



**MAA RUDRA
TRANSPORT
CARRIERS PVT. LTD.**
SINGLE STEP SOLUTION

A/c Ledger

Branch : PATNA JN

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Period : 13/10/2021 To 13/10/2021

Printed on 18/11/2021

A/c 000004 LOD LOADING AND UNLOADING EXPENSES				Opeing Balance		1175070.00
V.T No.	Trans Date	Narration	Docnum1	Debit	Credit	Balance
CP 0	13/10/2021	CH.NO.102290	0000102290	800.00	0.00	1175870.00
CP 0		CH.NO.400657	0000400657	500.00	0.00	1176370.00
CP 0		CH.NO.102298	0000102298	800.00	0.00	1177170.00
CP 0		CH.NO.400654	0000400654	400.00	0.00	1177570.00
CP 0		CH.NO.400655	0000400655	2000.00	0.00	1179570.00
CP 0		CH.NO.400660	0000400660	400.00	0.00	1179970.00
CP 0		CH.NO.102305	0000102305	800.00	0.00	1180770.00
CP 0		CH.NO.400662	0000400662	1900.00	0.00	1182670.00
CP 0		CH.NO.102309	0000102309	1350.00	0.00	1184020.00
CP 0		CH.NO.102309	0000102309	1350.00	0.00	1185370.00
CP 0		CH.NO.102301	0000102301	750.00	0.00	1186120.00
CP 0		CH.NO.400670	0000400670	1700.00	0.00	1187820.00
CP 0		CH.NO.102329	0000102329	1300.00	0.00	1189120.00
CP 0		CH.NO.400672	0000400672	700.00	0.00	1189820.00
CP 0		CH.NO.602029	0000602029	400.00	0.00	1190220.00
CP 0		CH.NO.202534	0000202534	200.00	0.00	1190420.00
CP 0		CH.NO.202539	0000202539	200.00	0.00	1190620.00
CP 0		CH.NO.202548	0000202548	200.00	0.00	1190820.00
CP 0		CH.NO.202552	0000202552	200.00	0.00	1191020.00
CP 0		CH.NO.202554	0000202554	200.00	0.00	1191220.00
CP 0		CH.NO.202533	0000202533	200.00	0.00	1191420.00
CP 0		CH.NO.202542	0000202542	200.00	0.00	1191620.00
CP 0		CH.NO.202562	0000202562	200.00	0.00	1191820.00
CP 0		CH.NO.202569	0000202569	700.00	0.00	1192520.00
CP 0		CH.NO.202577	0000202577	700.00	0.00	1193220.00
CP 0		CH.NO.202572	0000202572	200.00	0.00	1193420.00
CP 0		CH.NO.202573	0000202573	200.00	0.00	1193620.00
CP 0		CH.NO.102314	0000102314	1400.00	0.00	1195020.00
CP 0		CH.NO.502132	0000502132	500.00	0.00	1195520.00
CP 0		CH.NO.202551	0000202551	500.00	0.00	1196020.00
CP 0		CH.NO.202585	0000202585	200.00	0.00	1196220.00
CP 0		2 VP UNLOADING DANAPUR 1500	0000000000	3000.00	0.00	1199220.00
CP 0		CH.NO.505128	0000505128	200.00	0.00	1199420.00
CP 0		CH.NO.400666	0000400666	1600.00	0.00	1201020.00
CP 0		CH.NO.102320	0000102320	1400.00	0.00	1202420.00
CP 0		CH.NO.102324	0000102324	800.00	0.00	1203220.00
CP 0		CH.NO.400667	0000400667	850.00	0.00	1204070.00
CP 0		CH.NO.202543	0000202543	200.00	0.00	1204270.00
CP 0		CH.NO.202545	0000202545	700.00	0.00	1204970.00



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CP 0		CH.NO.202556	0000202556	200.00	0.00	1205170.00
CP 0		CH.NO.202582	0000202582	200.00	0.00	1205370.00
CP 0		CH.NO.602027	0000602027	1000.00	0.00	1206370.00
CP 0		CH.NO.505127	0000505127	1050.00	0.00	1207420.00
CP 0		CH.NO.102302	0000102302	750.00	0.00	1208170.00
CP 0		CH.NO.102317	0000102317	900.00	0.00	1209070.00
CP 0		CH.NO.400668	0000400668	1350.00	0.00	1210420.00
CP 0		CH.NO.602028	0000602028	550.00	0.00	1210970.00
CP 0		CH.NO.202529	0000202529	500.00	0.00	1211470.00
CP 0		CH.NO.202553	0000202553	200.00	0.00	1211670.00
CP 0		CH.NO.202571	0000202571	200.00	0.00	1211870.00
CP 0		CH.NO.202586	0000202586	200.00	0.00	1212070.00
CP 0		36 TON UNLOADING PATNA	0000000000	3600.00	0.00	1215670.00
CP 0		CH.NO.202530	0000202530	200.00	0.00	1215870.00
CP 0		CH.NO.202544	0000202544	200.00	0.00	1216070.00
CP 0		CH.NO.202555	0000202555	200.00	0.00	1216270.00
CP 0		CH.NO.202578	0000202578	200.00	0.00	1216470.00
CP 0		LABOUR 9 DAY 700*9	0000000000	6300.00	0.00	1222770.00
			Total	47700.00	0.00	1222770.00
Closing Balance						1222770.00