

STARTING BALANCE

91000

MONTH ENDING

August 2024

ADJUSTED BALANCE

106000

Date	Head of Account	Particulars	Cheque No.	Challan No.	Voucher No.	Debit	Credit	Balance
2024-08-29	Bank Profit	March	121	242	BRV-ABL-19-1	0	500	91500
2024-08-29	Bank Profit	January	121	242	BRV-ABL-19-2	0	500	92000
2024-08-29	Bank Profit	February	121	242	BRV-ABL-19-3	0	7000	99000
2024-08-29	Bank Profit	February	121	242	BRV-MCB-63-1	0	7000	106000