GOURA DIAMOND TOOLS

Sri Malemalleshwara Temple Cross, Gadag Road, KOPPAL-583231

Tq & Dist--KOPPAL, Karnataka

Account Ledger

Account : GOURA ROCKS — *From 1-4-2022 to 31-3-2023*

Opening Bal. = Rs. 0.00

Date	Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.	Balance(Rs.	Short Narration
31-08-2022	Sale	87/2022-23	Sales	1,06,200.00		1,06,200.00 Dr	
01-09-2022	Rcpt	57	AXIS BANK KOPPAL		1,06,200.00		
30-09-2022	Sale	104/2022-23	Sales	1,06,200.00		1,06,200.00 Dr	
01-10-2022	Rcpt	69	AXIS BANK KOPPAL		1,06,200.00		
31-10-2022	Sale	113/2022-23	Sales	1,06,200.00		1,06,200.00 Dr	
30-11-2022	Sale	126/2022-23	Sales	1,06,200.00		2,12,400.00 Dr	
31-12-2022	Sale	140/2022-23	Sales	53,100.00		2,65,500.00 Dr	
03-01-2023	Rcpt	91	AXIS BANK KOPPAL		53,100.00	2,12,400.00 Dr	
31-01-2023	Sale	150/2022-23	Sales	1,06,200.00		3,18,600.00 Dr	
08-02-2023	Rcpt	100	AXIS BANK KOPPAL		1,06,200.00	2,12,400.00 Dr	
28-02-2023	Sale	160/2022-23	Sales	53,100.00		2,65,500.00 Dr	
30-03-2023	Sale	170/2022-23	Sales	1,06,200.00		3,71,700.00 Dr	
			Total	**7,43,400.00**	**3,71,700.00**		

Closing Bal. = Rs. 3,71,700.00 Dr