/06/2024	01613/24-25	38178.0	0	8547445.0
129	06/06/2024	01615/24-25	147360.0	0	8694805.0
130	06/06/2024	01635/24-25	18720.0	0	8713525.0
131	06/06/2024	01639/24-25	15480.0	0	8729005.0
132	07/06/2024	01666/24-25	25890.0	0	8754895.0
133	08/06/2024	01667/24-25	79980.0	0	8834875.0
134	08/06/2024	01689/24-25	32300.0	0	8867175.0
135	10/06/2024	01693/24-25	6826.0	0	8874001.0

136	10/06/2024	01694/24-25	84390.0	0	8958391.0
137	10/06/2024	01697/24-25	72210.0	0	9030601.0
138	10/06/2024	01700/24-25	8550.0	0	9039151.0
139	10/06/2024	01719/24-25	11200.0	0	9050351.0
140	10/06/2024	01729/24-25	24000.0	0	9074351.0
141	11/06/2024	01722/24-25	27780.0	0	9102131.0
142	11/06/2024	01742/24-25	21930.0	0	9124061.0
143	11/06/2024	01757/24-25	17320.0	0	9141381.0
144	12/06/2024	01785/24-25	4900.0	0	9146281.0
145	13/06/2024	01787/24-25	89860.0	0	9236141.0
146	13/06/2024	01788/24-25	9600.0	0	9245741.0
147	13/06/2024	01789/24-25	55741.0	0	9301482.0
148	13/06/2024	01813/24-25	27910.0	0	9329392.0