

**ADD BIO RENERGY (OPC)
PRIVATE LIMITED
LEDGER**

TIRUPPUR

From Date : 19-05-2025 **To Date :** 19-05-2025

Ledger Name : HDFC ADD BR Start Up

Sl.No	Date	Transaction Type	Ref No	Particulars	Debit	Credit	Balance
Opening Balance					3,46,507.00	0.00	3,46,507.00
1	19-05-2025	Journal	J/2526/2501	HDFC ADD BR Start Up9080451620 - 100.00	100.00	0.00	3,46,607.00
2	19-05-2025	Journal	J/2526/1900	HDFC ADD BR Start Up9710346196 - 1000.00	1,000.00	0.00	3,47,607.00
3	19-05-2025	Journal	J/2526/2502	HDFC ADD BR Start Up8870266232 - 1000.00	1,000.00	0.00	3,48,607.00
4	19-05-2025	Journal	J/2526/1901	HDFC ADD BR Start Up8438976141 - 1000.00	1,000.00	0.00	3,49,607.00
5	19-05-2025	Journal	J/2526/2503	HDFC ADD BR Start Up9171089793 - 200.00	200.00	0.00	3,49,807.00
6	19-05-2025	Journal	J/2526/1902	HDFC ADD BR Start Up - 100.00	100.00	0.00	3,49,907.00
7	19-05-2025	Journal	J/2526/2504	HDFC ADD BR Start Up9171089793 - 1000.00	1,000.00	0.00	3,50,907.00
8	19-05-2025	Journal	J/2526/1903	HDFC ADD BR Start Up8667701201 - 300.00	300.00	0.00	3,51,207.00
9	19-05-2025	Journal	J/2526/2505	HDFC ADD BR Start Up9840568076 - 200.00	200.00	0.00	3,51,407.00
10	19-05-2025	Journal	J/2526/1904	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,52,407.00
11	19-05-2025	Journal	J/2526/2506	HDFC ADD BR Start Up8838168142 - 500.00	500.00	0.00	3,52,907.00

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12	19-05-2025	Journal	J/2526/1905	HDFC ADD BR Start Up - 200.00	200.00	0.00	3,53,107.00
13	19-05-2025	Journal	J/2526/2507	HDFC ADD BR Start Up8248352209 - 400.00	400.00	0.00	3,53,507.00
14	19-05-2025	Journal	J/2526/1906	HDFC ADD BR Start Up9846737089 - 200.00	200.00	0.00	3,53,707.00
15	19-05-2025	Journal	J/2526/1907	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,54,707.00
16	19-05-2025	Journal	J/2526/1908	HDFC ADD BR Start Up8870053045 - 600.00	600.00	0.00	3,55,307.00
17	19-05-2025	Journal	J/2526/1909	HDFC ADD BR Start Up9629040943 - 300.00	300.00	0.00	3,55,607.00
18	19-05-2025	Journal	J/2526/1910	HDFC ADD BR Start Up9488909242 - 500.00	500.00	0.00	3,56,107.00
19	19-05-2025	Journal	J/2526/1911	HDFC ADD BR Start Up9940822733 - 500.00	500.00	0.00	3,56,607.00
20	19-05-2025	Journal	J/2526/1912	HDFC ADD BR Start Up9788253509 - 600.00	600.00	0.00	3,57,207.00
21	19-05-2025	Journal	J/2526/1913	HDFC ADD BR Start Up8438976141 - 1000.00	1,000.00	0.00	3,58,207.00
22	19-05-2025	Journal	J/2526/1914	HDFC ADD BR Start Up9884387807 - 700.00	700.00	0.00	3,58,907.00
23	19-05-2025	Journal	J/2526/1915	HDFC ADD BR Start Up7010114626 - 500.00	500.00	0.00	3,59,407.00
24	19-05-2025	Journal	J/2526/1916	HDFC ADD BR Start Up - 200.00	200.00	0.00	3,59,607.00

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25	19-05-2025	Journal	J/2526/1917	HDFC ADD BR Start Up - 500.00	500.00	0.00	3,60,107.00
26	19-05-2025	Journal	J/2526/1918	HDFC ADD BR Start Up9790181096 - 1000.00	1,000.00	0.00	3,61,107.00
27	19-05-2025	Journal	J/2526/1919	HDFC ADD BR Start Up9842334325 - 500.00	500.00	0.00	3,61,607.00
28	19-05-2025	Journal	J/2526/1920	HDFC ADD BR Start Up - 400.00	400.00	0.00	3,62,007.00
29	19-05-2025	Journal	J/2526/1921	HDFC ADD BR Start Up9629101629 - 2000.00	2,000.00	0.00	3,64,007.00
Current Total					17,500.00	0.00	
Grand Total					3,64,007.00	0.00	
Closing Balance					3,64,007.00	0.00	