

Date	Invoice	Debit	Credit
01-04-2022	Opening Balance	2,21,351.00	
14-04-2022	2223/3	57,820.00	
16-04-2022	4		1,52,597.00
02-05-2022	12		10,384.00
25-05-2022	23		1,25,488.00
25-08-2022	2223/85	76,376.00	
30-09-2022	2223/115	1,35,435.00	
12-10-2022	2223/120	2,27,327.00	
14-10-2022	2223/121	9,34,834.00	
20-10-2022	2223/123	1,36,136.00	
20-10-2022	2223/124	51,351.00	
14-11-2022	105		2,11,811.00
02-12-2022	2223/160	56,056.00	
04-01-2023	143		7,50,000.00
07-01-2023	146		5,99,648.00
19-01-2023	2223/198	2,31,081.00	
20-01-2023	2223/199	9,05,905.00	
23-01-2023	161		56,056.00
02-02-2023	2223/215	13,17,316.00	
20-02-2023	2223/224	15,32,669.00	
28-02-2023	189		9,05,905.00
04-03-2023	193		15,48,397.00
10-03-2023	2223/238	1,20,120.00	
27-03-2023	2223/256	2,50,250.00	
31-03-2023	154		1,018.00
05-04-2023	2		15,32,021.00
12-04-2023	2324/13	6,38,433.00	
13-04-2023	2324/15	3,34,334.00	
13-04-2023	2324/16	6,44,744.00	
14-04-2023	2324/17	18,50,524.00	
14-04-2023	2324/18	2,92,793.00	
17-04-2023	2324/23	8,18,142.00	
18-04-2023	2324/24	6,58,658.00	
01-05-2023	2324/38	1,69,219.00	
01-05-2023	2324/39	20,650.00	
04-05-2023	27		2,50,000.00
08-05-2023	2324/45	4,86,886.00	
11-05-2023	33		3,34,334.00
17-05-2023	42		12,83,177.00
03-06-2023	2324/78	53,954.00	
05-06-2023	2324/80	1,00,100.00	
08-06-2023	60		3,50,524.00
09-06-2023	69		11,49,476.00
13-06-2023	2324/86	2,33,571.00	
28-06-2023	91		6,43,317.00

01-07-2023	100		9,37,910.00
11-07-2023	105		1,89,683.00
25-07-2023	112		6,58,658.00
25-07-2023	2324/143	43,896.00	
28-07-2023	2324/151	77,227.00	
09-08-2023	2324/167	4,48,448.00	
11-08-2023	131		4,86,400.00
22-08-2023	147		2,87,238.00
29-08-2023	2324/182	2,72,637.00	
01-09-2023	174		1,00,000.00
05-09-2023	175		1,21,008.00
15-09-2023	186		4,48,000.00
23-10-2023	2324/220	4,36,236.00	
25-10-2023	208		2,72,365.00
31-10-2023	2324/235	6,00,545.00	
22-11-2023	2324/264	2,82,358.00	
04-12-2023	2324/275	1,50,150.00	
04-12-2023	2324/276	3,52,948.00	
05-12-2023	2324/281	6,91,291.00	
19-12-2023	253		4,35,800.00
27-12-2023	259		3,70,365.00
09-01-2024	2324/334	3,11,603.00	
12-01-2024	286		5,11,656.00
01-02-2024	314		8,40,600.00
06-02-2024	2324/360	4,20,420.00	
07-02-2024	321		3,52,595.00
22-02-2024	342		3,11,291.00
01-03-2024	2324/390	5,27,316.00	
01-03-2024	2324/391	1,41,696.00	
01-03-2024	2324/392	71,892.00	
14-03-2024	2324/410	75,886.00	
19-03-2024	366		4,20,000.00
22-03-2024	2324/419	3,11,471.00	
31-03-2024	246		6,497.00
31-03-2024	264	10,425.00	
08-04-2024	2		7,40,164.00
12-04-2024	12		3,86,970.00
23-04-2024	2425/20	3,21,585.00	
02-05-2024	2425/30	24,82,480.00	
08-05-2024	2425/35	1,46,969.00	
14-05-2024	2425/39	5,34,234.00	
22-05-2024	2425/49	57,057.00	
24-05-2024	2425/52	4,27,928.00	
27-05-2024	45		3,21,585.00
07-06-2024	50		24,82,480.00
13-06-2024	53		6,81,203.00
24-06-2024	62		4,84,985.00

12-07-2024	2425/91	4,01,263.00	
17-07-2024	2425/93	10,66,058.00	
05-08-2024	2425/117	15,60,414.00	
20-08-2024	113		14,66,884.00
06-09-2024	123		15,58,855.00
02-12-2024	2425/259	2,96,036.00	
02-12-2024	11		2,96,036.00
05-12-2024	2425/266	2,96,036.00	
10-12-2024	2425/272	2,154.00	
21-12-2024	2425/280	1,72,781.00	
21-12-2024	13		1,72,781.00
24-12-2024	2425/285	1,72,781.00	
03-02-2025	272		2,97,892.00
05-02-2025	275		1,72,608.00
31-03-2025	368		2,467.00
25-06-2025	2526/87	3,60,360.00	
25-06-2025	2526/88	1,80,180.00	
02-07-2025	4		1,80,180.00
02-07-2025	2526/94	6,05,919.00	
02-07-2025	2526/95	2,32,809.00	
02-07-2025	2526/100	1,80,180.00	
08-07-2025	2526/103	19,26,925.00	
01-08-2025	114		3,60,360.00