

Chandukaka Saraf & Sons Pvt. Ltd.
32/1/B/5, Gunwadi Road Baramati
Trial Balance Report From 01/04/2022 To 25/06/2022

Location :All Location

Account	Entry Code	Opening		Transaction Summary		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
Petty Cash-ahmednagar	CA16ME8	8345.00	0.00	85000.00	78449.00	14896.00	0.00
Petty Cash-akluj		5748.00	0.00	50000.00	48562.00	7186.00	0.00
Petty Cash-athani		3294.00	0.00	90000.00	67849.00	25445.00	0.00
Petty Cash-baramati		10957.00	0.00	161152.00	133635.00	38474.00	0.00
Petty Cash-bhosari		5586.00	0.00	67000.00	56001.00	16585.00	0.00
Petty Cash-bmt Ho		1543.00	0.00	101837.00	78389.00	24991.00	0.00
Petty Cash-bmt Midc		1760.00	0.00	60262.00	59576.00	2446.00	0.00
Petty Cash-chandannagar		15247.00	0.00	90000.00	81435.00	23812.00	0.00
Petty Cash-chinchwad		377.00	0.00	160000.00	144921.00	15456.00	0.00
Petty Cash-corporate		566.00	0.00	74940.00	67614.00	7892.00	0.00
Petty Cash-hadapsar		1530.00	0.00	155000.00	127304.00	29226.00	0.00
Petty Cash-karad		1131.00	0.00	95000.00	67877.00	28254.00	0.00
Petty Cash-kolhapur		9852.00	0.00	135000.00	132948.00	11904.00	0.00
Petty Cash-kolkata		8658.00	0.00	20000.00	19886.00	8772.00	0.00
Petty Cash-kothrud		1474.00	0.00	62000.00	58105.00	5369.00	0.00
Petty Cash-logistic		0.00	0.00	79200.00	79200.00	0.00	0.00
Petty Cash-mumbai		2410.00	0.00	35000.00	24039.00	13371.00	0.00
Petty Cash-nashik	CA1850M	0.00	0.00	139700.00	129639.00	10061.00	0.00
Petty Cash-pune		5522.00	0.00	65000.00	48147.00	22375.00	0.00
Petty Cash-sangamner		2110.00	0.00	70000.00	60315.00	11795.00	0.00
Petty Cash-sangli		20007.00	0.00	110000.00	81759.00	48248.00	0.00
Petty Cash-sanjay Lokare	CA17KC8	0.00	0.00	3500.00	3035.00	465.00	0.00
Petty Cash-sanjay R More		1538.00	0.00	25000.00	15630.00	10908.00	0.00
Petty Cash-satara		8414.00	0.00	65000.00	52033.00	21381.00	0.00
Petty Cash-satara Road		4036.63	0.00	45000.00	44421.00	4615.63	0.00
Petty Cash-shabbir Daffedar- 4216870144111844	CA14F01	14080.60	0.00	21900.00	31480.00	4500.60	0.00
Petty Cash-vijay Mulik		200.00	0.00	0.00	0.00	200.00	0.00
Total :		134386.23	0.00	2066491.00	1792249.00	408628.23	0.00

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