

E INTERNATIONAL PVT. LTD.									
Ledger									
Date	Voucher No.	Particulars	Voucher Type	Debit(₹)	Credit(₹)	Branch Name	Bill Details	Narration	Status
			Opening	0.00	2,30,649.00				
16-04-2022	HOBP2204408	Axis CA 918020085417184	Bank Payment Vouche	1,52,597.00	0.00	EIPL	AgainstRef-2122/142 PONO :PT211	Cheque No & Dt. : Being amoun	Approved
18-04-2022	HOPV2204173	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	57,820.00	EIPL	NewRef-2223/003 PONO :PT22030	BillNo. : 2223/003 BillDate : 14/	Approved
02-05-2022	HOBP2205008	Axis CA 918020085417184	Bank Payment Vouche	10,384.00	0.00	EIPL	AgainstRef-2122/167 PONO :PT220	Cheque No & Dt. : Being amoun	Approved
25-05-2022	HOBP2205334	Axis CA 918020085417184	Bank Payment Vouche	1,25,488.00	0.00	EIPL	AgainstRef-2122/168 PONO :PT220	Cheque No & Dt. : Being amoun	Approved
20-09-2022	HOPV2209440	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	76,376.00	EIPL	NewRef-2223/085 PONO :PT22070	BillNo. : 2223/085 BillDate : 25/	Approved
12-10-2022	HOPV2210081	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,35,435.00	EIPL	NewRef-2223/115 PONO :PT22080	BillNo. : 2223/115 BillDate : 30/	Approved
29-10-2022	HOPV2210498	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,27,327.00	EIPL	NewRef-2223/120 PONO :PT22080	BillNo. : 2223/120 BillDate : 12/	Approved
31-10-2022	HOPV2210576	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	51,351.00	EIPL	NewRef-2223/124 PONO :PT22090	BillNo. : 2223/124 BillDate : 20/	Approved
31-10-2022	HOPV2210706	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	9,34,834.00	EIPL	NewRef-2223/121 PONO :PT22070	BillNo. : 2223/121 BillDate : 14/	Approved
31-10-2022	HOPV2210762	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,36,136.00	EIPL	NewRef-2223/123 PONO :PT22090	BillNo. : 2223/123 BillDate : 20/	Approved
12-11-2022	HOBP2211177	Axis CA 918020085417184	Bank Payment Vouche	2,11,811.00	0.00	EIPL	AgainstRef-2223/085 PONO :PT220	Cheque No & Dt. : Being amoun	Approved
12-12-2022	HOPV2212198	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	56,056.00	EIPL	NewRef-2223/160 PONO :PT22110	BillNo. : 2223/160 BillDate : 02/	Approved
04-01-2023	HOBP23010063	Axis CA 918020085417184	Bank Payment Vouche	7,50,000.00	0.00	EIPL	AgainstRef-2223/120 PONO :PT220	Cheque No & Dt. : Being amoun	Approved
07-01-2023	HOBP23010096	Axis CA 918020085417184	Bank Payment Vouche	5,99,648.00	0.00	EIPL	AgainstRef-2223/121 PONO :PT220	Cheque No & Dt. : Being amoun	Approved
23-01-2023	HOBP23010400	Axis CA 918020085417184	Bank Payment Vouche	56,056.00	0.00	EIPL	AgainstRef-2223/121 PONO :PT220	Cheque No & Dt. : Being amoun	Approved
31-01-2023	HOPV23010736	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,31,081.00	EIPL	NewRef-2223/198 PONO :PT22110	BillNo. : 2223/198 BillDate : 20/	Approved
31-01-2023	HOPV23010901	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	9,05,905.00	EIPL	NewRef-2223/199 PONO :PT22100	BillNo. : 2223/199 BillDate : 20/	Approved
06-02-2023	HOPV23020027	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	13,17,316.00	EIPL	NewRef-2223/215 PONO :PT23010	BillNo. : 2223/215 BillDate : 02/	Approved
23-02-2023	HOPV23020481	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	15,32,021.00	EIPL	NewRef-#2223/224 PONO :PT2209	BillNo. : #2223/224 BillDate : 20	Approved
28-02-2023	HOBP23020513	Axis CA 918020085417184	Bank Payment Vouche	9,05,905.00	0.00	EIPL	AgainstRef-2223/199 PONO :PT221	Cheque No & Dt. : Being amoun	Approved
04-03-2023	HOBP23030092	Axis CA 918020085417184	Bank Payment Vouche	15,48,397.00	0.00	EIPL	AgainstRef-2223/198 PONO :PT221	Cheque No & Dt. : Being amoun	Approved
16-03-2023	HOPV23030314	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,20,000.00	EIPL	NewRef-2223/238 PONO :PT23020	BillNo. : 2223/238 BillDate : 10/	Approved
31-03-2023	HOPV23031039	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,50,000.00	EIPL	NewRef-2223/256 PONO :PT23020	BillNo. : 2223/256 BillDate : 27/	Approved
05-04-2023	HOBP23040067	Axis CA 918020085417184	Bank Payment Vouche	15,32,021.00	0.00	EIPL	AgainstRef-#2223/224 PONO :PT22	Cheque No & Dt. : Being amoun	Approved
15-04-2023	HOPV23040169	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	6,38,433.00	EIPL	NewRef-2324/013 PONO :PT23020	BillNo. : 2324/013 BillDate : 12/	Approved
17-04-2023	HOPV23040199	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	3,34,334.00	EIPL	NewRef-2324/015 PONO :PT22110	BillNo. : 2324/015 BillDate : 13/	Approved
17-04-2023	HOPV23040205	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	6,44,744.00	EIPL	NewRef-2324/016 PONO :PT22120	BillNo. : 2324/016 BillDate : 13/	Approved
18-04-2023	HOPV23040275	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	18,50,524.00	EIPL	NewRef-#2324/017 PONO :PT2211	BillNo. : #2324/017 BillDate : 14	Approved
18-04-2023	HOPV23040276	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,92,793.00	EIPL	NewRef-#2324/018 PONO :PT2212	BillNo. : #2324/018 BillDate : 14	Approved
21-04-2023	HOPV23040328	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	6,58,658.00	EIPL	NewRef-#2324/024 PONO :PT2301	BillNo. : #2324/024 BillDate : 18	Approved
21-04-2023	HOPV23040340	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	8,17,910.00	EIPL	NewRef-#2324/023 PONO :PT2211	BillNo. : #2324/023 BillDate : 17	Approved
04-05-2023	HOBP23050041	Axis CA 918020085417184	Bank Payment Vouche	2,50,000.00	0.00	EIPL	AgainstRef-2223/256 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
08-05-2023	HOPV23050027	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,69,050.00	EIPL	NewRef-2324/038 PONO :PT23040	BillNo. : 2324/038 BillDate : 01/	Approved
08-05-2023	HOPV23050028	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	20,633.00	EIPL	NewRef-2324/039 PONO :PT23020	BillNo. : 2324/039 BillDate : 01/	Approved
10-05-2023	HOPV23050071	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	4,86,400.00	EIPL	NewRef-#2324/045 PONO :PT2302	BillNo. : #2324/045 BillDate : 08	Approved
11-05-2023	HOBP23050173	Axis CA 918020085417184	Bank Payment Vouche	3,34,334.00	0.00	EIPL	AgainstRef-2324/015 PONO :PT221	Cheque No & Dt. : Being amoun	Approved
17-05-2023	HOBP23050278	Axis CA 918020085417184	Bank Payment Vouche	12,83,177.00	0.00	EIPL	AgainstRef-2324/013 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
08-06-2023	HOBP23060128	Axis CA 918020085417184	Bank Payment Vouche	3,50,524.00	0.00	EIPL	AgainstRef-#2324/017 PONO :PT22	Cheque No & Dt. : Being amoun	Approved
09-06-2023	HOBP23060156	Axis CA 918020085417184	Bank Payment Vouche	11,49,476.00	0.00	EIPL	AgainstRef-#2324/017 PONO :PT22	Cheque No & Dt. : Being amoun	Approved
09-06-2023	HOPV23060044	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	53,900.00	EIPL	NewRef-2324/078 PONO :PT23040	BillNo. : 2324/078 BillDate : 03/	Approved
19-06-2023	HOPV23060207	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,00,000.00	EIPL	NewRef-2324/080 PONO :PT23050	BillNo. : 2324/080 BillDate : 05/	Approved
20-06-2023	HOPV23060223	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,33,338.00	EIPL	NewRef-2324/086 PONO :PT23040	BillNo. : 2324/086 BillDate : 13/	Approved
28-06-2023	HOBP23060423	Axis CA 918020085417184	Bank Payment Vouche	6,43,317.00	0.00	EIPL	AgainstRef-#2324/017 PONO :PT22	Cheque No & Dt. : Being amoun	Approved
01-07-2023	HOBP23070007	Axis CA 918020085417184	Bank Payment Vouche	9,37,910.00	0.00	EIPL	AgainstRef-2223/238 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
11-07-2023	HOBP23070224	Axis CA 918020085417184	Bank Payment Vouche	1,89,683.00	0.00	EIPL	AgainstRef-2324/038 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
24-07-2023	HOBP23070390	Axis CA 918020085417184	Bank Payment Vouche	6,58,658.00	0.00	EIPL	AgainstRef-#2324/024 PONO :PT23	Cheque No & Dt. : Being amoun	Approved
31-07-2023	HOPV23070619	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	77,149.00	EIPL	NewRef-2324/151 PONO :PT23070	BillNo. : 2324/151 BillDate : 28/	Approved

10-08-2023	HOPV23080059	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	43,859.00	EIPL	NewRef-2324/143 PONO :PT23060	BillNo. : 2324/143 BillDate : 25/	Approved
11-08-2023	HOBP23080189	Axis CA 918020085417184	Bank Payment Vouche	4,86,400.00	0.00	EIPL	AgainstRef-#2324/045 PONO :PT23	Cheque No & Dt. : Being amoun	Approved
21-08-2023	HOPV23080429	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	4,48,000.00	EIPL	NewRef-2324/167 PONO :PT23060	BillNo. : 2324/167 BillDate : 09/	Approved
22-08-2023	HOBP23080352	Axis CA 918020085417184	Bank Payment Vouche	2,87,238.00	0.00	EIPL	AgainstRef-2324/078 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
31-08-2023	HOPV23080810	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,72,365.00	EIPL	NewRef-2324/182 PONO :PT23060	BillNo. : 2324/182 BillDate : 29/	Approved
01-09-2023	HOBP23090031	Axis CA 918020085417184	Bank Payment Vouche	1,00,000.00	0.00	EIPL	AgainstRef-2324/080 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
05-09-2023	HOBP23090126	Axis CA 918020085417184	Bank Payment Vouche	1,21,008.00	0.00	EIPL	AgainstRef-2324/151 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
15-09-2023	HOBP23090293	Axis CA 918020085417184	Bank Payment Vouche	4,48,000.00	0.00	EIPL	AgainstRef-2324/167 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
25-10-2023	HOBP23100288	Axis CA 918020085417184	Bank Payment Vouche	2,72,365.00	0.00	EIPL	AgainstRef-2324/182 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
28-10-2023	HOPV23100374	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	4,35,800.00	EIPL	NewRef-2324/220 PONO :PT23080	BillNo. : 2324/220 BillDate : 23/	Approved
31-10-2023	HOPV23100448	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	5,99,945.00	EIPL	NewRef-2324/235 PONO :PT23080	BillNo. : 2324/235 BillDate : 31/	Approved
25-11-2023	HOPV23110225	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,82,076.00	EIPL	NewRef-2324/264 PONO :PT23100	BillNo. : 2324/264 BillDate : 22/	Approved
07-12-2023	HOPV23120020	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,50,000.00	EIPL	NewRef-2324/275 PONO :PT23110	BillNo. : 2324/275 BillDate : 04/	Approved
07-12-2023	HOPV23120021	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	3,52,595.00	EIPL	NewRef-2324/276 PONO :PT23100	BillNo. : 2324/276 BillDate : 04/	Approved
12-12-2023	HOPV23120070	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	6,90,600.00	EIPL	NewRef-2324/281 PONO :PT23100	BillNo. : 2324/281 BillDate : 05/	Approved
19-12-2023	HOBP23120174	Axis CA 918020085417184	Bank Payment Vouche	4,35,800.00	0.00	EIPL	AgainstRef-2324/220 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
27-12-2023	HOBP23120320	Axis CA 918020085417184	Bank Payment Vouche	3,70,365.00	0.00	EIPL	AgainstRef-2324/235 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
12-01-2024	HOBP24010160	Axis CA 918020085417184	Bank Payment Vouche	5,11,656.00	0.00	EIPL	AgainstRef-2324/235 PONO :PT230	Cheque No & Dt. : Being amoun	Approved
18-01-2024	HOPV24010175	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	3,11,291.00	EIPL	NewRef-2324/334 PONO :PT23110	BillNo. : 2324/334 BillDate : 09/	Approved
01-02-2024	HOBP24020017	Axis CA 918020085417184	Bank Payment Vouche	8,40,600.00	0.00	EIPL	AgainstRef-2324/275 PONO :PT231	Cheque No & Dt. : Being amoun	Approved
07-02-2024	HOBP24020111	Axis CA 918020085417184	Bank Payment Vouche	3,52,595.00	0.00	EIPL	AgainstRef-2324/276 PONO :PT231	Cheque No & Dt. : Being amoun	Approved
12-02-2024	HOPV24020105	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	4,20,000.00	EIPL	NewRef-2324/360 PONO :PT23120	BillNo. : 2324/360 BillDate : 06/	Approved
22-02-2024	HOBP24020392	Axis CA 918020085417184	Bank Payment Vouche	3,11,291.00	0.00	EIPL	AgainstRef-2324/334 PONO :PT231	Cheque No & Dt. : Being amoun	Approved
08-03-2024	HOPV24030064	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	5,26,789.00	EIPL	NewRef-2324/390 PONO :PT24010	BillNo. : 2324/390 BillDate : 01/	Approved
08-03-2024	HOPV24030077	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	71,820.00	EIPL	NewRef-2324/392 PONO :PT24010	BillNo. : 2324/392 BillDate : 01/	Approved
12-03-2024	HOPV24030090	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,41,555.00	EIPL	NewRef-2324/391 PONO :PT24010	BillNo. : 2324/391 BillDate : 01/	Approved
18-03-2024	HOBP24030295	Axis CA 918020085417184	Bank Payment Vouche	4,20,000.00	0.00	EIPL	AgainstRef-2324/360 PONO :PT231	Cheque No & Dt. : Being amoun	Approved
20-03-2024	HOPV24030312	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	75,810.00	EIPL	NewRef-2324/410 PONO :PT24010	BillNo. : 2324/410 BillDate : 14/	Approved
30-03-2024	HOPV24030576	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	3,11,160.00	EIPL	NewRef-2324/419 PONO :PT24010	BillNo. : 2324/419 BillDate : 22/	Approved
08-04-2024	HOBP24040130	Axis CA 918020085417184	Bank Payment Vouche	7,40,164.00	0.00	EIPL	AgainstRef-2324/390 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
12-04-2024	HOBP24040200	Axis CA 918020085417184	Bank Payment Vouche	3,86,970.00	0.00	EIPL	AgainstRef-2324/410 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
30-04-2024	HOPV24040291	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	3,21,585.00	EIPL	NewRef-2425/020 PONO :PT24020	BillNo. : 2425/020 BillDate : 23/	Approved
08-05-2024	HOPV24050051	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	24,82,480.00	EIPL	NewRef-2425/030 PONO :PT24030	BillNo. : 2425/030 BillDate : 02/	Approved
16-05-2024	HOPV24050176	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,46,969.00	EIPL	NewRef-2425/035 PONO :PT24030	BillNo. : 2425/035 BillDate : 08/	Approved
17-05-2024	HOPV24050215	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	5,34,234.00	EIPL	NewRef-2425/039 PONO :PT24030	BillNo. : 2425/039 BillDate : 14/	Approved
27-05-2024	HOBP24050354	Axis CA 918020085417184	Bank Payment Vouche	3,21,585.00	0.00	EIPL	AgainstRef-2425/020 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
29-05-2024	HOPV24050476	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	4,27,928.00	EIPL	NewRef-2425/052 PONO :PT24030	BillNo. : 2425/052 BillDate : 24/	Approved
29-05-2024	HOPV24050517	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	57,057.00	EIPL	NewRef-2425/049 PONO :PT24030	BillNo. : 2425/049 BillDate : 22/	Approved
07-06-2024	HOBP24060074	Axis CA 918020085417184	Bank Payment Vouche	24,82,480.00	0.00	EIPL	AgainstRef-2425/030 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
13-06-2024	HOBP24060166	Axis CA 918020085417184	Bank Payment Vouche	6,81,203.00	0.00	EIPL	AgainstRef-2425/035 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
24-06-2024	HOBP24060252	Axis CA 918020085417184	Bank Payment Vouche	4,84,985.00	0.00	EIPL	AgainstRef-2425/052 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
19-07-2024	HOPV24070268	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	4,01,263.00	EIPL	NewRef-2425/091 PONO :PT24050	BillNo. : 2425/091 BillDate : 12/	Approved
25-07-2024	HOPV24070384	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	10,65,621.00	EIPL	NewRef-2425/093 PONO :PT24050	BillNo. : 2425/093 BillDate : 17/	Approved
14-08-2024	HOPV24080110	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	15,58,855.00	EIPL	NewRef-2425/117 PONO :PT24050	BillNo. : 2425/117 BillDate : 05/	Approved
21-08-2024	HOBP24080248	Axis CA 918020085417184	Bank Payment Vouche	14,66,884.00	0.00	EIPL	AgainstRef-2425/091 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
05-09-2024	HOBP24090050	Axis CA 918020085417184	Bank Payment Vouche	15,58,855.00	0.00	EIPL	AgainstRef-2425/117 PONO :PT240	Cheque No & Dt. : Being amoun	Approved
12-12-2024	HOPV24120080	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,95,740.00	EIPL	NewRef-2425/266 PONO :PT24100	BillNo. : 2425/266 BillDate : 05/	Approved
18-12-2024	HOPV24120152	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,152.00	EIPL	NewRef-2425/272 PONO :PT24120	BillNo. : 2425/272 BillDate : 10/	Approved
30-12-2024	HOPV24120501	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,72,608.00	EIPL	NewRef-2425/285 PONO :PT24100	BillNo. : 2425/285 BillDate : 24/	Approved
03-02-2025	HOBP25020021	Axis CA 918020085417184	Bank Payment Vouche	2,97,892.00	0.00	EIPL	AgainstRef-2425/266 PONO :PT241	Cheque No & Dt. : Being amoun	Approved
05-02-2025	HOBP25020067	Axis CA 918020085417184	Bank Payment Vouche	1,72,608.00	0.00	EIPL	AgainstRef-2425/285 PONO :PT241	Cheque No & Dt. : Being amoun	Approved

30-06-2025	HOPV25060327	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	3,60,360.00	EIPL	NewRef-2526/087 PONO :PT25050	BillNo. : 2526/087 BillDate : 25/	Approved
09-07-2025	HOPV25070011	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	6,05,919.00	EIPL	NewRef-2526/094 PONO :PT25040	BillNo. : 2526/094 BillDate : 02/	Approved
09-07-2025	HOPV25070012	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	2,32,809.00	EIPL	NewRef-2526/095 PONO :PT25040	BillNo. : 2526/095 BillDate : 02/	Approved
14-07-2025	HOPV25070085	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	19,26,925.00	EIPL	NewRef-2526/103 PONO :PT25040	BillNo. : 2526/103 BillDate : 08/	Approved
18-07-2025	HOPV25070243	Supplier Controlling A/C - Trading	Purchase Voucher	0.00	1,80,180.00	EIPL	NewRef-2526/100 PONO :PT25050	BillNo. : 2526/100 BillDate : 02/	Approved
01-08-2025	HOBP25080003	Axis CA 918020085417184	Bank Payment Vouche	3,60,360.00	0.00	EIPL	AgainstRef-2526/087 PONO :PT250	Cheque No & Dt. : Being amoun	Approved
		Opening			2,30,649.00				
		Transaction Total		2,56,00,690.00	2,83,15,874.00				
		Closing Balance			29,45,833.00				