

Debit Amount: 1269000

Credit Amount: 1152976

Deu Amount: 116024

Date	Particulars	Page	Debit	Credit
22-Sep-2022	Cash	197	0	20000
26-Sep-2022	Cash	200	0	10000
03-Oct-2022	Cash	224	0	50000
18-Oct-2022	Bill - 1	inv-22-95	25857	0
22-Nov-2022	Bill - 2	inv-22-107	42700	0
23-Nov-2022	Cash	228	0	30000
03-Dec-2022	Cash	229	0	30000
11-Dec-2022	Bill - 3	inv-22-109	74048	0
13-Dec-2022	Cash	232	0	50000
29-Dec-2022	Cash	237	0	50000
01-Jan-2023	Bill - 4	inv-23-116	79199	0
07-Jan-2023	Bill - 5	inv-23-118	171473	0
17-Jan-2023	Cash	243	0	50000
21-Jan-2023	Bill - 6	inv-23-124	163814	0
26-Jan-2023	Cash	244	0	150000
07-Feb-2023	Bill - 7	inv-23-129	162406	0
09-Feb-2023	Cash	248	0	100000
14-Feb-2023	Cash	251	0	100000
13-Mar-2023	Cash	263	0	150000
04-Apr-2023	Bill - 8	inv-23-147	113110	0
15-Apr-2023	Bill - 9	inv-23-152	126752	0
17-Apr-2023	Cash	273	0	200000
31-May-2023	Bill - 10	inv-23-162	82976	0
15-Jun-2023	Cash	292	0	80000
15-Jun-2023	Settlement	292	0	2976
22-Jun-2023	Bill - 11	inv-23-176	78815	0
27-Jun-2023	Cash	303	0	50000
08-Aug-2023	Bill - 12	inv-23-191	40263	0
	Opening Balance	BF	107587	0
12-Oct-2022	Cash	215	0	30000