

ACCOUNT LEDGER

From Date : 01/08/2018

To Date : 04/08/2018

Account : -----ALL----

DATE	PURTICULARS	ACCOUNT NAME	DC NO	DR AMT	CR AMT
03/08/2018	By paid service amount	SALES CONTROL ACCOUNT	SRV/2	0.00	2000.00
03/08/2018	By paid service amount	CASH	SRV/2	2000.00	0.00
03/08/2018	aaaaaaaaaaaa	PETTY CASH	RCT/1	0.00	100.00
03/08/2018	CASH : CASH Blance is 100.0	CASH	RCT/1	100.00	0.00
			Total Amount:	2100.00	2100.00

Opening Balance:0.00 DEBIT

Closing Balance:0.00 DEBIT