

2 Youness Potham

Account of

Al Madina Autos

Ledger

Date	PARTICULARS	Folio	DEBIT		CREDIT		Dr. or Cr.	BALANCE
			Rs	P	Rs	P		Rs
	B/F							1954000
9/11/23	CD70 158000/2 (9736)		158000/2					2112000/2
11/11/23	CD70 158000x3 (9744)		474000/2					2586000/2
11/11/23	Cash				290000/2			2296000/2
13/11/23	ONLINE (MBL)				250000/2			2046000/2
15/11/23	CD70 158000/2 3 (9759)		474000/2					2520000/2
15/11/23	CASH				350000/2			21,70000/2
19/11/23	Cash				483000/2			16,87000/2
19/11/23	CD70 (9781)		158000/2					1845000/2
19/11/23	125CG (9781)		245000/2					2090000/2
22/11/23	MBL ONLINE				250000/2			1840000/2
28/11/23	MBL ONLINE				250000/2			1590000/2
29/11/23	MBL ONLINE				200000/2			1390000/2
30/11/23	CD70 (9818)		158000/2					1548000/2
02/12/23	CD70 (9821) 2		316000/2					1864000/2
04/12/23	125CG (9821) 01		243000/2					2107000/2
2/12/23	CASH				284000/2			1823000/2