

	07/01/26	By	RE/NO -D235 FROM SATHESH SREEKUMARI THAN					
			KACHI				3000.00	182401.00 CR
	JB							
	08/01/26	By	RE/NO -D210 FROM RAJASEKARAN THAMPI				1000.00	183401.00 CR
	JB							
	08/01/26	By	RE/NO -D211 FROM USHABAI THANKACHI				5001.00	188402.00 CR
	JB							
	08/01/26	By	RE/NO -D212 FROM RANJITH THAMPI FAMILY				19000.00	207402.00 CR
	JB							
	08/01/26	By	RE/NO -D213 FROM RAMESH THAMPI FAMILY				9000.00	216402.00 CR
	JB							
	08/01/26	By	RE/NO -D214 FROM VEENA KRISHNA				5001.00	221403.00 CR
	JB							
	08/01/26	By	RE/NO -D215 FROM VANI KRISHNA				5001.00	226404.00 CR
	JB							
	08/01/26	By	RE/NO -D216 FROM GEETHABAI THANKACHI				2000.00	228404.00 CR
	JB							
	09/01/26	By	RE/NO -D222 FROM ARUN KUMAR				501.00	228905.00 CR
	JB							
	09/01/26	By	RE/NO -D223 FROM LAKSHMI REMARANI				2000.00	230905.00 CR
	JB							
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			Totals		0.00		230905.00	
			Closing Balance				230905.00	