

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

TIRUPPUR

From Date : 20-05-2025 **To Date :** 20-05-2025

Ledger Name : HDFC ADD BR Start Up

Sl.No	Date	Transaction Type	Ref No	Particulars	Debit	Credit	Balance
Opening Balance					3,64,007.00	0.00	3,64,007.00
1	20-05-2025	Journal	J/2526/1922	HDFC ADD BR Start Up9788253509 - 500.00	500.00	0.00	3,64,507.00
2	20-05-2025	Journal	J/2526/1923	HDFC ADD BR Start Up - 200.00	200.00	0.00	3,64,707.00
3	20-05-2025	Journal	J/2526/1924	HDFC ADD BR Start Up - 300.00	300.00	0.00	3,65,007.00
4	20-05-2025	Journal	J/2526/1925	HDFC ADD BR Start Up - 500.00	500.00	0.00	3,65,507.00
5	20-05-2025	Journal	J/2526/1926	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,66,507.00
6	20-05-2025	Journal	J/2526/1927	HDFC ADD BR Start Up9037557025 - 200.00	200.00	0.00	3,66,707.00
7	20-05-2025	Journal	J/2526/1928	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,67,707.00
8	20-05-2025	Journal	J/2526/1929	HDFC ADD BR Start Up9952414106 - 750.00	750.00	0.00	3,68,457.00
9	20-05-2025	Journal	J/2526/1930	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,69,457.00
10	20-05-2025	Journal	J/2526/1931	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,70,457.00
11	20-05-2025	Journal	J/2526/1932	HDFC ADD BR Start Up9655804382 - 1000.00	1,000.00	0.00	3,71,457.00
12	20-05-2025	Journal	J/2526/1933	HDFC ADD BR Start Up7418181818 - 500.00	500.00	0.00	3,71,957.00

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13	20-05-2025	Journal	J/2526/1934	HDFC ADD BR Start Up - 300.00	300.00	0.00	3,72,257.00
14	20-05-2025	Journal	J/2526/1935	HDFC ADD BR Start Up8870053045 - 800.00	800.00	0.00	3,73,057.00
15	20-05-2025	Journal	J/2526/1936	HDFC ADD BR Start Up9841689999 - 1000.00	1,000.00	0.00	3,74,057.00
16	20-05-2025	Journal	J/2526/1937	HDFC ADD BR Start Up - 500.00	500.00	0.00	3,74,557.00
17	20-05-2025	Journal	J/2526/1938	HDFC ADD BR Start Up - 100.00	100.00	0.00	3,74,657.00
18	20-05-2025	Journal	J/2526/1939	HDFC ADD BR Start Up7795529741 - 700.00	700.00	0.00	3,75,357.00
19	20-05-2025	Journal	J/2526/1940	HDFC ADD BR Start Up - 500.00	500.00	0.00	3,75,857.00
20	20-05-2025	Journal	J/2526/1941	HDFC ADD BR Start Up8838148720 - 500.00	500.00	0.00	3,76,357.00
21	20-05-2025	Journal	J/2526/1942	HDFC ADD BR Start Up9710346196 - 500.00	500.00	0.00	3,76,857.00
22	20-05-2025	Journal	J/2526/1943	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,77,857.00
23	20-05-2025	Journal	J/2526/1944	HDFC ADD BR Start Up - 1000.00	1,000.00	0.00	3,78,857.00
24	20-05-2025	Journal	J/2526/1945	HDFC ADD BR Start Up - 300.00	300.00	0.00	3,79,157.00
25	20-05-2025	Journal	J/2526/2590	HDFC ADD BR Start Up9840023726 - 200.00	200.00	0.00	3,79,357.00

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26	20-05-2025	Journal	J/2526/2591	HDFC ADD BR Start Up9840023726 - 300.00	300.00	0.00	3,79,657.00
27	20-05-2025	Journal	J/2526/2592	HDFC ADD BR Start Up9750563330 - 500.00	500.00	0.00	3,80,157.00
28	20-05-2025	Journal	J/2526/2593	HDFC ADD BR Start Up8220699444 - 1000.00	1,000.00	0.00	3,81,157.00
29	20-05-2025	Journal	J/2526/2594	HDFC ADD BR Start Up9952277701 - 1000.00	1,000.00	0.00	3,82,157.00
30	20-05-2025	Journal	J/2526/2595	HDFC ADD BR Start Up8220699444 - 1000.00	1,000.00	0.00	3,83,157.00
31	20-05-2025	Journal	J/2526/2596	HDFC ADD BR Start Up9487530333 - 1000.00	1,000.00	0.00	3,84,157.00
32	20-05-2025	Journal	J/2526/2597	HDFC ADD BR Start Up9597424046 - 300.00	300.00	0.00	3,84,457.00
33	20-05-2025	Journal	J/2526/2598	HDFC ADD BR Start Up8778409591 - 500.00	500.00	0.00	3,84,957.00
34	20-05-2025	Journal	J/2526/2599	HDFC ADD BR Start Up8089992111 - 100.00	100.00	0.00	3,85,057.00
35	20-05-2025	Journal	J/2526/2600	HDFC ADD BR Start Up8089992111 - 500.00	500.00	0.00	3,85,557.00
36	20-05-2025	Journal	J/2526/2601	HDFC ADD BR Start Up9444905676 - 1000.00	1,000.00	0.00	3,86,557.00
37	20-05-2025	Journal	J/2526/2602	HDFC ADD BR Start Up8056770101 - 1000.00	1,000.00	0.00	3,87,557.00

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38	20-05-2025	Journal	J/2526/2603	HDFC ADD BR Start Up9947320034 - 300.00	300.00	0.00	3,87,857.00
Current Total					23,850.00	0.00	
Grand Total					3,87,857.00	0.00	
Closing Balance					3,87,857.00	0.00	