

YOUR COMPANY
jubilee junction pmna
Malappuram DT

GST NO : 32AESPT5070P1ZO

Ledger Report CASH From : 10/Oct/2022 To : 11/Oct/2022

Ledger : CASH

Address :

Mobile :

Date	Particulars	Voucher	Entry No	Debit	Credit	Balance	Narration
	Opening Balance				213493.75	213493.75	
11/10/2022	ABDUKKA CHINDAKKI	PAYMENT	4	0.00	100.00	213593.75 Cr	
11/10/2022	ABDUKKA CHINDAKKI	RECEIPT	3	1500.00	0.00	212093.75 Cr	
				=====	=====		
				1500.00	100.00		
	Closing Balance				212093.75		
				=====	=====		

10/21/2022 1:23:10 PM