

Tanishk Electronics

From :- To :-

Date	Voucher No.	Type	Particular	Dr	Cr	Balance	
<b>Tanishk Electronics , AJMER</b>							
20/08/2018			Op. Bal.	0	66307	66307	Cr
20/08/2018	18082008	RE	Central Bank Of India 1759	0	14515	80822	Cr
20/08/2018	2558	SL	Sales Interstate	4202	0	76620	Cr
			2 parcel // tirupati kuchaman,rj  Classic Pole 225*300 MM 40 Kg Green = 4.00 Pcs. = 676.50   Mobile Bench Model 12*14 SS 300*325 MM 60 Kg Green = 1.00 Pcs. = 855.00				
20/08/2018	2579	SL	Sales Interstate	2669	0	73951	Cr
			2 parcel // shri vinayak agency pali  Sumo Model 50*5 Angal Chekar 750*750 MM 600 Kg Green = 1.00 Pcs. = 2262.00				
21/08/2018	2585	SL	Sales Interstate	1416	0	72535	Cr
			mohd.hussain,nathdwara,rj // total 1 parcel  Sweet Model Pole 235*295 MM 30 Kg Red = 1.00 Pcs. = 600.00   Sweet Model Back Side 235*295 MM 30 Kg Red = 1.00 Pcs. = 600.00				
21/08/2018	2588	SL	Sales Interstate	8815	0	63720	Cr
			k.k.agency,alwar,total 2 parcel  Sweet Model Back Side 235*295 MM 30 Kg Green = 6.00 Pcs. = 622.50   Sweet Model Pole 235*295 MM 30 Kg Green = 6.00 Pcs. = 622.50				
22/08/2018	2602	SL	Sales Interstate	22614	0	41106	Cr
			k.k.agecncy,alwar // total 7  Mobile Semi Sumo Chekar 500*500 MM 200 Kg Green = 2.00 Pcs. = 1380.00   Sweet Model Pole 235*295 MM 30 Kg Green = 6.00 Pcs. = 600.00   Mobile Sumo Model Chekar 600*600 MM 600 Kg Green = 2.00 Pcs. = 1560.00   Easy Model SS 160*200 MM 20 Kg Red = 4.00 Pcs. = 525.00   Sweet Model Pole 235*295 MM 30 Kg Green = 4.00 Pcs. = 600.00   Sweet Model Back Side 235*295 MM 30 Kg Green = 4.00 Pcs. = 600.00   Semi Sumo Chekar 500*500 MM 200 Kg Green = 2.00 Pcs. = 1392.00				
22/08/2018	2603	SL	Sales Interstate	5248	0	35858	Cr
			hari anand dausa,total 1 aprcel  Easy Model Tray 200*280 MM 20 Kg Green = 3.00 Pcs. = 570.00   Easy Model 200 MG SS 160*200 MM 06 Kg Green = 2.00 Pcs. = 547.50   Easy Model SS 160*200 MM 20 Kg Green = 3.00 Pcs. = 547.50				
24/08/2018			Total / Cl. Bal.	44964	80822	35858	Cr

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Date	Voucher No.	Type	Particular	Dr	Cr	Balance	
07/08/2018	18080707	RE	Central Bank Of India 1759	0	9000	41620	Cr
			BY TRANSFER/NEFT MS RAM MARKETING 000144083704				
07/08/2018	2353	SL	Sales Interstate	8071	0	33549	Cr
			shrinath jalod  Mobile Bench Model 12*14 SS 300*325 MM 60 Kg Green = 6.00 Pcs. = 1140.00				
08/08/2018	18080803	RE	Central Bank Of India 1759	0	18032	51581	Cr
			BY TRANSFER/NEFT MOHAN STORES 20651891861DC				
08/08/2018	2378	SL	Sales Interstate	5919	0	45662	Cr
			2 parcel // c/o jinesh scale jodhpur  Jumbo Model Jumbo Singal Load Cell 65*5 Angal Chekar 900*900 MM 1500 Kg Green = 1.00 Pcs. = 5016.10				
08/08/2018	2379	SL	Sales Interstate	6691	0	38971	Cr
			1 parcel // hari anand dosa  Classic Back Side 225*300 MM 40 Kg Green = 3.00 Pcs. = 945.00   Classic Pole 225*300 MM 40 Kg Green = 3.00 Pcs. = 945.00				
08/08/2018	2381	SL	Sales Interstate	6922	0	32049	Cr
			2 parcel // c/o laxmi marketing jawal  Sumo Model SS 600*600 MM 300 Kg Green = 1.00 Pcs. = 2096.00   Easy Model Bowl STANDARD 20 Kg Green = 1.00 Pcs. = 760.00   Easy Model SS 160*200 MM 20 Kg Green = 1.00 Pcs. = 730.00   Mobile Bench Model 12*14 SS 300*325 MM 60 Kg Green = 2.00 Pcs. = 1140.00				
09/08/2018	18080902	RE	Central Bank Of India 1759	0	4510	36559	Cr
			410117 BY CLEARING / CHEQUE/TANISHK ELECTRONICS STATE BANK OF INDIA(SBI)				
09/08/2018	18080907	RE	Central Bank Of India 1759	0	10000	46559	Cr
			BY TRANSFER/NEFT HARI ANAND ENGINEERS BDBLH18221017259				
10/08/2018	18081004	RE	Central Bank Of India 1759	0	9200	55759	Cr
			483978 BY CLEARING / CHEQUE/SH V A STATE BANK OF INDIA(SBI)/TANISHK ELECTRONICS 0000000620				
10/08/2018	2426	SL	Sales Interstate	3516	0	52243	Cr
			1 parcel all unitech c / o bharat sumerpur,rj  Mobile Bench Model 12*14 SS 300*325 MM 60 Kg Green = 1.00 Pcs. = 1220.00   Classic Pole 225*300 MM 40 Kg Green = 2.00 Pcs. = 880.00				
14/08/2018	2485	SL	Sales Interstate	2200	0	50043	Cr
			2 parcel // ram marketing raniwada  Junior Classic Back Side Green 20 kg 200*250 mm = 2.00 Pcs. = 932.20				
16/08/2018	18081605	RE	Central Bank Of India 1759	0	21870	71913	Cr
16/08/2018	18081607	RE	Central Bank Of India 1759	0	7705	79618	Cr
16/08/2018	18081608	RE	Central Bank Of India 1759	0	7100	86718	Cr
16/08/2018	2514	SL	Sales Interstate	7753	0	78965	Cr
			3 parcel // ps enterprises,tonk  Universal 4 Hole Load Cell SS 400*400 MM 100 Kg Green = 3.00 Pcs. = 1376.00   Junior Classic Pole 200*250 MM 30 Kg Green = 1.00 Pcs. = 782.00   Sweet Model Back Side 235*295 MM 30 Kg Green = 2.00 Pcs. = 830.00				

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Date	Voucher No.	Type	Particular	Dr	Cr	Balance	
17/08/2018	18081701	RE	Central Bank Of India 1759	0	12310	91275	Cr
17/08/2018	2535	SL	Sales Interstate	10832	0	80443	Cr
			DURGA ELE,BADMER,RJ // TOTAL 3 PARCEL Mobile Universal 4 Hole Load Cell Chekar 400*400 MM 100 Kg Green = 9.00 Pcs. = 1020.00				
18/08/2018	2550	SL	Sales Interstate	4790	0	75653	Cr
			hari anad engineer,dausa,rjtotal 1 parcel Classic Pole 225*300 MM 40 Kg Green = 3.00 Pcs. = 676.50  Classic Back Side 225*300 MM 40 Kg Green = 3.00 Pcs. = 676.50				
18/08/2018	2551	SL	Sales Interstate	9346	0	66307	Cr
			durga badmer,total parcel2 Mobile Semi Sumo Chekar 500*500 MM 200 Kg Green = 5.00 Pcs. = 1380.00  Mobile Universal 4 Hole Load Cell Chekar 400*400 MM 100 Kg Green = 1.00 Pcs. = 1020.00				
20/08/2018	18082008	RE	Central Bank Of India 1759	0	14515	80822	Cr
20/08/2018	2558	SL	Sales Interstate	4202	0	76620	Cr
			2 parcel // tirupati kuchaman,rj Classic Pole 225*300 MM 40 Kg Green = 4.00 Pcs. = 676.50  Mobile Bench Model 12*14 SS 300*325 MM 60 Kg Green = 1.00 Pcs. = 855.00				
20/08/2018	2579	SL	Sales Interstate	2669	0	73951	Cr
			2 parcel // shri vinayak agency pali Sumo Model 50*5 Angal Chekar 750*750 MM 600 Kg Green = 1.00 Pcs. = 2262.00				
21/08/2018	2585	SL	Sales Interstate	1416	0	72535	Cr
			mohd.hussain,nathdwara,rj // total 1 parcel Sweet Model Pole 235*295 MM 30 Kg Red = 1.00 Pcs. = 600.00  Sweet Model Back Side 235*295 MM 30 Kg Red = 1.00 Pcs. = 600.00				
21/08/2018	2588	SL	Sales Interstate	8815	0	63720	Cr
			k.k.agency,alwar,total 2 parcel Sweet Model Back Side 235*295 MM 30 Kg Green = 6.00 Pcs. = 622.50  Sweet Model Pole 235*295 MM 30 Kg Green = 6.00 Pcs. = 622.50				
22/08/2018	2602	SL	Sales Interstate	22614	0	41106	Cr
			k.k.agecncy,alwar // total 7 Mobile Semi Sumo Chekar 500*500 MM 200 Kg Green = 2.00 Pcs. = 1380.00  Sweet Model Pole 235*295 MM 30 Kg Green = 6.00 Pcs. = 600.00  Mobile Sumo Model Chekar 600*600 MM 600 Kg Green = 2.00 Pcs. = 1560.00  Easy Model SS 160*200 MM 20 Kg Red = 4.00 Pcs. = 525.00  Sweet Model Pole 235*295 MM 30 Kg Green = 4.00 Pcs. = 600.00  Sweet Model Back Side 235*295 MM 30 Kg Green = 4.00 Pcs. = 600.00  Semi Sumo Chekar 500*500 MM 200 Kg Green = 2.00 Pcs. = 1392.00				
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			hari anand dausa,total 1 aprcel Easy Model Tray 200*280 MM 20 Kg Green = 3.00 Pcs. = 570.00  Easy Model 200 MG SS 160*200 MM 06 Kg Green = 2.00 Pcs. = 547.50  Easy Model SS 160*200 MM 20 Kg Green = 3.00 Pcs. = 547.50				
23/08/2018			Total / Cl. Bal.	163919	199777	35858	Cr