

GL Account Transactions

RESSICHEM PRIVATE LIMITED

Print Out Date: 22-08-2017 02:27

my.erpcloud.info

Fiscal Year: 01-07-2016 - 30-06-2017 (Active)

Administrator

Period: 01-08-2014 - 31-08-2017

Accounts: 35190 - 35190

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Type	Ref	#	Date	Person/Item	Debit	Credit	Balance
35190 INVENTORY COST RI			Opening Balance			0.00	
Bank Payment	BPV001/20171		22-08-2017	adwer	10.00		10.00
			Ending Balance		10.00		