

## GURUGRAM MAIN BRANCH

### Adjustment Scroll As On 23/08/2025

User ID: admin

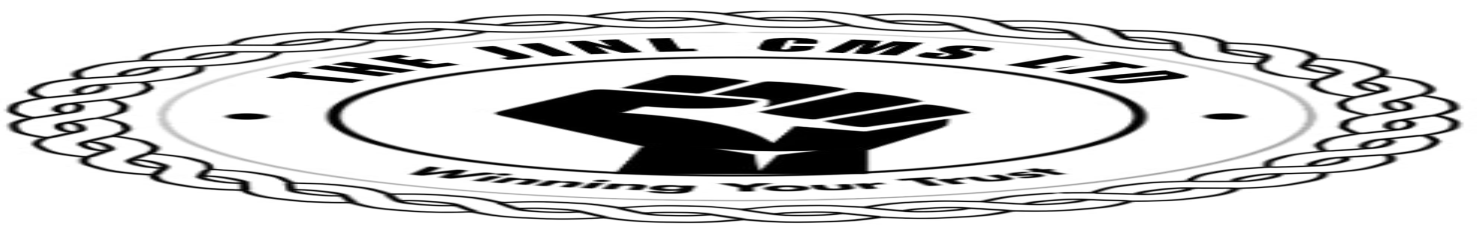
Print Date : 25/08/2025 04:37:06 PM

Vr No	Particulars	Tran No	Narration	Receipt	Payment
5	501008000003 UNNI KUMARAN SAVING_ACCOUNTS	OPN-113	FD DEPOSIT - DEPOSIT ACCOUNT	0.00	10,000.00
29	501003000002 UNNI KUMARAN FD_ACCOUNTS	OPN-113	DEPOSIT ACCOUNT OPEN BY SELF - DEPOSIT ACCOUNT	10,000.00	0.00
6	501008000003 UNNI KUMARAN SAVING_ACCOUNTS	OPN-114	FD DEPOSIT - DEPOSIT ACCOUNT	0.00	25,000.00
30	501011000004 UNNI KUMARAN SAVING_ACCOUNTS	OPN-114	DEPOSIT ACCOUNT OPEN BY SELF - DEPOSIT ACCOUNT	25,000.00	0.00
7	501008000003 UNNI KUMARAN SAVING_ACCOUNTS	OPN-115	FD DEPOSIT - DEPOSIT ACCOUNT	0.00	50,000.00
31	501012000005 UNNI KUMARAN SAVING_ACCOUNTS	OPN-115	DEPOSIT ACCOUNT OPEN BY SELF - DEPOSIT ACCOUNT	50,000.00	0.00
46	501006000007 FRANCIS SUSPENSE LIABILITY	OPN-128	SUSPENSE LIABILITY - Transfer From 501008000001	50,000.00	0.00
10	501008000001 SREE HARI SAVING_ACCOUNTS	OPN-128	SAVING_ACCOUNTS - To New SUSPENSE LIABILITY Account Open	0.00	50,000.00
50	501009000010 FRANCIS SAVING_ACCOUNTS	OPN-130	SAVING_ACCOUNTS - Transfer From 501008000001	100,000.00	0.00
13	501008000001 SREE HARI SAVING_ACCOUNTS	OPN-130	SAVING_ACCOUNTS - To New CA Account Open	0.00	100,000.00
51	501006000007 FRANCIS SUSPENSE LIABILITY	TRN-132	SUSPENSE LIABILITY - Transaction From 501006000007	1,000.00	0.00
14	501006000007 FRANCIS SUSPENSE LIABILITY	TRN-132	SUSPENSE LIABILITY - Transaction To 501006000007	0.00	1,000.00
56	501007000002 FRANCIS RD_ACCOUNTS	OPN-139	RD_ACCOUNTS - Transfer From 501002000002	100,000.00	0.00
17	501002000002 FRANCIS BANK_BOOK	OPN-139	BANK_BOOK - To New RD Account Open	0.00	100,000.00
18	501006000002 JAYANT SUSPENSE LIABILITY	BLK-141	nils -	0.00	100.00
58	501006000007 FRANCIS SUSPENSE LIABILITY	BLK-141	nil -	100.00	0.00
59	501006000010 SREE HARI SUSPENSE LIABILITY	OPN-143	SUSPENSE LIABILITY - Transfer From 501002000002	1,000.00	0.00

Clerk/Acct

Accountant

Secretary/Manager



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19	501002000002 FRANCIS BANK_BOOK	OPN-143	BANK_BOOK - To New SUSPENSE LIABILITY Account Open	0.00	1,000.00
64	501006000013 JINSHA SUSPENSE LIABILITY	OPN-150	SUSPENSE LIABILITY - Transfer From 501002000002	2,000.00	0.00
22	501002000002 FRANCIS BANK_BOOK	OPN-150	BANK_BOOK - To New SUSPENSE LIABILITY Account Open	0.00	2,000.00
1	501002000002 FRANCIS BANK_BOOK	OPN-161	BANK_BOOK - To New DEPOSIT LOAN Account Open	45,000.00	0.00
1	501006000007 FRANCIS SUSPENSE LIABILITY	TRN-162	REVERSE ENTRY - nil -	0.00	100.00
27	501013000002 FRANCIS OTHER_LOAN	OPN-163	OTHER_LOAN - Transfer To 501002000002	0.00	45,000.00
70	501002000002 FRANCIS BANK_BOOK	OPN-163	BANK_BOOK - To New Educational Loan Account Open	45,000.00	0.00
29	501007000002 FRANCIS RD_ACCOUNTS	TRN-169	RD_ACCOUNTS -	0.00	100,000.00
72	501002000004 PRADEEP KUMAR BANK_BOOK	TRN-169	BANK_BOOK -	100,000.00	0.00
73	501012000012 PRADEEP KUMAR SAVING_ACCOUNTS	OPN-171	SAVING_ACCOUNTS - Transfer From 501017000002	25,000.00	0.00
30	501017000002 BANK_BOOK	OPN-171	BANK_BOOK - To New UD Account Open	0.00	25,000.00
75	PETTY CASH	GEN-177	- PETTY CASH	500.00	0.00
31	TELEPHONE & INTERNET RENT	GEN-177	-	0.00	500.00
79	501006000016 KUMARA SUSPENSE LIABILITY	OPN-184	SUSPENSE LIABILITY - Transfer From 501002000002	100,000.00	0.00
33	501002000002 FRANCIS BANK_BOOK	OPN-184	BANK_BOOK - To New SUSPENSE LIABILITY Account Open	0.00	100,000.00
81	501006000018 DHANVINE A P SUSPENSE LIABILITY	OPN-188	SUSPENSE LIABILITY - Transfer From 501002000002	1,000.00	0.00
35	501002000002 FRANCIS BANK_BOOK	OPN-188	BANK_BOOK - To New SUSPENSE LIABILITY Account Open	0.00	1,000.00
36	501017000004 SURENDRAN BANK_BOOK	OPN-189	BANK_BOOK -	0.00	200,000.00
	TOTAL			655,600.00	810,700.00

Clerk/Acct

Accountant

Secretary/Manager