

UD Techno NJR
Core Integra Consulting Services P Ltd
 Ledger Account

1-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2023	By Opening Balance				16,001.00
22-8-2023	By 1 BOB Current A/c	Receipt	1183		7,665.00
11-9-2023	By 1 BOB Current A/c	Receipt	1240		27,796.00
	By 1 BOB Current A/c	Receipt	1241		14,799.00
	By 1 BOB Current A/c	Receipt	1242		8,837.00
	By 1 BOB Current A/c	Receipt	1243		8,567.00
21-10-2023	By 1 BOB Current A/c	Receipt	1738		18,162.00
7-11-2023	By 1 BOB Current A/c	Receipt	1815		1,62,935.00
8-11-2023	By 1 BOB Current A/c	Receipt	1818		30,429.00
17-11-2023	By 1 BOB Current A/c	Receipt	1834		10,438.00
23-11-2023	By 1 BOB Current A/c	Receipt	1852		12,291.00
2-1-2024	By 1 BOB Current A/c	Receipt	2002		3,231.00
16-1-2024	By 1 BOB Current A/c	Receipt	2038		11,700.00
1-2-2024	By 1 BOB Current A/c	Receipt	2159		1,000.00
3-2-2024	By 1 BOB Current A/c	Receipt	2165		4,235.00
	By 1 BOB Current A/c	Receipt	2166		4,765.00
20-2-2024	By 1 BOB Current A/c	Receipt	2181		5,558.00
	By 1 BOB Current A/c	Receipt	2182		8,707.00
	By 1 BOB Current A/c	Receipt	2183		43,593.00
25-3-2024	By 1 BOB Current A/c	Receipt	2251		9,396.00
	By 1 BOB Current A/c	Receipt	2252		6,617.00
					4,16,722.00
	To Closing Balance			4,16,722.00	
				4,16,722.00	4,16,722.00
1-4-2024	By Opening Balance				4,16,722.00
8-4-2024	By 1 BOB Current A/c	Receipt	19		21,731.00
8-5-2024	By 1 BOB Current A/c	Receipt	445		8,311.00
21-5-2024	By 1 BOB Current A/c	Receipt	732		16,065.00
					4,62,829.00
	To Closing Balance			4,62,829.00	
				4,62,829.00	4,62,829.00