

# Bank Book Report

NAVKAR TRADERS

From: 2024-04-01 To: 2024-06-30

Bank Name: Bank #CASH

Date: Opening Balance

Tran Type	No	Narration	Debit	Credit	Balance	
Opening Balance	0	Opening Balance	104543.82	0.00	104543.82	Dr

Date: 01/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	1	SALARY AND STAFF A/CSALARY AND STAFF A/CSALARY BAI (CP 1)	0.00	3500.00	101043.82	Dr
CP	1	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 1)	0.00	3219.00	97824.82	Dr
CR	114	AKSHAY ANKUSH HINGE LOANAKSHAY ANKUSH HINGE LOANCASH (CR 0)	9000.00	0.00	106824.82	Dr
CR	117	SAMEER TAPRE LOAN A/CSAMEER TAPRE LOAN A/CCASH (CR 0)	9000.00	0.00	115824.82	Dr
CR	114	DHIRAJ KULEDHIRAJ KULECASH (CR 0)	9000.00	0.00	124824.82	Dr
CR	117	NITIN JADHAV - PUNENITIN JADHAV - PUNECASH (CR 0)	9000.00	0.00	133824.82	Dr
CR	1	PUNE MATHADIPUNE MATHADICASH (CR 0)	4000.00	0.00	137824.82	Dr
CR	114	VAIBHAV HINGE - PUNEVAIBHAV HINGE - PUNECASH (CR 0)	9000.00	0.00	146824.82	Dr
CR	114	RUPARAM DEVASI - SUMERPURRUPARAM DEVASI - SUMERPURCASH (CR 0)	9000.00	0.00	155824.82	Dr
CR	114	RAKESH BHARATIRAKESH BHARATICASH (CR 0)	9000.00	0.00	164824.82	Dr
CR	117	SANTOSH PAWARSANTOSH PAWARCASH (CR 0)	9000.00	0.00	173824.82	Dr
CR	117	KUMAR BINAWADEKUMAR BINAWADECASH (CR 0)	3000.00	0.00	176824.82	Dr
RR	28	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	22	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	25	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	23	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	18	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	29	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	21	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	5	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	8	ROUND OFFPacking (RR 0)	0.00	0.00	176824.82	Dr
RR	18	CASHPacking (RR 0)	0.00	1500.00	175324.82	Dr
RR	23	CASHPacking (RR 0)	0.00	1175.00	174149.82	Dr
RR	29	CASHPacking (RR 0)	0.00	1175.00	172974.82	Dr
RR	8	CASHPacking (RR 0)	0.00	1175.00	171799.82	Dr
RR	5	CASHPacking (RR 0)	0.00	2100.00	169699.82	Dr
RR	21	CASHPacking (RR 0)	0.00	1175.00	168524.82	Dr
RR	25	CASHPacking (RR 0)	0.00	1050.00	167474.82	Dr
RR	22	CASHPacking (RR 0)	0.00	1840.00	165634.82	Dr
RR	28	CASHPacking (RR 0)	0.00	1500.00	164134.82	Dr
RR	13	ROUND OFFPacking (RR 13)	0.00	0.00	164134.82	Dr
RR	13	CASHPacking (RR 13)	0.00	1500.00	162634.82	Dr

Date: 02/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	8	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHcash (BR 0)	0.00	60000.00	102634.82	Dr
CP	2	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	270.00	102364.82	Dr
CR	2	PUNE MATHADIPUNE MATHADl cash (CR 0)	1400.00	0.00	103764.82	Dr
CR	115	RUPARAM DEVASI - SUMERPURRUPARAM DEVASI - SUMERPURCASH (CR 115)	7500.00	0.00	111264.82	Dr
CR	115	VAIBHAV HINGE - PUNEVAIBHAV HINGE - PUNECASH (CR 115)	6000.00	0.00	117264.82	Dr
CR	115	RAKESH BHARATIRAKESH BHARATICASH (CR 115)	9000.00	0.00	126264.82	Dr
CR	115	DHIRAJ KULEDHIRAJ KULECASH (CR 115)	6000.00	0.00	132264.82	Dr
CR	115	AKSHAY ANKUSH HINGE	6000.00	0.00	138264.82	Dr

Tran Type	No	Narration	Debit	Credit	Balance	
		LOANAKSHAY ANKUSH HINGE LOANCASH (CR 115)				
RR	30	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	37	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	42	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	49	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	52	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	63	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	64	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	61	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	57	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	47	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	66	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	51	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	50	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	67	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	65	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	56	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	55	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	54	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	62	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	60	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	59	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	58	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	53	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	31	ROUND OFFPacking (RR 0)	0.00	0.00	138264.82	Dr
RR	30	CASHPacking (RR 0)	0.00	1175.00	137089.82	Dr
RR	53	CASHPacking (RR 0)	0.00	3720.00	133369.82	Dr
RR	58	CASHPacking (RR 0)	0.00	3840.00	129529.82	Dr
RR	59	CASHPacking (RR 0)	0.00	1920.00	127609.82	Dr
RR	60	CASHPacking (RR 0)	0.00	1860.00	125749.82	Dr
RR	62	CASHPacking (RR 0)	0.00	1860.00	123889.82	Dr
RR	47	CASHPacking (RR 0)	0.00	1890.00	121999.82	Dr
RR	66	CASHPacking (RR 0)	0.00	1890.00	120109.82	Dr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	50	CASHPackaging (RR 0)	0.00	1175.00	118934.82	Dr
RR	51	CASHPackaging (RR 0)	0.00	1860.00	117074.82	Dr
RR	54	CASHPackaging (RR 0)	0.00	7560.00	109514.82	Dr
RR	55	CASHPackaging (RR 0)	0.00	1860.00	107654.82	Dr
RR	65	CASHPackaging (RR 0)	0.00	1860.00	105794.82	Dr
RR	67	CASHPackaging (RR 0)	0.00	1750.00	104044.82	Dr
RR	56	CASHPackaging (RR 0)	0.00	1860.00	102184.82	Dr
RR	57	CASHPackaging (RR 0)	0.00	1890.00	100294.82	Dr
RR	61	CASHPackaging (RR 0)	0.00	1860.00	98434.82	Dr
RR	64	CASHPackaging (RR 0)	0.00	1860.00	96574.82	Dr
RR	63	CASHPackaging (RR 0)	0.00	1860.00	94714.82	Dr
RR	37	CASHPackaging (RR 0)	0.00	1175.00	93539.82	Dr
RR	42	CASHPackaging (RR 0)	0.00	2100.00	91439.82	Dr
RR	49	CASHPackaging (RR 0)	0.00	1860.00	89579.82	Dr
RR	52	CASHPackaging (RR 0)	0.00	1860.00	87719.82	Dr
RR	31	CASHPackaging (RR 0)	0.00	1175.00	86544.82	Dr
RR	34	ROUND OFFPackaging (RR 0)	0.00	0.00	86544.82	Dr
RR	34	CASHPackaging (RR 0)	0.00	14530.00	72014.82	Dr
RR	33	ROUND OFFPackaging (RR 33)	0.00	0.00	72014.82	Dr
RR	33	CASHPackaging (RR 33)	0.00	1840.00	70174.82	Dr
RR	48	ROUND OFFPackaging (RR 48)	0.00	0.00	70174.82	Dr
RR	48	CASHPackaging (RR 48)	0.00	33910.00	36264.82	Dr

Date: 03/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	3	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	2930.00	33334.82	Dr
CR	116	RAKESH BHARATIRAKESH BHARATICASH (CR 0)	2000.00	0.00	35334.82	Dr
CR	3	PUNE MATHADIPUNE MATHADICASH (CR 0)	4500.00	0.00	39834.82	Dr
RR	68	ROUND OFFPackaging (RR 0)	0.00	0.00	39834.82	Dr
RR	88	ROUND OFFPackaging (RR 0)	0.00	0.00	39834.82	Dr
RR	72	ROUND OFFPackaging (RR 0)	0.00	0.00	39834.82	Dr
RR	74	ROUND OFFPackaging (RR 0)	0.00	0.00	39834.82	Dr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	82	ROUND OFFPacking (RR 0)	0.00	0.00	39834.82	Dr
RR	76	ROUND OFFPacking (RR 0)	0.00	0.00	39834.82	Dr
RR	68	CASHPacking (RR 0)	0.00	1050.00	38784.82	Dr
RR	72	CASHPacking (RR 0)	0.00	4200.00	34584.82	Dr
RR	74	CASHPacking (RR 0)	0.00	1500.00	33084.82	Dr
RR	82	CASHPacking (RR 0)	0.00	1500.00	31584.82	Dr
RR	76	CASHPacking (RR 0)	0.00	4200.00	27384.82	Dr
RR	88	CASHPacking (RR 0)	0.00	1500.00	25884.82	Dr
RR	71	ROUND OFFPacking (RR 71)	0.00	0.00	25884.82	Dr
RR	71	CASHPacking (RR 71)	0.00	1050.00	24834.82	Dr

Date: 04/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	4	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1595.00	23239.82	Dr
CR	4	PUNE MATHADIPUNE MATHADICASH (CR 0)	2500.00	0.00	25739.82	Dr
RR	109	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	108	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	110	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	107	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	113	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	100	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	97	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	101	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	96	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	94	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	93	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	111	ROUND OFFPacking (RR 0)	0.00	0.00	25739.82	Dr
RR	108	CASHPacking (RR 0)	0.00	1870.00	23869.82	Dr
RR	109	CASHPacking (RR 0)	0.00	1890.00	21979.82	Dr
RR	113	CASHPacking (RR 0)	0.00	26250.00	4270.18	Cr
RR	111	CASHPacking (RR 0)	0.00	1870.00	6140.18	Cr
RR	100	CASHPacking (RR 0)	0.00	1890.00	8030.18	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	107	CASHPackaging (RR 0)	0.00	1890.00	9920.18	Cr
RR	110	CASHPackaging (RR 0)	0.00	1950.00	11870.18	Cr
RR	93	CASHPackaging (RR 0)	0.00	1050.00	12920.18	Cr
RR	94	CASHPackaging (RR 0)	0.00	1175.00	14095.18	Cr
RR	96	CASHPackaging (RR 0)	0.00	1050.00	15145.18	Cr
RR	101	CASHPackaging (RR 0)	0.00	1870.00	17015.18	Cr
RR	97	CASHPackaging (RR 0)	0.00	12600.00	29615.18	Cr
RR	91	ROUND OFFPackaging (RR 91)	0.00	0.00	29615.18	Cr
RR	91	CASHPackaging (RR 91)	0.00	2350.00	31965.18	Cr
RR	98	ROUND OFFPackaging (RR 98)	0.00	0.00	31965.18	Cr
RR	98	CASHPackaging (RR 98)	0.00	1950.00	33915.18	Cr
RR	99	ROUND OFFPackaging (RR 99)	0.00	0.00	33915.18	Cr
RR	99	CASHPackaging (RR 99)	0.00	2100.00	36015.18	Cr
RR	102	ROUND OFFPackaging (RR 102)	0.00	0.00	36015.18	Cr
RR	102	CASHPackaging (RR 102)	0.00	5610.00	41625.18	Cr
RR	103	ROUND OFFPackaging (RR 103)	0.00	0.00	41625.18	Cr
RR	103	CASHPackaging (RR 103)	0.00	1950.00	43575.18	Cr

Date: 05/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	5	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 5)	0.00	1500.00	45075.18	Cr
CR	5	SHREE MART. BALEWADISHREE MART. BALEWADICASH (CR 5)	9450.00	0.00	35625.18	Cr
CR	5	PUNE MATHADIPUNE MATHADICASH (CR 5)	2500.00	0.00	33125.18	Cr
RR	124	ROUND OFFPackaging (RR 0)	0.00	0.00	33125.18	Cr
RR	123	ROUND OFFPackaging (RR 0)	0.00	0.00	33125.18	Cr
RR	126	ROUND OFFPackaging (RR 0)	0.00	0.00	33125.18	Cr
RR	125	ROUND OFFPackaging (RR 0)	0.00	0.00	33125.18	Cr
RR	119	ROUND OFFPackaging (RR 0)	0.00	0.00	33125.18	Cr
RR	119	CASHPackaging (RR 0)	0.00	4200.00	37325.18	Cr
RR	125	CASHPackaging (RR 0)	0.00	1850.00	39175.18	Cr
RR	124	CASHPackaging (RR 0)	0.00	1890.00	41065.18	Cr
RR	123	CASHPackaging (RR 0)	0.00	1890.00	42955.18	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	126	CASH Packing (RR 0)	0.00	1175.00	44130.18	Cr

Date: 06/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	28	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHcash (BR 28)	0.00	110000.00	154130.18	Cr
CP	6	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 6)	0.00	4743.00	158873.18	Cr
CR	6	PUNE MATHADIPUNE MATHADIcash (CR 0)	3600.00	0.00	155273.18	Cr
RR	132	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	134	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	147	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	145	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	144	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	138	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	133	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	146	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	150	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	149	ROUND OFF Packing (RR 0)	0.00	0.00	155273.18	Cr
RR	134	CASH Packing (RR 0)	0.00	1050.00	156323.18	Cr
RR	145	CASH Packing (RR 0)	0.00	1870.00	158193.18	Cr
RR	147	CASH Packing (RR 0)	0.00	1500.00	159693.18	Cr
RR	138	CASH Packing (RR 0)	0.00	1175.00	160868.18	Cr
RR	144	CASH Packing (RR 0)	0.00	3700.00	164568.18	Cr
RR	132	CASH Packing (RR 0)	0.00	1050.00	165618.18	Cr
RR	133	CASH Packing (RR 0)	0.00	1500.00	167118.18	Cr
RR	146	CASH Packing (RR 0)	0.00	3740.00	170858.18	Cr
RR	150	CASH Packing (RR 0)	0.00	1175.00	172033.18	Cr
RR	149	CASH Packing (RR 0)	0.00	21900.00	193933.18	Cr
RR	131	ROUND OFF Packing (RR 131)	0.00	0.00	193933.18	Cr
RR	131	CASH Packing (RR 131)	0.00	6000.00	199933.18	Cr
RR	148	ROUND OFF Packing (RR 148)	0.00	0.00	199933.18	Cr
RR	148	CASH Packing (RR 148)	0.00	1870.00	201803.18	Cr

Date: 08/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	33	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	175000.00	376803.18	Cr
CP	7	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	2355.00	379158.18	Cr
CR	7	PUNE MATHADIPUNE MATHADICASH (CR 0)	4000.00	0.00	375158.18	Cr
RR	173	ROUND OFFPacking (RR 0)	0.00	0.00	375158.18	Cr
RR	163	ROUND OFFPacking (RR 0)	0.00	0.00	375158.18	Cr
RR	159	ROUND OFFPacking (RR 0)	0.00	0.00	375158.18	Cr
RR	158	ROUND OFFPacking (RR 0)	0.00	0.00	375158.18	Cr
RR	164	ROUND OFFPacking (RR 0)	0.00	0.00	375158.18	Cr
RR	159	CASHPacking (RR 0)	0.00	1500.00	376658.18	Cr
RR	163	CASHPacking (RR 0)	0.00	1850.00	378508.18	Cr
RR	173	CASHPacking (RR 0)	0.00	1175.00	379683.18	Cr
RR	164	CASHPacking (RR 0)	0.00	3800.00	383483.18	Cr
RR	158	CASHPacking (RR 0)	0.00	1050.00	384533.18	Cr
RS	1	SUGAR SALES A/CSELF1 Lorry:3523.81 /1 Purc.No:1 (RS 0)	3523.81	0.00	381009.37	Cr
RS	1	SALE CGST A/CSELF1 Lorry:3523.81 /1 Purc.No:1 (RS 0)	88.10	0.00	380921.27	Cr
RS	1	SALE SGST A/CSELF1 Lorry:3523.81 /1 Purc.No:1 (RS 0)	88.10	0.00	380833.17	Cr

Date: 09/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	8	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	1761.00	382594.17	Cr
CR	8	VISHAL FOOD PRODUCTVISHAL FOOD PRODUCTvash (CR 8)	9400.00	0.00	373194.17	Cr
CR	8	PUNE MATHADIPUNE MATHADIcash (CR 8)	2500.00	0.00	370694.17	Cr
RR	177	ROUND OFFPacking (RR 0)	0.00	0.00	370694.17	Cr
RR	178	ROUND OFFPacking (RR 0)	0.00	0.00	370694.17	Cr
RR	178	CASHPacking (RR 0)	0.00	2350.00	373044.17	Cr
RR	177	CASHPacking (RR 0)	0.00	1500.00	374544.17	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	179	ROUND OFFPacking (RR 179)	0.00	0.00	374544.17	Cr
RR	179	CASHPacking (RR 179)	0.00	1050.00	375594.17	Cr

Date: 10/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	42	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	50000.00	425594.17	Cr
BR	42	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	85000.00	510594.17	Cr
CP	9	HAMALI SHOP EXPHAMALI SHOP EXPcash (CP 0)	0.00	2216.00	512810.17	Cr
CR	9	PUNE MATHADIPUNE MATHADIcash (CR 0)	3200.00	0.00	509610.17	Cr
RR	201	ROUND OFFPacking (RR 0)	0.00	0.00	509610.17	Cr
RR	199	ROUND OFFPacking (RR 0)	0.00	0.00	509610.17	Cr
RR	200	ROUND OFFPacking (RR 0)	0.00	0.00	509610.17	Cr
RR	200	CASHPacking (RR 0)	0.00	1890.00	511500.17	Cr
RR	199	CASHPacking (RR 0)	0.00	1175.00	512675.17	Cr
RR	201	CASHPacking (RR 0)	0.00	1500.00	514175.17	Cr

Date: 11/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	10	FAC VENKATESHKRUPA SUGARS MILLS LTDFAC VENKATESHKRUPA SUGARS MILLS LTDSHIKRAPUR DRIVER NE CASH DIYA (CP 0)	0.00	360.00	514535.17	Cr
CP	11	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	1961.00	516496.17	Cr
CR	10	PUNE MATHADIPUNE MATHADIcash (CR 0)	3000.00	0.00	513496.17	Cr
RR	208	ROUND OFFPacking (RR 0)	0.00	0.00	513496.17	Cr
RR	214	ROUND OFFPacking (RR 0)	0.00	0.00	513496.17	Cr
RR	217	ROUND OFFPacking (RR 0)	0.00	0.00	513496.17	Cr
RR	202	ROUND OFFPacking (RR 0)	0.00	0.00	513496.17	Cr
RR	218	ROUND OFFPacking (RR 0)	0.00	0.00	513496.17	Cr
RR	218	CASHPacking (RR 0)	0.00	1050.00	514546.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	217	CASH Packing (RR 0)	0.00	1500.00	516046.17	Cr
RR	202	CASH Packing (RR 0)	0.00	1050.00	517096.17	Cr
RR	214	CASH Packing (RR 0)	0.00	1050.00	518146.17	Cr
RR	208	CASH Packing (RR 0)	0.00	1175.00	519321.17	Cr

Date: 12/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	12	PADMAVATI TRANSPORT - PUNEPADMAVATI TRANSPORT - PUNE Vouc.No.:804 Lorry:MH12DG0699 Qntl:120.00-7800.00 Shipto:NAVKAR TRADERS mill:BSOMESWAR (CP 0)	0.00	7800.00	527121.17	Cr
CP	12	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	2848.00	529969.17	Cr
CR	11	PUNE MATHADIPUNE MATHADICASH (CR 0)	3500.00	0.00	526469.17	Cr
RR	220	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	232	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	234	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	222	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	242	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	235	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	227	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	240	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	239	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	238	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	236	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	241	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	243	ROUND OFF Packing (RR 0)	0.00	0.00	526469.17	Cr
RR	235	CASH Packing (RR 0)	0.00	1175.00	527644.17	Cr
RR	220	CASH Packing (RR 0)	0.00	2350.00	529994.17	Cr
RR	222	CASH Packing (RR 0)	0.00	1500.00	531494.17	Cr
RR	234	CASH Packing (RR 0)	0.00	1500.00	532994.17	Cr
RR	232	CASH Packing (RR 0)	0.00	1500.00	534494.17	Cr
RR	227	CASH Packing (RR 0)	0.00	1175.00	535669.17	Cr
RR	241	CASH Packing (RR 0)	0.00	1900.00	537569.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	243	CASHPackaging (RR 0)	0.00	1880.00	539449.17	Cr
RR	242	CASHPackaging (RR 0)	0.00	3940.00	543389.17	Cr
RR	238	CASHPackaging (RR 0)	0.00	1900.00	545289.17	Cr
RR	239	CASHPackaging (RR 0)	0.00	1870.00	547159.17	Cr
RR	240	CASHPackaging (RR 0)	0.00	1500.00	548659.17	Cr
RR	236	CASHPackaging (RR 0)	0.00	1900.00	550559.17	Cr
RR	225	ROUND OFFPackaging (RR 225)	0.00	0.00	550559.17	Cr
RR	225	CASHPackaging (RR 225)	0.00	2225.00	552784.17	Cr
RR	229	ROUND OFFPackaging (RR 229)	0.00	0.00	552784.17	Cr
RR	229	CASHPackaging (RR 229)	0.00	18750.00	571534.17	Cr

Date: 13/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	13	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	1360.00	572894.17	Cr
CR	12	PUNE MATHADIPUNE MATHADICASH (CR 0)	1410.00	0.00	571484.17	Cr
RR	254	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	257	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	249	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	256	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	255	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	250	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	258	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	262	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	259	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	244	ROUND OFFPackaging (RR 0)	0.00	0.00	571484.17	Cr
RR	254	CASHPackaging (RR 0)	0.00	1500.00	572984.17	Cr
RR	257	CASHPackaging (RR 0)	0.00	7680.00	580664.17	Cr
RR	255	CASHPackaging (RR 0)	0.00	1920.00	582584.17	Cr
RR	256	CASHPackaging (RR 0)	0.00	7600.00	590184.17	Cr
RR	249	CASHPackaging (RR 0)	0.00	1050.00	591234.17	Cr
RR	250	CASHPackaging (RR 0)	0.00	1175.00	592409.17	Cr
RR	244	CASHPackaging (RR 0)	0.00	3800.00	596209.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	258	CASH Packing (RR 0)	0.00	1050.00	597259.17	Cr
RR	262	CASH Packing (RR 0)	0.00	1175.00	598434.17	Cr
RR	259	CASH Packing (RR 0)	0.00	2350.00	600784.17	Cr
RR	245	ROUND OFF Packing (RR 245)	0.00	0.00	600784.17	Cr
RR	245	CASH Packing (RR 245)	0.00	5910.00	606694.17	Cr
RR	260	ROUND OFF Packing (RR 260)	0.00	0.00	606694.17	Cr
RR	260	CASH Packing (RR 260)	0.00	1175.00	607869.17	Cr

Date: 15/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	54	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASH (BR 0)	0.00	110000.00	717869.17	Cr
CP	14	HAMALI SHOP EXP HAMALI SHOP EXP (CP 0)	0.00	3537.00	721406.17	Cr
CR	13	PUNE MATHADI PUNE MATHADI CASH (CR 0)	4950.00	0.00	716456.17	Cr
RR	293	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	286	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	285	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	284	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	271	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	270	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	292	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	291	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	290	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	289	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	287	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	283	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	273	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	282	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	281	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	279	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	268	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr
RR	278	ROUND OFF Packing (RR 0)	0.00	0.00	716456.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	277	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	276	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	275	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	274	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	272	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	298	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	269	ROUND OFFPacking (RR 0)	0.00	0.00	716456.17	Cr
RR	298	CASHPacking (RR 0)	0.00	1500.00	717956.17	Cr
RR	269	CASHPacking (RR 0)	0.00	1920.00	719876.17	Cr
RR	272	CASHPacking (RR 0)	0.00	1900.00	721776.17	Cr
RR	274	CASHPacking (RR 0)	0.00	1890.00	723666.17	Cr
RR	275	CASHPacking (RR 0)	0.00	1890.00	725556.17	Cr
RR	276	CASHPacking (RR 0)	0.00	1890.00	727446.17	Cr
RR	277	CASHPacking (RR 0)	0.00	1880.00	729326.17	Cr
RR	278	CASHPacking (RR 0)	0.00	1880.00	731206.17	Cr
RR	268	CASHPacking (RR 0)	0.00	3740.00	734946.17	Cr
RR	279	CASHPacking (RR 0)	0.00	11220.00	746166.17	Cr
RR	281	CASHPacking (RR 0)	0.00	1880.00	748046.17	Cr
RR	282	CASHPacking (RR 0)	0.00	1890.00	749936.17	Cr
RR	273	CASHPacking (RR 0)	0.00	1890.00	751826.17	Cr
RR	287	CASHPacking (RR 0)	0.00	1870.00	753696.17	Cr
RR	289	CASHPacking (RR 0)	0.00	5760.00	759456.17	Cr
RR	290	CASHPacking (RR 0)	0.00	1920.00	761376.17	Cr
RR	291	CASHPacking (RR 0)	0.00	3000.00	764376.17	Cr
RR	292	CASHPacking (RR 0)	0.00	1900.00	766276.17	Cr
RR	270	CASHPacking (RR 0)	0.00	1900.00	768176.17	Cr
RR	271	CASHPacking (RR 0)	0.00	5700.00	773876.17	Cr
RR	283	CASHPacking (RR 0)	0.00	5700.00	779576.17	Cr
RR	284	CASHPacking (RR 0)	0.00	3780.00	783356.17	Cr
RR	293	CASHPacking (RR 0)	0.00	1500.00	784856.17	Cr
RR	285	CASHPacking (RR 0)	0.00	1870.00	786726.17	Cr
RR	286	CASHPacking (RR 0)	0.00	5610.00	792336.17	Cr
RR	263	ROUND OFFPacking (RR 263)	0.00	0.00	792336.17	Cr
RR	263	CASHPacking (RR 263)	0.00	1890.00	794226.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	265	ROUND OFFPacking (RR 265)	0.00	0.00	794226.17	Cr
RR	265	CASHPacking (RR 265)	0.00	1880.00	796106.17	Cr
RR	280	ROUND OFFPacking (RR 280)	0.00	0.00	796106.17	Cr
RR	280	CASHPacking (RR 280)	0.00	11790.00	807896.17	Cr
RR	288	ROUND OFFPacking (RR 288)	0.00	0.00	807896.17	Cr
RR	288	CASHPacking (RR 288)	0.00	3800.00	811696.17	Cr

Date: 16/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	15	HAMALI SHOP EXP HAMALI SHOP EXPHAMALAI (CP 0)	0.00	2302.00	813998.17	Cr
CR	14	PUNE MATHADI PUNE MATHADICASH (CR 0)	3450.00	0.00	810548.17	Cr
RR	318	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	319	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	307	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	305	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	306	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	313	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	311	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	310	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	316	ROUND OFFPacking (RR 0)	0.00	0.00	810548.17	Cr
RR	306	CASHPacking (RR 0)	0.00	1185.00	811733.17	Cr
RR	307	CASHPacking (RR 0)	0.00	1185.00	812918.17	Cr
RR	316	CASHPacking (RR 0)	0.00	1500.00	814418.17	Cr
RR	318	CASHPacking (RR 0)	0.00	1500.00	815918.17	Cr
RR	319	CASHPacking (RR 0)	0.00	1500.00	817418.17	Cr
RR	310	CASHPacking (RR 0)	0.00	2370.00	819788.17	Cr
RR	311	CASHPacking (RR 0)	0.00	2370.00	822158.17	Cr
RR	313	CASHPacking (RR 0)	0.00	1050.00	823208.17	Cr
RR	305	CASHPacking (RR 0)	0.00	1175.00	824383.17	Cr
RR	302	ROUND OFFPacking (RR 302)	0.00	0.00	824383.17	Cr
RR	302	CASHPacking (RR 302)	0.00	3525.00	827908.17	Cr
RR	317	ROUND OFFPacking (RR 317)	0.00	0.00	827908.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	317	CASH Packing (RR 317)	0.00	1890.00	829798.17	Cr

Date: 17/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	16	HAMALI SHOP EXP HAMALI SHOP EXP HAMALAI (CP 0)	0.00	2231.00	832029.17	Cr
CR	15	PUNE MATHADI PUNE MATHADI CASH (CR 0)	3000.00	0.00	829029.17	Cr
RR	324	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	322	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	320	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	326	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	336	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	328	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	332	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	330	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	335	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	333	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	327	ROUND OFF Packing (RR 0)	0.00	0.00	829029.17	Cr
RR	320	CASH Packing (RR 0)	0.00	1500.00	830529.17	Cr
RR	324	CASH Packing (RR 0)	0.00	1185.00	831714.17	Cr
RR	322	CASH Packing (RR 0)	0.00	1185.00	832899.17	Cr
RR	326	CASH Packing (RR 0)	0.00	4200.00	837099.17	Cr
RR	330	CASH Packing (RR 0)	0.00	1500.00	838599.17	Cr
RR	332	CASH Packing (RR 0)	0.00	2100.00	840699.17	Cr
RR	328	CASH Packing (RR 0)	0.00	1500.00	842199.17	Cr
RR	336	CASH Packing (RR 0)	0.00	1500.00	843699.17	Cr
RR	335	CASH Packing (RR 0)	0.00	1050.00	844749.17	Cr
RR	327	CASH Packing (RR 0)	0.00	3420.00	848169.17	Cr
RR	333	CASH Packing (RR 0)	0.00	4890.00	853059.17	Cr
RR	325	ROUND OFF Packing (RR 325)	0.00	0.00	853059.17	Cr
RR	325	CASH Packing (RR 325)	0.00	4200.00	857259.17	Cr

Date: 18/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	66	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	100000.00	957259.17	Cr
BR	66	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	450000.00	1407259.17	Cr
CP	17	HAMALI SHOP EXPHAMALI SHOP EXPCASH (CP 0)	0.00	2766.00	1410025.17	Cr
CR	16	PUNE MATHADIPUNE MATHADICASH (CR 0)	3700.00	0.00	1406325.17	Cr
RR	428	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	352	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	351	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	437	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	348	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	346	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	430	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	371	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	355	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	419	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	427	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	435	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	426	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	424	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	422	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	421	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	431	ROUND OFFPacking (RR 0)	0.00	0.00	1406325.17	Cr
RR	420	ROUND OFFPacking (RR 0)	0.98	0.00	1406324.19	Cr
RR	403	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr
RR	402	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr
RR	359	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr
RR	358	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr
RR	356	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr
RR	454	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr
RR	448	ROUND OFFPacking (RR 0)	0.00	0.00	1406324.19	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	447	ROUND OFFPacking (RR 0)	0.98	0.00	1406323.21	Cr
RR	440	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	453	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	451	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	436	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	443	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	442	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	438	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	452	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	397	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	374	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	400	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	398	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	393	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	388	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	387	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	434	ROUND OFFPacking (RR 0)	0.00	0.00	1406323.21	Cr
RR	413	ROUND OFFPacking (RR 0)	0.98	0.00	1406322.23	Cr
RR	386	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	433	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	410	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	409	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	406	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	377	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	375	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	338	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	414	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	408	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	416	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	425	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	372	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	342	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	339	ROUND OFFPacking (RR 0)	0.00	0.00	1406322.23	Cr
RR	445	ROUND OFFPacking (RR 0)	0.98	0.00	1406321.25	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	407	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	423	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	444	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	354	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	350	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	345	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	340	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	383	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	353	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	385	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	384	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	415	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	368	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	382	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	373	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	366	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	379	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	357	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	364	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	449	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	337	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	412	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	341	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	432	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	446	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	411	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	405	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	396	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	394	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	392	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	391	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	390	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	380	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	367	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	361	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	439	ROUND OFFPacking (RR 0)	0.00	0.00	1406321.25	Cr
RR	351	CASHPacking (RR 0)	0.00	1930.00	1408251.25	Cr
RR	352	CASHPacking (RR 0)	0.00	11940.00	1420191.25	Cr
RR	428	CASHPacking (RR 0)	0.00	1050.00	1421241.25	Cr
RR	425	CASHPacking (RR 0)	0.00	1900.00	1423141.25	Cr
RR	372	CASHPacking (RR 0)	0.00	1940.00	1425081.25	Cr
RR	339	CASHPacking (RR 0)	0.00	1920.00	1427001.25	Cr
RR	342	CASHPacking (RR 0)	0.00	1185.00	1428186.25	Cr
RR	340	CASHPacking (RR 0)	0.00	5790.00	1433976.25	Cr
RR	345	CASHPacking (RR 0)	0.00	1920.00	1435896.25	Cr
RR	350	CASHPacking (RR 0)	0.00	1990.00	1437886.25	Cr
RR	407	CASHPacking (RR 0)	0.00	1990.00	1439876.25	Cr
RR	419	CASHPacking (RR 0)	0.00	1920.00	1441796.25	Cr
RR	354	CASHPacking (RR 0)	0.00	1990.00	1443786.25	Cr
RR	444	CASHPacking (RR 0)	0.00	1900.00	1445686.25	Cr
RR	445	CASHPacking (RR 0)	0.00	3860.98	1449547.23	Cr
RR	423	CASHPacking (RR 0)	0.00	1940.00	1451487.23	Cr
RR	356	CASHPacking (RR 0)	0.00	1920.00	1453407.23	Cr
RR	358	CASHPacking (RR 0)	0.00	1900.00	1455307.23	Cr
RR	359	CASHPacking (RR 0)	0.00	1920.00	1457227.23	Cr
RR	432	CASHPacking (RR 0)	0.00	1920.00	1459147.23	Cr
RR	341	CASHPacking (RR 0)	0.00	1930.00	1461077.23	Cr
RR	367	CASHPacking (RR 0)	0.00	1920.00	1462997.23	Cr
RR	380	CASHPacking (RR 0)	0.00	1920.00	1464917.23	Cr
RR	390	CASHPacking (RR 0)	0.00	3880.00	1468797.23	Cr
RR	391	CASHPacking (RR 0)	0.00	1920.00	1470717.23	Cr
RR	392	CASHPacking (RR 0)	0.00	1940.00	1472657.23	Cr
RR	394	CASHPacking (RR 0)	0.00	1920.00	1474577.23	Cr
RR	396	CASHPacking (RR 0)	0.00	1920.00	1476497.23	Cr
RR	405	CASHPacking (RR 0)	0.00	1940.00	1478437.23	Cr
RR	411	CASHPacking (RR 0)	0.00	1900.00	1480337.23	Cr
RR	446	CASHPacking (RR 0)	0.00	1500.00	1481837.23	Cr
RR	412	CASHPacking (RR 0)	0.00	7760.00	1489597.23	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	415	CASH Packing (RR 0)	0.00	1920.00	1491517.23	Cr
RR	416	CASH Packing (RR 0)	0.00	1920.00	1493437.23	Cr
RR	408	CASH Packing (RR 0)	0.00	3840.00	1497277.23	Cr
RR	414	CASH Packing (RR 0)	0.00	1920.00	1499197.23	Cr
RR	449	CASH Packing (RR 0)	0.00	3880.00	1503077.23	Cr
RR	338	CASH Packing (RR 0)	0.00	1920.00	1504997.23	Cr
RR	337	CASH Packing (RR 0)	0.00	1185.00	1506182.23	Cr
RR	353	CASH Packing (RR 0)	0.00	1920.00	1508102.23	Cr
RR	364	CASH Packing (RR 0)	0.00	1940.00	1510042.23	Cr
RR	357	CASH Packing (RR 0)	0.00	1920.00	1511962.23	Cr
RR	379	CASH Packing (RR 0)	0.00	3800.00	1515762.23	Cr
RR	384	CASH Packing (RR 0)	0.00	1940.00	1517702.23	Cr
RR	385	CASH Packing (RR 0)	0.00	1920.00	1519622.23	Cr
RR	366	CASH Packing (RR 0)	0.00	1920.00	1521542.23	Cr
RR	373	CASH Packing (RR 0)	0.00	1930.00	1523472.23	Cr
RR	382	CASH Packing (RR 0)	0.00	5790.00	1529262.23	Cr
RR	368	CASH Packing (RR 0)	0.00	1185.00	1530447.23	Cr
RR	383	CASH Packing (RR 0)	0.00	11640.00	1542087.23	Cr
RR	374	CASH Packing (RR 0)	0.00	5700.00	1547787.23	Cr
RR	375	CASH Packing (RR 0)	0.00	1900.00	1549687.23	Cr
RR	377	CASH Packing (RR 0)	0.00	1920.00	1551607.23	Cr
RR	397	CASH Packing (RR 0)	0.00	1920.00	1553527.23	Cr
RR	452	CASH Packing (RR 0)	0.00	47875.00	1601402.23	Cr
RR	406	CASH Packing (RR 0)	0.00	1940.00	1603342.23	Cr
RR	409	CASH Packing (RR 0)	0.00	1920.00	1605262.23	Cr
RR	410	CASH Packing (RR 0)	0.00	1920.00	1607182.23	Cr
RR	431	CASH Packing (RR 0)	0.00	9700.00	1616882.23	Cr
RR	433	CASH Packing (RR 0)	0.00	1940.00	1618822.23	Cr
RR	386	CASH Packing (RR 0)	0.00	1990.00	1620812.23	Cr
RR	413	CASH Packing (RR 0)	0.00	9950.98	1630763.21	Cr
RR	434	CASH Packing (RR 0)	0.00	1990.00	1632753.21	Cr
RR	387	CASH Packing (RR 0)	0.00	1940.00	1634693.21	Cr
RR	388	CASH Packing (RR 0)	0.00	1920.00	1636613.21	Cr
RR	393	CASH Packing (RR 0)	0.00	1050.00	1637663.21	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	398	CASH Packing (RR 0)	0.00	1930.00	1639593.21	Cr
RR	400	CASH Packing (RR 0)	0.00	1050.00	1640643.21	Cr
RR	402	CASH Packing (RR 0)	0.00	1920.00	1642563.21	Cr
RR	403	CASH Packing (RR 0)	0.00	1990.00	1644553.21	Cr
RR	420	CASH Packing (RR 0)	0.00	19400.98	1663954.19	Cr
RR	421	CASH Packing (RR 0)	0.00	1940.00	1665894.19	Cr
RR	422	CASH Packing (RR 0)	0.00	1900.00	1667794.19	Cr
RR	424	CASH Packing (RR 0)	0.00	3980.00	1671774.19	Cr
RR	426	CASH Packing (RR 0)	0.00	3840.00	1675614.19	Cr
RR	435	CASH Packing (RR 0)	0.00	1990.00	1677604.19	Cr
RR	427	CASH Packing (RR 0)	0.00	3840.00	1681444.19	Cr
RR	438	CASH Packing (RR 0)	0.00	1930.00	1683374.19	Cr
RR	451	CASH Packing (RR 0)	0.00	1920.00	1685294.19	Cr
RR	453	CASH Packing (RR 0)	0.00	1920.00	1687214.19	Cr
RR	440	CASH Packing (RR 0)	0.00	1920.00	1689134.19	Cr
RR	447	CASH Packing (RR 0)	0.00	3860.98	1692995.17	Cr
RR	448	CASH Packing (RR 0)	0.00	5700.00	1698695.17	Cr
RR	454	CASH Packing (RR 0)	0.00	1900.00	1700595.17	Cr
RR	442	CASH Packing (RR 0)	0.00	1990.00	1702585.17	Cr
RR	443	CASH Packing (RR 0)	0.00	1900.00	1704485.17	Cr
RR	436	CASH Packing (RR 0)	0.00	1920.00	1706405.17	Cr
RR	355	CASH Packing (RR 0)	0.00	3880.00	1710285.17	Cr
RR	371	CASH Packing (RR 0)	0.00	1920.00	1712205.17	Cr
RR	346	CASH Packing (RR 0)	0.00	1920.00	1714125.17	Cr
RR	348	CASH Packing (RR 0)	0.00	1920.00	1716045.17	Cr
RR	437	CASH Packing (RR 0)	0.00	7960.00	1724005.17	Cr
RR	430	CASH Packing (RR 0)	0.00	3840.00	1727845.17	Cr
RR	439	CASH Packing (RR 0)	0.00	15570.00	1743415.17	Cr
RR	361	CASH Packing (RR 0)	0.00	13630.00	1757045.17	Cr
RR	347	ROUND OFF Packing (RR 347)	0.00	0.00	1757045.17	Cr
RR	347	CASH Packing (RR 347)	0.00	3840.00	1760885.17	Cr
RR	349	ROUND OFF Packing (RR 349)	0.00	0.00	1760885.17	Cr
RR	349	CASH Packing (RR 349)	0.00	7680.00	1768565.17	Cr
RR	360	ROUND OFF Packing (RR 360)	0.00	0.00	1768565.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	360	CASH Packing (RR 360)	0.00	5760.00	1774325.17	Cr
RR	362	ROUND OFF Packing (RR 362)	0.00	0.00	1774325.17	Cr
RR	362	CASH Packing (RR 362)	0.00	11520.00	1785845.17	Cr
RR	363	ROUND OFF Packing (RR 363)	0.00	0.00	1785845.17	Cr
RR	363	CASH Packing (RR 363)	0.00	1930.00	1787775.17	Cr
RR	365	ROUND OFF Packing (RR 365)	0.00	0.00	1787775.17	Cr
RR	365	CASH Packing (RR 365)	0.00	5820.00	1793595.17	Cr
RR	369	ROUND OFF Packing (RR 369)	0.00	0.00	1793595.17	Cr
RR	369	CASH Packing (RR 369)	0.00	1920.00	1795515.17	Cr
RR	370	ROUND OFF Packing (RR 370)	0.00	0.00	1795515.17	Cr
RR	370	CASH Packing (RR 370)	0.00	34425.00	1829940.17	Cr
RR	376	ROUND OFF Packing (RR 376)	0.00	0.00	1829940.17	Cr
RR	376	CASH Packing (RR 376)	0.00	1920.00	1831860.17	Cr
RR	381	ROUND OFF Packing (RR 381)	0.00	0.00	1831860.17	Cr
RR	381	CASH Packing (RR 381)	0.00	7680.00	1839540.17	Cr
RR	389	ROUND OFF Packing (RR 389)	0.00	0.00	1839540.17	Cr
RR	389	CASH Packing (RR 389)	0.00	5760.00	1845300.17	Cr
RR	395	ROUND OFF Packing (RR 395)	0.00	0.00	1845300.17	Cr
RR	395	CASH Packing (RR 395)	0.00	1930.00	1847230.17	Cr
RR	399	ROUND OFF Packing (RR 399)	0.00	0.00	1847230.17	Cr
RR	399	CASH Packing (RR 399)	0.00	47875.00	1895105.17	Cr
RR	401	ROUND OFF Packing (RR 401)	0.00	0.00	1895105.17	Cr
RR	401	CASH Packing (RR 401)	0.00	3800.00	1898905.17	Cr
RR	404	ROUND OFF Packing (RR 404)	0.00	0.00	1898905.17	Cr
RR	404	CASH Packing (RR 404)	0.00	7760.00	1906665.17	Cr
RR	441	ROUND OFF Packing (RR 441)	0.00	0.00	1906665.17	Cr
RR	441	CASH Packing (RR 441)	0.00	6945.00	1913610.17	Cr
RR	450	ROUND OFF Packing (RR 450)	0.00	0.00	1913610.17	Cr
RR	450	CASH Packing (RR 450)	0.00	23040.00	1936650.17	Cr

Date: 19/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	71	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR	0.00	75000.00	2011650.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
		0)				
CP	18	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1006.00	2012656.17	Cr
CR	17	PUNE MATHADIPUNE MATHADICASG (CR 0)	2000.00	0.00	2010656.17	Cr
RR	458	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	464	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	455	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	462	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	461	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	460	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	457	ROUND OFFPacking (RR 0)	0.00	0.00	2010656.17	Cr
RR	455	CASHPacking (RR 0)	0.00	1900.00	2012556.17	Cr
RR	457	CASHPacking (RR 0)	0.00	1920.00	2014476.17	Cr
RR	458	CASHPacking (RR 0)	0.00	1500.00	2015976.17	Cr
RR	460	CASHPacking (RR 0)	0.00	1500.00	2017476.17	Cr
RR	461	CASHPacking (RR 0)	0.00	1185.00	2018661.17	Cr
RR	462	CASHPacking (RR 0)	0.00	1050.00	2019711.17	Cr
RR	464	CASHPacking (RR 0)	0.00	1050.00	2020761.17	Cr
RR	456	ROUND OFFPacking (RR 456)	0.00	0.00	2020761.17	Cr
RR	456	CASHPacking (RR 456)	0.00	15200.00	2035961.17	Cr
RR	465	ROUND OFFPacking (RR 465)	0.00	0.00	2035961.17	Cr
RR	465	CASHPacking (RR 465)	0.00	4910.00	2040871.17	Cr

Date: 20/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	76	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	60000.00	2100871.17	Cr
CP	19	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	315.00	2101186.17	Cr
CR	18	PUNE MATHADIPUNE MATHADICASH (CR 0)	1500.00	0.00	2099686.17	Cr
RR	474	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr
RR	476	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr
RR	472	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	471	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr
RR	473	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr
RR	475	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr
RR	481	ROUND OFFPacking (RR 0)	0.00	0.00	2099686.17	Cr
RR	481	CASHPacking (RR 0)	0.00	2000.00	2101686.17	Cr
RR	471	CASHPacking (RR 0)	0.00	2100.00	2103786.17	Cr
RR	472	CASHPacking (RR 0)	0.00	1200.00	2104986.17	Cr
RR	473	CASHPacking (RR 0)	0.00	1050.00	2106036.17	Cr
RR	475	CASHPacking (RR 0)	0.00	1500.00	2107536.17	Cr
RR	476	CASHPacking (RR 0)	0.00	1930.00	2109466.17	Cr
RR	474	CASHPacking (RR 0)	0.00	1050.00	2110516.17	Cr
RR	478	ROUND OFFPacking (RR 478)	0.00	0.00	2110516.17	Cr
RR	478	CASHPacking (RR 478)	0.00	40500.00	2151016.17	Cr
RR	480	ROUND OFFPacking (RR 480)	0.00	0.00	2151016.17	Cr
RR	480	CASHPacking (RR 480)	0.00	5850.00	2156866.17	Cr

Date: 22/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	82	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	60000.00	2216866.17	Cr
CP	20	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	2003.00	2218869.17	Cr
CR	19	VISHAL FOOD PRODUCTVISHAL FOOD PRODUCTCASH (CR 0)	9650.00	0.00	2209219.17	Cr
CR	19	FOOD YARDFOOD YARDCASH (CR 0)	1940.00	0.00	2207279.17	Cr
CR	19	PUNE MATHADIPUNE MATHADICASH (CR 0)	3000.00	0.00	2204279.17	Cr
RR	501	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	497	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	500	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	496	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	490	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	486	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	505	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	502	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	494	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	498	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	495	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	487	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	503	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	504	ROUND OFFPacking (RR 0)	0.00	0.00	2204279.17	Cr
RR	487	CASHPacking (RR 0)	0.00	1950.00	2206229.17	Cr
RR	501	CASHPacking (RR 0)	0.00	1940.00	2208169.17	Cr
RR	502	CASHPacking (RR 0)	0.00	1930.00	2210099.17	Cr
RR	505	CASHPacking (RR 0)	0.00	1910.00	2212009.17	Cr
RR	486	CASHPacking (RR 0)	0.00	2400.00	2214409.17	Cr
RR	490	CASHPacking (RR 0)	0.00	1200.00	2215609.17	Cr
RR	496	CASHPacking (RR 0)	0.00	1500.00	2217109.17	Cr
RR	500	CASHPacking (RR 0)	0.00	2400.00	2219509.17	Cr
RR	497	CASHPacking (RR 0)	0.00	1050.00	2220559.17	Cr
RR	495	CASHPacking (RR 0)	0.00	1950.00	2222509.17	Cr
RR	498	CASHPacking (RR 0)	0.00	1910.00	2224419.17	Cr
RR	503	CASHPacking (RR 0)	0.00	1050.00	2225469.17	Cr
RR	504	CASHPacking (RR 0)	0.00	1930.00	2227399.17	Cr
RR	494	CASHPacking (RR 0)	0.00	1500.00	2228899.17	Cr

Date: 23/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	21	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	2005.00	2230904.17	Cr
CP	21	SACHIN ROADLINESACHIN ROADLINEVouc.No.:1506 Lorry:MH42T7211 Qntl:200.00-16000.00 Shipto:GRANARY WHOLESale PRIVATE LIMITED HINJAWADI 2 mill:AAKLJ (CP 0)	0.00	1925.00	2232829.17	Cr
CR	20	KAVERI MERCANTILE LIMITEDKAVERI MERCANTILE LIMITEDBENGALURU CASH (CR 0)	1925.00	0.00	2230904.17	Cr
CR	20	PUNE MATHADIPUNE MATHADICASH (CR 0)	2550.00	0.00	2228354.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	508	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	523	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	522	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	516	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	519	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	509	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	510	ROUND OFFPacking (RR 0)	0.00	0.00	2228354.17	Cr
RR	523	CASHPacking (RR 0)	0.00	1500.00	2229854.17	Cr
RR	519	CASHPacking (RR 0)	0.00	1200.00	2231054.17	Cr
RR	522	CASHPacking (RR 0)	0.00	1200.00	2232254.17	Cr
RR	509	CASHPacking (RR 0)	0.00	1050.00	2233304.17	Cr
RR	508	CASHPacking (RR 0)	0.00	1200.00	2234504.17	Cr
RR	510	CASHPacking (RR 0)	0.00	1200.00	2235704.17	Cr
RR	516	CASHPacking (RR 0)	0.00	1200.00	2236904.17	Cr

Date: 24/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	22	HAMALI SHOP EXPHAMALI SHOP EXPcash (CP 0)	0.00	185.00	2237089.17	Cr
CR	21	PUNE MATHADIPUNE MATHADIPUNecash (CR 0)	1200.00	0.00	2235889.17	Cr
RR	528	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	526	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	525	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	524	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	535	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	533	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	536	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	532	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	534	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	530	ROUND OFFPacking (RR 0)	0.00	0.00	2235889.17	Cr
RR	524	CASHPacking (RR 0)	0.00	1500.00	2237389.17	Cr
RR	525	CASHPacking (RR 0)	0.00	1200.00	2238589.17	Cr
RR	526	CASHPacking (RR 0)	0.00	1500.00	2240089.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	535	CASH Packing (RR 0)	0.00	1050.00	2241139.17	Cr
RR	528	CASH Packing (RR 0)	0.00	1050.00	2242189.17	Cr
RR	532	CASH Packing (RR 0)	0.00	1050.00	2243239.17	Cr
RR	533	CASH Packing (RR 0)	0.00	1500.00	2244739.17	Cr
RR	536	CASH Packing (RR 0)	0.00	1050.00	2245789.17	Cr
RR	530	CASH Packing (RR 0)	0.00	3450.00	2249239.17	Cr
RR	534	CASH Packing (RR 0)	0.00	5100.00	2254339.17	Cr
RS	2	SUGAR SALES A/CSELF1.5 Lorry:5442.86 /1.5 Purc.No:2 (RS 0)	5442.86	0.00	2248896.31	Cr
RS	2	SALE CGST A/CSELF1.5 Lorry:5442.86 /1.5 Purc.No:2 (RS 0)	136.07	0.00	2248760.24	Cr
RS	2	SALE SGST A/CSELF1.5 Lorry:5442.86 /1.5 Purc.No:2 (RS 0)	136.07	0.00	2248624.17	Cr

Date: 25/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	91	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	45000.00	2293624.17	Cr
CP	23	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1813.00	2295437.17	Cr
CR	22	PUNE MATHADIPUNE MATHADICASH (CR 0)	2800.00	0.00	2292637.17	Cr
RR	538	ROUND OFF Packing (RR 0)	0.00	0.00	2292637.17	Cr
RR	547	ROUND OFF Packing (RR 0)	0.00	0.00	2292637.17	Cr
RR	550	ROUND OFF Packing (RR 0)	0.00	0.00	2292637.17	Cr
RR	541	ROUND OFF Packing (RR 0)	0.00	0.00	2292637.17	Cr
RR	538	CASH Packing (RR 0)	0.00	13020.00	2305657.17	Cr
RR	541	CASH Packing (RR 0)	0.00	1200.00	2306857.17	Cr
RR	550	CASH Packing (RR 0)	0.00	2100.00	2308957.17	Cr
RR	547	CASH Packing (RR 0)	0.00	2000.00	2310957.17	Cr
RR	544	ROUND OFF Packing (RR 544)	0.00	0.00	2310957.17	Cr
RR	544	CASH Packing (RR 544)	0.00	3800.00	2314757.17	Cr

Date: 26/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
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Tran Type	No	Narration	Debit	Credit	Balance	
BR	94	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHcash (BR 94)	0.00	127000.00	2441757.17	Cr
CP	24	HAMALI SHOP EXPHAMALI SHOP EXPcas (CP 0)	0.00	1767.00	2443524.17	Cr
CR	23	OM ENTERPRISESOM ENTERPRISEScash (CR 23)	5790.00	0.00	2437734.17	Cr
CR	23	PUNE MATHADIPUNE MATHADIlcash hamali (CR 23)	2550.00	0.00	2435184.17	Cr
RR	565	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	574	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	571	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	568	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	566	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	579	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	577	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	573	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	570	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	569	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	567	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	564	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	559	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	557	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	586	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	583	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	581	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	580	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	590	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	585	ROUND OFFFPacking (RR 0)	0.00	0.00	2435184.17	Cr
RR	582	ROUND OFFFPacking (RR 0)	0.98	0.00	2435183.19	Cr
RR	575	ROUND OFFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	554	ROUND OFFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	556	ROUND OFFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	558	ROUND OFFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	561	ROUND OFFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	584	ROUND OFFFPacking (RR 0)	0.00	0.00	2435183.19	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	589	ROUND OFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	587	ROUND OFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	591	ROUND OFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	576	ROUND OFFPacking (RR 0)	0.00	0.00	2435183.19	Cr
RR	561	CASHPacking (RR 0)	0.00	1050.00	2436233.19	Cr
RR	554	CASHPacking (RR 0)	0.00	1200.00	2437433.19	Cr
RR	558	CASHPacking (RR 0)	0.00	1940.00	2439373.19	Cr
RR	556	CASHPacking (RR 0)	0.00	1200.00	2440573.19	Cr
RR	557	CASHPacking (RR 0)	0.00	2000.00	2442573.19	Cr
RR	559	CASHPacking (RR 0)	0.00	1930.00	2444503.19	Cr
RR	564	CASHPacking (RR 0)	0.00	1920.00	2446423.19	Cr
RR	567	CASHPacking (RR 0)	0.00	4000.00	2450423.19	Cr
RR	569	CASHPacking (RR 0)	0.00	1920.00	2452343.19	Cr
RR	570	CASHPacking (RR 0)	0.00	1900.00	2454243.19	Cr
RR	573	CASHPacking (RR 0)	0.00	1940.00	2456183.19	Cr
RR	574	CASHPacking (RR 0)	0.00	1940.00	2458123.19	Cr
RR	575	CASHPacking (RR 0)	0.00	1200.00	2459323.19	Cr
RR	582	CASHPacking (RR 0)	0.00	3860.98	2463184.17	Cr
RR	585	CASHPacking (RR 0)	0.00	1920.00	2465104.17	Cr
RR	590	CASHPacking (RR 0)	0.00	3880.00	2468984.17	Cr
RR	580	CASHPacking (RR 0)	0.00	1900.00	2470884.17	Cr
RR	581	CASHPacking (RR 0)	0.00	1930.00	2472814.17	Cr
RR	583	CASHPacking (RR 0)	0.00	3880.00	2476694.17	Cr
RR	586	CASHPacking (RR 0)	0.00	1900.00	2478594.17	Cr
RR	587	CASHPacking (RR 0)	0.00	1940.00	2480534.17	Cr
RR	589	CASHPacking (RR 0)	0.00	1920.00	2482454.17	Cr
RR	584	CASHPacking (RR 0)	0.00	1940.00	2484394.17	Cr
RR	591	CASHPacking (RR 0)	0.00	1200.00	2485594.17	Cr
RR	565	CASHPacking (RR 0)	0.00	1900.00	2487494.17	Cr
RR	577	CASHPacking (RR 0)	0.00	1900.00	2489394.17	Cr
RR	579	CASHPacking (RR 0)	0.00	1920.00	2491314.17	Cr
RR	566	CASHPacking (RR 0)	0.00	1930.00	2493244.17	Cr
RR	568	CASHPacking (RR 0)	0.00	1920.00	2495164.17	Cr
RR	571	CASHPacking (RR 0)	0.00	1920.00	2497084.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	576	CASH Packing (RR 0)	0.00	9760.00	2506844.17	Cr
RR	572	ROUND OFF Packing (RR 572)	0.00	0.00	2506844.17	Cr
RR	572	CASH Packing (RR 572)	0.00	1900.00	2508744.17	Cr
RR	578	ROUND OFF Packing (RR 578)	0.00	0.00	2508744.17	Cr
RR	578	CASH Packing (RR 578)	0.00	3880.00	2512624.17	Cr
RR	592	ROUND OFF Packing (RR 592)	0.00	0.00	2512624.17	Cr
RR	592	CASH Packing (RR 592)	0.00	19400.00	2532024.17	Cr

Date: 27/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	25	HAMALI SHOP EX PHAMALI SHOP EX Phamali (CP 0)	0.00	739.00	2532763.17	Cr
CR	24	PUNE MATHADI PUNE MATHADI cash (CR 0)	1800.00	0.00	2530963.17	Cr
RR	598	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	593	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	601	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	604	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	603	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	594	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	600	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	605	ROUND OFF Packing (RR 0)	0.00	0.00	2530963.17	Cr
RR	593	CASH Packing (RR 0)	0.00	1200.00	2532163.17	Cr
RR	598	CASH Packing (RR 0)	0.00	1500.00	2533663.17	Cr
RR	594	CASH Packing (RR 0)	0.00	2400.00	2536063.17	Cr
RR	605	CASH Packing (RR 0)	0.00	2400.00	2538463.17	Cr
RR	600	CASH Packing (RR 0)	0.00	3880.00	2542343.17	Cr
RR	603	CASH Packing (RR 0)	0.00	1910.00	2544253.17	Cr
RR	604	CASH Packing (RR 0)	0.00	3840.00	2548093.17	Cr
RR	601	CASH Packing (RR 0)	0.00	2100.00	2550193.17	Cr

Date: 29/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	26	HAMALI SHOP EX PHAMALI SHOP	0.00	1765.00	2551958.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
		EXPHAMALI (CP 0)				
CR	25	PUNE MATHADIPUNE MATHADICASH (CR 0)	2900.00	0.00	2549058.17	Cr
CR	25	BHAGYSHRI TRADING COMPANY HADAPASARBHAGYSHRI TRADING COMPANY HADAPASARCASH (CR 0)	7720.00	0.00	2541338.17	Cr
RR	635	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	633	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	625	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	622	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	620	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	629	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	637	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	617	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	616	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	612	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	626	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	608	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	636	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	632	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	628	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	634	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	610	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	609	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	606	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	631	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	630	ROUND OFFPacking (RR 0)	0.00	0.00	2541338.17	Cr
RR	608	CASHPacking (RR 0)	0.00	1200.00	2542538.17	Cr
RR	626	CASHPacking (RR 0)	0.00	1910.00	2544448.17	Cr
RR	612	CASHPacking (RR 0)	0.00	3600.00	2548048.17	Cr
RR	606	CASHPacking (RR 0)	0.00	1200.00	2549248.17	Cr
RR	609	CASHPacking (RR 0)	0.00	1200.00	2550448.17	Cr
RR	610	CASHPacking (RR 0)	0.00	1200.00	2551648.17	Cr
RR	616	CASHPacking (RR 0)	0.00	1200.00	2552848.17	Cr
RR	617	CASHPacking (RR 0)	0.00	1910.00	2554758.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	637	CASHPackaging (RR 0)	0.00	1200.00	2555958.17	Cr
RR	629	CASHPackaging (RR 0)	0.00	1940.00	2557898.17	Cr
RR	620	CASHPackaging (RR 0)	0.00	2100.00	2559998.17	Cr
RR	622	CASHPackaging (RR 0)	0.00	1200.00	2561198.17	Cr
RR	625	CASHPackaging (RR 0)	0.00	1910.00	2563108.17	Cr
RR	633	CASHPackaging (RR 0)	0.00	5760.00	2568868.17	Cr
RR	635	CASHPackaging (RR 0)	0.00	1910.00	2570778.17	Cr
RR	628	CASHPackaging (RR 0)	0.00	1200.00	2571978.17	Cr
RR	632	CASHPackaging (RR 0)	0.00	1500.00	2573478.17	Cr
RR	634	CASHPackaging (RR 0)	0.00	2000.00	2575478.17	Cr
RR	636	CASHPackaging (RR 0)	0.00	1920.00	2577398.17	Cr
RR	630	CASHPackaging (RR 0)	0.00	1920.00	2579318.17	Cr
RR	631	CASHPackaging (RR 0)	0.00	1940.00	2581258.17	Cr
RR	607	ROUND OFFPackaging (RR 607)	0.00	0.00	2581258.17	Cr
RR	607	CASHPackaging (RR 607)	0.00	1940.00	2583198.17	Cr
RR	615	ROUND OFFPackaging (RR 615)	0.00	0.00	2583198.17	Cr
RR	615	CASHPackaging (RR 615)	0.00	1500.00	2584698.17	Cr
RR	618	ROUND OFFPackaging (RR 618)	0.00	0.00	2584698.17	Cr
RR	618	CASHPackaging (RR 618)	0.00	2400.00	2587098.17	Cr

Date: 30/04/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	27	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	3006.00	2590104.17	Cr
CR	26	PUNE MATHADIPUNE MATHADICASH (CR 0)	3500.00	0.00	2586604.17	Cr
RR	650	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	648	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	654	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	656	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	667	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	666	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	638	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr
RR	660	ROUND OFFPackaging (RR 0)	0.00	0.00	2586604.17	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	659	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	644	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	655	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	651	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	661	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	668	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	665	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	664	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	657	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	658	ROUND OFFPacking (RR 0)	0.00	0.00	2586604.17	Cr
RR	652	ROUND OFFPacking (RR 0)	0.98	0.00	2586603.19	Cr
RR	660	CASHPacking (RR 0)	0.00	3820.00	2590423.19	Cr
RR	659	CASHPacking (RR 0)	0.00	1920.00	2592343.19	Cr
RR	661	CASHPacking (RR 0)	0.00	5760.00	2598103.19	Cr
RR	644	CASHPacking (RR 0)	0.00	1500.00	2599603.19	Cr
RR	638	CASHPacking (RR 0)	0.00	1920.00	2601523.19	Cr
RR	655	CASHPacking (RR 0)	0.00	3880.00	2605403.19	Cr
RR	658	CASHPacking (RR 0)	0.00	4000.00	2609403.19	Cr
RR	666	CASHPacking (RR 0)	0.00	2000.00	2611403.19	Cr
RR	667	CASHPacking (RR 0)	0.00	1920.00	2613323.19	Cr
RR	656	CASHPacking (RR 0)	0.00	3840.00	2617163.19	Cr
RR	654	CASHPacking (RR 0)	0.00	1920.00	2619083.19	Cr
RR	648	CASHPacking (RR 0)	0.00	1920.00	2621003.19	Cr
RR	650	CASHPacking (RR 0)	0.00	1910.00	2622913.19	Cr
RR	651	CASHPacking (RR 0)	0.00	1920.00	2624833.19	Cr
RR	657	CASHPacking (RR 0)	0.00	8000.00	2632833.19	Cr
RR	664	CASHPacking (RR 0)	0.00	1920.00	2634753.19	Cr
RR	665	CASHPacking (RR 0)	0.00	1940.00	2636693.19	Cr
RR	668	CASHPacking (RR 0)	0.00	1920.00	2638613.19	Cr
RR	652	CASHPacking (RR 0)	0.00	3890.98	2642504.17	Cr
RR	649	ROUND OFFPacking (RR 649)	0.00	0.00	2642504.17	Cr
RR	649	CASHPacking (RR 649)	0.00	1500.00	2644004.17	Cr

Date: 02/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	109	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	85000.00	2729004.17	Cr
CP	28	HAMALI SHOP EXPHAMALI SHOP EXPHAMALIA (CP 0)	0.00	2289.00	2731293.17	Cr
CR	27	PUNE MATHADIPUNE MATHADICASH (CR 0)	3300.00	0.00	2727993.17	Cr
RR	670	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	674	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	681	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	700	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	691	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	690	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	701	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	693	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	682	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	695	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	696	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	698	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	678	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	672	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	687	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	697	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	673	ROUND OFFPacking (RR 0)	0.00	0.00	2727993.17	Cr
RR	670	CASHPacking (RR 0)	0.00	1200.00	2729193.17	Cr
RR	674	CASHPacking (RR 0)	0.00	4020.00	2733213.17	Cr
RR	681	CASHPacking (RR 0)	0.00	1950.00	2735163.17	Cr
RR	697	CASHPacking (RR 0)	0.00	1930.00	2737093.17	Cr
RR	698	CASHPacking (RR 0)	0.00	1930.00	2739023.17	Cr
RR	696	CASHPacking (RR 0)	0.00	3880.00	2742903.17	Cr
RR	701	CASHPacking (RR 0)	0.00	1500.00	2744403.17	Cr
RR	690	CASHPacking (RR 0)	0.00	2400.00	2746803.17	Cr
RR	672	CASHPacking (RR 0)	0.00	1920.00	2748723.17	Cr
RR	678	CASHPacking (RR 0)	0.00	1500.00	2750223.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	682	CASHPackaging (RR 0)	0.00	1950.00	2752173.17	Cr
RR	695	CASHPackaging (RR 0)	0.00	1930.00	2754103.17	Cr
RR	687	CASHPackaging (RR 0)	0.00	1500.00	2755603.17	Cr
RR	691	CASHPackaging (RR 0)	0.00	1200.00	2756803.17	Cr
RR	693	CASHPackaging (RR 0)	0.00	1950.00	2758753.17	Cr
RR	700	CASHPackaging (RR 0)	0.00	1950.00	2760703.17	Cr
RR	673	CASHPackaging (RR 0)	0.00	5040.00	2765743.17	Cr
RR	679	ROUND OFFPackaging (RR 679)	0.00	0.00	2765743.17	Cr
RR	679	CASHPackaging (RR 679)	0.00	1200.00	2766943.17	Cr
RR	694	ROUND OFFPackaging (RR 694)	0.00	0.00	2766943.17	Cr
RR	694	CASHPackaging (RR 694)	0.00	3900.00	2770843.17	Cr

Date: 03/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	118	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	42000.00	2812843.17	Cr
CP	29	PADMAVATI TRANSPORT - PUNEPADMAVATI TRANSPORT - PUNEVouc.No.:1967 Lorry:MH12EF1199 Qntl:120.00-7800.00 Shipto:NAVKAR TRADERS mill:BSAKHARWADI (CP 0)	0.00	7800.00	2820643.17	Cr
CP	29	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1566.00	2822209.17	Cr
CR	28	PUNE MATHADIPUNE MATHADICASH (CR 0)	2460.00	0.00	2819749.17	Cr
RR	715	ROUND OFFPackaging (RR 0)	0.00	0.00	2819749.17	Cr
RR	711	ROUND OFFPackaging (RR 0)	0.00	0.00	2819749.17	Cr
RR	704	ROUND OFFPackaging (RR 0)	0.00	0.00	2819749.17	Cr
RR	714	ROUND OFFPackaging (RR 0)	0.00	0.00	2819749.17	Cr
RR	704	CASHPackaging (RR 0)	0.00	1200.00	2820949.17	Cr
RR	711	CASHPackaging (RR 0)	0.00	1200.00	2822149.17	Cr
RR	715	CASHPackaging (RR 0)	0.00	2400.00	2824549.17	Cr
RR	714	CASHPackaging (RR 0)	0.00	5080.00	2829629.17	Cr
RR	705	ROUND OFFPackaging (RR 705)	0.00	0.00	2829629.17	Cr
RR	705	CASHPackaging (RR 705)	0.00	5100.00	2834729.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	710	ROUND OFFPacking (RR 710)	0.00	0.00	2834729.17	Cr
RR	710	CASHPacking (RR 710)	0.00	11350.00	2846079.17	Cr

Date: 04/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	124	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	65000.00	2911079.17	Cr
CP	30	ELECTRIC AND WATER EXP.ELECTRIC AND WATER EXP.CASH (CP 30)	0.00	1890.00	2912969.17	Cr
CP	30	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 30)	0.00	1862.00	2914831.17	Cr
CR	29	OM ENTERPRISESOM ENTERPRISESCASH (CR 0)	3900.00	0.00	2910931.17	Cr
CR	29	VISHAL FOOD PRODUCTVISHAL FOOD PRODUCTCASH (CR 0)	9700.00	0.00	2901231.17	Cr
CR	29	PUNE MATHADIPUNE MATHADICASH (CR 0)	3300.00	0.00	2897931.17	Cr
RR	721	ROUND OFFPacking (RR 0)	0.00	0.00	2897931.17	Cr
RR	727	ROUND OFFPacking (RR 0)	0.00	0.00	2897931.17	Cr
RR	732	ROUND OFFPacking (RR 0)	0.00	0.00	2897931.17	Cr
RR	740	ROUND OFFPacking (RR 0)	0.00	0.00	2897931.17	Cr
RR	735	ROUND OFFPacking (RR 0)	0.00	0.00	2897931.17	Cr
RR	731	ROUND OFFPacking (RR 0)	0.00	0.00	2897931.17	Cr
RR	732	CASHPacking (RR 0)	0.00	1940.00	2899871.17	Cr
RR	731	CASHPacking (RR 0)	0.00	1940.00	2901811.17	Cr
RR	735	CASHPacking (RR 0)	0.00	1500.00	2903311.17	Cr
RR	740	CASHPacking (RR 0)	0.00	1950.00	2905261.17	Cr
RR	721	CASHPacking (RR 0)	0.00	1940.00	2907201.17	Cr
RR	727	CASHPacking (RR 0)	0.00	1210.00	2908411.17	Cr
RR	720	ROUND OFFPacking (RR 720)	0.00	0.00	2908411.17	Cr
RR	720	CASHPacking (RR 720)	0.00	2420.00	2910831.17	Cr

Date: 06/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
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Tran Type	No	Narration	Debit	Credit	Balance	
BR	132	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	77000.00	2987831.17	Cr
CP	31	PADMAVATI TRANSPORT - PUNEPADMAVATI TRANSPORT - PUNEVouc.No.:2149 Lorry:MH12UM9409 Qntl:70.00-4550.00 Shipto:NAVKAR TRADERS mill:BSAKHARWADI (CP 0)	0.00	4550.00	2992381.17	Cr
CP	31	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1961.00	2994342.17	Cr
CR	30	PUNE MATHADIPUNE MATHADICASH (CR 0)	3300.00	0.00	2991042.17	Cr
RR	772	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	752	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	765	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	774	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	746	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	754	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	755	ROUND OFFPacking (RR 0)	0.00	0.00	2991042.17	Cr
RR	771	ROUND OFFPacking (RR 0)	0.98	0.00	2991041.19	Cr
RR	770	ROUND OFFPacking (RR 0)	0.00	0.00	2991041.19	Cr
RR	773	ROUND OFFPacking (RR 0)	0.00	0.00	2991041.19	Cr
RR	767	ROUND OFFPacking (RR 0)	0.00	0.00	2991041.19	Cr
RR	751	ROUND OFFPacking (RR 0)	0.00	0.00	2991041.19	Cr
RR	748	ROUND OFFPacking (RR 0)	0.00	0.00	2991041.19	Cr
RR	768	ROUND OFFPacking (RR 0)	0.00	0.00	2991041.19	Cr
RR	754	CASHPacking (RR 0)	0.00	2420.00	2993461.19	Cr
RR	755	CASHPacking (RR 0)	0.00	1210.00	2994671.19	Cr
RR	751	CASHPacking (RR 0)	0.00	1940.00	2996611.19	Cr
RR	767	CASHPacking (RR 0)	0.00	1500.00	2998111.19	Cr
RR	773	CASHPacking (RR 0)	0.00	1950.00	3000061.19	Cr
RR	770	CASHPacking (RR 0)	0.00	1950.00	3002011.19	Cr
RR	771	CASHPacking (RR 0)	0.00	1970.98	3003982.17	Cr
RR	752	CASHPacking (RR 0)	0.00	1210.00	3005192.17	Cr
RR	772	CASHPacking (RR 0)	0.00	1950.00	3007142.17	Cr
RR	774	CASHPacking (RR 0)	0.00	4040.00	3011182.17	Cr
RR	765	CASHPacking (RR 0)	0.00	1500.00	3012682.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	748	CASH Packing (RR 0)	0.00	1210.00	3013892.17	Cr
RR	746	CASH Packing (RR 0)	0.00	1210.00	3015102.17	Cr
RR	768	CASH Packing (RR 0)	0.00	16320.00	3031422.17	Cr
RR	769	ROUND OFF Packing (RR 769)	0.00	0.00	3031422.17	Cr
RR	769	CASH Packing (RR 769)	0.00	1950.00	3033372.17	Cr

Date: 07/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	32	HAMALI SHOP EXP HAMALI SHOP EXPHMALAI (CP 0)	0.00	1988.00	3035360.17	Cr
CR	31	PUNE MATHADI PUNE MATHADICASH (CR 0)	3000.00	0.00	3032360.17	Cr
RR	775	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	796	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	795	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	799	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	788	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	776	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	780	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	786	ROUND OFF Packing (RR 0)	0.00	0.00	3032360.17	Cr
RR	788	CASH Packing (RR 0)	0.00	1940.00	3034300.17	Cr
RR	776	CASH Packing (RR 0)	0.00	3940.00	3038240.17	Cr
RR	799	CASH Packing (RR 0)	0.00	1500.00	3039740.17	Cr
RR	795	CASH Packing (RR 0)	0.00	7500.00	3047240.17	Cr
RR	796	CASH Packing (RR 0)	0.00	1500.00	3048740.17	Cr
RR	775	CASH Packing (RR 0)	0.00	1500.00	3050240.17	Cr
RR	780	CASH Packing (RR 0)	0.00	2420.00	3052660.17	Cr
RR	786	CASH Packing (RR 0)	0.00	1940.00	3054600.17	Cr
RR	778	ROUND OFF Packing (RR 778)	0.00	0.00	3054600.17	Cr
RR	778	CASH Packing (RR 778)	0.00	2000.00	3056600.17	Cr
RR	785	ROUND OFF Packing (RR 785)	0.00	0.00	3056600.17	Cr
RR	785	CASH Packing (RR 785)	0.00	8330.00	3064930.17	Cr

Date: 08/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	33	HAMALI SHOP EXPHAMALI SHOP EXPHAMLAI (CP 0)	0.00	453.00	3065383.17	Cr
CR	32	PUNE MATHADIPUNE MATHADICASH (CR 0)	1600.00	0.00	3063783.17	Cr
RR	807	ROUND OFFPacking (RR 0)	0.00	0.00	3063783.17	Cr
RR	812	ROUND OFFPacking (RR 0)	0.00	0.00	3063783.17	Cr
RR	811	ROUND OFFPacking (RR 0)	0.98	0.00	3063782.19	Cr
RR	803	ROUND OFFPacking (RR 0)	0.98	0.00	3063781.21	Cr
RR	802	ROUND OFFPacking (RR 0)	0.00	0.00	3063781.21	Cr
RR	801	ROUND OFFPacking (RR 0)	0.00	0.00	3063781.21	Cr
RR	801	CASHPacking (RR 0)	0.00	1950.00	3065731.21	Cr
RR	802	CASHPacking (RR 0)	0.00	5820.00	3071551.21	Cr
RR	803	CASHPacking (RR 0)	0.00	1970.98	3073522.19	Cr
RR	811	CASHPacking (RR 0)	0.00	1970.98	3075493.17	Cr
RR	812	CASHPacking (RR 0)	0.00	2020.00	3077513.17	Cr
RR	807	CASHPacking (RR 0)	0.00	1215.00	3078728.17	Cr
RR	813	ROUND OFFPacking (RR 813)	0.00	0.00	3078728.17	Cr
RR	813	CASHPacking (RR 813)	0.00	1970.00	3080698.17	Cr
RS	9	SUGAR SALES A/CSELF0.5 Lorry:1852.38 /0.5 Purc.No:8 (RS 0)	1852.38	0.00	3078845.79	Cr
RS	9	SALE CGST A/CSELF0.5 Lorry:1852.38 /0.5 Purc.No:8 (RS 0)	46.31	0.00	3078799.48	Cr
RS	9	SALE SGST A/CSELF0.5 Lorry:1852.38 /0.5 Purc.No:8 (RS 0)	46.31	0.00	3078753.17	Cr

Date: 09/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	141	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	50000.00	3128753.17	Cr
CP	34	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	2966.00	3131719.17	Cr
CR	33	PHONE PAYPHONE PAYCASH (CR 33)	19400.00	0.00	3112319.17	Cr
CR	33	PUNE MATHADIPUNE MATHADICASH (CR 33)	3400.00	0.00	3108919.17	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	831	ROUND OFFPacking (RR 0)	0.00	0.00	3108919.17	Cr
RR	820	ROUND OFFPacking (RR 0)	0.00	0.00	3108919.17	Cr
RR	819	ROUND OFFPacking (RR 0)	0.00	0.00	3108919.17	Cr
RR	816	ROUND OFFPacking (RR 0)	0.00	0.00	3108919.17	Cr
RR	831	CASHPacking (RR 0)	0.00	1500.00	3110419.17	Cr
RR	816	CASHPacking (RR 0)	0.00	1215.00	3111634.17	Cr
RR	819	CASHPacking (RR 0)	0.00	1215.00	3112849.17	Cr
RR	820	CASHPacking (RR 0)	0.00	2430.00	3115279.17	Cr

Date: 10/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	35	C JAWANMAL JAIN INDIVIDUALC JAWANMAL JAIN INDIVIDUALCASH (CP 35)	0.00	10000.00	3125279.17	Cr
CP	35	C AMIT JAIN S/O JAWANMALC AMIT JAIN S/O JAWANMALCASH (CP 35)	0.00	10000.00	3135279.17	Cr
CP	35	HAMALI SHOP EXPHAMALI SHOP EXPhamalai (CP 35)	0.00	3982.00	3139261.17	Cr
CR	34	PUNE MATHADIPUNE MATHADl cash (CR 0)	4650.00	0.00	3134611.17	Cr
RR	843	ROUND OFFPacking (RR 0)	0.00	0.00	3134611.17	Cr
RR	839	ROUND OFFPacking (RR 0)	0.00	0.00	3134611.17	Cr
RR	840	ROUND OFFPacking (RR 0)	0.00	0.00	3134611.17	Cr
RR	839	CASHPacking (RR 0)	0.00	2430.00	3137041.17	Cr
RR	840	CASHPacking (RR 0)	0.00	1950.00	3138991.17	Cr
RR	843	CASHPacking (RR 0)	0.00	1215.00	3140206.17	Cr

Date: 11/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	36	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	665.00	3140871.17	Cr
CR	35	PUNE MATHADIPUNE MATHADICASH (CR 0)	2100.00	0.00	3138771.17	Cr
RR	851	ROUND OFFPacking (RR 0)	0.00	0.00	3138771.17	Cr
RR	869	ROUND OFFPacking (RR 0)	0.00	0.00	3138771.17	Cr
RR	865	ROUND OFFPacking (RR 0)	0.00	0.00	3138771.17	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	870	ROUND OFFPacking (RR 0)	0.00	0.00	3138771.17	Cr
RR	869	CASHPacking (RR 0)	0.00	1950.00	3140721.17	Cr
RR	851	CASHPacking (RR 0)	0.00	1215.00	3141936.17	Cr
RR	870	CASHPacking (RR 0)	0.00	1215.00	3143151.17	Cr
RR	865	CASHPacking (RR 0)	0.00	1500.00	3144651.17	Cr
RR	863	ROUND OFFPacking (RR 863)	0.00	0.00	3144651.17	Cr
RR	863	CASHPacking (RR 863)	0.00	4500.00	3149151.17	Cr
RS	14	SUGAR SALES A/CSELF2.5 Lorry:9190.48 /2.5 Purc.No:13 (RS 0)	9190.48	0.00	3139960.69	Cr
RS	15	SUGAR SALES A/CSELF5 Lorry:17904.76 /5 Purc.No:14 (RS 0)	17904.76	0.00	3122055.93	Cr
RS	15	SALE CGST A/CSELF5 Lorry:17904.76 /5 Purc.No:14 (RS 0)	447.62	0.00	3121608.31	Cr
RS	14	SALE CGST A/CSELF2.5 Lorry:9190.48 /2.5 Purc.No:13 (RS 0)	229.76	0.00	3121378.55	Cr
RS	14	SALE SGST A/CSELF2.5 Lorry:9190.48 /2.5 Purc.No:13 (RS 0)	229.76	0.00	3121148.79	Cr
RS	15	SALE SGST A/CSELF5 Lorry:17904.76 /5 Purc.No:14 (RS 0)	447.62	0.00	3120701.17	Cr
RS	16	SUGAR SALES A/CSELF5.5 Lorry:20219.05 /5.5 Purc.No:15 (RS 16)	20219.05	0.00	3100482.12	Cr
RS	16	SALE CGST A/CSELF5.5 Lorry:20219.05 /5.5 Purc.No:15 (RS 16)	505.48	0.00	3099976.64	Cr
RS	16	SALE SGST A/CSELF5.5 Lorry:20219.05 /5.5 Purc.No:15 (RS 16)	505.48	0.00	3099471.16	Cr

Date: 14/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	157	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	110000.00	3209471.16	Cr
CP	37	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	2800.00	3212271.16	Cr
CR	36	PUNE MATHADIPUNE MATHADICASH (CR 0)	3500.00	0.00	3208771.16	Cr
RR	884	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	876	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	877	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	896	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	891	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	879	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	894	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	893	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	892	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	895	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	875	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	880	ROUND OFFPacking (RR 0)	0.00	0.00	3208771.16	Cr
RR	891	CASHPacking (RR 0)	0.00	1500.00	3210271.16	Cr
RR	892	CASHPacking (RR 0)	0.00	1980.00	3212251.16	Cr
RR	893	CASHPacking (RR 0)	0.00	1910.00	3214161.16	Cr
RR	894	CASHPacking (RR 0)	0.00	1950.00	3216111.16	Cr
RR	879	CASHPacking (RR 0)	0.00	1500.00	3217611.16	Cr
RR	880	CASHPacking (RR 0)	0.00	1500.00	3219111.16	Cr
RR	896	CASHPacking (RR 0)	0.00	1950.00	3221061.16	Cr
RR	877	CASHPacking (RR 0)	0.00	1220.00	3222281.16	Cr
RR	876	CASHPacking (RR 0)	0.00	1215.00	3223496.16	Cr
RR	884	CASHPacking (RR 0)	0.00	1500.00	3224996.16	Cr
RR	875	CASHPacking (RR 0)	0.00	1200.00	3226196.16	Cr
RR	895	CASHPacking (RR 0)	0.00	1960.00	3228156.16	Cr

Date: 15/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	38	HAMALI SHOP EXP HAMALI SHOP EXPHAMALAI (CP 0)	0.00	811.00	3228967.16	Cr
CR	37	PUNE MATHADI PUNE MATHADICASH (CR 0)	2300.00	0.00	3226667.16	Cr
RR	913	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	908	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	907	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	906	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	912	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	911	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	910	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	925	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	898	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	926	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	914	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	904	ROUND OFFPacking (RR 0)	0.00	0.00	3226667.16	Cr
RR	910	CASHPacking (RR 0)	0.00	1950.00	3228617.16	Cr
RR	911	CASHPacking (RR 0)	0.00	1960.00	3230577.16	Cr
RR	912	CASHPacking (RR 0)	0.00	3920.00	3234497.16	Cr
RR	906	CASHPacking (RR 0)	0.00	1200.00	3235697.16	Cr
RR	907	CASHPacking (RR 0)	0.00	1960.00	3237657.16	Cr
RR	908	CASHPacking (RR 0)	0.00	1960.00	3239617.16	Cr
RR	913	CASHPacking (RR 0)	0.00	1215.00	3240832.16	Cr
RR	898	CASHPacking (RR 0)	0.00	3000.00	3243832.16	Cr
RR	914	CASHPacking (RR 0)	0.00	3920.00	3247752.16	Cr
RR	925	CASHPacking (RR 0)	0.00	1500.00	3249252.16	Cr
RR	926	CASHPacking (RR 0)	0.00	1500.00	3250752.16	Cr
RR	904	CASHPacking (RR 0)	0.00	3175.00	3253927.16	Cr
RR	905	ROUND OFFPacking (RR 905)	0.00	0.00	3253927.16	Cr
RR	905	CASHPacking (RR 905)	0.00	1215.00	3255142.16	Cr
RR	909	ROUND OFFPacking (RR 909)	0.00	0.00	3255142.16	Cr
RR	909	CASHPacking (RR 909)	0.00	1960.00	3257102.16	Cr

Date: 16/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	164	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	10000.00	3267102.16	Cr
BR	164	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	20000.00	3287102.16	Cr
CP	39	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	4069.00	3291171.16	Cr
CR	38	PUNE MATHADIPUNE MATHADICASH (CR 0)	3900.00	0.00	3287271.16	Cr
RR	932	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	942	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr
RR	951	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr
RR	955	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr
RR	954	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr
RR	935	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr
RR	953	ROUND OFFPacking (RR 0)	0.00	0.00	3287271.16	Cr
RR	954	CASHPacking (RR 0)	0.00	3900.00	3291171.16	Cr
RR	955	CASHPacking (RR 0)	0.00	1950.00	3293121.16	Cr
RR	951	CASHPacking (RR 0)	0.00	1980.00	3295101.16	Cr
RR	942	CASHPacking (RR 0)	0.00	2430.00	3297531.16	Cr
RR	932	CASHPacking (RR 0)	0.00	1215.00	3298746.16	Cr
RR	935	CASHPacking (RR 0)	0.00	2030.00	3300776.16	Cr
RR	953	CASHPacking (RR 0)	0.00	3195.00	3303971.16	Cr

Date: 17/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	40	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	3694.00	3307665.16	Cr
CR	39	PUNE MATHADIPUNE MATHADICASH (CR 0)	4500.00	0.00	3303165.16	Cr
RR	956	ROUND OFFPacking (RR 0)	0.00	0.00	3303165.16	Cr
RR	973	ROUND OFFPacking (RR 0)	0.00	0.00	3303165.16	Cr
RR	959	ROUND OFFPacking (RR 0)	0.00	0.00	3303165.16	Cr
RR	972	ROUND OFFPacking (RR 0)	0.00	0.00	3303165.16	Cr
RR	969	ROUND OFFPacking (RR 0)	0.00	0.00	3303165.16	Cr
RR	973	CASHPacking (RR 0)	0.00	1215.00	3304380.16	Cr
RR	956	CASHPacking (RR 0)	0.00	1215.00	3305595.16	Cr
RR	959	CASHPacking (RR 0)	0.00	1215.00	3306810.16	Cr
RR	972	CASHPacking (RR 0)	0.00	3195.00	3310005.16	Cr
RR	969	CASHPacking (RR 0)	0.00	3480.00	3313485.16	Cr
RR	975	ROUND OFFPacking (RR 975)	0.00	0.00	3313485.16	Cr
RR	975	CASHPacking (RR 975)	0.00	1950.00	3315435.16	Cr

Date: 18/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	41	PADMAVATI TRANSPORT - PUNEPADMAVATI TRANSPORT - PUNEVouc.No.:2971 Lorry:MH12EF1199 Qntl:120.00-7800.00 Shipto:NAVKAR TRADERS mill:BSAKHARWADI (CP 41)	0.00	7800.00	3323235.16	Cr
CP	41	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 41)	0.00	2665.00	3325900.16	Cr
CR	40	OM ENTERPRISESOM ENTERPRISESCASH (CR 40)	3900.00	0.00	3322000.16	Cr
CR	40	PUNE MATHADIPUNE MATHADICASH (CR 40)	3500.00	0.00	3318500.16	Cr
RR	977	ROUND OFFPacking (RR 0)	0.00	0.00	3318500.16	Cr
RR	983	ROUND OFFPacking (RR 0)	0.00	0.00	3318500.16	Cr
RR	986	ROUND OFFPacking (RR 0)	0.00	0.00	3318500.16	Cr
RR	976	ROUND OFFPacking (RR 0)	0.00	0.00	3318500.16	Cr
RR	983	CASHPacking (RR 0)	0.00	1500.00	3320000.16	Cr
RR	977	CASHPacking (RR 0)	0.00	1500.00	3321500.16	Cr
RR	986	CASHPacking (RR 0)	0.00	1980.00	3323480.16	Cr
RR	976	CASHPacking (RR 0)	0.00	1215.00	3324695.16	Cr
RR	985	ROUND OFFPacking (RR 985)	0.00	0.00	3324695.16	Cr
RR	985	CASHPacking (RR 985)	0.00	1215.00	3325910.16	Cr

Date: 20/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	42	HAMALI SHOP EXPHAMALI SHOP EXPXEROX,TEA (CP 0)	0.00	600.00	3326510.16	Cr
CR	41	PUNE MATHADIPUNE MATHADICASH PUNE (CR 0)	1200.00	0.00	3325310.16	Cr
RR	990	ROUND OFFPacking (RR 0)	0.00	0.00	3325310.16	Cr
RR	990	CASHPacking (RR 0)	0.00	1500.00	3326810.16	Cr
RR	988	ROUND OFFPacking (RR 988)	0.00	0.00	3326810.16	Cr
RR	988	CASHPacking (RR 988)	0.00	1215.00	3328025.16	Cr
RR	999	ROUND OFFPacking (RR 999)	0.00	0.00	3328025.16	Cr
RR	999	CASHPacking (RR 999)	0.00	1500.00	3329525.16	Cr

Date: 21/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	43	HAMALI SHOP EXPHAMALI SHOP EXPhamalai (CP 0)	0.00	3650.00	3333175.16	Cr
CR	42	PUNE MATHADIPUNE MATHADICash (CR 0)	3200.00	0.00	3329975.16	Cr
RR	1005	ROUND OFFPacking (RR 0)	0.00	0.00	3329975.16	Cr
RR	1010	ROUND OFFPacking (RR 0)	0.00	0.00	3329975.16	Cr
RR	1005	CASHPacking (RR 0)	0.00	1500.00	3331475.16	Cr
RR	1010	CASHPacking (RR 0)	0.00	1500.00	3332975.16	Cr

Date: 22/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	44	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	1031.00	3334006.16	Cr
CR	43	PUNE MATHADIPUNE MATHADICash (CR 0)	1800.00	0.00	3332206.16	Cr
DO	3258	CASH250.00 A BANGANGA NaNLorry :MH18AA9006Party:DIAMOND (DO 3258)	3750.00	0.00	3328456.16	Cr
RR	1012	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1020	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1018	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1017	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1016	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1013	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1019	ROUND OFFPacking (RR 0)	0.00	0.00	3328456.16	Cr
RR	1013	CASHPacking (RR 0)	0.00	1215.00	3329671.16	Cr
RR	1019	CASHPacking (RR 0)	0.00	1500.00	3331171.16	Cr
RR	1016	CASHPacking (RR 0)	0.00	1215.00	3332386.16	Cr
RR	1017	CASHPacking (RR 0)	0.00	1215.00	3333601.16	Cr
RR	1018	CASHPacking (RR 0)	0.00	1500.00	3335101.16	Cr
RR	1020	CASHPacking (RR 0)	0.00	3900.00	3339001.16	Cr
RR	1012	CASHPacking (RR 0)	0.00	1500.00	3340501.16	Cr

Date: 23/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	45	SALARY AND STAFF A/C SALARY AND STAFF A/C BAI SALARY (CP 0)	0.00	1500.00	3342001.16	Cr
CP	45	SATARA TRANSPORTS SATARA TRANSPORT Vouc.No.:3229 Lorry:MH04GC0250 Qntl:70.00-4760.00 Shipto:NAVKAR TRADERS mill:SAJINKYATARA (CP 0)	0.00	4760.00	3346761.16	Cr
CP	45	HAMALI SHOP EXP HAMALI SHOP EXPHAMALAI (CP 0)	0.00	1525.00	3348286.16	Cr
CR	44	BHAGYALAXMI SALES -M YARDBHAGYALAXMI SALES -M YARDRETRAN CHARGESH (CR 0)	500.00	0.00	3347786.16	Cr
CR	45	PUNE MATHADI PUNE MATHADICASH (CR 0)	1600.00	0.00	3346186.16	Cr
DO	3264	CASH350.00 A BANGANGA NaN Lorry:MH48CB9286 Party:DIAMOND (DO 3264)	3500.00	0.00	3342686.16	Cr
DO	3265	CASH350.00 A BANGANGA NaN Lorry:MH48CB9588 Party:DIAMOND (DO 3265)	3500.00	0.00	3339186.16	Cr
DO	3305	CASH250.00 A BANGANGA NaN Lorry:MH18AA5826 Party:DIAMOND (DO 3305)	3750.00	0.00	3335436.16	Cr
RR	1025	ROUND OFF Packing (RR 0)	0.00	0.00	3335436.16	Cr
RR	1029	ROUND OFF Packing (RR 0)	0.00	0.00	3335436.16	Cr
RR	1030	ROUND OFF Packing (RR 0)	0.00	0.00	3335436.16	Cr
RR	1032	ROUND OFF Packing (RR 0)	0.00	0.00	3335436.16	Cr
RR	1025	CASH Packing (RR 0)	0.00	1500.00	3336936.16	Cr
RR	1029	CASH Packing (RR 0)	0.00	1500.00	3338436.16	Cr
RR	1030	CASH Packing (RR 0)	0.00	1500.00	3339936.16	Cr
RR	1032	CASH Packing (RR 0)	0.00	7380.00	3347316.16	Cr
RS	20	SUGAR SALES A/C SELF5.5 Lorry:19642.88 /5.5 Purc.No:19 (RS 0)	19642.88	0.00	3327673.28	Cr
RS	20	SALE CGST A/C SELF5.5 Lorry:19642.88 /5.5 Purc.No:19 (RS 0)	491.07	0.00	3327182.21	Cr
RS	20	SALE SGST A/C SELF5.5 Lorry:19642.88 /5.5 Purc.No:19 (RS 0)	491.07	0.00	3326691.14	Cr

Date: 24/05/2024

Tran Type	No	Narration	Debit	Credit	Balance
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Tran Type	No	Narration	Debit	Credit	Balance	
BR	189	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHcash (BR 0)	0.00	55000.00	3381691.14	Cr
CP	46	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	5779.00	3387470.14	Cr
CR	46	PUNE MATHADIPUNE MATHADIchash (CR 0)	6000.00	0.00	3381470.14	Cr
RR	1040	ROUND OFFPacking (RR 0)	0.00	0.00	3381470.14	Cr
RR	1048	ROUND OFFPacking (RR 0)	0.00	0.00	3381470.14	Cr
RR	1049	ROUND OFFPacking (RR 0)	0.00	0.00	3381470.14	Cr
RR	1041	ROUND OFFPacking (RR 0)	0.00	0.00	3381470.14	Cr
RR	1039	ROUND OFFPacking (RR 0)	0.00	0.00	3381470.14	Cr
RR	1040	CASHPacking (RR 0)	0.00	1215.00	3382685.14	Cr
RR	1049	CASHPacking (RR 0)	0.00	1215.00	3383900.14	Cr
RR	1048	CASHPacking (RR 0)	0.00	1500.00	3385400.14	Cr
RR	1039	CASHPacking (RR 0)	0.00	3165.00	3388565.14	Cr
RR	1041	CASHPacking (RR 0)	0.00	5155.00	3393720.14	Cr

Date: 25/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	47	HAMALI SHOP EXPHAMALI SHOP EXPhamalai (CP 0)	0.00	585.00	3394305.14	Cr
CR	47	PUNE MATHADIPUNE MATHADIchash (CR 0)	1050.00	0.00	3393255.14	Cr
RR	1055	ROUND OFFPacking (RR 0)	0.00	0.00	3393255.14	Cr
RR	1054	ROUND OFFPacking (RR 0)	0.00	0.00	3393255.14	Cr
RR	1055	CASHPacking (RR 0)	0.00	1215.00	3394470.14	Cr
RR	1054	CASHPacking (RR 0)	0.00	1215.00	3395685.14	Cr

Date: 27/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	48	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	909.00	3396594.14	Cr
CR	48	PUNE MATHADIPUNE MATHADIchash (CR 0)	1800.00	0.00	3394794.14	Cr
RR	1076	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr
RR	1057	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	1080	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr
RR	1077	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr
RR	1074	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr
RR	1063	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr
RR	1058	ROUND OFFPacking (RR 0)	0.00	0.00	3394794.14	Cr
RR	1079	ROUND OFFPacking (RR 0)	0.98	0.00	3394793.16	Cr
RR	1078	ROUND OFFPacking (RR 0)	0.00	0.00	3394793.16	Cr
RR	1057	CASHPacking (RR 0)	0.00	1215.00	3396008.16	Cr
RR	1063	CASHPacking (RR 0)	0.00	1500.00	3397508.16	Cr
RR	1058	CASHPacking (RR 0)	0.00	1225.00	3398733.16	Cr
RR	1077	CASHPacking (RR 0)	0.00	1950.00	3400683.16	Cr
RR	1080	CASHPacking (RR 0)	0.00	3880.00	3404563.16	Cr
RR	1076	CASHPacking (RR 0)	0.00	1500.00	3406063.16	Cr
RR	1078	CASHPacking (RR 0)	0.00	3940.00	3410003.16	Cr
RR	1079	CASHPacking (RR 0)	0.00	1970.98	3411974.14	Cr
RR	1074	CASHPacking (RR 0)	0.00	1225.00	3413199.14	Cr
RR	1062	ROUND OFFPacking (RR 1062)	0.00	0.00	3413199.14	Cr
RR	1062	CASHPacking (RR 1062)	0.00	1225.00	3414424.14	Cr

Date: 28/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	202	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHcash (BR 0)	0.00	45000.00	3459424.14	Cr
CP	49	SHOP EXP. A/CSHOP EXP. A/Ctae hamali (CP 0)	0.00	235.00	3459659.14	Cr
CP	49	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	1632.00	3461291.14	Cr
CR	49	PUNE MATHADIPUNE MATHADIdash (CR 49)	2975.00	0.00	3458316.14	Cr
CR	49	VIJAY MARKETING - CAMPVIJAY MARKETING - CAMPCASH (CR 49)	1980.00	0.00	3456336.14	Cr
RR	1088	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr
RR	1087	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr
RR	1086	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr
RR	1094	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr
RR	1090	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1083	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr
RR	1092	ROUND OFFPacking (RR 0)	0.00	0.00	3456336.14	Cr
RR	1092	CASHPacking (RR 0)	0.00	1220.00	3457556.14	Cr
RR	1088	CASHPacking (RR 0)	0.00	1500.00	3459056.14	Cr
RR	1087	CASHPacking (RR 0)	0.00	1220.00	3460276.14	Cr
RR	1086	CASHPacking (RR 0)	0.00	1220.00	3461496.14	Cr
RR	1094	CASHPacking (RR 0)	0.00	1220.00	3462716.14	Cr
RR	1083	CASHPacking (RR 0)	0.00	1220.00	3463936.14	Cr
RR	1090	CASHPacking (RR 0)	0.00	1220.00	3465156.14	Cr
RR	1084	ROUND OFFPacking (RR 1084)	0.00	0.00	3465156.14	Cr
RR	1084	CASHPacking (RR 1084)	0.00	1500.00	3466656.14	Cr
RS	22	SUGAR SALES A/CSELF0.25 Lorry:919.05 /0.25 Purc.No:21 (RS 0)	919.05	0.00	3465737.09	Cr
RS	22	SALE CGST A/CSELF0.25 Lorry:919.05 /0.25 Purc.No:21 (RS 0)	22.98	0.00	3465714.11	Cr
RS	22	SALE SGST A/CSELF0.25 Lorry:919.05 /0.25 Purc.No:21 (RS 0)	22.98	0.00	3465691.13	Cr

Date: 29/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	50	SHOP EXP. A/CSHOP EXP. A/Ctae gadi panchar (CP 0)	0.00	250.00	3465941.13	Cr
CP	50	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	934.00	3466875.13	Cr
CR	50	FOOD YARDFOOD YARDcash (CR 0)	1971.00	0.00	3464904.13	Cr
CR	50	PUNE MATHADIPUNE MATHADIcash (CR 0)	1950.00	0.00	3462954.13	Cr
RR	1100	ROUND OFFPacking (RR 0)	0.00	0.00	3462954.13	Cr
RR	1100	CASHPacking (RR 0)	0.00	1220.00	3464174.13	Cr

Date: 30/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	51	SHOP EXP. A/CSHOP EXP. A/CTAE (CP 0)	0.00	180.00	3464354.13	Cr
CP	51	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	2283.00	3466637.13	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
CR	51	PUNE MATHADIPUNE MATHADICASH (CR 0)	3300.00	0.00	3463337.13	Cr
DO	3848	CASH250.00 A BANGANGA NaNLorry :MH18AA5886Party:DIAMOND (DO 3848)	3750.00	0.00	3459587.13	Cr
RR	1113	ROUND OFFFPacking (RR 0)	0.00	0.00	3459587.13	Cr
RR	1107	ROUND OFFFPacking (RR 0)	0.00	0.00	3459587.13	Cr
RR	1112	ROUND OFFFPacking (RR 0)	0.00	0.00	3459587.13	Cr
RR	1107	CASHFPacking (RR 0)	0.00	1500.00	3461087.13	Cr
RR	1113	CASHFPacking (RR 0)	0.00	2440.00	3463527.13	Cr
RR	1112	CASHFPacking (RR 0)	0.00	1220.00	3464747.13	Cr
RR	1115	ROUND OFFFPacking (RR 1115)	0.00	0.00	3464747.13	Cr
RR	1115	CASHFPacking (RR 1115)	0.00	3660.00	3468407.13	Cr

Date: 31/05/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	52	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	275.00	3468682.13	Cr
CR	52	PUNE MATHADIPUNE MATHADICASH (CR 0)	1200.00	0.00	3467482.13	Cr
RR	1127	ROUND OFFFPacking (RR 0)	0.00	0.00	3467482.13	Cr
RR	1124	ROUND OFFFPacking (RR 0)	0.00	0.00	3467482.13	Cr
RR	1129	ROUND OFFFPacking (RR 0)	0.00	0.00	3467482.13	Cr
RR	1130	ROUND OFFFPacking (RR 0)	0.98	0.00	3467481.15	Cr
RR	1132	ROUND OFFFPacking (RR 0)	0.00	0.00	3467481.15	Cr
RR	1126	ROUND OFFFPacking (RR 0)	0.00	0.00	3467481.15	Cr
RR	1127	CASHFPacking (RR 0)	0.00	1950.00	3469431.15	Cr
RR	1126	CASHFPacking (RR 0)	0.00	1500.00	3470931.15	Cr
RR	1132	CASHFPacking (RR 0)	0.00	1500.00	3472431.15	Cr
RR	1130	CASHFPacking (RR 0)	0.00	1970.98	3474402.13	Cr
RR	1129	CASHFPacking (RR 0)	0.00	1950.00	3476352.13	Cr
RR	1124	CASHFPacking (RR 0)	0.00	2440.00	3478792.13	Cr
RR	1128	ROUND OFFFPacking (RR 1128)	0.00	0.00	3478792.13	Cr
RR	1128	CASHFPacking (RR 1128)	0.00	1960.00	3480752.13	Cr
RR	1131	ROUND OFFFPacking (RR 1131)	0.00	0.00	3480752.13	Cr
RR	1131	CASHFPacking (RR 1131)	0.00	7800.00	3488552.13	Cr

Date: 01/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	53	SHOP EXP. A/CSHOP EXP. A/CCASH TEA BILL,HAMALI (CP 0)	0.00	870.00	3489422.13	Cr
CR	53	PUNE MATHADIPUNE MATHADIHAMALI CASH (CR 0)	2400.00	0.00	3487022.13	Cr
RR	1144	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1142	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1147	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1139	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1134	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1141	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1133	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1146	ROUND OFFPacking (RR 0)	0.00	0.00	3487022.13	Cr
RR	1134	CASHPacking (RR 0)	0.00	1950.00	3488972.13	Cr
RR	1141	CASHPacking (RR 0)	0.00	1950.00	3490922.13	Cr
RR	1139	CASHPacking (RR 0)	0.00	3960.00	3494882.13	Cr
RR	1147	CASHPacking (RR 0)	0.00	1220.00	3496102.13	Cr
RR	1142	CASHPacking (RR 0)	0.00	1900.00	3498002.13	Cr
RR	1144	CASHPacking (RR 0)	0.00	1220.00	3499222.13	Cr
RR	1146	CASHPacking (RR 0)	0.00	7100.00	3506322.13	Cr
RR	1133	CASHPacking (RR 0)	0.00	3170.00	3509492.13	Cr

Date: 03/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	223	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	50000.00	3559492.13	Cr
CP	54	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	2702.00	3562194.13	Cr
CR	54	PUNE MATHADIPUNE MATHADICASH (CR 0)	1600.00	0.00	3560594.13	Cr
RR	1153	ROUND OFFPacking (RR 0)	0.00	0.00	3560594.13	Cr
RR	1158	ROUND OFFPacking (RR 0)	0.00	0.00	3560594.13	Cr
RR	1156	ROUND OFFPacking (RR 0)	0.00	0.00	3560594.13	Cr
RR	1155	ROUND OFFPacking (RR 0)	0.00	0.00	3560594.13	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1154	ROUND OFFPacking (RR 0)	0.00	0.00	3560594.13	Cr
RR	1153	CASHPacking (RR 0)	0.00	1500.00	3562094.13	Cr
RR	1155	CASHPacking (RR 0)	0.00	1220.00	3563314.13	Cr
RR	1156	CASHPacking (RR 0)	0.00	1500.00	3564814.13	Cr
RR	1158	CASHPacking (RR 0)	0.00	1220.00	3566034.13	Cr
RR	1154	CASHPacking (RR 0)	0.00	2440.00	3568474.13	Cr
RR	1151	ROUND OFFPacking (RR 1151)	0.00	0.00	3568474.13	Cr
RR	1151	CASHPacking (RR 1151)	0.00	1220.00	3569694.13	Cr
RR	1152	ROUND OFFPacking (RR 1152)	0.00	0.00	3569694.13	Cr
RR	1152	CASHPacking (RR 1152)	0.00	5180.00	3574874.13	Cr
RR	1162	ROUND OFFPacking (RR 1162)	0.00	0.00	3574874.13	Cr
RR	1162	CASHPacking (RR 1162)	0.00	2440.00	3577314.13	Cr

Date: 04/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	55	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	1624.00	3578938.13	Cr
CR	55	PUNE MATHADIPUNE MATHADICASH (CR 0)	2000.00	0.00	3576938.13	Cr
RR	1169	ROUND OFFPacking (RR 0)	0.00	0.00	3576938.13	Cr
RR	1179	ROUND OFFPacking (RR 0)	0.00	0.00	3576938.13	Cr
RR	1176	ROUND OFFPacking (RR 0)	0.00	0.00	3576938.13	Cr
RR	1169	CASHPacking (RR 0)	0.00	1500.00	3578438.13	Cr
RR	1179	CASHPacking (RR 0)	0.00	3000.00	3581438.13	Cr
RR	1176	CASHPacking (RR 0)	0.00	3180.00	3584618.13	Cr
RR	1171	ROUND OFFPacking (RR 1171)	0.00	0.00	3584618.13	Cr
RR	1171	CASHPacking (RR 1171)	0.00	1220.00	3585838.13	Cr

Date: 05/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	56	SHOP EXP. A/CSHOP EXP. A/CPUNE (CP 56)	0.00	508.00	3586346.13	Cr
CP	56	SALARY AND STAFF A/SALARY AND STAFF A/SALARY BAI (CP 56)	0.00	1330.00	3587676.13	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
CP	56	HAMALI SHOP EXP HAMALI SHOP EXPHAMALAI (CP 56)	0.00	290.00	3587966.13	Cr
CR	56	PUNE MATHADI PUNE MATHADICASH (CR 0)	1050.00	0.00	3586916.13	Cr
RR	1186	ROUND OFF Packing (RR 0)	0.00	0.00	3586916.13	Cr
RR	1185	ROUND OFF Packing (RR 0)	0.00	0.00	3586916.13	Cr
RR	1184	ROUND OFF Packing (RR 0)	0.00	0.00	3586916.13	Cr
RR	1184	CASH Packing (RR 0)	0.00	1220.00	3588136.13	Cr
RR	1185	CASH Packing (RR 0)	0.00	6000.00	3594136.13	Cr
RR	1186	CASH Packing (RR 0)	0.00	1220.00	3595356.13	Cr
RR	1189	ROUND OFF Packing (RR 1189)	0.00	0.00	3595356.13	Cr
RR	1189	CASH Packing (RR 1189)	0.00	1500.00	3596856.13	Cr

Date: 06/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	57	SHOP EXP. A/ SHOP EXP. A/ CPUNE (CP 0)	0.00	390.00	3597246.13	Cr
CP	57	HAMALI SHOP EXP HAMALI SHOP EXPHAMALI (CP 0)	0.00	1785.00	3599031.13	Cr
CR	57	PHONE PAY PHONE PAY CASH (CR 0)	7840.00	0.00	3591191.13	Cr
CR	57	PUNE MATHADI PUNE MATHADICASH (CR 0)	2850.00	0.00	3588341.13	Cr
DO	4274	CASH300.00 A BANGANGA Na Lorry :MH18BA1566 Party:DIAMOND (DO 4274)	3000.00	0.00	3585341.13	Cr
RR	1201	ROUND OFF Packing (RR 0)	0.00	0.00	3585341.13	Cr
RR	1199	ROUND OFF Packing (RR 0)	0.98	0.00	3585340.15	Cr
RR	1196	ROUND OFF Packing (RR 0)	0.00	0.00	3585340.15	Cr
RR	1200	ROUND OFF Packing (RR 0)	0.00	0.00	3585340.15	Cr
RR	1196	CASH Packing (RR 0)	0.00	1220.00	3586560.15	Cr
RR	1199	CASH Packing (RR 0)	0.00	1970.98	3588531.13	Cr
RR	1201	CASH Packing (RR 0)	0.00	1220.00	3589751.13	Cr
RR	1200	CASH Packing (RR 0)	0.00	1220.00	3590971.13	Cr
RR	1195	ROUND OFF Packing (RR 1195)	0.00	0.00	3590971.13	Cr
RR	1195	CASH Packing (RR 1195)	0.00	7100.00	3598071.13	Cr
RS	27	SUGAR SALES A/ SELF4.5 Lorry:16757.14 /4.5 Purc.No:26 (RS 0)	16757.14	0.00	3581313.99	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RS	28	SUGAR SALES A/CSELF4 Lorry:14685.72 /4 Purc.No:27 (RS 0)	14685.72	0.00	3566628.27	Cr
RS	26	SUGAR SALES A/CSELF1.5 Lorry:5521.43 /1.5 Purc.No:25 (RS 0)	5521.43	0.00	3561106.84	Cr
RS	29	SUGAR SALES A/CSELF4 Lorry:14819.04 /4 Purc.No:28 (RS 0)	14819.04	0.00	3546287.80	Cr
RS	27	SALE CGST A/CSELF4.5 Lorry:16757.14 /4.5 Purc.No:26 (RS 0)	418.93	0.00	3545868.87	Cr
RS	29	SALE CGST A/CSELF4 Lorry:14819.04 /4 Purc.No:28 (RS 0)	370.48	0.00	3545498.39	Cr
RS	26	SALE CGST A/CSELF1.5 Lorry:5521.43 /1.5 Purc.No:25 (RS 0)	138.04	0.00	3545360.35	Cr
RS	28	SALE CGST A/CSELF4 Lorry:14685.72 /4 Purc.No:27 (RS 0)	367.14	0.00	3544993.21	Cr
RS	28	SALE SGST A/CSELF4 Lorry:14685.72 /4 Purc.No:27 (RS 0)	367.14	0.00	3544626.07	Cr
RS	26	SALE SGST A/CSELF1.5 Lorry:5521.43 /1.5 Purc.No:25 (RS 0)	138.04	0.00	3544488.03	Cr
RS	29	SALE SGST A/CSELF4 Lorry:14819.04 /4 Purc.No:28 (RS 0)	370.48	0.00	3544117.55	Cr
RS	27	SALE SGST A/CSELF4.5 Lorry:16757.14 /4.5 Purc.No:26 (RS 0)	418.93	0.00	3543698.62	Cr

Date: 07/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	240	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	62000.00	3605698.62	Cr
CP	58	SHOP EXP. A/CSHOP EXP. A/CPUNE (CP 0)	0.00	540.00	3606238.62	Cr
CP	58	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	794.00	3607032.62	Cr
CR	58	PUNE MATHADIPUNE MATHADICASH (CR 0)	2250.00	0.00	3604782.62	Cr
RR	1219	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr
RR	1207	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr
RR	1202	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr
RR	1220	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr
RR	1217	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr
RR	1216	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr
RR	1208	ROUND OFFPacking (RR 0)	0.00	0.00	3604782.62	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1210	ROUND OFFPacking (RR 0)	0.98	0.00	3604781.64	Cr
RR	1220	CASHPacking (RR 0)	0.00	1950.00	3606731.64	Cr
RR	1217	CASHPacking (RR 0)	0.00	1500.00	3608231.64	Cr
RR	1219	CASHPacking (RR 0)	0.00	1500.00	3609731.64	Cr
RR	1207	CASHPacking (RR 0)	0.00	1220.00	3610951.64	Cr
RR	1202	CASHPacking (RR 0)	0.00	1500.00	3612451.64	Cr
RR	1208	CASHPacking (RR 0)	0.00	1220.00	3613671.64	Cr
RR	1216	CASHPacking (RR 0)	0.00	1500.00	3615171.64	Cr
RR	1210	CASHPacking (RR 0)	0.00	3470.98	3618642.62	Cr
RR	1213	ROUND OFFPacking (RR 1213)	0.00	0.00	3618642.62	Cr
RR	1213	CASHPacking (RR 1213)	0.00	1220.00	3619862.62	Cr
RS	30	SUGAR SALES A/CSELF2.5 Lorry:9190.47 /2.5 Purc.No:29 (RS 0)	9190.47	0.00	3610672.15	Cr
RS	30	SALE CGST A/CSELF2.5 Lorry:9190.47 /2.5 Purc.No:29 (RS 0)	229.76	0.00	3610442.39	Cr
RS	30	SALE SGST A/CSELF2.5 Lorry:9190.47 /2.5 Purc.No:29 (RS 0)	229.76	0.00	3610212.63	Cr

Date: 08/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	59	YASH PAPER CORPORATIONYASH PAPER CORPORATIONpepar laya (CP 0)	0.00	2128.00	3612340.63	Cr
CP	59	HAMALI SHOP EXPHAMALI SHOP EXPhamali bikaner tae (CP 0)	0.00	3459.00	3615799.63	Cr
CR	59	KISHOR TRADING COMPANYKISHOR TRADING COMPANYcash (CR 59)	9000.00	0.00	3606799.63	Cr
CR	59	PUNE MATHADIPUNE MATHADIcash (CR 59)	4050.00	0.00	3602749.63	Cr
RR	1231	ROUND OFFPacking (RR 0)	0.00	0.00	3602749.63	Cr
RR	1228	ROUND OFFPacking (RR 0)	0.00	0.00	3602749.63	Cr
RR	1234	ROUND OFFPacking (RR 0)	0.00	0.00	3602749.63	Cr
RR	1237	ROUND OFFPacking (RR 0)	0.00	0.00	3602749.63	Cr
RR	1232	ROUND OFFPacking (RR 0)	0.00	0.00	3602749.63	Cr
RR	1229	ROUND OFFPacking (RR 0)	0.00	0.00	3602749.63	Cr
RR	1233	ROUND OFFPacking (RR 0)	0.98	0.00	3602748.65	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	1229	CASH Packing (RR 0)	0.00	1220.00	3603968.65	Cr
RR	1228	CASH Packing (RR 0)	0.00	3000.00	3606968.65	Cr
RR	1231	CASH Packing (RR 0)	0.00	1950.00	3608918.65	Cr
RR	1232	CASH Packing (RR 0)	0.00	3900.00	3612818.65	Cr
RR	1237	CASH Packing (RR 0)	0.00	1500.00	3614318.65	Cr
RR	1234	CASH Packing (RR 0)	0.00	3000.00	3617318.65	Cr
RR	1233	CASH Packing (RR 0)	0.00	1970.98	3619289.63	Cr

Date: 10/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	250	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	45000.00	3664289.63	Cr
CP	60	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	2188.00	3666477.63	Cr
CR	60	OM ENTERPRISESOM ENTERPRISESCASH (CR 0)	9750.00	0.00	3656727.63	Cr
CR	60	PUNE MATHADIPUNE MATHADICASH (CR 0)	3260.00	0.00	3653467.63	Cr
DO	4368	CASH480 A BANGANGA NaNLorry:M H12TV4373Party:DIAMOND (DO 4368)	4800.00	0.00	3648667.63	Cr
RR	1251	ROUND OFF Packing (RR 0)	0.00	0.00	3648667.63	Cr
RR	1252	ROUND OFF Packing (RR 0)	0.00	0.00	3648667.63	Cr
RR	1250	ROUND OFF Packing (RR 0)	0.00	0.00	3648667.63	Cr
RR	1244	ROUND OFF Packing (RR 0)	0.00	0.00	3648667.63	Cr
RR	1243	ROUND OFF Packing (RR 0)	0.00	0.00	3648667.63	Cr
RR	1244	CASH Packing (RR 0)	0.00	1220.00	3649887.63	Cr
RR	1250	CASH Packing (RR 0)	0.00	1220.00	3651107.63	Cr
RR	1252	CASH Packing (RR 0)	0.00	1500.00	3652607.63	Cr
RR	1243	CASH Packing (RR 0)	0.00	1220.00	3653827.63	Cr
RR	1251	CASH Packing (RR 0)	0.00	1500.00	3655327.63	Cr
RR	1241	ROUND OFF Packing (RR 1241)	0.00	0.00	3655327.63	Cr
RR	1241	CASH Packing (RR 1241)	0.00	1500.00	3656827.63	Cr
RR	1249	ROUND OFF Packing (RR 1249)	0.00	0.00	3656827.63	Cr
RR	1249	CASH Packing (RR 1249)	0.00	1220.00	3658047.63	Cr

Date: 11/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	255	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	75000.00	3733047.63	Cr
CP	61	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1099.00	3734146.63	Cr
CR	61	PUNE MATHADIPUNE MATHADICASH (CR 0)	2400.00	0.00	3731746.63	Cr
RR	1265	ROUND OFFPacking (RR 0)	0.00	0.00	3731746.63	Cr
RR	1255	ROUND OFFPacking (RR 0)	0.00	0.00	3731746.63	Cr
RR	1256	ROUND OFFPacking (RR 0)	0.00	0.00	3731746.63	Cr
RR	1265	CASHPacking (RR 0)	0.00	1220.00	3732966.63	Cr
RR	1255	CASHPacking (RR 0)	0.00	1500.00	3734466.63	Cr
RR	1256	CASHPacking (RR 0)	0.00	1500.00	3735966.63	Cr
RR	1257	ROUND OFFPacking (RR 1257)	0.00	0.00	3735966.63	Cr
RR	1257	CASHPacking (RR 1257)	0.00	9020.00	3744986.63	Cr

Date: 12/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	62	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1619.00	3746605.63	Cr
CR	62	KISHOR TRADING COMPANYKISHOR TRADING COMPANYSUMERPUR CASH (CR 0)	1680.00	0.00	3744925.63	Cr
CR	62	PUNE MATHADIPUNE MATHADICASH (CR 0)	2600.00	0.00	3742325.63	Cr
RR	1269	ROUND OFFPacking (RR 0)	0.00	0.00	3742325.63	Cr
RR	1276	ROUND OFFPacking (RR 0)	0.00	0.00	3742325.63	Cr
RR	1271	ROUND OFFPacking (RR 0)	0.00	0.00	3742325.63	Cr
RR	1269	CASHPacking (RR 0)	0.00	1225.00	3743550.63	Cr
RR	1276	CASHPacking (RR 0)	0.00	1500.00	3745050.63	Cr
RR	1271	CASHPacking (RR 0)	0.00	3450.00	3748500.63	Cr
RR	1267	ROUND OFFPacking (RR 1267)	0.00	0.00	3748500.63	Cr
RR	1267	CASHPacking (RR 1267)	0.00	1220.00	3749720.63	Cr

Date: 13/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	63	HAMALI SHOP EXPHAMALI SHOP EXPhamali (CP 0)	0.00	2461.00	3752181.63	Cr
CR	63	PUNE MATHADIPUNE MATHADICash (CR 0)	3750.00	0.00	3748431.63	Cr
RR	1284	ROUND OFFPacking (RR 0)	0.00	0.00	3748431.63	Cr
RR	1281	ROUND OFFPacking (RR 0)	0.00	0.00	3748431.63	Cr
RR	1281	CASHPacking (RR 0)	0.00	1500.00	3749931.63	Cr
RR	1284	CASHPacking (RR 0)	0.00	1220.00	3751151.63	Cr

Date: 14/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	64	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	875.00	3752026.63	Cr
CR	64	PUNE MATHADIPUNE MATHADICASH (CR 0)	2000.00	0.00	3750026.63	Cr
RR	1292	ROUND OFFPacking (RR 0)	0.00	0.00	3750026.63	Cr
RR	1297	ROUND OFFPacking (RR 0)	0.00	0.00	3750026.63	Cr
RR	1296	ROUND OFFPacking (RR 0)	0.00	0.00	3750026.63	Cr
RR	1297	CASHPacking (RR 0)	0.00	1220.00	3751246.63	Cr
RR	1296	CASHPacking (RR 0)	0.00	1500.00	3752746.63	Cr
RR	1292	CASHPacking (RR 0)	0.00	1220.00	3753966.63	Cr

Date: 15/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	270	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	65000.00	3818966.63	Cr
CP	65	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	2361.00	3821327.63	Cr
CR	65	PUNE MATHADIPUNE MATHADICASH (CR 0)	3900.00	0.00	3817427.63	Cr
RR	1319	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1307	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1325	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1324	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1320	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1318	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1317	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1309	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1333	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1314	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1312	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1310	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1321	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1331	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1328	ROUND OFFPacking (RR 0)	0.00	0.00	3817427.63	Cr
RR	1323	ROUND OFFPacking (RR 0)	0.98	0.00	3817426.65	Cr
RR	1327	ROUND OFFPacking (RR 0)	0.00	0.00	3817426.65	Cr
RR	1326	ROUND OFFPacking (RR 0)	0.00	0.00	3817426.65	Cr
RR	1311	ROUND OFFPacking (RR 0)	0.00	0.00	3817426.65	Cr
RR	1313	ROUND OFFPacking (RR 0)	0.00	0.00	3817426.65	Cr
RR	1315	ROUND OFFPacking (RR 0)	0.00	0.00	3817426.65	Cr
RR	1307	CASHPacking (RR 0)	0.00	1220.00	3818646.65	Cr
RR	1319	CASHPacking (RR 0)	0.00	7840.00	3826486.65	Cr
RR	1320	CASHPacking (RR 0)	0.00	1940.00	3828426.65	Cr
RR	1324	CASHPacking (RR 0)	0.00	1940.00	3830366.65	Cr
RR	1325	CASHPacking (RR 0)	0.00	3920.00	3834286.65	Cr
RR	1326	CASHPacking (RR 0)	0.00	1960.00	3836246.65	Cr
RR	1327	CASHPacking (RR 0)	0.00	3940.00	3840186.65	Cr
RR	1323	CASHPacking (RR 0)	0.00	1970.98	3842157.63	Cr
RR	1328	CASHPacking (RR 0)	0.00	2010.00	3844167.63	Cr
RR	1331	CASHPacking (RR 0)	0.00	1500.00	3845667.63	Cr
RR	1311	CASHPacking (RR 0)	0.00	1940.00	3847607.63	Cr
RR	1315	CASHPacking (RR 0)	0.00	1940.00	3849547.63	Cr
RR	1313	CASHPacking (RR 0)	0.00	1960.00	3851507.63	Cr
RR	1321	CASHPacking (RR 0)	0.00	1940.00	3853447.63	Cr
RR	1310	CASHPacking (RR 0)	0.00	5880.00	3859327.63	Cr
RR	1312	CASHPacking (RR 0)	0.00	1940.00	3861267.63	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1314	CASH Packing (RR 0)	0.00	1940.00	3863207.63	Cr
RR	1333	CASH Packing (RR 0)	0.00	2440.00	3865647.63	Cr
RR	1309	CASH Packing (RR 0)	0.00	3920.00	3869567.63	Cr
RR	1317	CASH Packing (RR 0)	0.00	1940.00	3871507.63	Cr
RR	1318	CASH Packing (RR 0)	0.00	3880.00	3875387.63	Cr

Date: 17/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	66	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI BIKANER (CP 0)	0.00	2245.00	3877632.63	Cr
CR	66	PUNE MATHADI MATHADI CASH (CR 0)	2600.00	0.00	3875032.63	Cr
RR	1338	ROUND OFF Packing (RR 0)	0.00	0.00	3875032.63	Cr
RR	1335	ROUND OFF Packing (RR 0)	0.00	0.00	3875032.63	Cr
RR	1342	ROUND OFF Packing (RR 0)	0.00	0.00	3875032.63	Cr
RR	1338	CASH Packing (RR 0)	0.00	2440.00	3877472.63	Cr
RR	1335	CASH Packing (RR 0)	0.00	1220.00	3878692.63	Cr
RR	1342	CASH Packing (RR 0)	0.00	1500.00	3880192.63	Cr
RR	1346	ROUND OFF Packing (RR 1346)	0.00	0.00	3880192.63	Cr
RR	1346	CASH Packing (RR 1346)	0.00	1200.00	3881392.63	Cr

Date: 18/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	67	PADMAVATI TRANSPORT - PUNE PADMAVATI TRANSPORT - PUNE Vouc.No.:4706 Lorry:MH12DG0799 Qntl:120.00-7800.00 Shipto:NAV KAR TRADERS mill:BSOMESWAR (CP 0)	0.00	7800.00	3889192.63	Cr
CP	67	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	3801.00	3892993.63	Cr
CR	67	HADAPASAR BAZAR HADAPASAR HADAPASAR BAZAR HADAPASAR CASH (CR 0)	1500.00	0.00	3891493.63	Cr
CR	67	PUNE MATHADI MATHADI CASH (CR 0)	4620.00	0.00	3886873.63	Cr
RR	1355	ROUND OFF Packing (RR 0)	0.00	0.00	3886873.63	Cr
RR	1356	ROUND OFF Packing (RR 0)	0.00	0.00	3886873.63	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1350	ROUND OFFPacking (RR 0)	0.00	0.00	3886873.63	Cr
RR	1347	ROUND OFFPacking (RR 0)	0.00	0.00	3886873.63	Cr
RR	1350	CASHPacking (RR 0)	0.00	1500.00	3888373.63	Cr
RR	1356	CASHPacking (RR 0)	0.00	1500.00	3889873.63	Cr
RR	1355	CASHPacking (RR 0)	0.00	1500.00	3891373.63	Cr
RR	1347	CASHPacking (RR 0)	0.00	1500.00	3892873.63	Cr
RR	1354	ROUND OFFPacking (RR 1354)	0.00	0.00	3892873.63	Cr
RR	1354	CASHPacking (RR 1354)	0.00	1220.00	3894093.63	Cr
RS	33	SUGAR SALES A/CSELF1 Lorry:3666.67 /1 Purc.No:32 (RS 0)	3666.67	0.00	3890426.96	Cr
RS	33	SALE CGST A/CSELF1 Lorry:3666.67 /1 Purc.No:32 (RS 0)	91.67	0.00	3890335.29	Cr
RS	33	SALE SGST A/CSELF1 Lorry:3666.67 /1 Purc.No:32 (RS 0)	91.67	0.00	3890243.62	Cr

Date: 19/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	68	HAMALI SHOP EXP HAMALI SHOP (CP 0)	0.00	285.00	3890528.62	Cr
CR	68	PUNE MATHADI PUNE MATHADICASH (CR 0)	1600.00	0.00	3888928.62	Cr
RR	1365	ROUND OFFPacking (RR 0)	0.00	0.00	3888928.62	Cr
RR	1364	ROUND OFFPacking (RR 0)	0.00	0.00	3888928.62	Cr
RR	1359	ROUND OFFPacking (RR 0)	0.00	0.00	3888928.62	Cr
RR	1370	ROUND OFFPacking (RR 0)	0.00	0.00	3888928.62	Cr
RR	1362	ROUND OFFPacking (RR 0)	0.00	0.00	3888928.62	Cr
RR	1373	ROUND OFFPacking (RR 0)	0.00	0.00	3888928.62	Cr
RR	1365	CASHPacking (RR 0)	0.00	1500.00	3890428.62	Cr
RR	1359	CASHPacking (RR 0)	0.00	1220.00	3891648.62	Cr
RR	1364	CASHPacking (RR 0)	0.00	1220.00	3892868.62	Cr
RR	1362	CASHPacking (RR 0)	0.00	1500.00	3894368.62	Cr
RR	1373	CASHPacking (RR 0)	0.00	1960.00	3896328.62	Cr
RR	1370	CASHPacking (RR 0)	0.00	1500.00	3897828.62	Cr

Date: 20/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	69	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	886.00	3898714.62	Cr
CR	69	PUNE MATHADIPUNE MATHADICASH (CR 0)	1700.00	0.00	3897014.62	Cr
RR	1382	ROUND OFFPacking (RR 0)	0.00	0.00	3897014.62	Cr
RR	1379	ROUND OFFPacking (RR 0)	0.00	0.00	3897014.62	Cr
RR	1383	ROUND OFFPacking (RR 0)	0.00	0.00	3897014.62	Cr
RR	1383	CASHPacking (RR 0)	0.00	3000.00	3900014.62	Cr
RR	1379	CASHPacking (RR 0)	0.00	1220.00	3901234.62	Cr
RR	1382	CASHPacking (RR 0)	0.00	1500.00	3902734.62	Cr

Date: 21/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	290	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	50000.00	3952734.62	Cr
CP	70	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 70)	0.00	1541.00	3954275.62	Cr
CP	70	FAC RENA SAHAKARI SAKHAR KARKHANA LIMITED NIWADAFAC RENA SAHAKARI SAKHAR KARKHANA LIMITED NIWADACASH (CP 70)	0.00	2400.00	3956675.62	Cr
CR	70	PUNE MATHADIPUNE MATHADICASH (CR 0)	2100.00	0.00	3954575.62	Cr
RR	1386	ROUND OFFPacking (RR 0)	0.00	0.00	3954575.62	Cr
RR	1393	ROUND OFFPacking (RR 0)	0.00	0.00	3954575.62	Cr
RR	1385	ROUND OFFPacking (RR 0)	0.00	0.00	3954575.62	Cr
RR	1397	ROUND OFFPacking (RR 0)	0.00	0.00	3954575.62	Cr
RR	1391	ROUND OFFPacking (RR 0)	0.00	0.00	3954575.62	Cr
RR	1385	CASHPacking (RR 0)	0.00	1220.00	3955795.62	Cr
RR	1393	CASHPacking (RR 0)	0.00	1930.00	3957725.62	Cr
RR	1397	CASHPacking (RR 0)	0.00	1500.00	3959225.62	Cr
RR	1386	CASHPacking (RR 0)	0.00	1220.00	3960445.62	Cr
RR	1391	CASHPacking (RR 0)	0.00	1220.00	3961665.62	Cr

Date: 22/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	71	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	1103.00	3962768.62	Cr
CR	71	PUNE MATHADIPUNE MATHADICASH (CR 0)	2100.00	0.00	3960668.62	Cr
RR	1399	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1410	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1403	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1409	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1418	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1415	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1417	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1412	ROUND OFFPacking (RR 0)	0.00	0.00	3960668.62	Cr
RR	1415	CASHPacking (RR 0)	0.00	1500.00	3962168.62	Cr
RR	1418	CASHPacking (RR 0)	0.00	1220.00	3963388.62	Cr
RR	1399	CASHPacking (RR 0)	0.00	1220.00	3964608.62	Cr
RR	1403	CASHPacking (RR 0)	0.00	1220.00	3965828.62	Cr
RR	1410	CASHPacking (RR 0)	0.00	1220.00	3967048.62	Cr
RR	1409	CASHPacking (RR 0)	0.00	1500.00	3968548.62	Cr
RR	1412	CASHPacking (RR 0)	0.00	1930.00	3970478.62	Cr
RR	1417	CASHPacking (RR 0)	0.00	1220.00	3971698.62	Cr
RR	1411	ROUND OFFPacking (RR 1411)	0.00	0.00	3971698.62	Cr
RR	1411	CASHPacking (RR 1411)	0.00	3880.00	3975578.62	Cr

Date: 24/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	72	HAMALI SHOP EXPHAMALI SHOP EXPhamal (CP 0)	0.00	3411.00	3978989.62	Cr
CR	72	PUNE MATHADIPUNE MATHADICash (CR 0)	4200.00	0.00	3974789.62	Cr
RR	1420	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1426	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1419	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1441	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr



Tran Type	No	Narration	Debit	Credit	Balance	
RR	1440	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1438	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1439	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1429	ROUND OFFPacking (RR 0)	0.00	0.00	3974789.62	Cr
RR	1420	CASHPacking (RR 0)	0.00	1930.00	3976719.62	Cr
RR	1419	CASHPacking (RR 0)	0.00	3880.00	3980599.62	Cr
RR	1426	CASHPacking (RR 0)	0.00	1220.00	3981819.62	Cr
RR	1439	CASHPacking (RR 0)	0.00	3900.00	3985719.62	Cr
RR	1438	CASHPacking (RR 0)	0.00	1940.00	3987659.62	Cr
RR	1440	CASHPacking (RR 0)	0.00	1920.00	3989579.62	Cr
RR	1441	CASHPacking (RR 0)	0.00	1500.00	3991079.62	Cr
RR	1429	CASHPacking (RR 0)	0.00	3170.00	3994249.62	Cr

Date: 25/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	306	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	48000.00	4042249.62	Cr
CP	73	HAMALI SHOP EXPHAMALI SHOP EXPHAMALI (CP 0)	0.00	1634.00	4043883.62	Cr
CR	73	WESTERN METAL INDUSTRIES PVT LTD .HADAPSARWESTERN METAL INDUSTRIES PVT LTD .HADAPSARCASH (CR 0)	4020.00	0.00	4039863.62	Cr
CR	73	PUNE MATHADIPUNE MATHADICASH (CR 0)	2200.00	0.00	4037663.62	Cr
RR	1448	ROUND OFFPacking (RR 0)	0.00	0.00	4037663.62	Cr
RR	1447	ROUND OFFPacking (RR 0)	0.00	0.00	4037663.62	Cr
RR	1454	ROUND OFFPacking (RR 0)	0.00	0.00	4037663.62	Cr
RR	1446	ROUND OFFPacking (RR 0)	0.00	0.00	4037663.62	Cr
RR	1445	ROUND OFFPacking (RR 0)	0.00	0.00	4037663.62	Cr
RR	1445	CASHPacking (RR 0)	0.00	1940.00	4039603.62	Cr
RR	1446	CASHPacking (RR 0)	0.00	3900.00	4043503.62	Cr
RR	1454	CASHPacking (RR 0)	0.00	1220.00	4044723.62	Cr
RR	1447	CASHPacking (RR 0)	0.00	1880.00	4046603.62	Cr
RR	1448	CASHPacking (RR 0)	0.00	4500.00	4051103.62	Cr

Date: 26/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
BR	311	OMPRAKASH DEORA PEOPLES CO-OP BANK LT 02CASHCASH (BR 0)	0.00	26000.00	4077103.62	Cr
CP	74	HAMALI SHOP EXPHAMALI SHOP EXPHAMALAI (CP 0)	0.00	875.00	4077978.62	Cr
CR	74	VISHAL FOOD PRODUCTVISHAL FOOD PRODUCTCASH (CR 74)	7840.00	0.00	4070138.62	Cr
CR	74	PUNE MATHADIPUNE MATHADICASH (CR 74)	1800.00	0.00	4068338.62	Cr
RR	1475	ROUND OFFPacking (RR 0)	0.98	0.00	4068337.64	Cr
RR	1474	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1476	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1472	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1468	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1478	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1473	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1469	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1467	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1481	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1480	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1479	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1482	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1477	ROUND OFFPacking (RR 0)	0.00	0.00	4068337.64	Cr
RR	1469	CASHPacking (RR 0)	0.00	1930.00	4070267.64	Cr
RR	1467	CASHPacking (RR 0)	0.00	3880.00	4074147.64	Cr
RR	1473	CASHPacking (RR 0)	0.00	3880.00	4078027.64	Cr
RR	1478	CASHPacking (RR 0)	0.00	1930.00	4079957.64	Cr
RR	1477	CASHPacking (RR 0)	0.00	1960.00	4081917.64	Cr
RR	1482	CASHPacking (RR 0)	0.00	1220.00	4083137.64	Cr
RR	1479	CASHPacking (RR 0)	0.00	1940.00	4085077.64	Cr
RR	1480	CASHPacking (RR 0)	0.00	1960.00	4087037.64	Cr
RR	1481	CASHPacking (RR 0)	0.00	1960.00	4088997.64	Cr
RR	1474	CASHPacking (RR 0)	0.00	3920.00	4092917.64	Cr
RR	1475	CASHPacking (RR 0)	0.00	3860.98	4096778.62	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
RR	1476	CASH Packing (RR 0)	0.00	1940.00	4098718.62	Cr
RR	1468	CASH Packing (RR 0)	0.00	2010.00	4100728.62	Cr
RR	1472	CASH Packing (RR 0)	0.00	1950.00	4102678.62	Cr
RR	1459	ROUND OFF Packing (RR 1459)	0.00	0.00	4102678.62	Cr
RR	1459	CASH Packing (RR 1459)	0.00	1220.00	4103898.62	Cr

Date: 27/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	75	HAMALI SHOP EXP HAMALI SHOP EXP HAMALI (CP 0)	0.00	1256.00	4105154.62	Cr
CR	75	PUNE MATHADI PUNE MATHADI CASH (CR 0)	2000.00	0.00	4103154.62	Cr
RR	1495	ROUND OFF Packing (RR 0)	0.00	0.00	4103154.62	Cr
RR	1484	ROUND OFF Packing (RR 0)	0.00	0.00	4103154.62	Cr
RR	1496	ROUND OFF Packing (RR 0)	0.00	0.00	4103154.62	Cr
RR	1485	ROUND OFF Packing (RR 0)	0.00	0.00	4103154.62	Cr
RR	1495	CASH Packing (RR 0)	0.00	1500.00	4104654.62	Cr
RR	1484	CASH Packing (RR 0)	0.00	1220.00	4105874.62	Cr
RR	1496	CASH Packing (RR 0)	0.00	1220.00	4107094.62	Cr
RR	1485	CASH Packing (RR 0)	0.00	3660.00	4110754.62	Cr

Date: 28/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	76	HAMALI SHOP EXP HAMALI SHOP EXP HAMALI (CP 76)	0.00	2260.00	4113014.62	Cr
CR	76	PUNE MATHADI PUNE MATHADI CASH (CR 76)	3000.00	0.00	4110014.62	Cr
RR	1503	ROUND OFF Packing (RR 0)	0.00	0.00	4110014.62	Cr
RR	1503	CASH Packing (RR 0)	0.00	1220.00	4111234.62	Cr

Date: 29/06/2024

Tran Type	No	Narration	Debit	Credit	Balance	
CP	77	HAMALI SHOP EXP HAMALI SHOP EXP HAMALAI (CP 0)	0.00	1967.00	4113201.62	Cr

Tran Type	No	Narration	Debit	Credit	Balance	
CR	77	PUNE MATHADIPUNE MATHADICASH (CR 0)	2550.00	0.00	4110651.62	Cr
RR	1509	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1515	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1514	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1513	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1521	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1519	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1511	ROUND OFFPacking (RR 0)	0.00	0.00	4110651.62	Cr
RR	1513	CASHPacking (RR 0)	0.00	6000.00	4116651.62	Cr
RR	1514	CASHPacking (RR 0)	0.00	1220.00	4117871.62	Cr
RR	1515	CASHPacking (RR 0)	0.00	1500.00	4119371.62	Cr
RR	1509	CASHPacking (RR 0)	0.00	1220.00	4120591.62	Cr
RR	1519	CASHPacking (RR 0)	0.00	1950.00	4122541.62	Cr
RR	1511	CASHPacking (RR 0)	0.00	1930.00	4124471.62	Cr
RR	1521	CASHPacking (RR 0)	0.00	1950.00	4126421.62	Cr
RR	1510	ROUND OFFPacking (RR 1510)	0.00	0.00	4126421.62	Cr
RR	1510	CASHPacking (RR 1510)	0.00	2440.00	4128861.62	Cr
RR	1520	ROUND OFFPacking (RR 1520)	0.00	0.00	4128861.62	Cr
RR	1520	CASHPacking (RR 1520)	0.00	1220.00	4130081.62	Cr

Total Debit: 731943.06

Total Credit: 4862024.68