



Ledger Report

Opening Account

All Date -



Customer:

CNC Sabir



	Date	DESCRIPTION	AMOUNT	TOTAL
Opening Account	18/May/2024	Balance Opening Account	0 /=	0 /=
Purchase	18/May/2024	First Machine Drive + Servo	(-175,000 /=)	(-175,000 /=)
Purchase	18/May/2024	Second Machine Drive + Servo	(-175,000 /=)	(-350,000 /=)
Purchase	18/May/2024	2 Visit Charges	(-5,000 /=)	(-355,000 /=)
Purchase	18/May/2024	VFD	(-7,000 /=)	(-362,000 /=)
Payment	18/May/2024	Advance	100,000 /=	(-262,000 /=)
Payment	18/May/2024	Advance	100,000 /=	(-162,000 /=)
Payment	18/May/2024	CAsh	45,000 /=	(-117,000 /=)
Payment	18/May/2024	Cash	30,000 /=	(-87,000 /=)
Payment	18/May/2024	Cash	75,000 /=	(-12,000 /=)
Payment	18/May/2024	cash	12,000 /=	0 /=
Payment	05/Jul/2024	Advance Payment against CNC Milling	100,000 /=	100,000 /=
Purchase	13/Jul/2024	CNC Milling with MPG	(-1,040,000 /=)	(-940,000 /=)
Payment	13/Aug/2024	Transfer	50,000 /=	(-890,000 /=)
Payment	21/Aug/2024	Transfer	100,000 /=	(-790,000 /=)
Payment	25/Sep/2024	Transfer (Sajid)	200,000 /=	(-590,000 /=)
Payment	07/Jan/2025	Transfer	200,000 /=	(-390,000 /=)
Payment	25/Mar/2025	Transfer	100,000 /=	(-290,000 /=)

	Total Amount
Remaining Amount	\$ -290,000 /=
Words	TWO LAKH NINETY THOUSAND ONLY.

 Author Signature