

Ledger Report

#	Date	Site	Supervisor	Remark	Credit	Debit
1	10-09-2025		Manoj Bhai		-	415.00
2	10-09-2025	Kasturi Plaza	Manoj Bhai	Transfer	680.00	-
3	10-09-2025		Manoj Bhai		-	415.00
4	09-09-2025	Kasturi Plaza	Manoj Bhai	ASD	260.00	-
5	09-09-2025	Kasturi Plaza	Manoj Bhai	s	100.00	-
6	09-09-2025		Manoj Bhai		-	340.00
7	05-09-2025		Manoj Bhai		1,150.00	-
8	05-09-2025		Manoj Bhai	Transfer	1,230.00	-
9	05-09-2025		Manoj Bhai	Test	180.00	-
10	04-09-2025	Kasturi Plaza	Manoj Bhai		300.00	-
11	02-09-2025	Kasturi Plaza	Manoj Bhai		-	30.00
12	01-09-2025		Manoj Bhai	ASD	100.00	-
13	01-09-2025		Manoj Bhai	ASD	150.00	-
14	29-08-2025	Twin Star	Manoj Bhai	ASD	-	100.00
15	29-08-2025	Twin Star	Manoj Bhai	ASD	-	300.00
16	29-08-2025		Manoj Bhai		-	250.00
17	29-08-2025		Manoj Bhai		-	125.00
18	29-08-2025		Manoj Bhai		-	125.00
19	29-08-2025		Manoj Bhai		-	125.00
20	27-08-2025	Twin Star	Manoj Bhai	ASD	200.00	-
21	26-08-2025	Twin Star	Manoj Bhai	ASD	15,000.00	-
22	25-08-2025	Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
23		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
24		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
25		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
26		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
27		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
28		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
29		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
30		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
31		Kasturi Plaza	Manoj Bhai	Site one	4,000.00	-
32		Twin Star	Manoj Bhai	ASD	50,000.00	-
33		Kasturi Plaza	Manoj Bhai	AA	-	300.00
Closing Balance : 69,745.00					Total Inc. : 73,350.00	Total Exp. : 3,605.00