

**Kashish Enterprises**

Sec No 228 Shop No 6 Behind D Mart

Barneswasti Borhadewadi Moshi

Pune 411026

E-Mail : kashishenterprises12@gmail.com

**Abdul Ahda**

Ledger Account

1-Apr-22 to 11-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To Union Bank of India 0050006	Payment		10,000.00	
13-Nov-22	To Union Bank of India 0050006	Payment		15,000.00	
20-Nov-22	To Union Bank of India 0050006	Payment		20,000.00	
25-Nov-22	To Union Bank of India 0050006	Payment		4,000.00	
27-Nov-22	To Union Bank of India 0050006	Payment		10,000.00	
3-Dec-22	To Union Bank of India 0050006	Payment		5,000.00	
	To Union Bank of India 0050006	Payment		5,000.00	
10-Dec-22	To Union Bank of India 0050006	Payment		8,000.00	
17-Dec-22	To Union Bank of India 0050006	Payment		10,000.00	
20-Dec-22	To Union Bank of India 0050006	Payment		13,100.00	
24-Dec-22	To Union Bank of India 0050006	Payment		10,000.00	
28-Dec-22	To Union Bank of India 0050006	Payment		5,000.00	
2-Jan-23	To Union Bank of India 0050006	Payment		10,000.00	
7-Jan-23	To Union Bank of India 0050006	Payment		10,000.00	
14-Jan-23	To Union Bank of India 0050006	Payment		10,000.00	
17-Jan-23	To Union Bank of India 0050006	Payment		5,000.00	
22-Jan-23	To Union Bank of India 0050006	Payment		20,000.00	
29-Jan-23	To Union Bank of India 0050006	Payment		12,000.00	
4-Feb-23	To Union Bank of India 0050006	Payment		12,000.00	
12-Feb-23	To Union Bank of India 0050006	Payment		10,000.00	
17-Feb-23	To Cash Final	Payment		3,500.00	
18-Feb-23	To Union Bank of India 0050006	Payment		10,000.00	
26-Feb-23	To Union Bank of India 0050006	Payment		6,000.00	
	To Union Bank of India 0050006	Payment		20,000.00	
4-Mar-23	To Union Bank of India 0050006	Payment		6,000.00	
5-Mar-23	To Union Bank of India 0050006	Payment		1,000.00	
11-Mar-23	To Union Bank of India 0050006	Payment		10,000.00	
15-Mar-23	To Union Bank of India 0050006	Payment		10,000.00	
18-Mar-23	To Union Bank of India 0050006	Payment		3,000.00	
23-Mar-23	To Union Bank of India 0050006	Payment		2,000.00	
25-Mar-23	To Union Bank of India 0050006	Payment		5,000.00	
27-Mar-23	To Union Bank of India 0050006	Payment		5,000.00	
				2,85,600.00	
By	Closing Balance				2,85,600.00
				<b>2,85,600.00</b>	<b>2,85,600.00</b>
1-Apr-23	To Opening Balance			<b>2,85,600.00</b>	
1-Apr-23	To Cash	Payment		5,000.00	
7-Apr-23	To Cash	Payment		5,000.00	
9-Apr-23	To Union Bank of India 0050006	Payment		15,000.00	
14-Apr-23	To Union Bank of India 0050006	Payment		5,000.00	
15-Apr-23	To Union Bank of India 0050006	Payment		7,000.00	
17-Apr-23	To Union Bank of India 0050006	Payment		15,000.00	
18-Apr-23	To Union Bank of India 0050006	Payment		50,000.00	
	Carried Over			3,87,600.00	

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**Kashish Enterprises**

Abdul Ahda Ledger Account : 1-Apr-22 to 11-Aug-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,600.00	
30-Apr-23	To Union Bank of India 0050006	Payment		10,000.00	
4-May-23	To Union Bank of India 0050006	Payment		1,000.00	
7-May-23	To Union Bank of India 0050006	Payment		3,000.00	
10-May-23	To Union Bank of India 0050006	Payment		2,000.00	
18-May-23	To Union Bank of India 0050006	Payment		10,000.00	
21-May-23	To Cash	Payment		5,000.00	
27-May-23	To Union Bank of India 0050006	Payment		10,000.00	
4-Jun-23	To Cash	Payment		5,000.00	
7-Jun-23	To Cash	Payment		5,000.00	
8-Jun-23	To Union Bank of India 0050006	Payment		10,000.00	
	To Cash	Payment		10,000.00	
10-Jun-23	To Cash	Payment		4,000.00	
12-Jun-23	To Union Bank of India 0050006	Payment		4,000.00	
15-Jun-23	To Union Bank of India 0050006	Payment		3,000.00	
18-Jun-23	To Union Bank of India 0050006	Payment		10,000.00	
25-Jun-23	To Union Bank of India 0050006	Payment		60,000.00	
9-Jul-23	To Cash	Payment		4,000.00	
13-Jul-23	To Cash	Payment		6,000.00	
23-Jul-23	To Union Bank of India 0050006	Payment		5,000.00	
27-Jul-23	To Union Bank of India 0050006	Payment		13,000.00	
28-Jul-23	To Union Bank of India 0050006	Payment		2,000.00	
31-Jul-23	To Union Bank of India 0050006	Payment		8,000.00	
2-Aug-23	To Cash	Payment		500.00	
3-Aug-23	To Union Bank of India 0050006	Payment		2,500.00	
4-Aug-23	To Cash	Payment		4,125.00	
6-Aug-23	To Union Bank of India 0050006	Payment		8,000.00	
12-Aug-23	To Union Bank of India 0050006	Payment		8,000.00	
19-Aug-23	To Cash	Payment		8,000.00	
23-Aug-23	To Union Bank of India 0050006	Payment		5,000.00	
2-Sep-23	To Cash	Payment		8,000.00	
6-Sep-23	To Union Bank of India 0050006	Payment		80,000.00	
9-Sep-23	To Union Bank of India 0050006	Payment		5,000.00	
16-Sep-23	To Cash	Payment		7,000.00	
23-Sep-23	To Union Bank of India 0050006	Payment		7,000.00	
24-Sep-23	To Union Bank of India 0050006	Payment		3,000.00	
28-Sep-23	To Union Bank of India 0050006	Payment		10,000.00	
30-Sep-23	To Union Bank of India 0050006	Payment		15,000.00	
5-Oct-23	To Union Bank of India 0050006	Payment		2,000.00	
7-Oct-23	To TDS on Labour Charge	Journal	196	4,212.00	
8-Oct-23	To Union Bank of India 0050006	Payment		5,000.00	
12-Oct-23	To Union Bank of India 0050006	Payment		2,000.00	
14-Oct-23	To Union Bank of India 0050006	Payment		4,000.00	
18-Oct-23	To Cash	Payment		1,500.00	
21-Oct-23	To Cash	Payment		2,500.00	
22-Oct-23	To Cash	Payment		5,000.00	
26-Oct-23	To Cash	Payment		2,000.00	
29-Oct-23	To Cash	Payment		5,000.00	
5-Nov-23	To Cash	Payment		7,000.00	
6-Nov-23	To TDS on Labour Charge	Journal	243	290.00	
7-Nov-23	To Cash	Payment		1,000.00	
8-Nov-23	To Cash	Payment		2,000.00	
12-Nov-23	To Union Bank of India 0050006	Payment		9,000.00	
	Carried Over			8,01,227.00	

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**Kashish Enterprises**

Abdul Ahda Ledger Account : 1-Apr-22 to 11-Aug-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,227.00	
19-Nov-23	To Union Bank of India 0050006	Payment		20,000.00	
20-Nov-23	To Union Bank of India 0050006	Payment		10,000.00	
24-Nov-23	To Union Bank of India 0050006	Payment		25,000.00	
25-Nov-23	To Union Bank of India 0050006	Payment		4,000.00	
3-Dec-23	To Union Bank of India 0050006	Payment		4,000.00	
	To Union Bank of India 0050006	Payment		3,000.00	
5-Dec-23	To TDS on Labour Charge	Journal	276	780.00	
10-Dec-23	To Union Bank of India 0050006	Payment		5,500.00	
16-Dec-23	To Union Bank of India 0050006	Payment		4,000.00	
23-Dec-23	To Union Bank of India 0050006	Payment		5,000.00	
1-Jan-24	To Cash	Payment		8,000.00	
4-Jan-24	To TDS on Labour Charge	Journal	311	215.00	
7-Jan-24	To Union Bank of India 0050006	Payment		15,000.00	
10-Jan-24	To Union Bank of India 0050006	Payment		10,000.00	
13-Jan-24	To Union Bank of India 0050006	Payment		10,000.00	
15-Jan-24	To Union Bank of India 0050006	Payment		3,000.00	
21-Jan-24	To Union Bank of India 0050006	Payment		10,000.00	
31-Jan-24	To Cash	Payment		8,000.00	
4-Feb-24	To Union Bank of India 0050006	Payment		15,000.00	
	To Union Bank of India 0050006	Payment		2,000.00	
6-Feb-24	To TDS on Labour Charge	Journal	336	640.00	
10-Feb-24	To Union Bank of India 0050006	Payment	2511	8,000.00	
	To Union Bank of India 0050006	Payment	2512	24,000.00	
18-Feb-24	To Cash	Payment	2557	7,000.00	
25-Feb-24	To Union Bank of India 0050006	Payment	2583	8,000.00	
5-Mar-24	To Cash	Payment		6,000.00	
7-Mar-24	To Union Bank of India 0050006	Payment	2615	4,000.00	
	To TDS on Labour Charge	Journal	477	1,111.00	
10-Mar-24	To Cash	Payment		9,000.00	
11-Mar-24	To Union Bank of India 0050006	Payment	2644	5,000.00	
17-Mar-24	To Union Bank of India 0050006	Payment	2671	3,000.00	
25-Mar-24	To Cash	Payment		6,000.00	
30-Mar-24	To Cash	Payment		3,000.00	
				10,48,473.00	
By	Closing Balance				10,48,473.00
				<b>10,48,473.00</b>	<b>10,48,473.00</b>
1-Apr-24	To Opening Balance			<b>10,48,473.00</b>	
2-Apr-24	To Union Bank of India 0050006	Payment	7	4,000.00	
7-Apr-24	To Union Bank of India 0050006	Payment	49	5,000.00	
8-Apr-24	To Union Bank of India 0050006	Payment	64	20,000.00	
	To Union Bank of India 0050006	Payment	71	10,000.00	
15-Apr-24	To Union Bank of India 0050006	Payment	98	5,000.00	
19-Apr-24	To Union Bank of India 0050006	Payment	111	2,000.00	
21-Apr-24	To Union Bank of India 0050006	Payment	127	7,000.00	
28-Apr-24	To Cash	Payment	175	4,000.00	
	To TDS on Labour Charge	Journal	109	570.00	
10-May-24	To Cash	Payment	316	1,000.00	
14-May-24	To Union Bank of India 0050006	Payment	299	8,000.00	
19-May-24	To Union Bank of India 0050006	Payment	335	3,000.00	
20-May-24	To Union Bank of India 0050006	Payment	344	5,000.00	
21-May-24	To Union Bank of India 0050006	Payment	348	1,000.00	
	Carried Over			11,24,043.00	

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**Kashish Enterprises**

Abdul Ahda Ledger Account : 1-Apr-22 to 11-Aug-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,043.00	
27-May-24	To Union Bank of India 0050006	Payment	398	3,000.00	
29-May-24	To Cash	Payment	424	1,000.00	
	To TDS on Labour Charge	Journal	110	220.00	
2-Jun-24	To Cash	Payment	603	1,000.00	
4-Jun-24	To ICICI OD BANK 003216	Payment	607	4,000.00	
5-Jun-24	To Union Bank of India 0050006	Payment	483	2,000.00	
8-Jun-24	To Union Bank of India 0050006	Payment	522	3,000.00	
13-Jun-24	To Union Bank of India 0050006	Payment	569	1,000.00	
14-Jun-24	To Union Bank of India 0050006	Payment	592	25,000.00	
16-Jun-24	To Union Bank of India 0050006	Payment	624	3,000.00	
23-Jun-24	To Union Bank of India 0050006	Payment	656	3,000.00	
25-Jun-24	To Union Bank of India 0050006	Payment	673	2,000.00	
30-Jun-24	To Union Bank of India 0050006	Payment	710	5,000.00	
	To TDS on Labour Charge	Journal	111	490.00	
3-Jul-24	To Union Bank of India 0050006	Payment	763	5,000.00	
7-Jul-24	To Cash	Payment	982	2,000.00	
11-Jul-24	To Cash	Payment	985	40,000.00	
14-Jul-24	To Cash	Payment	994	3,000.00	
15-Jul-24	To Union Bank of India 0050006	Payment	859	5,000.00	
21-Jul-24	To Union Bank of India 0050006	Payment	896	5,000.00	
31-Jul-24	To TDS on Labour Charge	Journal	111	600.00	
5-Aug-24	To Cash	Payment		5,000.00	
				12,43,353.00	
By	Closing Balance				12,43,353.00
				<b>12,43,353.00</b>	<b>12,43,353.00</b>