

# VISHWAMIRTHAM

## MILK PRODUCTIONS

Statement of Account  
( 01-Apr-2023 to 31-Aug-2023 )

Cust Id	Name	Region
CUST035	MUTHUKRISHNAN	AKS

Opening Balance as on 01-Apr-2023	64.00
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[ + ]	For milk consumption in Apr-2023	480.00	544.00
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[ - ]	By cash payment in - Apr-2023	0.00	544.00
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[ + ]	For milk consumption in May-2023	152.00	696.00
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[ - ]	By cash payment in - May-2023	0.00	696.00
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[ + ]	For milk consumption in Jun-2023	424.00	1120.00
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[ - ]	By cash payment in - Jun-2023	0.00	1120.00
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[ + ]	For milk consumption in Jul-2023	416.00	1536.00
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[ - ]	By cash payment in - Jul-2023	1120.00	416.00
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[ + ]	For milk consumption in Aug-2023	0.00	416.00
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[ - ]	By cash payment in - Aug-2023	416.00	0.00
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Closing Balance as on 31-Aug-2023	0.00
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Purchase Details  
Apr-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	60	12000 ml	12.0 L	40.00	480.00

Purchase Details May-2023					
Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	19	3800 ml	3.8 L	40.00	152.00

Purchase Details Jun-2023					
Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	53	10600 ml	10.6 L	40.00	424.00

Purchase Details Jul-2023					
Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	52	10400 ml	10.4 L	40.00	416.00

Purchase Details Aug-2023					
Item	Count	Qty	Total	Price	Rate

500 ml	0	0 ml			
200 ml	0	0 ml	<b>0.0 L</b>	0.00	<b>0.00</b>