

STARTING BALANCE

MONTH ENDING

ADJUSTED BALANCE

81000

August 2024

22000

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	5500
2024-08-29	Bank Profit	January	121	242	BRV-ABL-19-2	0	500	6000
2024-08-29	Bank Profit	February	121	242	BRV-ABL-19-3	0	7000	13000
2024-08-29	Bank Profit	February	121	242	BRV-MCB-63-1	0	7000	22000