

AD

Navkar

(From:-31-10-2023 To:- 29-04-2024)

Date	Particulars	Voc Type	Voc No.	Debit	Credit
02-04-2024	Weight:23.46 pcs:4 though:	Receipt		40	
02-04-2024	Cash	Invoice	23-24		50
03-04-2024	Weight:3.99 pcs:1 though:	Receipt		10	
09-04-2024	Weight:18.78 pcs:1 though:	Receipt		10	
09-04-2024	Weight:6.18 pcs:1 though:NAME ENGRAVING	Receipt		10	
09-04-2024	Weight:6.10 pcs:4 though:	Receipt		40	
09-04-2024	Weight:64.05 pcs:12 though:	Receipt		120	
09-04-2024	Cash	Invoice	23-24		250
10-04-2024	Weight:31.00 pcs:2 though:	Receipt		20	
12-04-2024	Weight:5.47 pcs:5 though:	Receipt		50.00	
12-04-2024	Weight:25.26 pcs:11 though:	Receipt		110.00	
12-04-2024	Weight:48.13 pcs:31 though:	Receipt		310.00	
12-04-2024	Cash	Invoice	23-24		500
13-04-2024	Weight:6.34 pcs:1 though:	Receipt		10.00	
14-04-2024	Weight:52.76 pcs:19 though:	Receipt		190.00	
15-04-2024	Weight:231.34 pcs:84 though:	Receipt		840.00	
15-04-2024	Weight:1145.77 pcs:101 though:	Receipt		1010.00	
15-04-2024	Cash	Invoice	23-24		1850
16-04-2024	Weight:131.64 pcs:10 though:	Receipt		100.00	
16-04-2024	Weight:27.05 pcs:11 though:	Receipt		110.00	
16-04-2024	Cash	Invoice	23-24		100
16-04-2024	Cash	Invoice	23-24		100
17-04-2024	Weight:3.28 pcs:1 though:	Receipt		10.00	
17-04-2024	Weight:20.65 pcs:10 though:	Receipt		100.00	
18-04-2024	Weight:443.53 pcs:95 though:	Receipt		950.00	
18-04-2024	Cash	Invoice	23-24		100
18-04-2024	Cash	Invoice	23-24		840
19-04-2024	Weight:67.32 pcs:28 though:	Receipt		280.00	
23-04-2024	Weight:36.05 pcs:2 though:	Receipt		20.00	

Date	Particulars	Voc Type	Voc No.	Debit	Credit
23-04-2024	Weight:26.86 pcs:11 though:	Receipt		110.00	
25-04-2024	Weight:45.87 pcs:16 though:	Receipt		160.00	
25-04-2024	Cash	Invoice	23-24		160
27-04-2024	Weight:13.62 pcs:4 though:	Receipt		40.00	
				4650	3950
		By Closing Balance			700
				4650	3950

