

**SUB LEDGER : (11) ELITE GRAND HOTEL**  
**PERIOD FROM: 4/30/2026 TO: 4/30/2026**

DATE	PARTICULARS	V TYPE	VNO	DEBIT	CREDIT
4/30/2026	To Opening Balance			25585.000	
				25585.000	0.000
	By Closing Balance				25585.000
				25585.000	25585.000